

Beholdning af Emerging markets obligationer pr. 31. maj 2025

Papirnavn	Total
CHILE 3.1 05/07/41	138
OMAN 6 3/4 01/17/48	135
PERTIJ 2.3 02/09/31	130
TURKEY 5 3/4 05/11/47	127
PEMEX 5.95 01/28/31	117
PEMEX 6.7 02/16/32	97
PANAMA 3.16 01/23/30	96
URUGUA 5.442 02/14/37	86
EGYPT 7.0529 01/15/32	84
ANGOL 8 1/4 05/09/28	83
PANAMA 4 1/2 04/16/50	80
URUGUA 5 3/4 10/28/34	80
NGERIA 7.696 02/23/38	80
TURKEY 5 1/8 02/17/28	78
PETMK 2.48 01/28/32	77
OMAN 6 08/01/29	76
NGERIA 6 1/8 09/28/28	75
KAZAKS 6 1/2 07/21/45	75
DOMREP 4 7/8 09/23/32	70
BRAZIL 4 3/4 01/14/50	70
INDON 4 3/4 02/11/29	68
PERU 5 3/8 02/08/35	68
ESKOM 6.35 08/10/28	67
PHILIP 3 3/4 01/14/29	65
COLOM 7 3/4 11/07/36	65
JORDAN 5.85 07/07/30	64
BHRAIN 7 3/8 05/14/30	62
DOMREP 4 1/2 01/30/30	61
IVYCST 8 1/4 01/30/37	59
OMAN 7 3/8 10/28/32	59
PETMK 3 1/2 04/21/30	56
CDEL 5 5/8 10/18/43	56
TURKEY 5 1/4 03/13/30	56
OMAN 5 3/8 03/08/27	54
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 5 06/15/45	50
PANAMA 3 7/8 03/17/28	49
PEMEX 7.69 01/23/50	49
INDON 7 3/4 01/17/38	49
EGYPT 7.6003 03/01/29	47
OMAN 6 1/2 03/08/47	46
MEX 3 3/4 01/11/28	46
CHILE 3.24 02/06/28	45
MEX 2.659 05/24/31	45
KENINT 8 05/22/32	44
MEX 6 7/8 05/13/37	43
NGERIA 7.143 02/23/30	43
SOAF 5 7/8 04/20/32	43
NGERIA 7 7/8 02/16/32	43
PHILIP 6 3/8 01/15/32	43
TURKEY 6 5/8 02/17/45	43
PETRPE 5 5/8 06/19/47	42
EGYPT 8 1/2 01/31/47	42
EGYPT 7 5/8 05/29/32	41
GUATEM 6.55 02/06/37	41
DOMREP 6 07/19/28	40
PHILIP 3.95 01/20/40	40
MEX 6.338 05/04/53	39
URUGUA 7 5/8 03/21/36	39
BRAZIL 4 1/2 05/30/29	38
MEXCAT 3 7/8 04/30/28	38
SOAF 4.85 09/30/29	38
TURKEY 9 3/8 01/19/33	37
COSTAR 7.3 11/13/54	37
PHILIP 4 3/4 03/05/35	37
INDON 4.3 03/31/52	36
URUGUA 5.1 06/18/50	36
BAHAMA 9 06/16/29	36
ECUA 5 1/2 07/31/35	36
PHILIP 6 3/8 10/23/34	36
PEMEX 8 3/4 06/02/29	35
PHILIP 5 1/2 02/04/35	34
BHRAIN 6 1/4 01/25/51	34
ANGOL 8 3/4 04/14/32	34
CDEL 5.95 01/08/34	34
PERU 1.862 12/01/32	33
KNBZMK 4.759 09/05/34	33
PHILIP 1.95 01/06/32	33
PANAMA 6.7 01/26/36	33
COLOM 3 1/8 04/15/31	32
GASBCM 6.1027 08/23/42	32
PHILIP 4.2 03/29/47	32
PERU 8 3/4 11/21/33	32
BHRAIN 5 5/8 09/30/31	31
PHILIP 3.7 02/02/42	31

