

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
REP SOUTH AFRICA SAGB 8 01/31/30 #2030	277
MEXICAN BONOS MBONO 7.75 05/29/31	266
REPUBLIC OF PERU PERU 6.95 08/12/31	196
REP SOUTH AFRICA SAGB 8.5 01/31/37 #2037	165
THAILAND GOVT THAIGB 2.65 06/17/28	147
BRAZIL-LTN BLTN 0 07/01/27	143
INDONESIA GOV'T INDOGB 6.375 08/15/28	140
COLOMBIA TES COLTES 7 06/30/32	136
COLOMBIA TES COLTES 13.25 02/09/33	134
COLOMBIA TES COLTES 7.75 09/18/30	122
COLOMBIA TES COLTES 9.25 05/28/42	120
MEXICAN BONOS MBONO 7.5 06/03/27	120
CHILE 3.1 05/07/41	116
REP SOUTH AFRICA SAGB 8.875 02/28/35 #2035	113
COLOMBIA TES COLTES 5.75 11/03/27	111
REP SOUTH AFRICA SAGB 10.5 12/21/26 #R186	103
DOMREP 4 7/8 09/23/32	102
INDONESIA GOV'T INDOGB 7.125 06/15/38	100
OMAN 6 1/2 03/08/47	99
NGERIA 7.696 02/23/38	94
SOAF 5 3/4 09/30/49	93
MEX 2.659 05/24/31	87
ECUA 3 1/2 07/31/35	86
TURKEY 5 3/4 05/11/47	85
URUGUA 4.975 04/20/55	85
PANAMA 3.16 01/23/30	82
COLOM 5 06/15/45	79
THAILAND GOVT THAIGB 2 12/17/31	78
REP SOUTH AFRICA SAGB 8.75 01/31/44 #2044	76
BHRAIN 7 3/8 05/14/30	76
TURKEY 9 7/8 01/15/28	74
ARGENT 3 5/8 07/09/35	73
COLOMBIA TES COLTES 7 03/26/31	73
DOMREP 7.05 02/03/31	73
SOAF 4.85 09/30/29	73
BRAZIL 4 3/4 01/14/50	71
MEXICAN UDIBONOS MUDI 4 11/15/40	70
COLOMBIA TES COLTES 7.25 10/18/34	70
DOMREP 4 1/2 01/30/30	70
EGYPT 8.15 11/20/59	69
REP SOUTH AFRICA SAGB 9 01/31/40 #2040	67
ANGOL 8 1/4 05/09/28	67
THAILAND GOVT THAIGB 3.35 06/17/33	66
TESORERIA PESOS BTPCL 5 03/01/35	66
ANGOL 9 1/8 11/26/49	66
OMAN 5 3/8 03/08/27	65
BRAZIL NTN-F BNTNF 10 01/01/29	64
MALAYSIA GOVT MGS 4.498 04/15/30	63
TESORERIA PESOS BTPCL 4.5 03/01/26	63
INDON 7 3/4 01/17/38	63
OMAN 6 08/01/29	63
ESKOM 6.35 08/10/28	63

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Papirnavn	Total
THAILAND GOVT THAIGB 3.45 06/17/43	61
BRAZIL 3 7/8 06/12/30	60
SOAF 5 7/8 04/20/32	60
COSTAR 7.3 11/13/54	60
TURKIYE GOV BOND TURKGB 26.2 10/05/33	59
MEXICAN BONOS MBONO 8.5 03/01/29	57
BHRAIN 6 1/4 01/25/51	56
OMAN 6 3/4 01/17/48	56
INDON 4 3/4 02/11/29	55
MALAYSIA GOVT MGS 4.762 04/07/37	55
INDON 4.1 04/24/28	55
PERU B SOBERANO PERUGB 6.15 08/12/32	54
ANGOL 8 3/4 04/14/32	54
EGYPT 7.6003 03/01/29	53
TURKEY 5 1/4 03/13/30	53
PETMK 2.48 01/28/32	51
PEMEX 5.95 01/28/31	51
PANAMA 4 1/2 01/19/63	51
NGERIA 7.143 02/23/30	50
JORDAN 5.85 07/07/30	50
PEMEX 6 3/8 01/23/45	50
EGYPT 8 1/2 01/31/47	49
DOM REP CBN DRCBN 13 12/05/25	49
EGYPT 7 5/8 05/29/32	49
PEMEX 8 3/4 06/02/29	49
BRAZIL 5 01/27/45	49
TEVA 3.15 10/01/26	49
BONOS TESORERIA BTUCL 3.4 10/01/39	48
TREASURY BILL B 06/13/24	48
BRAZIL 4 1/2 05/30/29	47
MEXICAN BONOS MBONO 7.75 11/13/42	47
BRAZIL NTN-B BNTNB 6 08/15/50	47
MEX 3 3/4 01/11/28	46
PERU 2.783 01/23/31	46
OCPMR 5 1/8 06/23/51	46
PERU 8 3/4 11/21/33	45
PERU B SOBERANO PERUGB 5.94 02/12/29	45
MEX 4 7/8 05/19/33	45
INDONESIA GOV'T INDOGB 8.75 05/15/31	45
REPUBLIC OF PERU PERU 5.94 02/12/29	45
MEX 6.05 01/11/40	45
ISTANBUL METROPO ISTNBL 6.375 12/09/25	45
PHILIP 6 3/8 01/15/32	45
PANAMA 6.7 01/26/36	44
COLOM 5 5/8 02/26/44	44
ARGENTINA ARGENT 0.125 07/09/30	44
MEX 6 05/07/36	43
TESORERIA PESOS BTPCL 5.8 10/01/34	43
KOREA TRSY BD KTB 3.125 09/10/27	43
MONGOL 8.65 01/19/28	43
MALAYSIA GOVT MGS 3.757 05/22/40	43
BOI FINANCE BV BOIFIN 7.5 02/16/27	42

