

Beholdning af Emerging markets obligationer pr. 30. april 2025

| Papirnavn              | Total |
|------------------------|-------|
| CHILE 3.1 05/07/41     | 156   |
| OMAN 6 3/4 01/17/48    | 135   |
| TURKEY 5 3/4 05/11/47  | 131   |
| PERTIJ 2.3 02/09/31    | 130   |
| PANAMA 3.16 01/23/30   | 96    |
| PEMEX 5.95 01/28/31    | 89    |
| PANAMA 4 1/2 04/16/50  | 89    |
| URUGUA 5.442 02/14/37  | 87    |
| URUGUA 5 3/4 10/28/34  | 80    |
| EGYPT 7.0529 01/15/32  | 79    |
| TURKEY 5 1/8 02/17/28  | 77    |
| PETMK 2.48 01/28/32    | 77    |
| OMAN 6 08/01/29        | 76    |
| KAZAKS 6 1/2 07/21/45  | 74    |
| PERU 5 3/8 02/08/35    | 74    |
| NGERIA 7.696 02/23/38  | 74    |
| NGERIA 6 1/8 09/28/28  | 72    |
| BRAZIL 4 3/4 01/14/50  | 71    |
| ANGOL 8 1/4 05/09/28   | 71    |
| DOMREP 4 7/8 09/23/32  | 68    |
| INDON 4 3/4 02/11/29   | 67    |
| ESKOM 6.35 08/10/28    | 66    |
| PHILIP 3 3/4 01/14/29  | 65    |
| BHRAIN 7 3/8 05/14/30  | 64    |
| DOMREP 4 1/2 01/30/30  | 60    |
| OMAN 7 3/8 10/28/32    | 59    |
| IVYCST 8 1/4 01/30/37  | 57    |
| CDEL 5 5/8 10/18/43    | 56    |
| PETMK 3 1/2 04/21/30   | 56    |
| PEMEX 8 3/4 06/02/29   | 55    |
| TURKEY 5 1/4 03/13/30  | 55    |
| OMAN 5 3/8 03/08/27    | 53    |
| PEMEX 6.7 02/16/32     | 53    |
| URUGUA 4 3/8 01/23/31  | 53    |
| BRAZIL 6 10/20/33      | 52    |
| MOROC 4 12/15/50       | 51    |
| BRAZIL 3 7/8 06/12/30  | 50    |
| COLOM 7 3/4 11/07/36   | 50    |
| JORDAN 5.85 07/07/30   | 49    |
| PANAMA 3 7/8 03/17/28  | 49    |
| COLOM 5 06/15/45       | 48    |
| INDON 7 3/4 01/17/38   | 48    |
| PEMEX 7.69 01/23/50    | 48    |
| OMAN 6 1/2 03/08/47    | 46    |
| MEX 3 3/4 01/11/28     | 45    |
| MEX 2.659 05/24/31     | 45    |
| CHILE 3.24 02/06/28    | 45    |
| EGYPT 7.6003 03/01/29  | 45    |
| MEX 6 7/8 05/13/37     | 44    |
| KENINT 8 05/22/32      | 44    |
| PEMEX 6 5/8 06/15/35   | 44    |
| PHILIP 6 3/8 01/15/32  | 42    |
| PETRPE 5 5/8 06/19/47  | 42    |
| TURKEY 6 5/8 02/17/45  | 42    |
| GUATEM 6.55 02/06/37   | 41    |
| NGERIA 7.143 02/23/30  | 41    |
| MEX 6.338 05/04/53     | 40    |
| URUGUA 4.975 04/20/55  | 40    |
| EGYPT 7 5/8 05/29/32   | 40    |
| NGERIA 7 7/8 02/16/32  | 40    |
| PHILIP 3.95 01/20/40   | 40    |
| DOMREP 6 07/19/28      | 40    |
| EGYPT 8 1/2 01/31/47   | 40    |
| BRAZIL 4 1/2 05/30/29  | 39    |
| URUGUA 7 5/8 03/21/36  | 39    |
| COSTAR 7.3 11/13/54    | 38    |
| MEXCAT 3 7/8 04/30/28  | 38    |
| SOAF 4.85 09/30/29     | 37    |
| PHILIP 4 3/4 03/05/35  | 37    |
| TURKEY 9 3/8 01/19/33  | 37    |
| URUGUA 5.1 06/18/50    | 37    |
