

Beholdning af Emerging markets obligationer pr. 30. november 2025

Papirnavn	Total
OMAN 6 3/4 01/17/48	126
PANAMA 3.16 01/23/30	94
TURKEY 5 3/4 05/11/47	76
JORDAN 5.85 07/07/30	69
NGERIA 7.696 02/23/38	65
CHILE 3.1 05/07/41	64
KAZAKS 6 1/2 07/21/45	63
URUGUA 5.442 02/14/37	60
PHILIP 1.95 01/06/32	59
CDEL 3.7 01/30/50	58
PEMEX 5.95 01/28/31	56
PERU 5 3/8 02/08/35	55
ESKOM 6.35 08/10/28	55
EGYPT 7.0529 01/15/32	52
PANAMA 6.7 01/26/36	51
OMAN 6 08/01/29	48
TURKEY 6 1/2 01/03/35	48
INDON 4 3/4 02/11/29	46
PERTIJ 2.3 02/09/31	46
MEXPCP 5 1/2 08/17/30	45
NGERIA 6 1/8 09/28/28	44
DOMREP 5 7/8 01/30/60	43
BHRAIN 7 3/8 05/14/30	42
PHILIP 4.2 03/29/47	40
PETRPE 5 5/8 06/19/47	40
BRAZIL 4 3/4 01/14/50	40
TURKEY 5 1/4 03/13/30	39
COLOM 3 1/8 04/15/31	38
PETMK 3 1/2 04/21/30	38
OMAN 7 3/8 10/28/32	37
DOMREP 4 7/8 09/23/32	37
MEX 3 1/2 02/12/34	37
PAMPAR 7 3/4 11/14/37	37
PEMEX 6 3/4 09/21/47	36
PEMEX 8 3/4 06/02/29	36
OMAN 6 1/2 03/08/47	36
PERU 2.78 12/01/60	35
CDEL 5 5/8 10/18/43	35
KNBZMK 4.759 09/05/34	34
INDON 3 1/2 02/14/50	34
PANAMA 4 1/2 04/16/50	34
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
PHILIP 3 3/4 01/14/29	32
CHILE 3.24 02/06/28	32
ANGOL 8 1/4 05/09/28	32
IVYCST 8 1/4 01/30/37	31
UNGUZB 4 3/4 11/16/28	31
IVYCST 8.075 04/01/36	30
BRAZIL 5 1/2 02/04/33	30
BHRAIN 6 1/4 01/25/51	30
PANAMA 6 7/8 01/31/36	30
COSTAR 7.3 11/13/54	30
CHILE 2.55 01/27/32	29
MEX 2.659 05/24/31	29
INDON 4.3 03/31/52	29
ECUA 6.9 07/31/35	28
CDEL 5.95 01/08/34	28
HONDUR 8 5/8 11/27/34	27
PEMEX 6 3/8 01/23/45	27
MEX 6.338 05/04/53	27
DOMREP 6 07/19/28	27
PERTIJ 6 05/03/42	27
URUGUA 5 1/4 09/10/60	27
MEX 6.05 01/11/40	26
TURKEY 5 1/8 02/17/28	26
CDEL 6.33 01/13/35	26
DOMREP 6.95 03/15/37	26
SOAF 4.85 09/30/29	26
KENINT 9 1/2 03/05/36	26
EGYPT 7.3 09/30/33	26
COLOM 5 5/8 02/19/36	26
BRAZIL 4 1/2 05/30/29	26
PANAMA 3 7/8 03/17/28	25
PERU 3.3 03/11/41	25
DOMREP 4 1/2 01/30/30	25
BRAZIL 3 7/8 06/12/30	25
ANGOL 8 11/26/29	25
TURKTI 6.95 10/07/32	25
PERU 8 3/4 11/21/33	25
TRITOB 6.4 06/26/34	25
GUATEM 6.55 02/06/37	24
URUGUA 7 5/8 03/21/36	24
CHILE 2.45 01/31/31	24
PEMEX 7.69 01/23/50	24
PERTIJ 4.7 07/30/49	24

