

Beholdning af Emerging markets obligationer pr. 28. februar 2026

| Papirnavn              | Total |
|------------------------|-------|
| OMAN 6 3/4 01/17/48    | 126   |
| PERU 5 3/8 02/08/35    | 109   |
| NGERIA 7.143 02/23/30  | 98    |
| PANAMA 3.16 01/23/30   | 93    |
| BRAZIL 7 1/8 01/20/37  | 85    |
| ANGOL 8 3/4 04/14/32   | 82    |
| TURKEY 5 3/4 05/11/47  | 81    |
| JORDAN 5.85 07/07/30   | 80    |
| PHILIP 6 3/8 01/15/32  | 71    |
| NGERIA 7.696 02/23/38  | 70    |
| TURKEY 7 1/4 05/29/32  | 68    |
| PHILIP 1.95 01/06/32   | 67    |
| CDEL 3.7 01/30/50      | 57    |
| PANAMA 6.7 01/26/36    | 57    |
| OMAN 6 08/01/29        | 53    |
| ESKOM 6.35 08/10/28    | 53    |
| PEMEX 6 3/4 09/21/47   | 53    |
| TURKEY 9 3/8 01/19/33  | 52    |
| INDON 4.85 01/11/33    | 52    |
| PERTIJ 2.3 02/09/31    | 51    |
| NGERIA 8.6308 01/13/36 | 49    |
| JORDAN 7 1/2 01/13/29  | 47    |
| MEX 2.659 05/24/31     | 46    |
| ANGOL 9.244 01/15/31   | 46    |
| INDON 4 3/4 02/11/29   | 45    |
| NGERIA 6 1/8 09/28/28  | 45    |
| TURKEY 5 1/4 03/13/30  | 45    |
| PETMK 3.404 04/28/61   | 44    |
| KAZAKS 6 1/2 07/21/45  | 43    |
| TURKEY 5.15 03/10/34   | 42    |
| DOMREP 5.3 01/21/41    | 42    |
| ANGOL 8 11/26/29       | 42    |
| PETMK 5.848 04/03/55   | 41    |
| KENINT 9 1/2 03/05/36  | 41    |
| PETMK 2.48 01/28/32    | 41    |
| KENINT 8 05/22/32      | 40    |
| URUGUA 7 5/8 03/21/36  | 40    |
| ELSALV 7.1246 01/20/50 | 40    |
| IVYCST 8 1/4 01/30/37  | 39    |
| PEMEX 5.95 01/28/31    | 38    |
| ECUA 6.9 07/31/35      | 38    |
| PETMK 3 1/2 04/21/30   | 38    |
| DOMREP 4 7/8 09/23/32  | 37    |
| OMAN 7 3/8 10/28/32    | 37    |
| PANAMA 4 1/2 04/16/50  | 37    |
| MEX 3 1/2 02/12/34     | 37    |
| COLOM 7 3/4 11/07/36   | 36    |
| TURKEY 9 1/8 07/13/30  | 36    |
| CDEL 5 5/8 10/18/43    | 36    |
| SURINM 8 1/2 11/06/35  | 36    |
| CHILE 4.35 04/13/31    | 35    |
| KENINT 7 7/8 10/09/33  | 35    |
| OMAN 6 1/2 03/08/47    | 35    |
| PETRPE 5 5/8 06/19/47  | 35    |
| PEMEX 8 3/4 06/02/29   | 35    |
| ANGOL 8 1/4 05/09/28   | 35    |
| COLOM 8 11/14/35       | 35    |
| CHILE 2.55 01/27/32    | 35    |
| CDEL 5.95 01/08/34     | 34    |
| DOMREP 4 1/2 01/30/30  | 34    |
| COLOM 3 1/8 04/15/31   | 34    |
| MONGOL 6 5/8 02/25/30  | 33    |
| MEX 4 3/4 03/08/44     | 33    |
| PERTIJ 6 05/03/42      | 33    |
| CHILE 3.1 05/07/41     | 32    |
| URUGUA 4 3/8 01/23/31  | 32    |
| INDON 7 3/4 01/17/38   | 32    |
| PHILIP 3 3/4 01/14/29  | 32    |
| EXIMBK 3 1/4 01/15/30  | 31    |
| TRITOB 6.4 06/26/34    | 30    |
| PERU 3.3 03/11/41      | 30    |
| BRAZIL 5 1/2 02/04/33  | 30    |
| MEX 3 7/8 05/16/31     | 30    |
| KNBZMK 4.876 06/01/33  | 30    |
| CFELEC 6.045 01/28/34  | 30    |
| INDON 4 1/8 01/15/37   | 30    |