| INDON 4.3 03/31/52     | 37    |
| BAHAMA 9 06/16/29      | 35    |
| PHILIP 5 1/2 02/04/35  | 34    |
| BHRAIN 6 1/4 01/25/51  | 34    |
| CDEL 5.95 01/08/34     | 34    |
| PERU 1.862 12/01/32    | 33    |
| KNBZMK 4.759 09/05/34  | 33    |
| PERU 8 3/4 11/21/33    | 33    |
| PHILIP 1.95 01/06/32   | 33    |
| GASBCM 6.1027 08/23/42 | 32    |
| PANAMA 6.7 01/26/36    | 32    |
| PHILIP 4.2 03/29/47    | 32    |
| COLOM 7 3/8 04/25/30   | 32    |
| COLOM 3 1/8 04/15/31   | 32    |
| PHILIP 3.7 02/02/42    | 32    |
| ANGOL 8 3/4 04/14/32   | 31    |
| MEX 6.05 01/11/40      | 31    |

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| Papirnavn             | Total |
|-----------------------|-------|
| BHRAIN 5 5/8 09/30/31 | 31    |
| SOAF 5 7/8 04/20/32   | 31    |
| EGYPT 8 7/8 05/29/50  | 31    |
| EXIMBK 3 1/4 01/15/30 | 31    |
| UNGUZB 4 3/4 11/16/28 | 31    |
| PERU 5 5/8 11/18/50   | 30    |
| REPHUN 2 1/8 09/22/31 | 30    |
| MEX 4 3/4 03/08/44    | 30    |
| PANAMA 3.87 07/23/60  | 30    |
| PERU 2.783 01/23/31   | 29    |
| BRAZIL 6 5/8 03/15/35 | 29    |
| DOMREP 6.95 03/15/37  | 29    |
| PHILIP 6 3/8 10/23/34 | 29    |
| COLOM 5 5/8 02/26/44  | 29    |
| CFELEC 6.45 01/24/35  | 28    |
| FRIDPT 5.315 04/14/32 | 28    |
| INDOIS 5.65 11/25/54  | 28    |
| INDON 4 3/4 09/10/34  | 27    |
| AZURGY 8 1/8 01/23/30 | 27    |
| JORDAN 7 1/2 01/13/29 | 27    |
| LTMCI 7 7/8 04/15/30  | 27    |
| PERU 3.23 07/28/2121  | 27    |
| PETRPE 4 3/4 06/19/32 | 27    |
| COLOM 6 1/8 01/18/41  | 26    |
| INDON 4.85 01/11/33   | 26    |
| URUGUA 4 3/8 10/27/27 | 26    |
| MEXCAT 5 1/2 07/31/47 | 26    |
| PERTIJ 6 05/03/42     | 26    |
| INDON 4.45 04/15/70   | 26    |
| KENINT 9 1/2 03/05/36 | 26    |
| PETMK 3.404 04/28/61  | 26    |
| TRITOB 5.95 01/14/31  | 26    |
| BRAZIL 5 01/27/45     | 25    |
| CDEL 5 1/8 02/02/33   | 25    |
| KENINT 7 1/4 02/28/28 | 25    |
| TURKEY 6 7/8 03/17/36 | 25    |
| TURKEY 9 3/8 03/14/29 | 25    |
| JAMAN 7 7/8 07/28/45  | 25    |
| ANGOL 9 1/8 11/26/49  | 25    |
| URUGUA 5 1/4 09/10/60 | 24    |
| ECUA 5 1/2 07/31/35   | 24    |
| PERTIJ 4.7 07/30/49   | 24    |
| NGERIA 8 3/8 03/24/29 | 24    |
| CHILE 2.45 01/31/31   | 24    |
| CHILE 3 1/2 01/25/50  | 23    |
| CHILE 2.55 01/27/32   | 23    |
| ISTNBL 6 3/8 12/09/25 | 23    |
| MBONO 7 3/4 05/29/31  | 23    |
| INDON 1.85 03/12/31   | 23    |
| UZAMTS 4.85 05/04/26  | 23    |
| BGOSK 6 1/4 07/09/54  | 23    |
| AITOCU 5 1/8 08/11/61 | 23    |
| PEMEX 4 1/2 01/23/26  | 23    |
| CFELEC 5.7 01/24/30   | 22    |
| PEMEX 6 7/8 08/04/26  | 22    |
