

Beholdning af Emerging markets obligationer pr. 31. december 2025

Papirnavn	Total
OMAN 6 3/4 01/17/48	124
PANAMA 3.16 01/23/30	93
TURKEY 5 3/4 05/11/47	75
JORDAN 5.85 07/07/30	69
NGERIA 7.696 02/23/38	66
CHILE 3.1 05/07/41	63
URUGUA 5.442 02/14/37	61
PHILIP 1.95 01/06/32	58
CDEL 3.7 01/30/50	57
PEMEX 5.95 01/28/31	55
ESKOM 6.35 08/10/28	54
PERU 5 3/8 02/08/35	54
EGYPT 7.0529 01/15/32	53
PANAMA 6.7 01/26/36	51
OMAN 6 08/01/29	48
INDON 4 3/4 02/11/29	46
PERTIJ 2.3 02/09/31	46
NGERIA 6 1/8 09/28/28	45
KAZAKS 6 1/2 07/21/45	44
MEXPCP 5 1/2 08/17/30	44
BHRAIN 7 3/8 05/14/30	41
PHILIP 4.2 03/29/47	40
TURKEY 5 1/4 03/13/30	39
COLOM 3 1/8 04/15/31	38
DOMREP 5.3 01/21/41	37
PETMK 3 1/2 04/21/30	37
DOMREP 4 7/8 09/23/32	37
OMAN 7 3/8 10/28/32	37
MEX 3 1/2 02/12/34	37
PEMEX 6 3/4 09/21/47	36
CDEL 5 5/8 10/18/43	35
OMAN 6 1/2 03/08/47	35
PETRPE 5 5/8 06/19/47	35
PEMEX 8 3/4 06/02/29	34
DOMREP 4 1/2 01/30/30	34
PANAMA 4 1/2 04/16/50	34
KNBZMK 4.759 09/05/34	33
COLOM 7 3/4 11/07/36	33
URUGUA 4 3/8 01/23/31	33
INDON 4.85 01/11/33	33
INDON 7 3/4 01/17/38	33
IVYCST 8 1/4 01/30/37	32
PHILIP 3 3/4 01/14/29	32
IVYCST 8.075 04/01/36	32
UNGUZB 4 3/4 11/16/28	31
ANGOL 8 1/4 05/09/28	31
TURKEY 6 1/2 01/03/35	30
PANAMA 6 7/8 01/31/36	30
COSTAR 7.3 11/13/54	30
BRAZIL 5 1/2 02/04/33	30
BHRAIN 6 1/4 01/25/51	29
ECUA 6.9 07/31/35	29
CHILE 2.55 01/27/32	29
INDON 3 1/2 02/14/50	29
MEX 2.659 05/24/31	28
HONDUR 8 5/8 11/27/34	28
INDON 4.3 03/31/52	28
SOAF 6 1/8 12/11/37	28
PAMPAR 7 3/4 11/14/37	28
CDEL 5.95 01/08/34	27
PEMEX 6 3/8 01/23/45	27
PANAMA 2.252 09/29/32	27
KENINT 9 1/2 03/05/36	27
MEX 6.338 05/04/53	26
PERTIJ 6 05/03/42	26
MEX 6.05 01/11/40	26
CDEL 6.33 01/13/35	26
DOMREP 6.95 03/15/37	26
SOAF 4.85 09/30/29	26
COLOM 5 5/8 02/19/36	25
CHILE 3.24 02/06/28	25
BRAZIL 4 1/2 05/30/29	25
PANAMA 3 7/8 03/17/28	25
PERU 3.3 03/11/41	25
ANGOL 8 11/26/29	25
TURKTI 6.95 10/07/32	25
BRAZIL 3 7/8 06/12/30	24
PERU 8 3/4 11/21/33	24
GUATEM 6.55 02/06/37	24
BRAZIL 4 3/4 01/14/50	24
PEMEX 7.69 01/23/50	24
TRITOB 6.4 06/26/34	24
URUGUA 7 5/8 03/21/36	24
CHILE 2.45 01/31/31	24
TURKEY 9 3/8 01/19/33	23
ANGOL 9 1/8 11/26/49	23
COLOM 6 1/8 01/18/41	23
PERTIJ 4.7 07/30/49	23