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
PT PERTAMINA PERTIJ 2.3 02/09/31	42
URUGUAY URUGUA 9.75 07/20/33	42
PERU 3.6 01/15/2072	42
MEX 6.35 02/09/35	41
INDONESIA GOV'T INDOGB 7 09/15/30	41
DOMREP 6 07/19/28	41
MALAYSIA GOVT MGS 3.478 06/14/24	40
COLOMBIA REP OF COLOM 8 11/14/35	40
IVYCST 8 1/4 01/30/37	40
MEXICAN BONOS MBONO 8.5 11/18/38	39
NGERIA 7 7/8 02/16/32	39
REPUBLIC OF PERU PERU 6.9 08/12/37	39
MALAYSIA GOVT MGS 3.582 07/15/32	39
THAILAND GOVT THAIGB 1.25 03/12/28	39
COLOM 6 1/8 01/18/41	38
TESORERIA PESOS BTPCL 2.8 10/01/33	38
PETMK 4.55 04/21/50	38
PETRPE 5 5/8 06/19/47	38
INTL FIN CORP IFC 0 08/16/28	38
FRIDPT 6.2 04/14/52	38
PEMEX 6 1/2 06/02/41	37
PEMEX 4 1/2 01/23/26	37
DOMREP 5 7/8 01/30/60	37
REPUBLIC OF PERU PERU 6.35 08/12/28	37
ANGOL 9 3/8 05/08/48	37
SRILAN 7.55 03/28/30	37
BRAZIL 5 5/8 02/21/47	37
MALAYSIA GOVT MGS 4.696 10/15/42	37
PHILIP 3.95 01/20/40	36
KZOKZ 5 3/4 04/19/47	36
PANAMA 3 7/8 03/17/28	36
INDONESIA GOV'T INDOGB 8.375 04/15/39	36
ELSALV 7.1246 01/20/50	36
MALAYSIA GOVT MGS 3.733 06/15/28	36
ARGENTINA BOPREA BOPREA 0 06/30/25	36
BAHAMAS-COMMONW BAHAMA 9 06/16/29	36
COLOMBIA TES COLTES 6.25 11/26/25	36
THAILAND GOVT THAIGB 3.3 06/17/38	35
DOMREP 6.85 01/27/45	35
INDON 5 1/8 01/15/45	35
TURKEY 4 7/8 04/16/43	35
MALAYSIA GOVT MGS 4.457 03/31/53	35
MEX 4 3/4 03/08/44	35
KENINT 7 05/22/27	35
PHILIP 2.65 12/10/45	35
ESKOM 7 1/8 02/11/25	34
PHILIP 3.7 02/02/42	34
COLOM 3 1/8 04/15/31	34
PERU 5 5/8 11/18/50	34
URUGUA 7 5/8 03/21/36	34
CHILE 2.55 07/27/33	33
CHILE 3 1/2 01/25/50	33

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
PHILIP 3 3/4 01/14/29	33
TURKEY 5 1/8 02/17/28	33
BGARIA-FLIRB-REG BGARIA 4.875 05/13/36	33
ARGENT 0 3/4 07/09/30	33
INDONESIA GOV'T INDOGB 6.375 04/15/32	33
MEX 5 04/27/51	33
URUGUA 5.1 06/18/50	33
YKBNK 9 1/4 01/17/34	33
BHRAIN 5 5/8 09/30/31	33
BRAZIL 7 1/8 01/20/37	32
REP OF GUATEMALA GUATEM 3.7 10/07/33	32
PANAMA 3.87 07/23/60	32
BRAZIL REP OF BRAZIL 3.75 09/12/31	32
EGYPT 8 7/8 05/29/50	32
TURKEY 6 7/8 03/17/36	32
COLOM 4 1/2 03/15/29	32
ECOPET 8 3/8 01/19/36	31
PARAGUAY PARGUY 7.9 02/09/31	31
TESORERIA PESOS BTPCL 7 05/01/34	31
INDONESIA GOV'T INDOGB 7.5 06/15/35	30
EGYPT 7 1/2 01/31/27	30
KAZAKS 6 1/2 07/21/45	30
BRAZIL NTN-F BNTNF 10 01/01/33	30
MALAYSIA GOVT MGS 3.828 07/05/34	30
ROMANIA ROMANI 5.875 01/30/29	30
ZAMBIA GOV BOND ZAMGB 11 06/28/26	30
INDON 4.45 04/15/70	30
UZBEKNEFTEGAZ UNGUZH 4.75 11/16/28	30
TESORERIA PESOS BTPCL 6 04/01/33	30
CZECH REPUBLIC CZGB 5.75 03/29/29	30
REPUBLIC OF PERU PERU 7.3 08/12/33	30
PEMEX 6 3/4 09/21/47	29
MEX 6.4 05/07/54	29
COLOM 4 1/8 05/15/51	29
JAMAICA GOVT JAMAN 9.625 11/03/30	29
EGYPT 7.0529 01/15/32	29
MEX 6.338 05/04/53	29
PARGUY 5.4 03/30/50	28
NIGERIA T-BILL NIGTB 03/06/25	28
PKSTAN 8 1/4 04/15/24	28
WESODA 9 1/2 10/06/28	28
KZOKZ 6 3/8 10/24/48	28
MALAYSIA GOVT MGS 3.502 05/31/27	28
DIINFL 12 05/25/27	27
UGANDA GOVT BOND UGANGB 15 05/20/32	27
MALAYSIA GOVT MGS 4.254 05/31/35	26
MALAYSIA GOVT MGS 4.065 06/15/50	26
MONDFI 5 1/8 05/07/29	26
PETMK 3 1/2 04/21/30	26
TESORERIA PESOS BTPCL 4.7 09/01/30	26
SERBIA 2 1/8 12/01/30	26
PANAMA 6.4 02/14/35	26

