

Beholdning af Emerging markets obligationer pr. 31. juli 2025

Papirnavn	Total
OMAN 6 3/4 01/17/48	165
PERTIJ 2.3 02/09/31	160
CHILE 3.1 05/07/41	145
TURKEY 5 3/4 05/11/47	135
PEMEX 5.95 01/28/31	132
PEMEX 6.7 02/16/32	112
PANAMA 3.16 01/23/30	102
PANAMA 4 1/2 04/16/50	93
JORDAN 5.85 07/07/30	92
NGERIA 7.696 02/23/38	87
EGYPT 7.0529 01/15/32	85
OMAN 6 08/01/29	85
ANGOL 8 1/4 05/09/28	84
PETMK 2.48 01/28/32	83
DOMREP 4 7/8 09/23/32	83
URUGUA 5 3/4 10/28/34	81
KAZAKS 6 1/2 07/21/45	75
NGERIA 6 1/8 09/28/28	74
TURKEY 5 1/8 02/17/28	72
URUGUA 5.442 02/14/37	71
BRAZIL 4 3/4 01/14/50	69
ESKOM 6.35 08/10/28	69
PERU 5 3/8 02/08/35	68
INDON 4 3/4 02/11/29	68
COLOM 7 3/4 11/07/36	67
DOMREP 4 1/2 01/30/30	66
BRAZIL 6 10/20/33	66
PHILIP 3 3/4 01/14/29	64
TURKEY 5 1/4 03/13/30	64
BHRAIN 7 3/8 05/14/30	63
OMAN 7 3/8 10/28/32	61
IVYCST 8 1/4 01/30/37	60
CDEL 5 5/8 10/18/43	57
PETMK 3 1/2 04/21/30	57
INDON 7 3/4 01/17/38	56
URUGUA 4 3/8 01/23/31	52
MOROC 4 12/15/50	52
COLOM 5 06/15/45	50
PHILIP 6 3/8 01/15/32	50
BRAZIL 3 7/8 06/12/30	49
OMAN 6 1/2 03/08/47	49
INDON 4.85 01/11/33	46
MEX 2.659 05/24/31	45
TURKEY 6 5/8 02/17/45	45
CHILE 3.24 02/06/28	45
ANGOL 8 3/4 04/14/32	45
PETRPE 5 5/8 06/19/47	45
MEX 3 3/4 01/11/28	45
DOMREP 6.95 03/15/37	44
PHILIP 6 3/8 10/23/34	44
EGYPT 7 5/8 05/29/32	44
BRAZIL 6 5/8 03/15/35	43
EGYPT 8 1/2 01/31/47	43
PEMEX 8 3/4 06/02/29	42
GUATEM 6.55 02/06/37	42
MEX 6.338 05/04/53	41
CHILE 2.45 01/31/31	41
AZURGY 8 1/8 01/23/30	41
URUGUA 7 5/8 03/21/36	40
PHILIP 3.95 01/20/40	40
PETMK 4.55 04/21/50	40
DOMREP 6 07/19/28	39
SOAF 5 7/8 04/20/32	39
BRAZIL 4 1/2 05/30/29	39
INDON 3 1/2 02/14/50	39
SOAF 4.85 09/30/29	38
COSTAR 7.3 11/13/54	38
PHILIP 4 3/4 03/05/35	38
INDON 4.3 03/31/52	37
TURKEY 9 3/8 01/19/33	37
URUGUA 5.1 06/18/50	36
PEMEX 7.69 01/23/50	36
EGYPT 5 7/8 02/16/31	36
KENINT 9 1/2 03/05/36	35
EGYPT 7.6003 03/01/29	35
BHRAIN 6 1/4 01/25/51	35
PHILIP 5 1/2 02/04/35	35
HONDUR 8 5/8 11/27/34	35
PETMK 4 1/2 03/18/45	35
CHILE 2.55 01/27/32	34
BAHAMA 8 1/4 06/24/36	34
KNBZMK 4.759 09/05/34	34
CDEL 5.95 01/08/34	33
PERU 1.862 12/01/32	33
GASBCM 6.1027 08/23/42	33