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Papirnavn	Total
MEX 6.05 01/11/40	31
EGYPT 8 7/8 05/29/50	31
EXIMBK 3 1/4 01/15/30	31
REPHUN 2 1/8 09/22/31	31
MEX 4 3/4 03/08/44	30
PEMEX 6 5/8 06/15/35	30
UNGUZB 4 3/4 11/16/28	30
DOMREP 6.95 03/15/37	30
COLOM 5 5/8 02/26/44	29
PERU 2.783 01/23/31	29
BRAZIL 6 5/8 03/15/35	29
PEMEX 6 1/2 06/02/41	29
CFELEC 6.45 01/24/35	29
EGYPT 7.3 09/30/33	29
URUGUA 4.975 04/20/55	29
FRIDPT 5.315 04/14/32	28
AZURGY 8 1/8 01/23/30	28
INDON 4 3/4 09/10/34	27
INDOIS 5.65 11/25/54	27
COLOM 6 1/8 01/18/41	27
JORDAN 7 1/2 01/13/29	27
KENINT 9 1/2 03/05/36	27
PETRPE 4 3/4 06/19/32	27
MEXCAT 5 1/2 07/31/47	27
INDON 4.85 01/11/33	27
URUGUA 4 3/8 10/27/27	26
TRITOB 5.95 01/14/31	26
KENINT 7 1/4 02/28/28	26
INDON 4.45 04/15/70	26
PERTIJ 6 05/03/42	26
PETMK 3.404 04/28/61	25
JAMAN 7 7/8 07/28/45	25
PANAMA 3.87 07/23/60	25
CDEL 5 1/8 02/02/33	25
NGERIA 8 3/8 03/24/29	25
TURKEY 9 3/8 03/14/29	25
TURKEY 6 7/8 03/17/36	25
BRAZIL 5 01/27/45	25
ANGOL 9 1/8 11/26/49	25
PERU 5 5/8 11/18/50	25
PERTIJ 4.7 07/30/49	24
CHILE 2.45 01/31/31	23
MBONO 7 3/4 05/29/31	23
CHILE 3 1/2 01/25/50	23
ISTNBL 6 3/8 12/09/25	23
LTMCI 7 7/8 04/15/30	23
EGYPT 5 7/8 02/16/31	23
CHILE 2.55 01/27/32	23
INDON 1.85 03/12/31	23
AITOCU 5 1/8 08/11/61	23
PEMEX 4 1/2 01/23/26	23
DOMREP 5.3 01/21/41	23
CFELEC 5.7 01/24/30	23
PEMEX 6 7/8 08/04/26	22
TURKEY 4 7/8 04/16/43	22
UZAMTS 4.85 05/04/26	22
DOMREP 5 7/8 01/30/60	22
KNBZMK 4.876 06/01/33	22
AFRFIN 5.55 10/08/29	22
PERU 3.3 03/11/41	22
SENEGL 5 3/8 06/08/37	22
ANGOL 9 3/8 05/08/48	22
PARGUY 4.95 04/28/31	22
PETMK 4.55 04/21/50	22
COLOM 3 1/4 04/22/32	22
BGARIA 4 1/8 05/07/38	21
AZERBJ 3 1/2 09/01/32	21
BUENOS 6 5/8 09/01/37	21
BOPREA 5 10/31/27	21
BRAZIL 7 1/8 01/20/37	21
BHRAIN 7 3/4 04/18/35	21
COSTAR 6 1/8 02/19/31	21
EXIMBK 5 1/2 01/18/33	21
COSTAR 6.55 04/03/34	21
KENINT 9 3/4 02/16/31	20
IHS 8 1/4 11/29/31	20
PETMK 5.34 04/03/35	20
KENINT 8 1/4 02/28/48	20
TRITOB 6.4 06/26/34	20
CFELEC Float 12/15/36	20
COLOM 8 11/14/35	20
NGERIA 7 5/8 11/28/47	20
MEX 5 04/27/51	20
PETMK 5.848 04/03/55	20
DOMREP 6.85 01/27/45	20
IVYCST 7 5/8 01/30/33	20
PANAMA 2.252 09/29/32	19
BHRAIN 7 1/2 09/20/47	19