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Papirnavn	Total
MOROC 5 1/2 12/11/42	25
ANGOL 8 11/26/29	25
PEMEX 7.69 01/23/50	25
TURKIYE GOV BOND TURKGB 17.3 07/19/28	25
BHRAIN 7 1/2 09/20/47	25
AICNRA 5 3/4 06/15/33	25
IVYCST 6 3/8 03/03/28	24
TESORERIA PESOS BTPCL 5 10/01/28	24
ALFACL 4.55 09/27/51	24
BHRAIN 5 1/4 01/25/33	24
COM FED ELECTRIC CFELEC Float 12/15/36	24
PERU 3.3 03/11/41	24
MCBRAC 7 1/4 06/30/31	23
INDONESIA GOV'T INDOGB 7.5 05/15/38	23
GARAN 8 3/8 02/28/34	23
POLAND 5 1/2 03/18/54	23
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	23
MEDCIJ 8.96 04/27/29	23
TURKIYE GOV BOND TURKGB 31.08 11/08/28	23
EGYPT 7.3 09/30/33	23
OMAN 5 5/8 01/17/28	23
TIEMOD 5 3/4 12/01/40	22
BHRAIN 6 3/4 09/20/29	22
3R LUX SARL RRRPBZ 9.75 02/05/31	22
SRILAN 6.2 05/11/27	22
AYDEMT 7 3/4 02/02/27	22
PHILIP 4.2 03/29/47	22
IVORY COAST-PDI IVYCST 5.25 03/22/30	22
IHS 6 1/4 11/29/28	22
TURKEY 9 3/8 03/14/29	22
DOMREP 5 1/2 02/22/29	22
NGERIA 6 1/8 09/28/28	21
GHANA 8.627 06/16/49	21
ECUA 2 1/2 07/31/40	21
ESKOM 4.314 07/23/27	21
MEXCAT 5 1/2 07/31/47	21
FRIDPT 4.763 04/14/27	21
EQPTRC 5 05/18/25	21
IENOVA 4 7/8 01/14/48	21
EGYPT 5.8 09/30/27	21
BONOS TESORERIA BTUCL 1.9 09/01/30	21
SILAMX 5 3/8 04/04/32	21
MALAYSIA GOVT MGS 2.632 04/15/31	21
ZAMBIA GOV BOND ZAMGB 10 06/28/24	21
TREASURY BILL B 04/18/24	21
BBLTB 3.466 09/23/36	21
URUGUA 4 3/8 01/23/31	20
C&W SENIOR FINAN CWCFIN 6.875 09/15/27	20
MOROC 3 12/15/32	20
TREASURY BILL B 07/16/24	20
GRAN TIERRA GTE 9.5 10/15/29	20
JAMAN 7 7/8 07/28/45	20