| KNBZMK 4.876 06/01/33 | 22    |
| TURKEY 4 7/8 04/16/43 | 22    |
| DOMREP 5.3 01/21/41   | 22    |
| PETMK 4.55 04/21/50   | 22    |
| AFRFIN 5.55 10/08/29  | 22    |
| DOMREP 5 7/8 01/30/60 | 22    |
| PERU 3.3 03/11/41     | 22    |
| PARGUY 4.95 04/28/31  | 22    |
| REPHUN 6 3/4 09/25/52 | 22    |
| EGYPT 5 7/8 02/16/31  | 22    |
| EGYPT 7.3 09/30/33    | 21    |
| SENEGL 5 3/8 06/08/37 | 21    |
| COLOM 3 1/4 04/22/32  | 21    |
| AZERBJ 3 1/2 09/01/32 | 21    |
| BRAZIL 7 1/8 01/20/37 | 21    |
| ANGOL 9 3/8 05/08/48  | 21    |
| BOPREA 5 10/31/27     | 21    |
| BGARIA 4 1/8 05/07/38 | 21    |
| COSTAR 6 1/8 02/19/31 | 20    |
| EXIMBK 5 1/2 01/18/33 | 20    |
| COSTAR 6.55 04/03/34  | 20    |
| IHS 8 1/4 11/29/31    | 20    |
| COLOM 8 11/14/35      | 20    |
| PETMK 5.34 04/03/35   | 20    |
| PETMK 5.848 04/03/55  | 20    |
| CFELEC Float 12/15/36 | 20    |
| TRITOB 6.4 06/26/34   | 20    |
| MEX 5 04/27/51        | 20    |
| BUENOS 6 5/8 09/01/37 | 19    |
| NGERIA 7 5/8 11/28/47 | 19    |
| DOMREP 6.85 01/27/45  | 19    |
| BHRAIN 7 1/2 09/20/47 | 19    |
| KENINT 9 3/4 02/16/31 | 19    |

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| Papirnavn              | Total |
|------------------------|-------|
| PLNIJ 3 7/8 07/17/29   | 19    |
| NGERIA 6 1/2 11/28/27  | 19    |
| IVYCST 7 5/8 01/30/33  | 19    |
| KENINT 8 1/4 02/28/48  | 19    |
| FUNOTR 7.7 01/23/32    | 19    |
| AGUSAN 7.9 05/01/26    | 18    |
| PEMEX 6 1/2 03/13/27   | 18    |
| IVYCST 8.075 04/01/36  | 18    |
| BHRAIN 5 1/4 01/25/33  | 18    |
| CDEL 3.7 01/30/50      | 18    |
| EGYPT 5 5/8 04/16/30   | 18    |
| PEMEX 6 3/4 09/21/47   | 18    |
| WESODA 9 1/2 10/06/28  | 18    |
| ISTNBL 10 1/2 12/06/28 | 18    |
| KAZAKS 4 7/8 10/14/44  | 17    |
| AFRFIN 7 1/2 PERP      | 17    |
| YPFDAR 9 1/2 01/17/31  | 17    |
| VAKBN 6 7/8 01/07/30   | 17    |
| EXIMBK 2 1/4 01/13/31  | 17    |
| KAZAKS 4.714 04/09/35  | 17    |
| MOROC 5 1/2 12/11/42   | 17    |
| LILAPR 6 3/4 10/15/27  | 17    |
| PETMK 4 1/2 03/18/45   | 17    |
| AKBNK 7 7/8 09/04/35   | 17    |
| NGERIA 9.248 01/21/49  | 17    |
| CFELEC 3 7/8 07/26/33  | 16    |
| ANGOL 8 11/26/29       | 16    |
| TURKWF 6.95 01/23/30   | 16    |
| NGERIA 7 3/8 09/28/33  | 16    |
| PHILIP 5.6 05/14/49    | 16    |
| CDEL 3 3/4 01/15/31    | 16    |
| DPWDU 5 1/2 05/08/35   | 16    |
| SGLSJ 4 11/16/26       | 16    |
| GARAN 8 1/8 01/03/35   | 16    |
| SOAF 5.65 09/27/47     | 16    |
| PARCRT 0 06/05/34      | 16    |
| ESKOM 4.314 07/23/27   | 16    |
| PARGUY 6.1 08/11/44    | 16    |
| SURINM 7.95 07/15/33   | 16    |
