

Beholdning af Emerging markets obligationer pr. 31. august 2026

Papirnavn	Total
BRAZIL 7 1/8 01/20/37	157
NGERIA 7.143 02/23/30	145
PHILIP 6 3/8 01/15/32	145
OMAN 6 1/2 03/08/47	140
OMAN 7 3/8 10/28/32	137
OMAN 6 3/4 01/17/48	131
PANAMA 3.16 01/23/30	128
DOMREP 4 1/2 01/30/30	121
TURKEY 9 3/8 01/19/33	117
TURKEY 5 3/4 05/11/47	110
PERU 5 3/8 02/08/35	105
PERTIJ 2.3 02/09/31	104
PANAMA 6.7 01/26/36	100
PEMEX 6 3/4 09/21/47	100
CHILE 2.45 01/31/31	99
DOMREP 5.3 01/21/41	98
MEXPCP 5 1/2 08/17/30	98
ANGOL 9.244 01/15/31	97
ANGOL 8 3/4 04/14/32	96
MEX 3 1/2 02/12/34	93
SOAF 6 1/8 12/11/37	92
INDON 4 3/4 02/11/29	91
INDON 7 3/4 01/17/38	90
TURKEY 6 5/8 02/17/45	89
PEMEX 6 1/2 06/02/41	87
KAZAKS 5 07/01/32	84
PANAMA 3 7/8 03/17/28	84
DOMREP 4 7/8 09/23/32	84
PEMEX 5.95 01/28/31	83
TURKEY 7 1/4 05/29/32	80
GUATEM 6.05 08/06/31	79
JORDAN 5.85 07/07/30	77
PEMEX 8 3/4 06/02/29	77
ELSALV 7.1246 01/20/50	77
BRAZIL 5 01/27/45	77
PERU 2.783 01/23/31	77
KENINT 8 05/22/32	74
NGERIA 9.1297 01/13/46	73
CDEL 5.95 01/08/34	73
BUENOS 6 5/8 09/01/37	73
PETMK 5.848 04/03/55	72
COLOM 6 1/8 01/18/41	72
TURKEY 4 7/8 04/16/43	72
URUGUA 5 3/4 10/28/34	71
NGERIA 7 5/8 11/28/47	71
URUGUA 4 3/8 01/23/31	71
DOMREP 6.95 03/15/37	69
PERTIJ 6 05/03/42	69
ANGOL 8 11/26/29	69
IHS 8 1/4 11/29/31	68
ARGENT 4 1/8 07/09/35	68
MEX 5 5/8 02/09/34	67
KAZAKS 6 1/2 07/21/45	67
PHILIP 1.95 01/06/32	67
IVYCST 8 1/4 01/30/37	66
CHILE 4.35 04/13/31	66
PETRPE 4 3/4 06/19/32	65
PHILIP 3.7 02/02/42	65
WESODA 9 3/8 02/14/31	63
KENINT 9 3/4 02/16/31	63
ANGOL 9 1/8 11/26/49	63
PETMK 2.48 01/28/32	63
COLOM 3 1/4 04/22/32	62
CDEL 3.7 01/30/50	61
KENINT 7 7/8 10/09/33	61
JORDAN 7 1/2 01/13/29	61
OMAN 6 1/4 01/25/31	60
OMAN 6 08/01/29	60
SOAF 4.85 09/30/29	59
KAZAKS 5 1/2 07/01/37	59
CHILE 3 1/2 01/31/34	57
INDON 4.85 01/11/33	57
GUATEM 7.05 10/04/32	56
ANGOL 9 7/8 03/31/37	56
SRILAN 3.6 06/15/35	54
DOMREP 5 7/8 01/30/60	54
NGERIA 7.696 02/23/38	53
GUATEM 6.55 02/06/37	53
URUGUA 4.975 04/20/55	52
URUGUA 5.442 02/14/37	52
PHILIP 3 3/4 01/14/29	51
MEX 4 3/4 04/27/32	50
COLOM 8 11/14/35	50
TURKEY 9 1/8 07/13/30	50
TURKEY 6 3/8 05/22/31	49
PETRPE 5 5/8 06/19/47	49
COLOM 5 5/8 02/26/44	49
PHILIP 6 3/8 10/23/34	49