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
PANAMA 4 1/2 04/16/50	20
KUWIB 3 1/2 03/20/27	20
SAMMIN 9 1/2 06/30/31	20
SGCAZE 6 7/8 03/24/26	20
REP OF POLAND POLAND 5.125 09/18/34	20
ESKOM ESKOM 7.5 09/15/33	20
PERU B SOBERANO PERUGB 7.3 08/12/33	20
KOS 7 1/2 03/01/28	20
SIERRA 6 06/15/28	20
GHANA 7 7/8 02/11/35	19
BGOSK 5 3/8 05/22/33	19
TURKEY 9 1/8 07/13/30	19
WESODA 9 3/8 02/14/31	19
URUGUAY LRM BILL UTB 0 01/29/25	19
ICBPIJ 3.398 06/09/31	19
EGYPT T-BILL EGYTB 0 09/17/24	19
SOAF 6.3 06/22/48	19
NGERIA 6 1/2 11/28/27	19
AGUA Y SANEAMIE AGUSAN 7.9 05/01/26	19
MONGOL 4.45 07/07/31	19
CONSEN 12 02/15/31	19
ISTNBL 10 1/2 12/06/28	19
AZUL SECURED FIN AZUBBZ 10.875 05/28/30	19
PARGUY 4.95 04/28/31	19
DOMREP 7.45 04/30/44	19
TLWLN 10 1/4 05/15/26	19
PEMEX 6 1/2 03/13/27	19
AES 4 3/8 05/31/30	19
TENGIZ 3 1/4 08/15/30	19
KOREA TRSY BD KTB 3.25 06/10/33	19
IHS 8 09/18/27	18
BHRAIN 7 10/12/28	18
EGUATE 5 7/8 05/03/27	18
TENGIZCH FIN INT TENGIZ 2.625 08/15/25	18
PERU 3.23 07/28/2121	18
IHFLIN 9.7 07/03/27	18
CHLELC 6.01 01/20/33	18
PTTGC 4.4 03/30/32	18
ROMANIA ROMANI 2.625 12/02/40	18
TURKEY 6 5/8 02/17/45	18
YPFDAR 9 1/2 01/17/31	18
BAHRAIN BHRAIN 5.45 09/16/32	18
INDIA GOVT BOND IGB 7.37 10/23/28	18
VODUKR 6.2 02/11/25	18
UKRAIN 7.253 03/15/35	18
REPUBLIC OF PERU PERU 6.15 08/12/32	18
TURKIYE GOV BOND TURKGB 12.4 03/08/28	18
BPIPM 5 1/4 03/26/29	18
EGYPT T-BILL EGYTB 0 06/11/24	18
CHILE 2.55 01/27/32	18
INDONESIA GOV'T INDOGB 6.625 05/15/33	17
PERU B SOBERANO PERUGB 5.4 08/12/34	17

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
HUNGARY GOVT HGB 9.5 10/21/26	17
CZECH REPUBLIC CZGB 4.5 11/11/32	17
INDONESIA GOV'T INDOGB 6.875 08/15/51	17
MEXICAN BONOS MBONO 8.5 05/31/29	17
GRNKEN 4.3 12/13/28	17
CAMEBO 5 1/4 04/27/29	17
LBTCOR 10 7/8 01/15/31	17
HNTOIL 8.55 09/18/33	17
ISRAEL 5 3/4 03/12/54	17
CHILE 2.45 01/31/31	17
EGYPT 7 1/2 02/16/61	17
ECOPET 5 3/8 06/26/26	17
PANAMA 2.252 09/29/32	17
RAIZBZ 6.95 03/05/54	17
PARGUY 6.1 08/11/44	17
CAF 5 01/24/29	17
BRAZIL 5 5/8 01/07/41	17
AES 6 1/2 01/24/27	17
NTBKKK 2 1/2 11/24/30	17
BBVASM 8.45 06/29/38	17
SENEGL 6 1/4 05/23/33	17
BCICI 8 3/4 PERP	17
MALAYSIA GOVT MGS 3.885 08/15/29	17
KENINT 8 1/4 02/28/48	17
BRFSBZ 4 7/8 01/24/30	16
TRAGAS 6 3/4 05/02/25	16
SHFLIN 6 5/8 04/22/27	16
CELARA 5 1/2 11/02/47	16
HUNGARY GOVT HGB 6.75 10/22/28	16
JBSSBZ 3 3/4 12/01/31	16
MEXICAN BONOS MBONO 5.75 03/05/26	16
PERLNG 5 3/8 03/22/30	16
IHS HOLDING LTD IHS 5.625 11/29/26	16
URUGUA 5 3/4 10/28/34	16
EGYPT 5 7/8 02/16/31	16
ANGOL 9 1/2 11/12/25	16
BRASKM 8 1/2 01/12/31	16
AKBNK 9.3686 PERP	16
FRIDPT 5.315 04/14/32	16
SOAF 7.3 04/20/52	16
TELEFO 4.95 07/17/30	16
LIMAMT 5 7/8 07/05/34	16
NGERIA 9.248 01/21/49	16
ECLCI 3.4 01/28/30	16
MOROC 4 12/15/50	16
HLSTWR 7 12/18/25	16
PARGUY 6 02/09/36	16
POWFIN 3 3/4 12/06/27	16
TURKTI 6 7/8 02/28/25	16
PRXNA 4.193 01/19/32	16
BRAZIL 7 1/8 05/13/54	16
INDON 3 1/2 02/14/50	16