Beholdning af Emerging markets obligationer pr. 31. december 2025

Papirnavn	Total
PETMK 2.48 01/28/32	23
PHILIP 3.95 01/20/40	23
INDON 1.85 03/12/31	23
PEMEX 6 1/2 06/02/41	22
PARGUY 4.95 04/28/31	22
KNBZMK 4.876 06/01/33	22
PHILIP 6 3/8 01/15/32	22
PHILIP 6 3/8 10/23/34	22
COLOM 3 1/4 04/22/32	22
NGERIA 9.248 01/21/49	22
BRAZIL 7 1/8 01/20/37	22
PHILIP 3.7 02/02/42	21
MEX 4 3/4 03/08/44	21
PEMEX 6.7 02/16/32	21
COLOM 8 11/14/35	21
NGERIA 7 7/8 02/16/32	21
COSTAR 6 1/8 02/19/31	21
KAZAKS 4.412 10/28/30	20
DOMREP 6 07/19/28	20
EGYPT 7.3 09/30/33	20
TURKEY 6 7/8 03/17/36	20
PRIOBZ 6 3/4 10/15/30	20
TURKEY 5 1/8 02/17/28	20
BRAZIL 6 10/20/33	20
NGERIA 6 1/2 11/28/27	19
NGERIA 8 1/4 09/28/51	19
INDUSTRIAL FIXED 5.49% 15/JUL/2030	19
PETRPE 4 3/4 06/19/32	19
MOAIRJ 6.6 06/15/35	19
ECOPET 8 3/8 01/19/36	19
GEBCB 5 3/4 10/22/35	19
EXIMBK 3 1/4 01/15/30	19
AZURGY 8 1/8 01/23/30	18
SOAF 5.65 09/27/47	18
PARGUY 5.4 03/30/50	18
NGERIA 7 5/8 11/28/47	18
PERU 2.783 01/23/31	18
UZAMTS 7 3/8 11/19/30	18
URUGUA 4.975 04/20/55	18
EXIMBK 2 1/4 01/13/31	17
PETMK 4.8 04/21/60	17
COSTAR 5.4995 11/21/30	17
AEGBZ 7 5/8 01/20/36	17
PANAMA 3.87 07/23/60	17
PETMK 4 1/2 03/18/45	17
MEXCAT 5 1/2 07/31/47	17
MEX 6 7/8 05/13/37	17
CFELEC 3 7/8 07/26/33	17
PETMK 4.55 04/21/50	17
DIGDIF 8 5/8 08/01/32	17
NGERIA 8.6308 01/13/36	16
SRILAN 3.6 06/15/35	16
YKBNK 7.55 06/11/36	16
AITOCU 5 1/8 08/11/61	16
PHILIP 5.6 05/14/49	16
MOROC 4 3/4 04/02/35	16
INDON 4.45 04/15/70	16
BRAZIL 5 01/27/45	16
MEX 5 04/27/51	16
PANAMA 8 03/01/38	15
TURKEY 4 7/8 04/16/43	15
DOMREP 10 3/4 06/01/36	15
EMBRBZ 5.4 01/09/38	15
VEDLN 9 1/8 10/15/32	15
MEX 4 3/4 04/27/32	15
MELI 4.9 01/15/33	15
JAMAN 7 7/8 07/28/45	14
CHILE 3 1/2 01/25/50	14
BHRAIN 5 5/8 05/18/34	14
IVYCST 7 5/8 01/30/33	14
COSTAR 6.55 04/03/34	14
PHILIP 3.2 07/06/46	14
COLOM 5 06/15/45	14
URUGUA 5 1/4 09/10/60	14
PERU 2.78 12/01/60	14
JORDAN 7 1/2 01/13/29	14
PETMK 3.404 04/28/61	14
GUATEM 6.6 06/13/36	14
DOMREP 6.85 01/27/45	14
EXIMBK 5 1/2 01/18/33	14
NGERIA 7.143 02/23/30	13
LTMCI 7 7/8 04/15/30	13
TRITOB 5.95 01/14/31	13
SOAF 5 7/8 04/20/32	13
BRAZIL 7 1/4 01/12/56	13
MOROC 4 12/15/50	13
BRAZIL 6 1/8 03/15/34	13
URUGUA 4 3/8 10/27/27	13

