

Beholdning af Emerging markets obligationer pr. 30. april 2026

Papirnavn	Total
OMAN 6 3/4 01/17/48	175
NGERIA 7.143 02/23/30	167
BRAZIL 7 1/8 01/20/37	164
PHILIP 6 3/8 01/15/32	148
OMAN 7 3/8 10/28/32	136
DOMREP 4 1/2 01/30/30	131
PANAMA 3.16 01/23/30	129
MEXPCP 5 1/2 08/17/30	128
ANGOL 8 11/26/29	126
PERU 5 3/8 02/08/35	121
TURKEY 9 3/8 01/19/33	111
PEMEX 6 3/4 09/21/47	110
OMAN 6 1/2 03/08/47	109
MEX 3 1/2 02/12/34	108
ANGOL 8 3/4 04/14/32	100
CHILE 2.45 01/31/31	100
PEMEX 5.95 01/28/31	99
DOMREP 5.3 01/21/41	98
INDON 7 3/4 01/17/38	94
TURKEY 5 3/4 05/11/47	93
INDON 4 3/4 02/11/29	91
PEMEX 6 1/2 06/02/41	87
PANAMA 3 7/8 03/17/28	82
DOMREP 4 7/8 09/23/32	82
TURKEY 7 1/4 05/29/32	81
GUATEM 6.05 08/06/31	80
JORDAN 5.85 07/07/30	80
PANAMA 6.7 01/26/36	79
ELSALV 7.1246 01/20/50	79
MEX 5 5/8 02/09/34	79
COLOM 7 3/4 11/07/36	78
PEMEX 8 3/4 06/02/29	78
PERU 2.783 01/23/31	77
NGERIA 9.1297 01/13/46	75
CDEL 5.95 01/08/34	74
NGERIA 7.696 02/23/38	73
PETMK 5.848 04/03/55	73
KENINT 8 05/22/32	72
URUGUA 4 3/8 01/23/31	71
PERTIJ 6 05/03/42	71
DOMREP 6.95 03/15/37	67
PHILIP 1.95 01/06/32	67
PHILIP 3.7 02/02/42	67
CHILE 4.35 04/13/31	65
WESODA 9 3/8 02/14/31	65
ANGOL 9 1/8 11/26/49	65
TURKEY 6 5/8 02/17/45	64
MEX 4 3/4 04/27/32	64
CDEL 3.7 01/30/50	64
PETMK 2.48 01/28/32	63
PERTIJ 2.3 02/09/31	63
BRAZIL 5 01/27/45	62
IHS 8 1/4 11/29/31	62
KENINT 9 3/4 02/16/31	62
ECUA 6.9 07/31/35	62
JORDAN 7 1/2 01/13/29	61
OMAN 6 08/01/29	61
COLOM 3 1/4 04/22/32	60
ESKOM 6.35 08/10/28	59
CHILE 3.1 05/07/41	59
KAZAKS 6 1/2 07/21/45	59
PERU 3.3 03/11/41	59
INDON 4.85 01/11/33	58
SOAF 4.85 09/30/29	57
INDON 1.85 03/12/31	56
ANGOL 9.244 01/15/31	56
GUATEM 7.05 10/04/32	56
IVYCST 8 1/4 01/30/37	55
MEX 6.338 05/04/53	55
GUATEM 6.55 02/06/37	55
URUGUA 5.442 02/14/37	53
MONTEN 4 7/8 04/01/32	53
NGERIA 7 5/8 11/28/47	52
PHILIP 3 3/4 01/14/29	51
TURKEY 9 1/8 07/13/30	51
COLOM 8 11/14/35	50
URUGUA 5 3/4 10/28/34	50
SOAF 7.1 11/19/36	48
COSTAR 6.55 04/03/34	48
PETRPE 5 5/8 06/19/47	47
BRAZIL 4 3/4 01/14/50	47
TURKEY 4 7/8 04/16/43	46
MEX 2.659 05/24/31	46
URUGUA 7 5/8 03/21/36	46
NGERIA 6 1/8 09/28/28	44
NGERIA 8.6308 01/13/36	44
OMAN 7 01/25/51	44
INDON 4 1/8 01/15/37	44

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Papirnavn	Total