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Papirnavn	Total
CZECH REPUBLIC CZGB 4.9 04/14/34	16
VAKBN 9 10/12/28	16
INDONESIA (REP) INDON 4.7 02/10/34	15
TSKBTI 9 3/8 10/19/28	15
SHNHAN 3 7/8 03/24/26	15
TURKIYE REP OF TURKEY 5.875 05/21/30	15
BRAZIL 8 1/4 01/20/34	15
ARGENT 4 1/4 01/09/38	15
SRILAN 6 3/4 04/18/28	15
SOAF 5 3/8 07/24/44	15
FISOMA 4 3/8 07/22/31	15
ULKER 6.95 10/30/25	15
URUGUAY URUGUA 4.375 12/15/28	15
MEX 3 1/2 02/12/34	15
PEMEX 6.7 02/16/32	15
RPVIN 4 1/2 07/14/28	15
ECUA 6 07/31/30	15
ROMANIA ROMANI 5.375 03/22/31	15
TIGO 5 1/8 01/15/28	15
SENEGL 6 3/4 03/13/48	14
REP SOUTH AFRICA SAGB 8.25 03/31/32 #2032	14
TURKEY 5 7/8 06/26/31	14
UZAMTS 4.85 05/04/26	14
EGEHAI 5 5/8 11/08/28	14
COLOM 3 1/4 04/22/32	14
ENOGLN 6 1/2 04/30/27	14
THAILAND GOVT THAIGB 1.6 12/17/29	14
MBTPM 5 1/2 03/06/34	14
MEXICAN BONOS MBONO 8 05/24/35	14
URUGUA 4 3/8 10/27/27	14
ZAMBIN 8 1/2 04/14/24	14
TURKEY 4 7/8 10/09/26	14
ENGPRO 11 11/02/28	14
KZOKZ 4 3/4 04/19/27	14
EXP-IMP BK KOREA EIBKOR 7.25 12/07/24	14
TCELLT 5.8 04/11/28	14
PKSTAN 8 1/4 09/30/25	14
BHRAIN 6 09/19/44	14
ENOIGA 4 7/8 03/30/26	14
LVIATH 6 3/4 06/30/30	14
TELEFO 3.537 11/18/31	13
PERU 4 1/8 08/25/27	13
STANLN 6.187 07/06/27	13
AXNTLC 7 3/8 02/16/27	13
YKBNK 9.743 PERP	13
PIRAEUS TPEIR 8.75 PERP	13
KENINT 8 05/22/32	13
KENINT 7 1/4 02/28/28	13
JORDAN 7 3/4 01/15/28	13
BANBRA 6 03/18/31	13
SILNET 8 3/8 01/31/27	13
URUGUAY LRM BILL UTB 0 01/17/25	13



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Papirnavn	Total
OTEL SUKUK LTD OTELSU 5.375 01/24/31	13
MINCAP 5 5/8 08/10/37	13
COMCEL 5 1/8 02/03/32	13
GNFPSO 5.198 06/15/34	13
GLOBO COMMUN PAR GLOPAR 5.5 01/14/32	13
BRAZIL NTN-F BNTNF 10 01/01/27	13
GRUPO AEROMEXICO AEROMX 8.5 03/17/27	13
CHILE 3.24 02/06/28	13
TREASURY BILL B 05/02/24	13
BINTPE 7 5/8 01/16/34	13
NGERIA 7 5/8 11/28/47	13
COSTAR 6.55 04/03/34	13
LLPLCA 6 7/8 02/04/39	13
KORELE 5 3/8 04/06/26	13
METINV 8 1/2 04/23/26	13
PERU 6.55 03/14/37	13
SERBIA T-BONDS SERBGB 4.5 08/20/32	13
IVYCST 6 1/8 06/15/33	13
BRAZIL 6 10/20/33	13
STANLN 7 7/8 PERP	12
KYOBOL 5.9 06/15/52	12
HSBC 7.399 11/13/34	12
DOMREP 5.95 01/25/27	12
OMAN 6 3/4 10/28/27	12
IRBIN 7.11 03/11/32	12
SWEHAN 3 5/8 01/31/49	12
AIA 5 3/8 04/05/34	12
OCENSA 4 07/14/27	12
ENOIGA 8 1/2 09/30/33	12
BNKEA 6 5/8 03/13/27	12
EGYPT 3 7/8 02/16/26	12
AES 6.3 03/15/29	12
ELSALV 7 5/8 09/21/34	12
DPWDU 6 PERP	12
ECOPET 8 5/8 01/19/29	12
IDASAL 6.53 11/15/28	12
GNBSUD 7 1/2 04/16/31	12
UKRAIN 6.876 05/21/31	12
BHRAIN 6 1/4 11/14/24	12
JORDAN 7 1/2 01/13/29	12
GEBCB 7.85 11/09/33	12
KEBHN 4 1/4 10/14/24	12
SENEGAL REP OF SENEGL 4.75 03/13/28	12
AFRICA FINANCE AFRFIN 3.125 06/16/25	12
TYANLI 5 1/4 PERP	12
SIMHBZ 5.2 01/26/31	12
RUTAS 2 AND 7 RUTAPY 0 09/30/36	12
PEMEX 6 7/8 08/04/26	11
PANAMA PANAMA 8 03/01/38	11
TURKEY 9 3/8 01/19/33	11
ADGREG 6.7 03/12/42	11
HONDUR 5 5/8 06/24/30	11

