

Beholdning af Emerging markets obligationer pr. 31. august 2025

Papirnavn	Total
OMAN 6 3/4 01/17/48	204
PERTIJ 2.3 02/09/31	157
TURKEY 5 3/4 05/11/47	135
PEMEX 5.95 01/28/31	131
CHILE 3.1 05/07/41	128
PEMEX 6.7 02/16/32	121
PANAMA 3.16 01/23/30	102
PANAMA 4 1/2 04/16/50	95
JORDAN 5.85 07/07/30	92
DOMREP 4 7/8 09/23/32	91
URUGUA 5 3/4 10/28/34	87
EGYPT 7.0529 01/15/32	85
NGERIA 7.696 02/23/38	84
OMAN 6 08/01/29	81
PERU 5 3/8 02/08/35	80
URUGUA 5.442 02/14/37	78
PETMK 2.48 01/28/32	77
KAZAKS 6 1/2 07/21/45	75
NGERIA 6 1/8 09/28/28	74
COLOM 7 3/4 11/07/36	73
TURKEY 5 1/8 02/17/28	70
DOMREP 4 1/2 01/30/30	66
BRAZIL 6 10/20/33	66
ANGOL 8 1/4 05/09/28	65
INDON 4 3/4 02/11/29	65
BRAZIL 4 3/4 01/14/50	64
TURKEY 5 1/4 03/13/30	64
BHRAIN 7 3/8 05/14/30	62
OMAN 7 3/8 10/28/32	60
GUATEM 6.55 02/06/37	59
PHILIP 3 3/4 01/14/29	57
CDEL 5 5/8 10/18/43	57
PETMK 3 1/2 04/21/30	57
INDON 7 3/4 01/17/38	55
ESKOM 6.35 08/10/28	53
PETRPE 5 5/8 06/19/47	52
MOROC 4 12/15/50	52
URUGUA 4 3/8 01/23/31	52
IVYCST 8 1/4 01/30/37	50
PHILIP 6 3/8 01/15/32	50
BRAZIL 3 7/8 06/12/30	49
OMAN 6 1/2 03/08/47	48
MEX 2.659 05/24/31	45
INDON 4.85 01/11/33	45
MEX 3 3/4 01/11/28	44
PETRPE 4 3/4 06/19/32	44
TURKEY 6 5/8 02/17/45	44
PHILIP 6 3/8 10/23/34	44
EGYPT 8 1/2 01/31/47	43
PERU 1.862 12/01/32	43
TRITOB 6.4 06/26/34	42
PEMEX 8 3/4 06/02/29	41
MEX 6.338 05/04/53	41
CHILE 2.45 01/31/31	41
AZURGY 8 1/8 01/23/30	40
PANAMA 6.7 01/26/36	40
PHILIP 3.95 01/20/40	40
URUGUA 7 5/8 03/21/36	39
PETMK 4.55 04/21/50	39
BRAZIL 4 1/2 05/30/29	38
SOAF 4.85 09/30/29	38
PHILIP 4 3/4 03/05/35	37
TURKEY 9 3/8 01/19/33	37
INDON 3 1/2 02/14/50	37
INDON 4.3 03/31/52	37
KENINT 6.3 01/23/34	36
EGYPT 7.3 09/30/33	36
KENINT 9 1/2 03/05/36	36
URUGUA 5.1 06/18/50	36
HONDUR 8 5/8 11/27/34	35
BHRAIN 6 1/4 01/25/51	35
EGYPT 7.6003 03/01/29	35
EGYPT 5 7/8 02/16/31	35
BAHAMA 8 1/4 06/24/36	34
PETMK 4 1/2 03/18/45	34
CHILE 2.55 01/27/32	34
EGYPT 8 7/8 05/29/50	34
PHILIP 5 1/2 02/04/35	34
KNBZMK 4.759 09/05/34	33
COLOM 3 1/8 04/15/31	33
CDEL 5.95 01/08/34	33
PHILIP 4.2 03/29/47	33
GASBCM 6.1027 08/23/42	33