EGYPT 8 7/8 05/29/50	33
COLOM 3 1/8 04/15/31	33
NGERIA 7 7/8 02/16/32	33

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Papirnavn	Total
PHILIP 4.2 03/29/47	33
PANAMA 6.7 01/26/36	33
PERU 8 3/4 11/21/33	32
PHILIP 1.95 01/06/32	32
PHILIP 3.7 02/02/42	32
BHRAIN 5 5/8 09/30/31	32
PEMEX 6 5/8 06/15/35	32
PANAMA 3 7/8 03/17/28	32
INDON 4.45 04/15/70	32
MEX 4 3/4 03/08/44	32
PEMEX 6 1/2 06/02/41	31
MEX 6.05 01/11/40	31
UNGUZB 4 3/4 11/16/28	31
EXIMBK 3 1/4 01/15/30	31
COLOM 5 5/8 02/26/44	31
PANAMA 2.252 09/29/32	30
KAZAKS 4.714 04/09/35	30
PEMEX 6 3/4 09/21/47	30
JAMAN 7 7/8 07/28/45	30
PERU 3.3 03/11/41	30
PERU 2.783 01/23/31	29
ECUA 6.9 07/31/35	29
URUGUA 4.975 04/20/55	29
EGYPT 5 5/8 04/16/30	29
PETMK 4.8 04/21/60	29
EXIMBK 2 1/4 01/13/31	29
FRIDPT 5.315 04/14/32	29
PETRPE 4 3/4 06/19/32	28
INDOIS 5.65 11/25/54	28
BRAZIL 7 1/8 01/20/37	28
MEX 3 1/2 02/12/34	28
INDON 4 3/4 09/10/34	28
PHILIP 3.2 07/06/46	28
CHILE 3 1/2 01/25/50	28
PANAMA 6 7/8 01/31/36	28
MEXCAT 5 1/2 07/31/47	27
ANGOL 9 1/8 11/26/49	27
COLOM 6 1/8 01/18/41	27
JORDAN 7 1/2 01/13/29	27
KENINT 8 1/4 02/28/48	27
KENINT 8 05/22/32	27
PETMK 5.848 04/03/55	27
PANAMA 3.87 07/23/60	27
SOAF 6.3 06/22/48	27
URUGUA 4 3/8 10/27/27	26
PETMK 3.404 04/28/61	26
PERTIJ 6 05/03/42	26
IVYCST 8.075 04/01/36	26
TURKEY 6 7/8 03/17/36	26
NGERIA 8 3/8 03/24/29	26
TRITOB 6.4 06/26/34	26
TRITOB 5.95 01/14/31	26
CDEL 5 1/8 02/02/33	26
TURKEY 9 3/8 03/14/29	26
KENINT 6.3 01/23/34	26
DIGDIF 8 5/8 08/01/32	25
PERU 5 5/8 11/18/50	25
BRAZIL 5 01/27/45	25
PERTIJ 4.7 07/30/49	24
AITOCU 5 1/8 08/11/61	24
EGYPT 7.3 09/30/33	24
TURKEY 4 7/8 04/16/43	24
LTMCI 7 7/8 04/15/30	24
INDON 1.85 03/12/31	23
ANGOL 9 3/8 05/08/48	23
MEX 6 7/8 05/13/37	23
PEMEX 6 7/8 08/04/26	23
UZAMTS 4.85 05/04/26	23
AFRFIN 5.55 10/08/29	23
BUENOS 6 5/8 09/01/37	23
ISTNBL 6 3/8 12/09/25	23
DOMREP 5.3 01/21/41	23
PEMEX 4 1/2 01/23/26	23
PARGUY 4.95 04/28/31	22
KNBZMK 4.876 06/01/33	22
CFELEC 3 7/8 07/26/33	22
AZERBJ 3 1/2 09/01/32	22
CDEL 3.7 01/30/50	22
DOMREP 5 7/8 01/30/60	22
NGERIA 7 5/8 11/28/47	22
BHRAIN 7 3/4 04/18/35	21
COLOM 3 1/4 04/22/32	21