| MEXPCP 5 1/2 08/17/30  | 30    |
| SOAF 5.65 09/27/47     | 30    |
| PHILIP 4.2 03/29/47    | 30    |
| HONDUR 8 5/8 11/27/34  | 29    |
| EXIMBK 2 1/4 01/13/31  | 29    |
| PHILIP 6 3/8 10/23/34  | 29    |
| IVYCST 8.075 04/01/36  | 29    |
| KENINT 9 3/4 02/16/31  | 28    |
| INDON 3 1/2 02/14/50   | 28    |
| PANAMA 2.252 09/29/32  | 28    |
| MEX 6.338 05/04/53     | 27    |
| SOAF 5 3/8 07/24/44    | 27    |

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| Papirnavn                          | Total |
|------------------------------------|-------|
| KAZAKS 5 1/2 07/01/37              | 26    |
| URUGUA 5 1/4 09/10/60              | 26    |
| WESODA 9 3/8 02/14/31              | 26    |
| BRAZIL 7 1/4 01/12/56              | 26    |
| SOAF 6.3 06/22/48                  | 26    |
| SOAF 4.85 09/30/29                 | 26    |
| JORDAN 7 3/8 10/10/47              | 26    |
| MEX 6.05 01/11/40                  | 26    |
| MEX 5 1/8 03/19/38                 | 26    |
| COSTAR 6.001 01/16/36              | 26    |
| PANAMA 3 7/8 03/17/28              | 26    |
| PEMEX 6.7 02/16/32                 | 25    |
| AKBNK 7.95 PERP                    | 25    |
| COLOM 5 06/15/45                   | 25    |
| BRAZIL 3 7/8 06/12/30              | 25    |
| NGERIA 7 5/8 11/28/47              | 25    |
| PERU 8 3/4 11/21/33                | 24    |
| BRAZIL 4 3/4 01/14/50              | 24    |
| ANGOL 9 1/8 11/26/49               | 24    |
| SENEGL 6 1/4 05/23/33              | 24    |
| GUATEM 6.55 02/06/37               | 24    |
| AEGEBZ 7 5/8 01/20/36              | 24    |
| PETMK 4.8 04/21/60                 | 24    |
| IVYCST 5 1/4 03/22/30              | 24    |
| PETRPE 4 3/4 06/19/32              | 24    |
| CHILE 2.45 01/31/31                | 23    |
| TURKEY 6 5/8 02/17/45              | 23    |
| PEMEX 7.69 01/23/50                | 23    |
| INDON 1.85 03/12/31                | 23    |
| ALBANI 4 3/4 02/14/35              | 23    |
| PEMEX 6 1/2 06/02/41               | 23    |
| KNBZMK 4.759 09/05/34              | 23    |
| NGERIA 9.1297 01/13/46             | 23    |
| MOROC 4 12/15/50                   | 23    |
| COLOM 6 1/8 01/18/41               | 23    |
| PEMEX 6.35 02/12/48                | 23    |
| PERTIJ 4.7 07/30/49                | 23    |
| PHILIP 3.95 01/20/40               | 23    |
| PARGUY 4.95 04/28/31               | 22    |
| IVYCST 4 7/8 01/30/32              | 22    |
| TURKEY 6.3 03/14/33                | 22    |
| OMAN 7 01/25/51                    | 22    |
| COLOM 3 1/4 04/22/32               | 22    |
| SRILAN 3.6 06/15/35                | 21    |
| PHILIP 3.7 02/02/42                | 21    |
| ARGBON 6 1/2 11/30/29              | 21    |
| MEX 4 3/4 04/27/32                 | 21    |
| NGERIA 9.248 01/21/49              | 21    |