Beholdning af Emerging markets obligationer pr. 31. december 2025

Papirnavn	Total
KAZAKS 4.714 04/09/35	13
ANGOL 8 3/4 04/14/32	13
GUATEM 6 1/8 06/01/50	13
PERU 5 5/8 11/18/50	13
GHANA 5 07/03/35	12
MEX 6.4 05/07/54	12
GARAN 8 1/8 01/03/35	12
TURKEY 6 5/8 02/17/45	12
ROMANI 5 3/8 06/07/33	12
TCZIRA 8 3/8 PERP	12
URUGUA 5.1 06/18/50	12
CHILE 3 1/2 01/31/34	12
KAZAKS 4 7/8 10/14/44	12
AFRFIN 7 1/2 PERP	12
AEROMX 8 1/4 11/15/29	12
BOAD 6 1/4 10/14/40	12
SURINM 8 1/2 11/06/35	12
DOMREP 5 7/8 01/30/60	12
OMGRID 4.662 10/29/30	12
SOAF 6.3 06/22/48	12
ANGOL 9 3/8 05/08/48	11
THREEL 7.45 10/20/35	11
SOAF 5 3/8 07/24/44	11
KENINT 7 7/8 10/09/33	11
PARGUY 2.739 01/29/33	11
COLOM 5 5/8 02/26/44	11
CELELS 8.65 01/24/33	10
GASBCM 6.1027 08/23/42	10
MEX 5 1/8 03/19/38	10
SOAF 6 1/4 03/08/41	10
CFELEC 4.677 02/09/51	10
ARGENT 5 01/09/38	10
BGARIA 4 1/8 05/07/38	10
AKBNK 7 7/8 09/04/35	9
BAHAMA 9 06/16/29	9
ARGENT 4 1/8 07/09/46	9
TURKTI 6 1/2 10/30/30	9
INDOIS 5.65 11/25/54	9
ARGENT 0 3/4 07/09/30	9
DOMREP 5 7/8 10/28/35	9
BUENOS 6 5/8 09/01/37	9
COLOM 7 1/2 02/02/34	8
NGERIA 9.1297 01/13/46	8
BAHAMA 6 5/8 05/15/33	8
PROVSF 8.1 12/11/34	8
BERMUD 5 07/15/32	8
ARGENT 4 1/8 07/09/35	8
EGYPT 7.6003 03/01/29	8
ALBANI 4 3/4 02/14/35	8
JAMAN 8 03/15/39	8
MONTEN 4 7/8 04/01/32	8
IVYCST 4 7/8 01/30/32	8
URUGUA 8 1/4 05/21/31	8
TURKEY 9 1/8 07/13/30	8
BUENOS 5 7/8 09/01/37	7
ELSALV 9 1/2 07/15/52	7
OMAN 7 01/25/51	7
VAKIFK 8 3/8 PERP	7
HNTOL 8.55 09/18/33	7
TURKEY 9 3/8 03/14/29	7
SENEGL 6 1/4 05/23/33	7
ELSALV 8 1/4 04/10/32	7
GHANA 1 1/2 01/03/37	7
SOAF 5 7/8 06/22/30	7
KENINT 9 3/4 02/16/31	7
COSTAR 7.158 03/12/45	7
DOMREP 7.45 04/30/44	7
GUATEM 7.05 10/04/32	7
COLOM 8 3/4 11/14/53	7
COSTAR 7 04/04/44	7
ECOPET 8 5/8 01/19/29	7
ECOPET 8 7/8 01/13/33	7
YPFDAR 9 1/2 01/17/31	7
ELSALV 9 1/4 04/17/30	7
MOROC 6 1/2 09/08/33	7
OMAN 6 1/4 01/25/31	7
PARGUY 6 02/09/36	7
VAKBN 8.1952 PERP	7
URUGUA 5 3/4 10/28/34	7
TURKEY 7 1/4 05/29/32	7
PHILIP 2.65 12/10/45	7
GUATEM 6.05 08/06/31	7
EGYPT 5 5/8 04/16/30	7
PETMK 5.848 04/03/55	7
PARGUY 6.1 08/11/44	7
KAZAKS 5 1/2 07/01/37	7
IHS 8 1/4 11/29/31	7
AES 6.3 03/15/29	7

Beholdning af Emerging markets obligationer pr. 31. december 2025

Papirnavn	Total
MONGOL 6 5/8 02/25/30	7
MOROC 5.95 03/08/28	7
KENINT 8 05/22/32	7
CDEL 6.3 09/08/53	7
JAMAN 6 3/4 04/28/28	7
ELSALV 7.65 06/15/35	7
KAZAKS 5 07/01/32	7
WESODA 9 3/8 02/14/31	7
NGERIA 7 3/8 09/28/33	7
DOMREP 5 1/2 02/22/29	7
KENINT 8.8 10/09/38	7
FRIDPT 6.2 04/14/52	7
CSNABZ 6 3/4 01/28/28	7
SQBNZU 9.45 PERP	7
SOAF 7.3 04/20/52	7
JORDAN 7 3/8 10/10/47	7
PARCRT 0 06/05/34	6
BRAZIL 7 1/8 05/13/54	6
HONDUR 5 5/8 06/24/30	6
PLNIJ 3 7/8 07/17/29	6
TURKEY 6 3/4 05/30/40	6
AEROMX 8 5/8 11/15/31	6
PARGUY 5.6 03/13/48	6
KENINT 8 1/4 02/28/48	6
SOAF 7.1 11/19/36	6
IVYCST 5 1/4 03/22/30	6
MOROC 5 1/2 12/11/42	6
ISTNBL 10 3/4 04/12/27	6
MEX 3 1/4 04/16/30	6
YPFDAR 8 3/4 09/11/31	6
GHANA 5 07/03/29	6
KENINT 6.3 01/23/34	6
MONGOL 4.45 07/07/31	6
BAHAMA 8 1/4 06/24/36	6
URUGUA 8 10/29/35	6
MOROC 3 12/15/32	6
CHILE 2.55 07/27/33	6
SOAF 5 3/4 09/30/49	5
AITOCU 4 08/11/41	5
PHILIP 3.7 03/01/41	5
CONSEN 12 02/15/31	5
IENOV 4 7/8 01/14/48	5
ECUA 5 07/31/40	5
PANAMA 4 1/2 04/01/56	5
PANAMA 4.3 04/29/53	5
ECOPET 5 7/8 05/28/45	5
PERLNG 5 3/8 03/22/30	5
ACCESS 9 1/8 PERP	5
ARGENT 3 1/2 07/09/41	5
ZAMBIN 5 3/4 06/30/33	4
ROMANI 5 1/8 06/15/48	4
EDNAR 9 3/4 10/24/30	4
UNGUZB 8 3/4 05/07/30	4
SENEGL 6 3/4 03/13/48	4
Øvrige	315
Hovedtotal	6.159