BGARIA 4 1/8 05/07/38	21
KENINT 9 3/4 02/16/31	21
PERU 2.78 12/01/60	21
COSTAR 6.55 04/03/34	21
IHS 8 1/4 11/29/31	21
COSTAR 6 1/8 02/19/31	21

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Papirnavn	Total
MEX 5 04/27/51	21
BHRAIN 7 1/2 09/20/47	20
COLOM 8 11/14/35	20
HONDUR 5 5/8 06/24/30	20
EXIMBK 5 1/2 01/18/33	20
PETMK 5.34 04/03/35	20
NGERIA 6 1/2 11/28/27	20
DOMREP 6.85 01/27/45	20
IVYCST 7 5/8 01/30/33	20
MOAIRJ 6.6 06/15/35	19
PLNIJ 3 7/8 07/17/29	19
CFELEC Float 12/15/36	19
NGERIA 9.248 01/21/49	19
NGERIA 7 3/8 09/28/33	19
ANGOL 8 11/26/29	19
SOAF 7.1 11/19/36	18
BHRAIN 5 1/4 01/25/33	18
WESODA 9 1/2 10/06/28	18
JORDAN 7 3/8 10/10/47	18
KAZAKS 4 7/8 10/14/44	18
AFRFIN 7 1/2 PERP	17
VAKBN 6 7/8 01/07/30	17
MOROC 5 1/2 12/11/42	17
NGERIA 8 1/4 09/28/51	17
ISTNBL 10 1/2 12/06/28	17
YPFDAR 9 1/2 01/17/31	17
SOAF 5.65 09/27/47	17
SURINM 7.95 07/15/33	17
ARGENT 0 3/4 07/09/30	16
PHILIP 5.6 05/14/49	16
ELSALV 7.1246 01/20/50	16
CDEL 3 3/4 01/15/31	16
ESKOM 4.314 07/23/27	16
JAMAN 8 03/15/39	16
FSBIOE 8 5/8 06/25/33	15
BGARIA 5 03/05/37	15
LILAPR 6 3/4 10/15/27	15
SOAF 5 3/4 09/30/49	15
BAHAMA 9 06/16/29	15
COLOM 7 1/2 02/02/34	15
PARCRT 0 06/05/34	15
INDON 4.7 02/10/34	15
TURKEY 9 1/8 07/13/30	15
PANAMA 8 03/01/38	15
BHRAIN 5 5/8 05/18/34	14
SRILAN 3.6 06/15/35	14
CFELEC 4.677 02/09/51	14
BANORT 8 3/8 PERP	14
BUENAV 6.8 02/04/32	14
SERBIA 2 1/8 12/01/30	14
COSTAR 7.158 03/12/45	14
EGYPT 5.8 09/30/27	14
YPMQBR 8.498 01/31/45	14
BANCO 7.95 PERP	14
COSTAR 7 04/04/44	14
TENGIZ 2 5/8 08/15/25	14
NIAENE 5.746 10/03/34	14
GUATEM 6.6 06/13/36	13
FRIDPT 6.2 04/14/52	13
DOMREP 5 1/2 02/22/29	13
ARGENT 4 1/8 07/09/35	13
MEXCAT 3 7/8 04/30/28	13
BRAZIL 6 1/8 03/15/34	13
NGERIA 7.143 02/23/30	13
CDEL 6.3 09/08/53	13
PARGUY 6.1 08/11/44	13
ECOPET 8 3/8 01/19/36	13
DIINFL 12 05/25/27	13
PHILIP 1.648 06/10/31	13
MEX 6.4 05/07/54	12
BARBAD 8 06/26/35	12
GUATEM 6 1/8 06/01/50	12
PARGUY 5.6 03/13/48	12
SOAF 7.3 04/20/52	12
ARGENT 4 1/8 07/09/46	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
KZOKZ 5 3/4 04/19/47	12
MONGOL 4.45 07/07/31	12
BHRAIN 6 09/19/44	12
AGUSAN 7.9 05/01/26	11