| ELSALV 8 1/4 04/10/32              | 21    |
| AZUBBZ 9 7/8 02/15/31              | 21    |
| DOMREP 6.95 03/15/37               | 21    |
| IVYCST 7 5/8 01/30/33              | 20    |
| KAZAKS 4.412 10/28/30              | 20    |
| ROMANI 2 04/14/33                  | 20    |
| PRIOBZ 6 3/4 10/15/30              | 20    |
| GUATEM 6.05 08/06/31               | 20    |
| MEX 5 5/8 02/09/34                 | 20    |
| NGERIA 7 7/8 02/16/32              | 20    |
| COSTAR 6 1/8 02/19/31              | 20    |
| TURKEY 6 7/8 03/17/36              | 20    |
| BRAZIL 6 10/20/33                  | 20    |
| ROMANI 5 3/8 06/07/33              | 20    |
| NGERIA 8 1/4 09/28/51              | 20    |
| NGERIA 6 1/2 11/28/27              | 20    |
| S BSPAB 5 3/4 02/03/31             | 19    |
| INDON 4.3 03/31/52                 | 19    |
| MOAIRJ 6.6 06/15/35                | 19    |
| JORDAN 5 3/4 11/12/32              | 19    |
| INDUSTRIAL FIXED 5.49% 15/JUL/2030 | 19    |
| TURKTI 6.95 10/07/32               | 19    |
| GEB CB 5 3/4 10/22/35              | 19    |
| PARGUY 5.4 03/30/50                | 18    |
| MONGOL 4.45 07/07/31               | 18    |
| URUGUA 4.975 04/20/55              | 18    |
| PERU 2.783 01/23/31                | 18    |
| PANAMA 3.87 07/23/60               | 18    |
| PETMK 4 1/2 03/18/45               | 18    |
| URUGUA 5 3/4 10/28/34              | 18    |
| PETMK 4.55 04/21/50                | 17    |
| KENINT 6.3 01/23/34                | 17    |
| CFELEC 3 7/8 07/26/33              | 17    |
| COLOM 4 1/8 05/15/51               | 17    |
| MEXCAT 5 1/2 07/31/47              | 17    |
| COSTAR 7.3 11/13/54                | 17    |
| PEMEX 6 1/2 01/23/29               | 16    |
| YKBNK 7.55 06/11/36                | 16    |
| DIGDIF 8 5/8 08/01/32              | 16    |
| MOROC 4 3/4 04/02/35               | 16    |

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| Papirnavn              | Total |
|------------------------|-------|
| MONTEN 4 7/8 04/01/32  | 16    |
| MEX 5 04/27/51         | 16    |
| BANGUA 6.55 04/15/36   | 16    |
| AITOCU 5 1/8 08/11/61  | 16    |
| BRAZIL 5 01/27/45      | 16    |
| PANAMA 8 03/01/38      | 16    |
| INDON 4.45 04/15/70    | 16    |
| AZURGY 8 1/8 01/23/30  | 15    |
| ANGOL 10 3/4 02/05/29  | 15    |
| IHS 6 1/4 11/29/28     | 15    |
| COLOM 4 1/2 03/15/29   | 15    |
| KAZAKS 1 1/2 09/30/34  | 15    |
| IVYCST 6 5/8 03/22/48  | 15    |
| GHANA 5 07/03/29       | 15    |
| TURKEY 4 7/8 04/16/43  | 15    |
| COLOM 5 5/8 02/26/44   | 15    |
| TRITOB 6 1/2 01/28/36  | 15    |
| PERU 2.78 12/01/60     | 15    |
| CHILE 3 1/2 01/25/50   | 14    |
| PANAMA 6 7/8 01/31/36  | 14    |
| MOROC 6 1/2 09/08/33   | 14    |
| ELSALV 9 1/4 04/17/30  | 14    |
| COSTAR 6.55 04/03/34   | 14    |