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
MVFPSO 6.748 06/01/34	11
FECEN 7 7/8 06/21/28	11
MEXICAN BONOS MBONO 8 11/07/47	11
SEPLLN 7 3/4 04/01/26	11
BANORT 8 3/8 PERP	11
COLOM 7 3/8 09/18/37	11
MOROC 2 3/8 12/15/27	11
SERBIA 6 1/4 05/26/28	11
CHILE CHILE 4.85 01/22/29	11
PKSTAN 6 7/8 12/05/27	11
MHPSA 6.95 04/03/26	11
HUTAMA KARYA PER HAKAIJ 3.75 05/11/30	11
REP OF POLAND POLAND 4.625 03/18/29	11
TAVHL 8 1/2 12/07/28	11
HUNGARY REPHUN 5.375 09/12/33	11
ICLIT 6 3/8 05/31/38	11
RECLIN 5 5/8 04/11/28	11
CREDICORP CAP MUNMET 10.1 12/15/43	11
JORDAN 7 3/8 10/10/47	11
TURKEY 6 1/8 10/24/28	11
CENSUD 5.15 02/12/25	11
AMERICA MOVIL SA AMXLMM 10.3 01/30/34	11
RWLVCA 8.45 07/27/30	11
OMAN 7 01/25/51	11
GHANA 8 7/8 05/07/42	11
CITNAT 4 5/8 04/21/28	10
ACCESS 6 1/8 09/21/26	10
VALIAE 7 7/8 02/15/39	10
ECOPET 5 7/8 05/28/45	10
PARGUY 2.739 01/29/33	10
SGLSJ 4 11/16/26	10
HYNMTR 5 1/2 03/30/26	10
COLOM 7 1/2 02/02/34	10
PHILIP 3.7 03/01/41	10
ECOPET 8 7/8 01/13/33	10
TEVA 4 3/4 05/09/27	10
MOROC 5.95 03/08/28	10
SERBIA REPUBLIC SERBIA 2.05 09/23/36	10
BEEFBZ 8 7/8 09/13/33	10
PHILIP 3.2 07/06/46	10
GUATEM 7.05 10/04/32	10
GNNEIA 8 3/4 09/02/27	10
ELSALV 7.65 06/15/35	10
IOIMK 3 3/8 11/02/31	10
MVMHU 6 1/2 03/13/31	10
INDON 4.65 09/20/32	10
NEXA 6 1/2 01/18/28	10
ECUADOR SOC BON ECUASO 0 01/30/35	10
POLAND GOVT BOND POLGB 1.75 04/25/32	10
HUNGARY GOVT HGB 4.75 11/24/32	10
EXIMBK 5 1/2 01/18/33	10
PAMPAR 9 1/8 04/15/29	10

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
TURKIYE GOV BOND TURKGB 10.5 08/11/27	9
CSNABZ 4 5/8 06/10/31	9
EGYPT 8 3/4 09/30/51	9
MALAYSIA GOVT MGS 4.921 07/06/48	9
ENTEL 4 3/4 08/01/26	9
ALSEA 7 3/4 12/14/26	9
BOLIVI 4 1/2 03/20/28	9
MEITUA 3.05 10/28/30	9
GABON 6 5/8 02/06/31	9
TURKEY 6 03/25/27	9
STCITY 5 01/15/29	9
MOZAM 9 09/15/31	9
MAEXIM 6 1/8 12/04/27	9
ROMANI 6 1/8 01/22/44	9
ZHONAN 3 1/2 03/08/26	9
ROMANI 7 1/8 01/17/33	9
MGMCHI 4 3/4 02/01/27	9
BANORT 6 5/8 PERP	9
MOROC 6 1/2 09/08/33	9
AUTOP 6.223 12/15/26	9
EXCRTU 9 3/8 01/31/26	9
ROMANI 4 02/14/51	9
PERTAMINA GEOTHE PGEOIJ 5.15 04/27/28	9
SBSN INDO III INDOIS 5.4 11/15/28	9
MEXICAN BONOS MBONO 8 07/31/53	9
FUNOTR 4.869 01/15/30	9
RCBPM 5 1/2 01/18/29	9
COSTAR 7 04/04/44	9
PRXNA 4.027 08/03/50	9
KAZAKHSTAN KAZAKS 1.5 09/30/34	9
MALAYSIA GOVT MGS 4.642 11/07/33	9
EXCRTU 9 01/28/27	9
CKHH 4 7/8 04/21/33	9
BIOCEANICO SOV PARCRT 0 06/05/34	9
EGYPT T-BILL EGYTB 0 07/16/24	9
UGANDA GOVT BOND UGANGB 16 05/14/37	9
OCPMR 4 1/2 10/22/25	9
GHANA 8.95 03/26/51	9
TENGIZ 4 08/15/26	9
GHANA 10 3/4 10/14/30	9
MALAYSIA GOVT MGS 4.893 06/08/38	8
AGROSU 4.6 01/20/32	8
UKRAIN 7 3/4 09/01/28	8
OMAN 4 3/4 06/15/26	8
AMERICA MOVIL SA AMXLMM 7.125 12/09/24	8
BERMUDA-GOVT OF BERMUD 5 07/15/32	8
KENINT 9 3/4 02/16/31	8
ADGLXY 1 3/4 09/30/27	8
PROV BUENOS AIRE BUENOS 5.5 09/01/37	8
REPHUN 2 1/8 09/22/31	8
COLOM 3 7/8 04/25/27	8
ENELCH 4 7/8 06/12/28	8