TURKEY 5 1/4 03/13/30	44
PANAMA 3.87 07/23/60	43
PETRPE 4 3/4 06/19/32	42
PETMK 3.404 04/28/61	42
PERTIJ 4.7 07/30/49	42
PEMEX 7.69 01/23/50	42
BUENOS 6 5/8 09/01/37	42
COLOM 6 1/8 01/18/41	41
IVYCST 7 5/8 01/30/33	41
ELSALV 8 1/4 04/10/32	41
CHILE 2.55 01/27/32	40
PARGUY 2.739 01/29/33	40
KAZAKS 4.412 10/28/30	40
KAZAKS 5 1/2 07/01/37	40
KAZAKS 5 07/01/32	39
COLOM 3 1/8 04/15/31	39
HONDUR 8 5/8 11/27/34	38
ALBANI 4 3/4 02/14/35	38
TURKTI 6.95 10/07/32	37
PETMK 3 1/2 04/21/30	37
PHILIP 7 3/4 01/14/31	37
EXIMBK 3 1/4 01/15/30	37
COLOM 5 5/8 02/26/44	37
DOMREP 5 7/8 01/30/60	36
CHILE 3 1/2 01/31/34	35
PHILIP 6 3/8 10/23/34	35
PANAMA 4 1/2 04/16/50	35
EXIMBK 2 1/4 01/13/31	34
SURINM 8 1/2 11/06/35	34
COSTAR 5.95 04/27/33	34
COSTAR 6.001 01/16/36	34
PETMK 4.8 04/21/60	34
PEMEX 6 1/2 01/23/29	34
PERTIJ 6.45 05/30/44	34
MONGOL 6 5/8 02/25/30	33
PANAMA 2.252 09/29/32	33
PERU 8 3/4 11/21/33	32
ANGOL 9 3/8 05/08/48	32
INDON 4.65 09/20/32	32
BRAZIL 6 1/8 03/15/34	32
MOROC 4 12/15/50	32
IVYCST 8.075 04/01/36	31
MEX 4 3/4 03/08/44	31
TRITOB 6.4 06/26/34	31
SOAF 6 1/8 12/11/37	31
SOAF 6.3 06/22/48	31
JAMAN 8 03/15/39	31
JORDAN 7 3/8 10/10/47	31
PANAMA 8 03/01/38	31
ARGBON 6 1/2 11/30/29	30
PARGUY 5.6 03/13/48	30
JAMAN 7 7/8 07/28/45	30
BRAZIL 8 1/4 01/20/34	30
SOAF 6 1/4 03/08/41	30
DOMREP 5.95 01/25/27	30
MACEDO 3 7/8 01/21/30	30
CFELEC 6.045 01/28/34	30
KNBZMK 4.876 06/01/33	30
URUGUA 4.975 04/20/55	29
COLOM 5 5/8 02/19/36	29
INDON 4.9 04/16/36	29
TURKEY 6 3/8 05/22/31	29
CFELEC 4.677 02/09/51	29
KENINT 7 7/8 10/09/33	29
PEMEX 6.35 02/12/48	28
CFELEC 3 7/8 07/26/33	28
SOAF 5.65 09/27/47	28
PANAMA 6.4 02/14/35	28
MOROC 6 1/2 09/08/33	28
PHILIP 3.95 01/20/40	27
INDON 3 1/2 02/14/50	27
COSTAR 6 1/8 02/19/31	27
AITOCU 5 1/8 08/11/61	27
EXIMBK 5 1/2 01/18/33	27
BRAZIL 7 1/4 01/12/56	26
SOAF 5 3/8 07/24/44	26
PEMEX 6.7 02/16/32	26
CDEL 5 1/8 02/02/33	26
SERBIA 4 1/4 05/06/31	26
MEX 6.05 01/11/40	26
URUGUA 5 1/4 09/10/60	25
AKBNK 7.95 PERP	25
LIVEPL 5 3/4 02/10/38	25
BRAZIL 3 7/8 06/12/30	25
GEBCB 5 3/4 10/22/35	24
KENINT 8.8 10/09/38	24
MONGOL 4.45 07/07/31	24
PARGUY 4.95 04/28/31	24

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Papirnavn	Total