| JAMAN 7 7/8 07/28/45   | 14    |
| GUATEM 6.6 06/13/36    | 14    |
| PHILIP 3.2 07/06/46    | 14    |
| OMAN 6 1/4 01/25/31    | 14    |
| ECOPET 8 7/8 01/13/33  | 14    |
| EXIMBK 5 1/2 01/18/33  | 13    |
| AVIAGP 9 1/2 01/28/31  | 13    |
| SOAF 5 7/8 04/20/32    | 13    |
| DOMREP 6.85 01/27/45   | 13    |
| BRAZIL 6 1/8 03/15/34  | 13    |
| ELSALV 7.65 06/15/35   | 13    |
| LIVEPL 5 3/4 02/10/38  | 13    |
| ZAMBIN 5 3/4 06/30/33  | 13    |
| BENIN 7.96 02/13/38    | 13    |
| TRITOB 5.95 01/14/31   | 13    |
| PHILIP 2.65 12/10/45   | 13    |
| GUATEM 6 1/8 06/01/50  | 13    |
| VEDLN 9 1/8 10/15/32   | 13    |
| KAZAKS 4.714 04/09/35  | 13    |
| PERU 5 5/8 11/18/50    | 13    |
| PARGUY 8 1/2 04/04/38  | 13    |
| MEX 6.4 05/07/54       | 13    |
| URUGUA 5.1 06/18/50    | 12    |
| TCZIRA 8 3/8 PERP      | 12    |
| AFRFIN 7 1/2 PERP      | 12    |
| ZOREN 11 04/23/30      | 12    |
| KAZAKS 4 7/8 10/14/44  | 12    |
| BOAD 6 1/4 10/14/40    | 12    |
| GARAN 8 1/8 01/03/35   | 12    |
| CHILE 3 1/2 01/31/34   | 12    |
| ANGOL 9 3/8 05/08/48   | 12    |
| OMGRID 4.662 10/29/30  | 12    |
| DOMREP 5 7/8 01/30/60  | 12    |
| MOROC 3 12/15/32       | 11    |
| ADSEZ 5 08/02/41       | 11    |
| DOMREP 10 3/4 06/01/36 | 11    |
| PHILIP 1 3/4 04/28/41  | 11    |
| LTMCI 7 7/8 04/15/30   | 10    |
| SOAF 5 10/12/46        | 10    |
| CDEL 5.529 01/30/37    | 10    |
| ECUA 8 3/4 01/29/34    | 10    |
| CFELEC 4.677 02/09/51  | 10    |
| BGARIA 4 1/8 05/07/38  | 10    |
| ARGENT 5 01/09/38      | 10    |
| DOMREP 6.15 05/17/38   | 9     |
| SENEGL 5 3/8 06/08/37  | 9     |
| KENINT 7 7/8 02/26/34  | 9     |
| BTGPBZ 5 1/2 01/27/31  | 9     |
| TURKTI 6 1/2 10/30/30  | 9     |
| SAMMIN 9 1/2 06/30/31  | 9     |
| BUENOS 6 5/8 09/01/37  | 9     |
| BOIFIN 7 1/2 02/16/27  | 9     |
| IVYCST 6 3/4 02/25/41  | 9     |
| ENTRIO 9.55 03/04/33   | 9     |
| ARGENT 4 1/8 07/09/46  | 8     |
| BAHAMA 6 5/8 05/15/33  | 8     |
| EXCRTU 6 3/8 01/15/31  | 8     |
| IHS 5 5/8 11/29/26     | 8     |
| COLOM 7 1/2 02/02/34   | 8     |
| BERMUD 5 07/15/32      | 8     |
| BUENOS 5 7/8 09/01/37  | 8     |
| ROMANI 6 1/8 10/07/37  | 8     |
| JAMAN 8 03/15/39       | 8     |
| IVYCST 5 7/8 10/17/31  | 8     |
| ARGENT 0 3/4 07/09/30  | 8     |

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| Papirnavn              | Total        |
|------------------------|--------------|
| COLOM 5 5/8 02/19/36   | 8            |
| VAKIFK 8 3/8 PERP      | 8            |
| COLOM 8 3/8 11/07/54   | 8            |
| GUATEM 4.9 06/01/30    | 8            |
| GHANA 5 07/03/35       | 7            |
| ELSALV 9.65 11/21/54   | 7            |
| HNTOL 8.55 09/18/33    | 7            |
| TURKEY 9 3/8 03/14/29  | 7            |
| COSTAR 7.158 03/12/45  | 7            |
| SOAF 5 7/8 06/22/30    | 7            |