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Papirnavn	Total
COLOM 6 1/8 01/18/41	24
PETMK 2.48 01/28/32	23
TURKEY 9 3/8 01/19/33	23
PHILIP 3.95 01/20/40	23
ISTNBL 6 3/8 12/09/25	23
INDON 1.85 03/12/31	23
PEMEX 6 1/2 06/02/41	23
ANGOL 9 1/8 11/26/49	23
KNBZMK 4.876 06/01/33	23
PETRPE 4 3/4 06/19/32	22
PARGUY 4.95 04/28/31	22
COLOM 3 1/4 04/22/32	22
PHILIP 6 3/8 01/15/32	22
PHILIP 6 3/8 10/23/34	22
PHILIP 3.7 02/02/42	22
BRAZIL 7 1/8 01/20/37	22
MEX 4 3/4 03/08/44	22
EGYPT 7.6003 03/01/29	22
NGERIA 9.248 01/21/49	21
PANAMA 2.252 09/29/32	21
PEMEX 6.7 02/16/32	21
COLOM 8 11/14/35	21
COSTAR 6 1/8 02/19/31	21
KAZAKS 4.412 10/28/30	20
NGERIA 7 7/8 02/16/32	20
PRIOBZ 6 3/4 10/15/30	20
TURKEY 6 7/8 03/17/36	20
ANGOL 8 3/4 04/14/32	20
BRAZIL 6 10/20/33	20
MOAIRJ 6.6 06/15/35	19
MEX 3 3/4 01/11/28	19
NGERIA 6 1/2 11/28/27	19
INDUSTRIAL FIXED 5.49% 15/JUL/2030	19
EMBRBZ 5.4 01/09/38	19
NGERIA 8 1/4 09/28/51	19
GEBCB 5 3/4 10/22/35	19
BHRAIN 5 1/4 01/25/33	19
EXIMBK 3 1/4 01/15/30	19
ECOPET 8 3/8 01/19/36	19
AZURGY 8 1/8 01/23/30	19
SOAF 5.65 09/27/47	18
SURINM 8 1/2 11/06/35	18
PERU 2.783 01/23/31	18
URUGUA 4.975 04/20/55	18
NGERIA 7 5/8 11/28/47	18
PETMK 4.8 04/21/60	18
PETMK 4 1/2 03/18/45	18
EXIMBK 2 1/4 01/13/31	18
UZAMTS 7 3/8 11/19/30	18
MEX 6 7/8 05/13/37	17
MEXCAT 5 1/2 07/31/47	17
PANAMA 3.87 07/23/60	17
AEGEBZ 7 5/8 01/20/36	17
PETMK 4.55 04/21/50	17
CFELEC 3 7/8 07/26/33	17
COSTAR 5.4995 11/21/30	17
SRILAN 3.6 06/15/35	17
DIGDIF 8 5/8 08/01/32	17
PHILIP 5.6 05/14/49	16
BRAZIL 5 01/27/45	16
INDON 4.45 04/15/70	16
MEX 5 04/27/51	16
AITOCU 5 1/8 08/11/61	16
PANAMA 8 03/01/38	15
TURKEY 4 7/8 04/16/43	15
COLOM 5 06/15/45	15
CHILE 3 1/2 01/25/50	15
BHRAIN 5 5/8 05/18/34	14
JAMAN 7 7/8 07/28/45	14
PHILIP 3.2 07/06/46	14
VEDLN 9 1/8 10/15/32	14
PETMK 3.404 04/28/61	14
GUATEM 6.6 06/13/36	14
COSTAR 6.55 04/03/34	14
JORDAN 7 1/2 01/13/29	14
EXIMBK 5 1/2 01/18/33	14
IVYCST 7 5/8 01/30/33	14
MOROC 4 12/15/50	14
DOMREP 6.85 01/27/45	14
SOAF 5 7/8 04/20/32	13
NGERIA 7.143 02/23/30	13
BRAZIL 7 1/4 01/12/56	13
LTMCI 7 7/8 04/15/30	13
TRITOB 5.95 01/14/31	13
BRAZIL 6 1/8 03/15/34	13
URUGUA 4 3/8 10/27/27	13
GUATEM 6 1/8 06/01/50	13
PERU 5 5/8 11/18/50	13