| BGARIA 5 03/05/37      | 15    |
| JAMAN 8 03/15/39       | 15    |
| ARGENT 5 01/09/38      | 15    |
| TURKEY 9 1/8 07/13/30  | 15    |
| INDON 4.7 02/10/34     | 15    |
| NGERIA 8 1/4 09/28/51  | 15    |
| PANAMA 2.252 09/29/32  | 15    |
| CHILE 2.55 07/27/33    | 15    |
| GUATEM 7.05 10/04/32   | 14    |
| INDON 3 1/2 02/14/50   | 14    |
| PEMEX 6 1/2 06/02/41   | 14    |
| PHILIP 3.2 07/06/46    | 14    |
| MEX 3 1/2 02/12/34     | 14    |
| MONGOL 8.65 01/19/28   | 14    |
| PANAMA 8 03/01/38      | 14    |
| HONDUR 5 5/8 06/24/30  | 14    |
| EGEHAI 5 5/8 11/08/28  | 14    |
| SERBIA 2 1/8 12/01/30  | 14    |
| BANCO 7.95 PERP        | 14    |
| PEMEX 6 1/2 01/23/29   | 14    |
| CFELEC 4.677 02/09/51  | 14    |
| GUATEM 6.6 06/13/36    | 13    |
| TENGIZ 2 5/8 08/15/25  | 13    |
| BUENAV 6.8 02/04/32    | 13    |
| ARGENT 0 3/4 07/09/30  | 13    |
| NIAENE 5.746 10/03/34  | 13    |
| CWCLN 7 1/8 10/15/32   | 13    |
| PERU 4 1/8 08/25/27    | 13    |
| DOMREP 5 1/2 02/22/29  | 13    |
| DIINFL 12 05/25/27     | 13    |
| GUATEM 4 7/8 02/13/28  | 13    |
| CDEL 6.3 09/08/53      | 13    |
| BRAZIL 6 1/8 03/15/34  | 13    |
| BRASKM 8 1/2 01/12/31  | 13    |
| FRIDPT 6.2 04/14/52    | 13    |
| ECOPET 8 3/8 01/19/36  | 13    |
| PHILIP 1.648 06/10/31  | 13    |
| GUATEM 6 1/8 06/01/50  | 12    |
| BBLTB 6.056 03/25/40   | 12    |
| NGERIA 10 3/8 12/09/34 | 12    |
| MEX 7 3/8 05/13/55     | 11    |
| MONGOL 4.45 07/07/31   | 11    |
| PETMK 4.8 04/21/60     | 11    |
| CHLMPC 5.58 10/20/35   | 11    |
| BANORT 8 3/8 PERP      | 11    |
| MOROC 2 3/8 12/15/27   | 11    |
| JORDAN 7 3/8 10/10/47  | 11    |
| ARISCN 8 10/31/29      | 11    |
| KZOKZ 5 3/4 04/19/47   | 11    |

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| Papirnavn              | Total |
|------------------------|-------|
| MOROC 3 12/15/32       | 11    |
| CAMEBO 5 1/4 04/27/29  | 11    |
| CHILE 4.85 01/22/29    | 11    |
| BHRAIN 6 09/19/44      | 11    |
| PERU 2.78 12/01/60     | 11    |
| BRADES 6 1/2 01/22/30  | 11    |
| SOAF 6.3 06/22/48      | 10    |
| PETBRA 6 01/13/35      | 10    |
| PARGUY 2.739 01/29/33  | 10    |
| KENINT 6.3 01/23/34    | 10    |
| PERLNG 5 3/8 03/22/30  | 10    |
| ZAMBIN 5 3/4 06/30/33  | 10    |
| CWCFIN 9 01/15/33      | 10    |
| AITOCU 4 08/11/41      | 10    |
| SOAF 5 3/8 07/24/44    | 10    |
| IENOVA 4 7/8 01/14/48  | 10    |
| SRILAN 3.6 06/15/35    | 10    |
| SENEGL 6 1/4 05/23/33  | 9     |
| SOAF 5 3/4 09/30/49    | 9     |
| INDON 5.6 01/15/35     | 9     |
| UAE 2 7/8 10/19/41     | 9     |
| MAZOON 5 1/4 10/09/31  | 9     |