CHILE 3 1/2 04/15/53	24
ROMANI 6 1/8 10/07/37	23
SENEGL 6 1/4 05/23/33	23
PRIOBZ 6 3/4 10/15/30	23
GHANA 5 07/03/29	23
COLOM 8 3/4 11/14/53	23
MEXCAT 5 1/2 07/31/47	22
PERU 3 01/15/34	22
TURKEY 5.15 03/10/34	22
KNBZMK 4.759 09/05/34	22
ARGENT 4 1/8 07/09/35	22
NGERIA 9.248 01/21/49	22
IVYCST 4 7/8 01/30/32	22
DOMREP 5 1/2 02/22/29	21
ELSALV 9 1/4 04/17/30	21
NGERIA 7 7/8 02/16/32	21
SRILAN 3.6 06/15/35	20
COLOM 5 06/15/45	20
TRITOB 5.95 01/14/31	20
NGERIA 6 1/2 11/28/27	20
NGERIA 8 1/4 09/28/51	20
SBSPAB 5 3/4 02/03/31	20
KENINT 9 1/2 03/05/36	19
HONDUR 5 5/8 06/24/30	19
BRAZIL 6 10/20/33	19
JORDAN 5 3/4 11/12/32	19
AEGEBZ 7 5/8 01/20/36	19
EXCRTU 6 1/8 05/02/29	19
INDUSTRIAL FIXED 5.49% 15/JUL/2030	19
PLNIJ 6.15 05/21/48	19
PERU 5 5/8 11/18/50	19
TURKEY 6 7/8 03/17/36	19
CHILE 3 1/2 01/25/50	19
TCZIRA 8 3/8 PERP	19
INDON 4.3 03/31/52	19
COLOM 4 1/8 05/15/51	18
BANGUA 6.55 04/15/36	18
ANGOL 9 3/8 03/31/33	18
PERU 2.78 12/01/60	18
PARGUY 5.4 03/30/50	18
KENINT 6.3 01/23/34	17
PETMK 4 1/2 03/18/45	17
COSTAR 7.3 11/13/54	17
PARGUY 6.65 03/04/55	17
PETMK 4.55 04/21/50	17
AITOCU 4 08/11/41	17
CDEL 5.529 01/30/37	16
YKBNK 7.55 06/11/36	16
AZURGY 8 1/8 01/23/30	16
INDON 8 1/2 10/12/35	16
ANGOL 10 3/4 02/05/29	16
PHILIP 4.2 03/29/47	15
IHS 6 1/4 11/29/28	15
COLOM 7 1/2 02/02/34	15
MEX 5 04/27/51	15
MOROC 4 3/4 04/02/35	15
REPHUN 2 1/8 09/22/31	15
INDON 4.45 04/15/70	15
BANMEX 6.697 08/07/36	15
TRITOB 6 1/2 01/28/36	15
PHILIP 3 5/8 02/04/32	15
COLOM 4 1/2 03/15/29	15
MEX 5 1/8 03/19/38	15
INDON 3 3/4 10/16/33	15
ELSALV 9 1/2 07/15/52	15
PANAMA 6 7/8 01/31/36	15
COSTAR 7.158 03/12/45	14
GUATEM 4.9 06/01/30	14
ECOPET 8 7/8 01/13/33	14
GUATEM 6.6 06/13/36	14
RILIN 3 5/8 01/12/52	14
OMAN 6 1/4 01/25/31	14
IVYCST 6 5/8 03/22/48	14
ZAMBIN 5 3/4 06/30/33	14
BENIN 8 3/8 01/23/41	14
ELSALV 7.65 06/15/35	13
ARGENT 3 1/2 07/09/41	13
PHILIP 3.2 07/06/46	13
BENIN 7.96 02/13/38	13
VEDLN 9 1/8 10/15/32	13
DOMREP 6.85 01/27/45	13
GUATEM 6 1/8 06/01/50	13
SOAF 5 7/8 04/20/32	13
PANAMA 5.227 02/23/34	13
KAZAKS 4.714 04/09/35	13
VISTAA 7 7/8 04/08/38	12
SAMMIN 9 1/2 06/30/31	12
MEX 6.4 05/07/54	12

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Papirnavn	Total
PHILIP 2.65 12/10/45	12
CDEL 5 5/8 10/18/43	12