PERU 8 3/4 11/21/33	32
SOAF 5 7/8 04/20/32	32
PHILIP 1.95 01/06/32	32
PEMEX 6 5/8 06/15/35	32
BHRAIN 5 5/8 09/30/31	32

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Papirnavn	Total
PEMEX 6 1/2 06/02/41	32
PANAMA 3 7/8 03/17/28	32
NGERIA 7 7/8 02/16/32	32
MEX 4 3/4 03/08/44	31
PHILIP 3.7 02/02/42	31
CHILE 3.24 02/06/28	31
INDON 4.45 04/15/70	31
MEX 6.05 01/11/40	31
EGYPT 7 5/8 05/29/32	31
UNGUZB 4 3/4 11/16/28	31
PANAMA 2.252 09/29/32	31
EXIMBK 3 1/4 01/15/30	31
COSTAR 7.3 11/13/54	31
COLOM 5 5/8 02/26/44	30
KAZAKS 4.714 04/09/35	30
PEMEX 6 3/4 09/21/47	30
PERU 3.3 03/11/41	30
JAMAN 7 7/8 07/28/45	30
PERU 2.783 01/23/31	29
EGYPT 5 5/8 04/16/30	29
ECUA 6.9 07/31/35	29
URUGUA 4.975 04/20/55	29
EXIMBK 2 1/4 01/13/31	29
FRIDPT 5.315 04/14/32	29
PETMK 4.8 04/21/60	28
SOAF 7.1 11/19/36	28
DOMREP 5.3 01/21/41	28
COLOM 6 1/8 01/18/41	28
BRAZIL 7 1/8 01/20/37	28
PANAMA 6 7/8 01/31/36	28
INDOIS 5.65 11/25/54	28
ANGOL 9 1/8 11/26/49	28
INDON 4 3/4 09/10/34	28
PHILIP 3.2 07/06/46	28
PEMEX 7.69 01/23/50	28
COLOM 5 06/15/45	27
MEX 3 1/2 02/12/34	27
PANAMA 3.87 07/23/60	27
MEXCAT 5 1/2 07/31/47	27
CHILE 3 1/2 01/25/50	27
JORDAN 7 1/2 01/13/29	27
PETMK 5.848 04/03/55	27
PERTIJ 6 05/03/42	26
DOMREP 6 07/19/28	26
TURKEY 6 7/8 03/17/36	26
PETMK 3.404 04/28/61	26
NGERIA 8 3/8 03/24/29	26
IVYCST 8.075 04/01/36	26
URUGUA 4 3/8 10/27/27	26
TRITOB 5.95 01/14/31	26
DOMREP 6.95 03/15/37	26
TURKEY 9 3/8 03/14/29	25
DIGDIF 8 5/8 08/01/32	25
BRAZIL 5 01/27/45	25
PERU 5 5/8 11/18/50	25
CDEL 5 1/8 02/02/33	25
PERTIJ 4.7 07/30/49	24
AITOCU 5 1/8 08/11/61	24
COLOM 7 3/8 09/18/37	24
TURKEY 4 7/8 04/16/43	24
LTMCI 7 7/8 04/15/30	23
ANGOL 9 3/8 05/08/48	23
MEX 5 1/2 08/17/30	23
MEX 6 7/8 05/13/37	23
INDON 1.85 03/12/31	23
AFRFIN 5.55 10/08/29	22
UZAMTS 4.85 05/04/26	22
CFELEC 3 7/8 07/26/33	22
ISTNBL 6 3/8 12/09/25	22
PEMEX 4 1/2 01/23/26	22
DOMREP 5 7/8 01/30/60	22
KNBZMK 4.876 06/01/33	22
PARGUY 4.95 04/28/31	22
NGERIA 7 5/8 11/28/47	22
CDEL 3.7 01/30/50	22
PEMEX 6 7/8 08/04/26	22
COLOM 3 1/4 04/22/32	22
BHRAIN 7 3/4 04/18/35	21
SOAF 6.3 06/22/48	21
BGARIA 4 1/8 05/07/38	21