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Papirnavn	Total
PLNIJ 3 7/8 07/17/29	19
NGERIA 6 1/2 11/28/27	19
IVYCST 8.075 04/01/36	19
INDON 3 1/2 02/14/50	19
EGYPT 5 5/8 04/16/30	19
FUNOTR 7.7 01/23/32	19
PEMEX 6 1/2 03/13/27	19
BHRAIN 5 1/4 01/25/33	18
COLOM 7 3/8 04/25/30	18
PEMEX 6 3/4 09/21/47	18
NGERIA 9.248 01/21/49	18
WESODA 9 1/2 10/06/28	18
ISTNBL 10 1/2 12/06/28	18
YPFDAR 9 1/2 01/17/31	18
CDEL 3.7 01/30/50	18
VAKBN 6 7/8 01/07/30	18
KAZAKS 4 7/8 10/14/44	18
AFRFIN 7 1/2 PERP	17
EXIMBK 2 1/4 01/13/31	17
JORDAN 7 3/8 10/10/47	17
MOROC 5 1/2 12/11/42	17
KAZAKS 4.714 04/09/35	17
AKBNK 7 7/8 09/04/35	17
NGERIA 7 3/8 09/28/33	17
ANGOL 8 11/26/29	17
PETMK 4 1/2 03/18/45	17
CFELEC 3 7/8 07/26/33	17
PETMK 4.8 04/21/60	17
SOAF 5.65 09/27/47	16
GARAN 8 1/8 01/03/35	16
DPWDU 5 1/2 05/08/35	16
SURINM 7.95 07/15/33	16
ESKOM 4.314 07/23/27	16
PARCRT 0 06/05/34	16
CDEL 3 3/4 01/15/31	16
TECOAR 9 1/4 05/28/33	16
NGERIA 8 1/4 09/28/51	16
SGLSJ 4 11/16/26	16
PHILIP 5.6 05/14/49	16
JAMAN 8 03/15/39	16
BGARIA 5 03/05/37	15
ARGENT 5 01/09/38	15
LILAPR 6 3/4 10/15/27	15
TURKEY 9 1/8 07/13/30	15
INDON 4.7 02/10/34	15
COLOM 7 1/2 02/02/34	15
GUATEM 7.05 10/04/32	15
CHILE 2.55 07/27/33	14
PEMEX 6 1/2 01/23/29	14
PERU 2.78 12/01/60	14
MEX 3 1/2 02/12/34	14
MONGOL 8.65 01/19/28	14
HONDUR 5 5/8 06/24/30	14
PANAMA 8 03/01/38	14
SRILAN 3.6 06/15/35	14
PHILIP 3.2 07/06/46	14
SERBIA 2 1/8 12/01/30	14
CFELEC 4.677 02/09/51	14
ARGENT 0 3/4 07/09/30	14
BUENAV 6.8 02/04/32	14
GUATEM 6.6 06/13/36	14
EGEHAI 5 5/8 11/08/28	14
EGYPT 5.8 09/30/27	14
TENGIZ 2 5/8 08/15/25	14
BANCO 7.95 PERP	13
NIAENE 5.746 10/03/34	13
PERU 4 1/8 08/25/27	13
DOMREP 5 1/2 02/22/29	13
GUATEM 4 7/8 02/13/28	13
BRASKM 8 1/2 01/12/31	13
BRAZIL 6 1/8 03/15/34	13
ECOPET 8 3/8 01/19/36	13
CDEL 6.3 09/08/53	13
FRIDPT 6.2 04/14/52	13
DIINFL 12 05/25/27	13
PHILIP 1.648 06/10/31	13
PARGUY 6.1 08/11/44	13
NGERIA 10 3/8 12/09/34	12
GUATEM 6 1/8 06/01/50	12
BBLTB 6.056 03/25/40	12
MONGOL 4.45 07/07/31	12
TURKWF 6.95 01/23/30	11
AGUSAN 7.9 05/01/26	11
MEX 7 3/8 05/13/55	11
CHLMPC 5.58 10/20/35	11
ARISCN 8 10/31/29	11
MOROC 2 3/8 12/15/27	11
KZOKZ 5 3/4 04/19/47	11