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Papirnavn	Total
DOMREP 5 1/2 02/22/29	49
BRAZIL 6 1/4 05/22/36	49
COSTAR 6.55 04/03/34	49
PERU 3 01/15/34	47
ESKOM 6.35 08/10/28	47
COLOM 7 1/2 02/02/34	47
URUGUA 7 5/8 03/21/36	46
MEX 2.659 05/24/31	46
NGERIA 6 1/8 09/28/28	45
PEMEX 6.84 01/23/30	45
BRAZIL 6 1/8 03/15/34	45
TURKEY 5 1/4 03/13/30	45
CHILE 3.1 05/07/41	44
ELSALV 8 1/4 04/10/32	43
OMAN 7 01/25/51	42
MEX 6.338 05/04/53	42
ECUA 6.9 07/31/35	42
PEMEX 7.69 01/23/50	41
IVYCST 7 5/8 01/30/33	41
COLOM 3 1/8 04/15/31	40
KENINT 8.8 10/09/38	40
CHILE 2.55 01/27/32	40
PARGUY 2.739 01/29/33	40
DOMREP 6.15 05/17/38	39
ALBANI 4 3/4 02/14/35	38
SOAF 6.3 06/22/48	38
PERU 3.3 03/11/41	38
AZURGY 8 1/4 01/22/31	38
HONDUR 8 5/8 11/27/34	38
INDON 1.85 03/12/31	38
PETMK 3 1/2 04/21/30	37
PANAMA 3.87 07/23/60	37
EXIMBK 3 1/4 01/15/30	37
PHILIP 7 3/4 01/14/31	36
COSTAR 5.95 04/27/33	36
PERU 5 5/8 11/18/50	35
KENINT 8 1/4 02/28/48	35
EXIMBK 2 1/4 01/13/31	34
SURINM 8 1/2 11/06/35	34
COSTAR 6.001 01/16/36	34
IVYCST 8.075 04/01/36	33
PETMK 4.8 04/21/60	33
MONGOL 6 5/8 02/25/30	33
JORDAN 7 3/8 10/10/47	32
PERTIJ 6.45 05/30/44	32
INDON 4.65 09/20/32	32
SOAF 6 1/4 03/08/41	32
ANGOL 9 3/8 05/08/48	31
PERU 8 3/4 11/21/33	31
JAMAN 8 03/15/39	31
MEX 4 3/4 03/08/44	31
CDEL 5 5/8 10/18/43	31
PANAMA 8 03/01/38	31
COLOM 5 5/8 02/19/36	30
MACEDO 3 7/8 01/21/30	30
MOROC 5 1/2 12/11/42	30
PARGUY 5.6 03/13/48	30
BRAZIL 8 1/4 01/20/34	29
ARGBON 6 1/2 11/30/29	29
JAMAN 7 7/8 07/28/45	29
INDON 4.9 04/16/36	29
ANGOL 10 3/4 04/23/29	28
COSTAR 7 04/04/44	28
MOROC 6 1/2 09/08/33	28
CFELEC 3 7/8 07/26/33	28
PETMK 4 1/2 03/18/45	28
CFELEC 4.677 02/09/51	27
SOAF 5 3/8 07/24/44	27
PANAMA 2.252 09/29/32	27
NGERIA 8 1/4 09/28/51	27
PANAMA 6.4 02/14/35	27
PHILIP 3.95 01/20/40	27
COSTAR 6 1/8 02/19/31	26
BRAZIL 6 10/20/33	26
TURKTI 6.95 10/07/32	26
AITOCU 5 1/8 08/11/61	26
EXIMBK 5 1/2 01/18/33	26
INDON 3 1/2 02/14/50	26
PEMEX 6.7 02/16/32	26
TRITOB 6.4 06/26/34	26
ZOREN 11 04/23/30	26
BRAZIL 7 1/4 01/12/56	25
CDEL 5 1/8 02/02/33	25
MEX 6 1/4 08/27/37	25
BRAZIL 3 7/8 06/12/30	25
MEX 6.05 01/11/40	25
MONGOL 4.45 07/07/31	24
PARGUY 4.95 04/28/31	24

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Papirnavn	Total
GHANA 5 07/03/29	24
ROMANI 6 1/8 10/07/37	23