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Papirnavn	Total
KAZAKS 4.714 04/09/35	13
URUGUA 5.1 06/18/50	13
MEX 6.4 05/07/54	13
DOMREP 10 3/4 06/01/36	13
TURKEY 6 5/8 02/17/45	12
GARAN 8 1/8 01/03/35	12
SOAF 6.3 06/22/48	12
GHANA 5 07/03/35	12
ROMANI 5 3/8 06/07/33	12
CHILE 3 1/2 01/31/34	12
KAZAKS 4 7/8 10/14/44	12
TCZIRA 8 3/8 PERP	12
AFRFIN 7 1/2 PERP	12
ANGOL 9 3/8 05/08/48	12
OMGRID 4.662 10/29/30	12
YPFDAR 8 3/4 09/11/31	12
BOAD 6 1/4 10/14/40	12
AEROMX 8 1/4 11/15/29	12
SOAF 5 3/8 07/24/44	11
THREEL 7.45 10/20/35	11
NGERIA 8.6308 01/13/36	11
COLOM 5 5/8 02/26/44	11
PARGUY 2.739 01/29/33	11
KENINT 7 7/8 10/09/33	10
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
BGARIA 4 1/8 05/07/38	10
AKBNK 7 7/8 09/04/35	9
INDON 5.6 01/15/35	9
BBLTB 5.082 11/26/35	9
INDOIS 5.65 11/25/54	9
TURKTI 6 1/2 10/30/30	9
ARGENT 4 1/8 07/09/46	9
COLOM 7 1/2 02/02/34	9
ARGENT 0 3/4 07/09/30	9
BERMUD 5 07/15/32	8
BAHAMA 6 5/8 05/15/33	8
NGERIA 9.1297 01/13/46	8
BUENOS 6 5/8 09/01/37	8
JAMAN 8 03/15/39	8
SENEGL 6 1/4 05/23/33	8
ARGENT 4 1/8 07/09/35	8
TURKEY 9 1/8 07/13/30	8
OMAN 7 01/25/51	8
SOAF 5 7/8 06/22/30	8
BAHAMA 9 06/16/29	7
VAKIFK 8 3/8 PERP	7
URUGUA 8 1/4 05/21/31	7
ELSALV 9 1/2 07/15/52	7
HNTOL 8.55 09/18/33	7
TURKEY 9 3/8 03/14/29	7
ARGENT 5 01/09/38	7
ELSALV 8 1/4 04/10/32	7
COLOM 8 3/4 11/14/53	7
BUENOS 5 7/8 09/01/37	7
GUATEM 7.05 10/04/32	7
DOMREP 7.45 04/30/44	7
ECOPET 8 5/8 01/19/29	7
COSTAR 7.158 03/12/45	7
ECOPET 8 7/8 01/13/33	7
PHILIP 2.65 12/10/45	7
MOROC 6 1/2 09/08/33	7
KENINT 9 3/4 02/16/31	7
COSTAR 7 04/04/44	7
PARCRT 0 06/05/34	7
ELSALV 9 1/4 04/17/30	7
YPFDAR 9 1/2 01/17/31	7
PARGUY 6 02/09/36	7
URUGUA 5 3/4 10/28/34	7
VAKBN 8.1952 PERP	7
GHANA 1 1/2 01/03/37	7
PETMK 5.848 04/03/55	7
ELSALV 7.65 06/15/35	7
TURKEY 7 1/4 05/29/32	7
GUATEM 6.05 08/06/31	7
PARGUY 6.1 08/11/44	7
CDEL 6.3 09/08/53	7
MONGOL 6 5/8 02/25/30	7
AES 6.3 03/15/29	7
MOROC 5.95 03/08/28	7
IHS 8 1/4 11/29/31	7
KAZAKS 5 07/01/32	7
JAMAN 6 3/4 04/28/28	7
WESODA 9 3/8 02/14/31	7
FRIDPT 6.2 04/14/52	7

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Papirnavn	Total
EGYPT 5 5/8 04/16/30	7
DOMREP 5 1/2 02/22/29	7
SOAF 7.3 04/20/52	7
SQBNZU 9.45 PERP	7
JORDAN 7 3/8 10/10/47	7
BRAZIL 7 1/8 05/13/54	6
HONDUR 5 5/8 06/24/30	6
NGERIA 7 3/8 09/28/33	6
KENINT 8 05/22/32	6
PLNIJ 3 7/8 07/17/29	6
TURKEY 6 3/4 05/30/40	6
MOROC 5 1/2 12/11/42	6
KENINT 8.8 10/09/38	6
SOAF 7.1 11/19/36	6
PARGUY 5.6 03/13/48	6
TECPET 7 5/8 11/03/30	6
ISTNBL 10 3/4 04/12/27	6
MONGOL 4.45 07/07/31	6
IVYCST 5 1/4 03/22/30	6
KENINT 8 1/4 02/28/48	6
PARGUY 5.4 03/30/50	6
BAHAMA 8 1/4 06/24/36	6
DOMREP 5.3 01/21/41	6
KENINT 6.3 01/23/34	6
MOROC 3 12/15/32	6
CHILE 2.55 07/27/33	6
URUGUA 8 10/29/35	6
SOAF 5 3/4 09/30/49	6
PHILIP 3.7 03/01/41	6
AITOCU 4 08/11/41	5
IENOVA 4 7/8 01/14/48	5
SURINM 7.7 11/06/30	5
CONSEN 12 02/15/31	5
PLUSPE 8 1/8 05/18/31	5
ECUA 5 07/31/40	5
ECOPET 5 7/8 05/28/45	5
PANAMA 4 1/2 04/01/56	5
PANAMA 4.3 04/29/53	5
CSNABZ 6 3/4 01/28/28	5
PERLNG 5 3/8 03/22/30	5
ACCESS 9 1/8 PERP	5
ARGENT 3 1/2 07/09/41	4
DOMREP 5 7/8 10/28/35	4
EDNAR 9 3/4 10/24/30	4
AEROMX 8 5/8 11/15/31	4
SENEGL 6 3/4 03/13/48	4
UNGUZB 8 3/4 05/07/30	4
Øvrige	298
Hovedtotal	6.242