TURKEY 6.3 03/14/33	12
URUGUA 5.1 06/18/50	12
BOAD 6 1/4 10/14/40	12
GENTMK 8.3 PERP	12
KENINT 8 1/4 02/28/48	12
KAZAKS 4 7/8 10/14/44	12
AFFRFIN 7 1/2 PERP	12
AZUBBZ 9 7/8 02/15/31	12
OMGRID 4.662 10/29/30	11
ZOREN 11 04/23/30	11
ADSEZ 5 08/02/41	11
MOROC 3 12/15/32	11
PEMEX 6 3/8 01/23/45	11
ECOPET 5 7/8 11/02/51	11
BERMUD 5 07/15/32	11
TURKEY 6 01/14/41	10
SOAF 5 10/12/46	10
BGARIA 4 1/8 05/07/38	9
DOMREP 6.15 05/17/38	9
BTGPBZ 5 1/2 01/27/31	9
BOIFIN 7 1/2 02/16/27	9
SENEGL 5 3/8 06/08/37	9
TURKTI 6 1/2 10/30/30	9
DAVIVI 6.65 PERP	9
IVYCST 6 3/4 02/25/41	9
ARGENT 4 1/8 07/09/46	9
IHS 5 5/8 11/29/26	8
GENTMK 7 5/8 PERP	8
EXCRTU 6 3/8 01/15/31	8
BAHAMA 6 5/8 05/15/33	8
ROMANI 6 3/4 07/11/39	8
ENTRIO 9.55 03/04/33	8
IVYCST 5 7/8 10/17/31	8
BUENOS 5 7/8 09/01/37	8
ELSALV 9.65 11/21/54	7
GHANA 1 1/2 01/03/37	7
ANGOL 8 1/4 05/09/28	7
BAHAMA 9 06/16/29	7
SOAF 5 7/8 06/22/30	7
VAKIFK 8 3/8 PERP	7
COLOM 8 3/8 11/07/54	7
HNTOil 8.55 09/18/33	7
TURKEY 9 3/8 03/14/29	7
COSTAR 7 04/04/44	7
YPFDAR 9 1/2 01/17/31	7
CDEL 6.33 01/13/35	7
DOMREP 7.45 04/30/44	7
PARGUY 6 02/09/36	7
ECOPET 8 3/8 01/19/36	7
BRAZIL 6 1/4 05/22/36	7
ECOPET 7 3/4 02/01/32	7
EXIMBK 5 1/2 01/13/35	7
BRAZIL 7 1/8 05/13/54	7
AES 6.3 03/15/29	7
NGERIA 7 3/8 09/28/33	7
CDEL 6.3 09/08/53	7
PARGUY 6.1 08/11/44	7
PARCRT 0 06/05/34	7
MOAIRJ 6.6 06/15/35	6
TECOAR 9 1/4 05/28/33	6
BANBRA 5 5/8 10/23/31	6
FRIDPT 6.2 04/14/52	6
BGARIA 5 03/05/37	6
PLNIJ 3 7/8 07/17/29	6
TECOAR 8 1/2 01/20/36	6
TURKEY 6 3/4 05/30/40	6
SOAF 7.3 04/20/52	6
MOROC 5 1/2 12/11/42	6
PROVSF 8.1 12/11/34	6
ACCESS 9 1/8 PERP	6
MALAYS 4.236 04/22/45	6
MEX 3 1/4 04/16/30	6
ISTNBL 10 3/4 04/12/27	6
AEROMX 8 1/4 11/15/29	6
AZURGY 8 1/4 01/22/31	6
CHILE 2.55 07/27/33	6
BEEFBZ 7 1/2 04/22/36	5
ECUA 5 07/31/40	5
PHILIP 3.7 03/01/41	5
SOAF 5 3/4 09/30/49	5
IENOVA 4 7/8 01/14/48	5
ECOPET 5 7/8 05/28/45	5
ARGENT 5 01/09/38	5
DIGDIF 8 5/8 08/01/32	5
PANAMA 4 1/2 04/01/56	5
PANAMA 4.3 04/29/53	5

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Papirnavn	Total
JAMAN 6 3/4 04/28/28	4
PERLNG 5 3/8 03/22/30	4
SENEGL 7 3/4 06/10/31	4
AVIAGP 9 1/2 01/28/31	4
SENEGL 6 3/4 03/13/48	4
COLOM 6 1/2 01/21/33	3
GABON 6 5/8 02/06/31	3
Øvrige	431
Hovedtotal	12.195