| BAHAMA 9 06/16/29      | 7            |
| ELSALV 9 1/2 07/15/52  | 7            |
| COSTAR 7 04/04/44      | 7            |
| GUATEM 7.05 10/04/32   | 7            |
| GHANA 1 1/2 01/03/37   | 7            |
| DOMREP 7.45 04/30/44   | 7            |
| COLOM 8 3/4 11/14/53   | 7            |
| IHS 8 1/4 11/29/31     | 7            |
| CDEL 6.3 09/08/53      | 7            |
| VAKBN 8.1952 PERP      | 7            |
| PARGUY 6 02/09/36      | 7            |
| YPFDAR 9 1/2 01/17/31  | 7            |
| AES 6.3 03/15/29       | 7            |
| EXIMBK 5 1/2 01/13/35  | 7            |
| BRAZIL 6 1/4 05/22/36  | 7            |
| MOROC 5.95 03/08/28    | 7            |
| JAMAN 6 3/4 04/28/28   | 7            |
| URUGUA 5.442 02/14/37  | 7            |
| NGERIA 7 3/8 09/28/33  | 7            |
| FRIDPT 6.2 04/14/52    | 7            |
| PARGUY 6.1 08/11/44    | 7            |
| SOAF 7.3 04/20/52      | 7            |
| BRAZIL 7 1/8 05/13/54  | 7            |
| ECOPET 8 3/8 01/19/36  | 7            |
| KAZAKS 5 07/01/32      | 7            |
| KENINT 8.8 10/09/38    | 7            |
| PARCRT 0 06/05/34      | 6            |
| HONDUR 5 5/8 06/24/30  | 6            |
| DOMREP 5 1/2 02/22/29  | 6            |
| PARGUY 5.6 03/13/48    | 6            |
| TURKEY 6 3/4 05/30/40  | 6            |
| PLNIJ 3 7/8 07/17/29   | 6            |
| MOROC 5 1/2 12/11/42   | 6            |
| KENINT 8 1/4 02/28/48  | 6            |
| ISTNBL 10 3/4 04/12/27 | 6            |
| MEX 3 1/4 04/16/30     | 6            |
| SERBIA 6 06/12/34      | 6            |
| TECOAR 8 1/2 01/20/36  | 6            |
| PROVSF 8.1 12/11/34    | 6            |
| AEROMX 8 1/4 11/15/29  | 6            |
| CONSEN 12 02/15/31     | 6            |
| PARGUY 2.739 01/29/33  | 6            |
| CHILE 2.55 07/27/33    | 6            |
| SOAF 5 3/4 09/30/49    | 5            |
| PHILIP 3.7 03/01/41    | 5            |
| AITOCU 4 08/11/41      | 5            |
| PARGUY 6.65 03/04/55   | 5            |
| AZURGY 8 1/4 01/22/31  | 5            |
| PANAMA 5.227 02/23/34  | 5            |
| ECUA 5 07/31/40        | 5            |
| IENOVA 4 7/8 01/14/48  | 5            |
| BENIN 8 3/8 01/23/41   | 5            |
| PANAMA 4 1/2 04/01/56  | 5            |
| PANAMA 4.3 04/29/53    | 5            |
| ECOPET 5 7/8 05/28/45  | 5            |
| ARGENT 4 1/8 07/09/35  | 5            |
| RILIN 3 5/8 01/12/52   | 5            |
| PERLNG 5 3/8 03/22/30  | 5            |
| ROMANI 5 1/8 06/15/48  | 5            |
| ROMANI 5 1/8 09/24/31  | 5            |
| ARGENT 3 1/2 07/09/41  | 4            |
| ACCESS 9 1/8 PERP      | 4            |
| MALAYS 4.236 04/22/45  | 4            |
| SENEGL 6 3/4 03/13/48  | 4            |
| COLOM 6 1/2 01/21/33   | 3            |
| Øvrige                 | 197          |
| <b>Hovedtotal</b>      | <b>7.481</b> |