TURKEY 5.15 03/10/34	23
IVYCST 4 7/8 01/30/32	23
PARGUY 5.4 03/30/50	23
KAZAKS 4 7/8 10/14/44	23
COLOM 8 3/4 11/14/53	22
ECOPET 5 7/8 05/28/45	22
MEXCAT 5 1/2 07/31/47	22
KNBZMK 4.759 09/05/34	22
PEMEX 6 1/2 01/23/29	22
ISTNBL 10 3/4 04/12/27	22
NGERIA 9.248 01/21/49	22
MOROC 4 12/15/50	22
ECOPET 6 7/8 04/29/30	21
PETMK 3.404 04/28/61	21
ELSALV 9 1/4 04/17/30	21
AVIAGP 10 1/4 01/07/32	21
KENINT 9 1/2 03/05/36	21
KENINT 8.7 02/26/39	21
CHILE 4.85 01/22/29	21
TRITOB 6 1/2 01/28/36	21
GUATEM 6.6 06/13/36	21
SENEGL 6 1/4 05/23/33	20
NGERIA 7 7/8 02/16/32	20
COLOM 5 06/15/45	20
ARGENT 3 1/2 07/09/41	20
NGERIA 6 1/2 11/28/27	20
ECUA 9 1/4 01/29/39	20
SOAF 7.3 04/20/52	20
TURKEY 6 7/8 03/17/36	20
HONDUR 5 5/8 06/24/30	19
EXCRTU 6 1/8 05/02/29	19
TRITOB 5.95 01/14/31	19
INDUSTRIAL FIXED 5.49% 15/JUL/2030	19
JORDAN 5 3/4 11/12/32	19
AKBNK 7.95 PERP	19
KAZAKS 4.714 04/09/35	19
ECUA 0 07/31/30	19
CFELEC 6 1/2 01/28/51	19
DBKAZ 13 04/15/27	19
TELVIS 8.49 05/11/37	18
PLNIJ 6.15 05/21/48	18
BANGUA 6.55 04/15/36	18
ANGOL 9 3/8 03/31/33	18
CHILE 3 1/2 01/25/50	18
PEMEX 6.35 02/12/48	18
KENINT 6.3 01/23/34	18
PERU 2.78 12/01/60	17
ECOPET 5 7/8 11/02/51	17
SSWSJ 6 1/4 11/15/31	17
AEGEBZ 7 5/8 01/20/36	17
DOMREP 5.95 01/25/27	17
SBSPAB 5 3/4 02/03/31	17
CFELEC 6.045 01/28/34	17
SOAF 5 3/4 09/30/49	17
INDON 4.3 03/31/52	16
AITOCU 4 08/11/41	16
PETMK 4.55 04/21/50	16
PARGUY 3.849 06/28/33	16
COSTAR 7.3 11/13/54	16
BAHAMA 8 1/4 06/24/36	16
CDEL 5.529 01/30/37	16
AZURGY 8 1/8 01/23/30	16
PHILIP 4.2 03/29/47	15
IHS 6 1/4 11/29/28	15
MOROC 4 3/4 04/02/35	15
BANMEX 6.697 08/07/36	15
MEX 5 04/27/51	15
TURKEY 6 1/8 10/24/28	15
COLOM 3 7/8 04/25/27	15
MEX 5 1/8 03/19/38	15
IVYCST 6 5/8 03/22/48	15
SAFTRA 8 1/4 02/06/28	15
ELSALV 9 1/2 07/15/52	15
INDON 4.45 04/15/70	15
BANORT 8.45 PERP	15
COSTAR 7.158 03/12/45	14
NGERIA 8.6308 01/13/36	14
PANAMA 6 7/8 01/31/36	14
ECOPET 8 7/8 01/13/33	14
BENIN 8 3/8 01/23/41	14
SOAF 7.1 11/19/36	14
GUATEM 4.9 06/01/30	14
BENIN 7.96 02/13/38	14
ELSALV 7.65 06/15/35	14
SOAF 5 7/8 04/20/32	13
VEDLN 9 1/8 10/15/32	13

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Papirnavn	Total
RILIN 3 5/8 01/12/52	13
ROMANI 5 3/8 03/22/31	13
URUGUA 5 1/4 09/10/60	13
DOMREP 6.85 01/27/45	13