| ELSALV 7.1246 01/20/50 | 9     |
| TURKGB 36 08/12/26     | 9     |
| PAMPAR 9 1/8 04/15/29  | 9     |
| ARGENT 4 1/8 07/09/35  | 9     |
| AGROSU 4.6 01/20/32    | 9     |
| BHRAIN 6 7/8 10/05/25  | 8     |
| BERMUD 5 07/15/32      | 8     |
| MASQUH 5.03 04/22/30   | 8     |
| PEMEX 5.35 02/12/28    | 8     |
| SENEGL 6 3/4 03/13/48  | 8     |
| COSTAR 7 04/04/44      | 8     |
| COFIDE 5 1/2 05/06/30  | 8     |
| BNTNB 6 05/15/35       | 7     |
| HNTOL 8.55 09/18/33    | 7     |
| URUGUA 7 7/8 01/15/33  | 7     |
| CFELEC 4.688 05/15/29  | 7     |
| YPFDAR 9 06/30/29      | 7     |
| SOAF 7.3 04/20/52      | 7     |
| PANAMA 9 3/8 04/01/29  | 7     |
| ECOPET 8 5/8 01/19/29  | 7     |
| NICAU 11 1/4 10/21/28  | 7     |
| OMAN 7 01/25/51        | 7     |
| BHRAIN 7 3/4 04/18/35  | 7     |
| MOROC 6 1/2 09/08/33   | 7     |
| ELSALV 8 1/4 04/10/32  | 7     |
| KNBZMK 4.484 09/05/29  | 7     |
| WESODA 9 3/8 02/14/31  | 7     |
| ECOPET 8 7/8 01/13/33  | 7     |
| ELSALV 9 1/2 07/15/52  | 7     |
| MOROC 5.95 03/08/28    | 7     |
| JAMAN 6 3/4 04/28/28   | 7     |
| AES 6.3 03/15/29       | 7     |
| COSTAR 7.158 03/12/45  | 7     |
| DOMREP 7.45 04/30/44   | 7     |
| PARGUY 6 02/09/36      | 7     |
| SAMMIN 9 1/2 06/30/31  | 7     |
| SERBIA 6 06/12/34      | 7     |
| BOPREA 3 05/31/26      | 7     |
| ELSALV 9.65 11/21/54   | 7     |
| COLOM 8 3/4 11/14/53   | 7     |
| BRAZIL 7 1/8 05/13/54  | 6     |
| MONGOL 3 1/2 07/07/27  | 6     |
| ISTNBL 10 3/4 04/12/27 | 6     |
| TURKEY 6 3/4 05/30/40  | 6     |
| KZOKZ 6 3/8 10/24/48   | 6     |
| PARGUY 5.4 03/30/50    | 6     |
| KZOKZ 5 3/8 04/24/30   | 6     |
| ELSALV 7.65 06/15/35   | 6     |
| ARGENT 4 1/8 07/09/46  | 5     |
| DOMREP 11 1/4 09/15/35 | 5     |
| GHANA 1 1/2 01/03/37   | 5     |
| COLOM 8 1/2 04/25/35   | 5     |
| PHILIP 3.7 03/01/41    | 5     |
| PEMEX 6.84 01/23/30    | 5     |
| MEXCAT 5 1/2 10/31/46  | 5     |
| BUENOS 5 7/8 09/01/37  | 5     |
| PEMEX 6.49 01/23/27    | 5     |
| ECOPET 5 7/8 05/28/45  | 5     |
| FECCN 7 7/8 06/21/28   | 5     |
| TRITOB 4 1/2 06/26/30  | 4     |
| PARGUY 5.6 03/13/48    | 4     |
| ARGENT 3 1/2 07/09/41  | 4     |
| PANAMA 4 1/2 04/01/56  | 4     |
| PANAMA 4.3 04/29/53    | 4     |
| MEX 7 1/2 04/08/33     | 4     |
| PEMEX 6 5/8 06/15/38   | 4     |

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| Papirnavn             | Total |
|-----------------------|-------|
| UNGUZB 8 3/4 05/07/30 | 4     |
| ECUA 5 07/31/40       | 4     |
| IVYCST 6 1/8 06/15/33 | 3     |
| Øvrige                | 245   |
| Hovedtotal            | 9.126 |