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
QAZAQGAZ NC JSC KZTGKZ 4.375 09/26/27	8
NICAU 11 1/4 10/21/28	8
ZAMBIA GOV BOND ZAMGB 11 01/25/26	8
PEMEX 5.35 02/12/28	8
PLNIJ 3 7/8 07/17/29	8
UKRAIN 7 3/8 09/25/34	8
PERU 3 01/15/34	8
URUGUA 7 7/8 01/15/33	8
INDON 4 3/4 07/18/47	8
CSANBZ 7 1/4 06/27/31	8
PANAMA 9 3/8 04/01/29	8
MEX 3.771 05/24/61	8
POLAND GOVT BOND POLGB 1.25 10/25/30	8
COLOM 10 3/8 01/28/33	8
NAFTO 7.65 07/19/25	8
ICBPIJ 4.745 06/09/51	8
CDEL 6.44 01/26/36	8
INDOIS 4.7 06/06/32	8
BTUN 5 3/4 01/30/25	8
IVYCST 7 5/8 01/30/33	8
ELSALV 9 1/2 07/15/52	8
GUATEM 6 1/8 06/01/50	8
BHRAIN 7 3/4 04/18/35	8
CFELEC 4.688 05/15/29	7
VEON HOLDINGS BV VEONHD 8.125 09/16/26	7
ARGENT 3 1/2 07/09/41	7
INDON 5.65 01/11/53	7
WOMCHI 4.7 01/22/28	7
AITOCU 5 1/8 08/11/61	7
COLOM 5.2 05/15/49	7
SRILAN 6.825 07/18/26	7
JBSSBZ 6 3/4 03/15/34	7
BOCAVI 4 7/8 05/03/33	7
ZAMBIN 8.97 07/30/27	7
YPFDAR 9 06/30/29	7
BFALA 4 3/8 01/27/25	7
UKRAINE GOVT UKRAIN 15.84 02/26/25	7
NGERIA 8.747 01/21/31	7
COLOM 3 01/30/30	7
ELSALV 6 3/8 01/18/27	7
NGERIA 7 5/8 11/21/25	7
FMCN 9 3/8 03/01/29	7
CASHLD 4 PERP	7
SAFTRA 8 1/4 02/06/28	7
BUENOS 5 1/4 09/01/37	7
REPUBLIC OF PERU PERU 6.85 02/12/42	7
PANAMA 7 1/2 03/01/31	7
BBVASM 8 1/8 01/08/39	7
TURKEY 4 3/4 01/26/26	7
INDON 6 3/4 01/15/44	7
DOM REP CBN DRCBN 13 01/30/26	7
INDON 6 5/8 02/17/37	7

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
HAZINE MUSTESARL TURKSK 8.5091 01/14/29	7
MPEL 5 5/8 07/17/27	7
COLOM 8 04/20/33	7
TURKEY 5.95 01/15/31	7
LIQTEL 5 1/2 09/04/26	7
DOMREP 5 1/2 01/27/25	7
GHANA 7 7/8 03/26/27	7
CWCFIN 6 7/8 09/15/27	7
BGOSK 6 1/4 10/31/28	7
EGYPT 6.588 02/21/28	7
VNKRLE 3.975 11/09/27	7
EKT 4 7/8 01/15/28	7
PHILIP 7 3/4 01/14/31	7
THAILAND GOVT THAIGB 2 06/17/42	6
BFALA 3 3/4 10/30/27	6
ENELGX 4 1/4 04/15/24	6
HUNGARY REPHUN 4 07/25/29	6
PANAMA 4 1/2 04/01/56	6
ROMANI 6 3/8 01/30/34	6
ORBIA 4 10/04/27	6
NGERIA 8 3/8 03/24/29	6
ELSALV 8 1/4 04/10/32	6
INDON 5.95 01/08/46	6
INDON 8 1/2 10/12/35	6
MONGOL 3 1/2 07/07/27	6
PHILIP 5 1/2 01/17/48	6
AMAGGI 5 1/4 01/28/28	6
VALE DO RIO DOCE VALEBZ Float PERP	6
TURK IHRACAT EXCRTU 7.5 02/06/28	6
DOMREP 6.4 06/05/49	6
EUROPEAN INVT BK EIB 8.5 09/17/24	6
PETMK 4 1/2 03/18/45	6
PLNIJ 3 06/30/30	6
KZOKZ 5 3/8 04/24/30	6
ADSEZ 5 08/02/41	6
LNGFOR 3.85 01/13/32	6
DOMINICAN REPUB DOMREP 11.25 09/15/35	6
SRILAN 6.85 11/03/25	6
MEXCAT 5 1/2 10/31/46	6
FUNOTR 6.39 01/15/50	6
ADGLXY 3 1/4 09/30/40	6
COLOM 8 3/4 11/14/53	6
QATAR 5.103 04/23/48	6
COSTAR 5 5/8 04/30/43	6
KENINT 6.3 01/23/34	6
EURO BK RECON&DV EBRD 0 11/10/30	6
PETMK 4.8 04/21/60	6
CDEL 4 7/8 11/04/44	6
AKBNK 6.8 02/06/26	6
NPC UKRENERGO NPCUKR 6.875 11/09/26	6
MEX 5 3/4 10/12/2110	5
POLAND GOVT BOND POLGB 6 10/25/33	5