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Papirnavn	Total
CAMEBO 5 1/4 04/27/29	11
NAVOIM 6 3/4 05/14/30	11
MOROC 3 12/15/32	11
BANORT 8 3/8 PERP	11
BUENOS 5 7/8 09/01/37	11
BHRAIN 6 09/19/44	11
CHILE 4.85 01/22/29	11
KENINT 6.3 01/23/34	11
SOAF 6.3 06/22/48	11
ZAMBIN 5 3/4 06/30/33	10
PETBRA 6 01/13/35	10
PERLNG 5 3/8 03/22/30	10
PARGUY 2.739 01/29/33	10
SOAF 5 3/8 07/24/44	10
AITOCU 4 08/11/41	10
IENOVA 4 7/8 01/14/48	10
SOAF 5 3/4 09/30/49	10
SENEGL 6 1/4 05/23/33	9
TURKGB 36 08/12/26	9
ACCESS 9 1/8 PERP	9
INDON 5.6 01/15/35	9
ELSALV 7.1246 01/20/50	9
MAZOOM 5 1/4 10/09/31	9
AGROSU 4.6 01/20/32	9
ARGENT 4 1/8 07/09/35	9
PAMPAR 9 1/8 04/15/29	9
SENEGL 4 3/4 03/13/28	9
AEROMX 8 1/4 11/15/29	9
BHRAIN 6 7/8 10/05/25	8
SENEGL 6 3/4 03/13/48	8
PEMEX 5.35 02/12/28	8
MASQUH 5.03 04/22/30	8
BERMUD 5 07/15/32	8
COSTAR 7 04/04/44	8
COFIDE 5 1/2 05/06/30	8
SOAF 7.3 04/20/52	7
HNTOL 8.55 09/18/33	7
YPFDAR 9 06/30/29	7
BNTNB 6 05/15/35	7
PANAMA 9 3/8 04/01/29	7
CFELEC 4.688 05/15/29	7
AEROMX 8 5/8 11/15/31	7
ECOPET 8 5/8 01/19/29	7
WESODA 9 3/8 02/14/31	7
OMAN 7 01/25/51	7
ELSALV 8 1/4 04/10/32	7
MOROC 6 1/2 09/08/33	7
ECOPET 8 7/8 01/13/33	7
SAMMIN 9 1/2 06/30/31	7
COSTAR 7.158 03/12/45	7
KNBZMK 4.484 09/05/29	7
JAMAN 6 3/4 04/28/28	7
DOMREP 7.45 04/30/44	7
ELSALV 9 1/2 07/15/52	7
MOROC 5.95 03/08/28	7
AES 6.3 03/15/29	7
SERBIA 6 06/12/34	7
PARGUY 6 02/09/36	7
COLOM 8 3/4 11/14/53	6
ELSALV 9.65 11/21/54	6
MONGOL 3 1/2 07/07/27	6
ISTNBL 10 3/4 04/12/27	6
BRAZIL 7 1/8 05/13/54	6
GHANA 1 1/2 01/03/37	6
KZOKZ 6 3/8 10/24/48	6
TURKEY 6 3/4 05/30/40	6
PARGUY 5.4 03/30/50	6
KZOKZ 5 3/8 04/24/30	6
ELSALV 7.65 06/15/35	6
COLOM 8 1/2 04/25/35	5
ARGENT 4 1/8 07/09/46	5
PEMEX 6.84 01/23/30	5
PHILIP 3.7 03/01/41	5
MEXCAT 5 1/2 10/31/46	5
GHANA 5 07/03/35	5
PEMEX 6.49 01/23/27	5
TRITOB 4 1/2 06/26/30	5
ECOPET 5 7/8 05/28/45	4
PARGUY 5.6 03/13/48	4
ARGENT 3 1/2 07/09/41	4
PEMEX 6 5/8 06/15/38	4
PANAMA 4 1/2 04/01/56	4
PANAMA 4.3 04/29/53	4
BGOSK 6 1/4 07/09/54	4
ECUA 5 07/31/40	4
UNGUZB 8 3/4 05/07/30	3
GHANA 0 01/03/30	3
IVYCST 6 1/8 06/15/33	3

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Papirnavn	Total
Øvrige	319
Hovedtotal	9.297