COLOM 7 1/2 02/02/34	21
PHILIP 2.65 12/10/45	21
COSTAR 6.55 04/03/34	21
PERU 2.78 12/01/60	21
COLOM 8 11/14/35	21
MEX 5 04/27/51	20
BHRAIN 7 1/2 09/20/47	20
HONDUR 5 5/8 06/24/30	20

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Papirnavn	Total
KENINT 9 3/4 02/16/31	20
EXIMBK 5 1/2 01/18/33	20
PETMK 5.34 04/03/35	20
COSTAR 6 1/8 02/19/31	20
DOMREP 6.85 01/27/45	20
NGERIA 6 1/2 11/28/27	19
IVYCST 7 5/8 01/30/33	19
MOAIRJ 6.6 06/15/35	19
BRAZIL 6 5/8 03/15/35	19
NGERIA 9.248 01/21/49	19
PLNIJ 3 7/8 07/17/29	19
CFELEC Float 12/15/36	19
NGERIA 7 3/8 09/28/33	19
ANGOL 8 11/26/29	19
BHRAIN 5 1/4 01/25/33	18
ANGOL 8 3/4 04/14/32	18
JORDAN 7 3/8 10/10/47	18
KAZAKS 4 7/8 10/14/44	18
NGERIA 8 1/4 09/28/51	18
AFRFIN 7 1/2 PERP	17
MOROC 5 1/2 12/11/42	17
VAKBN 6 7/8 01/07/30	17
ISTNBL 10 1/2 12/06/28	17
YPFDAR 9 1/2 01/17/31	17
SOAF 5.65 09/27/47	17
KENINT 8 1/4 02/28/48	17
GARAN 8 1/8 01/03/35	16
AEROMX 8 1/4 11/15/29	16
SURINM 7.95 07/15/33	16
ELSALV 7.1246 01/20/50	16
BUENOS 6 5/8 09/01/37	16
PHILIP 5.6 05/14/49	16
CDEL 3 3/4 01/15/31	16
JAMAN 8 03/15/39	16
ESKOM 4.314 07/23/27	16
BGARIA 5 03/05/37	15
SOAF 5 3/4 09/30/49	15
BAHAMA 9 06/16/29	15
PARCRT 0 06/05/34	15
PANAMA 8 03/01/38	15
TURKEY 9 1/8 07/13/30	15
BHRAIN 5 5/8 05/18/34	14
INDON 4.7 02/10/34	14
SRILAN 3.6 06/15/35	14
BANORT 8 3/8 PERP	14
COSTAR 7.158 03/12/45	14
CFELEC 4.677 02/09/51	14
YPMQBR 8.498 01/31/45	14
SERBIA 2 1/8 12/01/30	14
COSTAR 7 04/04/44	14
EGYPT 5.8 09/30/27	14
GUATEM 6.6 06/13/36	14
BANCO 7.95 PERP	14
NIAENE 5.746 10/03/34	13
BHRAIN 7 10/12/28	13
FMCN 7 1/4 02/15/34	13
BUENAV 6.8 02/04/32	13
FRIDPT 6.2 04/14/52	13
BRAZIL 6 1/8 03/15/34	13
MEXCAT 3 7/8 04/30/28	13
ECOPET 8 3/8 01/19/36	13
CDEL 6.3 09/08/53	13
DOMREP 5 1/2 02/22/29	13
KENINT 8 05/22/32	13
PARGUY 6.1 08/11/44	13
NGERIA 7.143 02/23/30	13
PHILIP 1.648 06/10/31	13
LILAPR 6 3/4 10/15/27	12
MEX 6.4 05/07/54	12
GUATEM 6 1/8 06/01/50	12
BARBAD 8 06/26/35	12
PARGUY 5.6 03/13/48	12
DOMREP 11 1/4 09/15/35	12
KZOKZ 5 3/4 04/19/47	12
MEX 7 3/8 05/13/55	12
CHILE 3 1/2 01/31/34	12
GGBRBZ 5 3/4 06/09/35	12
ARGENT 0 3/4 07/09/30	12