CHLMPC 5.58 10/20/35	11
NAVOIM 6 3/4 05/14/30	11
ROMANI 5 3/4 09/16/30	11
ARISCN 8 10/31/29	11
CAMEBO 5 1/4 04/27/29	11
MOROC 3 12/15/32	11

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Papirnavn	Total
BUENOS 5 7/8 09/01/37	11
CHILE 3.8 07/01/35	11
CHILE 4.85 01/22/29	11
PERLNG 5 3/8 03/22/30	11
BRASKM 8 1/2 01/12/31	10
AITOCU 4 08/11/41	10
PARGUY 2.739 01/29/33	10
SENEGL 4 3/4 03/13/28	10
TECOAR 9 1/4 05/28/33	10
IENOVA 4 7/8 01/14/48	10
SOAF 5 3/8 07/24/44	10
SENEGL 6 1/4 05/23/33	10
TURKGB 36 08/12/26	10
CELELS 8.65 01/24/33	10
AKBNK 7 7/8 09/04/35	9
REPHUN 2 1/8 09/22/31	9
MAZOON 5 1/4 10/09/31	9
AEROMX 8 1/4 11/15/29	9
SOAF 6 1/4 03/08/41	9
ZAMBIN 5 3/4 06/30/33	9
ARGENT 5 01/09/38	9
ACCESS 9 1/8 PERP	9
INDON 5.6 01/15/35	9
GARAN 8 1/8 01/03/35	9
AGROSU 4.6 01/20/32	9
SENEGL 6 3/4 03/13/48	9
PEMEX 5.35 02/12/28	9
BHRAIN 6 7/8 10/05/25	8
BHRAIN 6 3/4 09/20/29	8
BERMUD 5 07/15/32	8
BHRAIN 7 1/2 07/07/37	8
COFIDE 5 1/2 05/06/30	8
HNTOL 8.55 09/18/33	8
OMAN 7 01/25/51	7
CFELEC 4.688 05/15/29	7
YPFDAR 9 06/30/29	7
SAMMIN 9 1/2 06/30/31	7
ELSALV 8 1/4 04/10/32	7
GUATEM 7.05 10/04/32	7
WESODA 9 3/8 02/14/31	7
MOROC 6 1/2 09/08/33	7
ECOPET 8 5/8 01/19/29	7
DOMREP 7.45 04/30/44	7
SENEGL 5 3/8 06/08/37	7
AES 6.3 03/15/29	7
KNBZMK 4.484 09/05/29	7
ECOPET 8 7/8 01/13/33	7
JAMAN 6 3/4 04/28/28	7
PARGUY 6 02/09/36	7
MOROC 5.95 03/08/28	7
COLOM 8 3/4 11/14/53	7
TURKEY 7 1/4 05/29/32	7
MONGOL 6 5/8 02/25/30	7
ELSALV 9 1/2 07/15/52	7
ELSALV 9.65 11/21/54	7
BRAZIL 7 1/8 05/13/54	6
ISTNBL 10 3/4 04/12/27	6
GHANA 1 1/2 01/03/37	6
TURKEY 6 3/4 05/30/40	6
KZOKZ 6 3/8 10/24/48	6
PARGUY 5.4 03/30/50	6
AGRO 7 1/2 07/29/32	6
KZOKZ 5 3/8 04/24/30	6
PEMEX 6.84 01/23/30	6
CHILE 2.55 07/27/33	6
PHILIP 3.7 03/01/41	5
MEXCAT 5 1/2 10/31/46	5
GHANA 0 01/03/30	5
GHANA 5 07/03/35	5
ECOPET 5 7/8 05/28/45	5
BHRAIN 7 10/12/28	5
PANAMA 4 1/2 04/01/56	4
PEMEX 6 5/8 06/15/38	4
PANAMA 4.3 04/29/53	4
ECUA 5 07/31/40	4
ARGENT 3 1/2 07/09/41	4
TURKSK 6 3/4 09/01/30	4
AEROMX 8 5/8 11/15/31	4
UNGUZB 8 3/4 05/07/30	4
VAKBN 7 1/4 07/31/30	4
IVYCST 6 1/8 06/15/33	3
Øvrige	421
Hovedtotal	9.769