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
TURKEY 7 5/8 05/15/34	5
SRILAN 7.85 03/14/29	5
GUATEM 5 1/4 08/10/29	5
GABON 6.95 06/16/25	5
SURINAME INTL SURINM 7.95 07/15/33	5
SUMDIG 2 7/8 08/12/31	5
EUROBANK ERGASIA EUROB 6.25 04/25/34	5
PEMEX 6.84 01/23/30	5
CELARA 3 7/8 11/02/27	5
BBLTB 3.733 09/25/34	5
URUGUAY URUGUA 8.5 03/15/28	5
POWFIN 3.9 09/16/29	5
SENEGAL REP OF SENEGL 6.25 07/30/24	5
MVMHU 7 1/2 06/09/28	5
BINTPE 4 07/08/30	5
GENTMK 4 1/4 01/24/27	5
UKRAINE GOVT UKRAIN 4.375 01/27/30	5
COLOM 4 1/2 01/28/26	5
TURKEY 6 3/8 10/14/25	5
PERTIJ 6 1/2 05/27/41	5
ELSALV 8 5/8 02/28/29	5
CHILE 3.1 01/22/61	5
ROMANI 7 5/8 01/17/53	5
EGYPT 8.7002 03/01/49	5
JAMAN 8 03/15/39	5
PANAMA 7 7/8 03/01/57	5
PEMEX 6.49 01/23/27	5
GHANA GOV BOND GHGB 8.35 02/16/27	5
AIA 5 5/8 10/25/27	5
SRILAN 5 3/4 04/18/23	5
TRITOB 4 1/2 06/26/30	5
JSTLIN 5.95 04/19/26	5
PLNIJ 6.15 05/21/48	5
ESKOM 8.45 08/10/28	5
PERU 2.78 12/01/60	5
COSTAR 6 1/8 02/19/31	5
ELSALV 5 7/8 01/30/25	5
SOAF 4.85 09/27/27	5
TURKEY 4 1/4 04/14/26	5
SERBIA 6 1/2 09/26/33	5
MEX 4.28 08/14/41	5
EXIMBK 2 1/4 01/13/31	5
PARGUY 5.6 03/13/48	5
PANAMA 4.3 04/29/53	5
PLNIJ 5 1/4 10/24/42	5
KBANK 3.343 10/02/31	5
GUATEM 4.65 10/07/41	5
GUATEM 4 7/8 02/13/28	4
MEX 7 1/2 04/08/33	4
CDEL 3 3/4 01/15/31	4
NGERIA 7 3/8 09/28/33	4
MEX 4.6 02/10/48	4

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
GHANA 8 1/8 01/18/26	4
GHANA 7 3/4 04/07/29	4
EL SALVADOR REP ELSALV 7.625 02/01/41	4
CFELEC 3 7/8 07/26/33	4
EGYPT T-BILL EGYTB 0 08/20/24	4
EGYPT 7.903 02/21/48	4
MUBAUH 4 3/8 11/22/33	4
EGYPT T-BILL EGYTB 0 09/03/24	4
TURKEY 6 01/14/41	4
INDON 5.35 02/11/49	4
PERTIJ 6 1/2 11/07/48	4
PHILIP 5 07/17/33	4
PSALM 9 5/8 05/15/28	4
GHANA 6 3/8 02/11/27	4
UKRAIN 7 3/4 09/01/27	4
PEMEX 6 5/8 06/15/38	4
CDEL 3.7 01/30/50	4
UKRAIN 8.994 02/01/26	4
PERTIJ 5 5/8 05/20/43	4
ARGENT 3 5/8 07/09/46	4
MEXCAT 3 7/8 04/30/28	4
BHRAIN 7 1/2 02/12/36	4
FUNOTR 6.95 01/30/44	4
ENAPCL 3.45 09/16/31	4
PHILIP 2.95 05/05/45	4
REPHUN 5 1/2 03/26/36	4
JORDAN 6 1/8 01/29/26	4
MEX 4 1/2 04/22/29	4
BCP 3 1/4 09/30/31	4
FINDETER FDT 7.875 08/12/24	4
MONGOL 7 7/8 06/05/29	4
STANLN 6.17 01/09/27	4
NTBKKK 3 5/8 PERP	4
GLOPAR 4 7/8 01/22/30	4
THAILAND GOVT THAIGB 3.4 06/17/36	4
DOMREP 6 7/8 01/29/26	4
UKRAIN 9 3/4 11/01/30	4
GHANA 8 1/8 03/26/32	4
UKRAIN 7 3/4 09/01/29	4
YPFDAR 9 02/12/26	3
OMAN 6 1/4 01/25/31	3
SANLTD 5.4 08/08/28	3
GENMMK 3.882 04/19/31	3
SQM 6 1/2 11/07/33	3
CIKLIS 4.95 09/14/26	3
SOAF 4.3 10/12/28	3
QATAR 4 5/8 06/02/46	3
EXIMBK 3 1/4 01/15/30	3
LIGTBZ 4 3/8 06/18/26	3
NIGERIA T-BILL NIGTB 05/23/24	3
BAKIDE 7.45 11/15/29	3
FERMCA 6 3/8 03/30/38	3

## Beholdning af Emerging markets obligationer pr. 31. marts 2024

Papirnavn	Total
RAILUA 8 1/4 07/09/26	3
CDEL 5 5/8 10/18/43	3
INDON 5 1/4 01/08/47	3
SRILAN 6.85 03/14/24	3
MRFGBZ 3.95 01/29/31	3
PERTIJ 4.15 02/25/60	3
ADGB 3 09/15/51	3
BBNIJ 3 3/4 03/30/26	3
TPHLTT 9 08/12/29	3
Øvrige	550
<b>Hovedtotal</b>	<b>18.268</b>