BHRAIN 6 09/19/44	12
RPGB 6 3/8 07/27/30	12
NAVOIM 6 3/4 05/14/30	11
ARGENT 4 1/8 07/09/46	11
ROMANI 5 3/4 09/16/30	11
AGUSAN 7.9 05/01/26	11
CHLMPC 5.58 10/20/35	11
CAMEBO 5 1/4 04/27/29	11
MOROC 3 12/15/32	11
CHILE 3.8 07/01/35	11

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Papirnavn	Total
CHILE 4.85 01/22/29	11
BUENOS 5 7/8 09/01/37	10
PERLNG 5 3/8 03/22/30	10
SENEGL 4 3/4 03/13/28	10
AITOCU 4 08/11/41	10
PARGUY 2.739 01/29/33	10
IENOV 4 7/8 01/14/48	10
SOAF 5 3/8 07/24/44	10
BRASKM 8 1/2 01/12/31	10
TECOAR 9 1/4 05/28/33	10
SENEGL 6 1/4 05/23/33	10
CELELS 8.65 01/24/33	10
AKBNK 7 7/8 09/04/35	9
REPHUN 2 1/8 09/22/31	9
SOAF 6 1/4 03/08/41	9
MAZOO 5 1/4 10/09/31	9
ACCESS 9 1/8 PERP	9
ZAMBIN 5 3/4 06/30/33	9
INDON 5.6 01/15/35	9
ARGENT 5 01/09/38	9
SENEGL 6 3/4 03/13/48	9
BHRAIN 6 7/8 10/05/25	8
TURKGB 36 08/12/26	8
PEMEX 5.35 02/12/28	8
BERMUD 5 07/15/32	8
BHRAIN 6 3/4 09/20/29	8
BHRAIN 7 1/2 07/07/37	8
COFIDE 5 1/2 05/06/30	8
HNTOL 8.55 09/18/33	7
CFELEC 4.688 05/15/29	7
GUATEM 7.05 10/04/32	7
ELSALV 8 1/4 04/10/32	7
AZERBJ 3 1/2 09/01/32	7
OMAN 7 01/25/51	7
SAMMIN 9 1/2 06/30/31	7
MOROC 6 1/2 09/08/33	7
DOMREP 7.45 04/30/44	7
ECOPET 8 5/8 01/19/29	7
COLOM 8 3/4 11/14/53	7
SENEGL 5 3/8 06/08/37	7
ECOPET 8 7/8 01/13/33	7
KNBZMK 4.484 09/05/29	7
JAMAN 6 3/4 04/28/28	7
AES 6.3 03/15/29	7
MOROC 5.95 03/08/28	7
WESODA 9 3/8 02/14/31	7
IHS 8 1/4 11/29/31	7
TURKEY 7 1/4 05/29/32	7
ELSALV 9 1/2 07/15/52	7
PARGUY 6 02/09/36	7
MONGOL 6 5/8 02/25/30	6
BRAZIL 7 1/8 05/13/54	6
ISTNBL 10 3/4 04/12/27	6
TURKEY 6 3/4 05/30/40	6
GHANA 1 1/2 01/03/37	6
SOAF 7.3 04/20/52	6
PARGUY 5.4 03/30/50	6
MONGOL 4.45 07/07/31	6
KZOKZ 5 3/8 04/24/30	6
PEMEX 6.84 01/23/30	6
CHILE 2.55 07/27/33	5
PHILIP 3.7 03/01/41	5
MEXCAT 5 1/2 10/31/46	5
GHANA 5 07/03/35	5
GHANA 0 01/03/30	5
ECOPET 5 7/8 05/28/45	5
PANAMA 4 1/2 04/01/56	5
PANAMA 4.3 04/29/53	4
PEMEX 6 5/8 06/15/38	4
ECUA 5 07/31/40	4
ARGENT 4 1/8 07/09/35	4
TURKSK 6 3/4 09/01/30	4
AEROMX 8 5/8 11/15/31	4
ARGENT 3 1/2 07/09/41	4
UNGUZB 8 3/4 05/07/30	4
VAKBN 7 1/4 07/31/30	4
Øvrige	504
Hovedtotal	9.691