PHILIP 3.2 07/06/46	13
SOAF 4.3 10/12/28	13
DOMREP 6.4 06/05/49	13
BRAZIL 4 3/4 01/14/50	13
GUATEM 6 1/8 06/01/50	13
PROVSF 8.1 12/11/34	13
LIVEPL 5 3/4 02/10/38	13
PANAMA 5.227 02/23/34	13
CDEL 3 5/8 08/01/27	13
PHILIP 2.65 12/10/45	12
AFRFIN 7 1/2 PERP	12
MEX 6.4 05/07/54	12
OMGRID 4.662 10/29/30	12
URUGUA 5.1 06/18/50	12
AZUBBZ 9 7/8 02/15/31	11
MOROC 3 12/15/32	11
ADSEZ 5 08/02/41	11
SRILAN 3.35 03/15/33	11
TCZIRA 8 3/8 PERP	11
PRIOBZ 6 3/4 10/15/30	11
PEMEX 6 3/8 01/23/45	11
INDON 5 1/8 01/15/45	11
BERMUD 5 07/15/32	10
ZAMBIN 5 3/4 06/30/33	10
SOAF 5 10/12/46	10
PANAMA 4 1/2 04/16/50	10
ANGOL 10 3/4 02/05/29	9
DAVIVI 6.65 PERP	9
BOIFIN 7 1/2 02/16/27	9
IVYCST 6 3/4 02/25/41	9
COLOM 4 1/8 05/15/51	9
ECUA 8 3/4 01/29/34	9
KAZAKS 4.412 10/28/30	9
PETMK 5.34 04/03/35	9
IHS 5 5/8 11/29/26	8
ARGENT 4 1/8 07/09/46	8
BNCE 6 05/14/36	8
KNBZMK 4.876 06/01/33	8
BUENOS 5 7/8 09/01/37	8
EXCRTU 6 3/8 01/15/31	8
AVIAGP 9 5/8 02/14/30	8
IVYCST 5 7/8 10/17/31	8
GHANA 1 1/2 01/03/37	8
ELSALV 9.65 11/21/54	8
HNTOL 8.55 09/18/33	7
BAHAMA 9 06/16/29	7
COLOM 8 3/8 11/07/54	7
TURKEY 9 3/8 03/14/29	7
DOMREP 7.45 04/30/44	7
EDNAR 9 1/2 04/28/33	7
ECOPET 8 3/8 01/19/36	7
VOLCAN 8 1/2 10/28/32	7
NGERIA 7 3/8 09/28/33	7
AES 6.3 03/15/29	7
CDEL 6.33 01/13/35	7
ECOPET 7 3/4 02/01/32	7
PARGUY 6 02/09/36	7
IVYCST 5 1/4 03/22/30	7
CDEL 6.3 09/08/53	7
LIVEPL 6.658 01/22/37	6
EXIMBK 5 1/2 01/13/35	6
GEBCB 5 3/4 10/22/35	6
MOAIRJ 6.6 06/15/35	6
BRAZIL 7 1/8 05/13/54	6
PARGUY 6.1 08/11/44	6
BGARIA 5 03/05/37	6
TURKEY 6 3/4 05/30/40	6
FRIDPT 6.2 04/14/52	6
PLNIJ 3 7/8 07/17/29	6
YPFDAR 9 1/2 01/17/31	6
MEX 3 1/4 04/16/30	6
FEDBH 5 06/04/31	6
PARCRT 0 06/05/34	6
MALAYS 4.236 04/22/45	6
TECOAR 8 1/2 01/20/36	5
CHILE 2.55 07/27/33	5
BEEFBZ 7 1/2 04/22/36	5
HONDUR 6.4 07/29/36	5
ECUA 5 1/2 07/31/40	5
BAHAMA 8.95 10/15/32	5
PHILIP 3.7 03/01/41	5
IVYCST 6 1/8 06/15/33	5
DIGDIF 8 5/8 08/01/32	5
IENOVA 4 7/8 01/14/48	5

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Papirnavn	Total
PANAMA 4 1/2 04/01/56	5
ELSALV 6 3/8 01/18/27	5
PANAMA 4.3 04/29/53	5
JAMAN 6 3/4 04/28/28	5
PERLNG 5 3/8 03/22/30	4
SENEGL 5 3/8 06/08/37	4
BOLIVI 4 1/2 03/20/28	4
ALLOHA 11.95 02/25/32	3
SENEGL 6 3/4 03/13/48	3
Øvrige	393
Hovedtotal	12.629