

Beholdning af Emerging markets obligationer pr. 31. januar 2026

| Papirnavn | Total |
|------------------------|-------|
| OMAN 6 3/4 01/17/48 | 117 |
| PANAMA 3.16 01/23/30 | 91 |
| TURKEY 5 3/4 05/11/47 | 90 |
| PERU 5 3/8 02/08/35 | 75 |
| JORDAN 5.85 07/07/30 | 72 |
| NGERIA 7.696 02/23/38 | 71 |
| PHILIP 1.95 01/06/32 | 57 |
| CDEL 3.7 01/30/50 | 55 |
| ESKOM 6.35 08/10/28 | 54 |
| PEMEX 5.95 01/28/31 | 53 |
| COLOM 7 3/4 11/07/36 | 52 |
| PEMEX 6 3/4 09/21/47 | 52 |
| DOMREP 5.3 01/21/41 | 49 |
| ANGOL 8 3/4 04/14/32 | 49 |
| PANAMA 6.7 01/26/36 | 48 |
| OMAN 6 08/01/29 | 47 |
| INDON 4 3/4 02/11/29 | 46 |
| PERTIJ 2.3 02/09/31 | 45 |
| NGERIA 6 1/8 09/28/28 | 44 |
| TURKEY 5 1/4 03/13/30 | 44 |
| MEXPCP 5 1/2 08/17/30 | 44 |
| KAZAKS 6 1/2 07/21/45 | 42 |
| NGERIA 8.6308 01/13/36 | 41 |
| NGERIA 7.143 02/23/30 | 40 |
| PANAMA 4 1/2 04/16/50 | 39 |
| PHILIP 4.2 03/29/47 | 39 |
| COLOM 3 1/8 04/15/31 | 38 |
| PETMK 3 1/2 04/21/30 | 37 |
| DOMREP 4 7/8 09/23/32 | 37 |
| OMAN 7 3/8 10/28/32 | 36 |
| PETRPE 5 5/8 06/19/47 | 36 |
| MEX 3 1/2 02/12/34 | 36 |
| CHILE 4.35 04/13/31 | 35 |
| CDEL 5 5/8 10/18/43 | 35 |
| ANGOL 8 11/26/29 | 34 |
| PEMEX 8 3/4 06/02/29 | 34 |
| KENINT 9 1/2 03/05/36 | 34 |
| OMAN 6 1/2 03/08/47 | 34 |
| DOMREP 4 1/2 01/30/30 | 33 |
| ECUA 6.9 07/31/35 | 33 |
| URUGUA 4 3/8 01/23/31 | 32 |
| INDON 4.85 01/11/33 | 32 |
| CHILE 3.1 05/07/41 | 31 |
| PHILIP 3 3/4 01/14/29 | 31 |
| INDON 7 3/4 01/17/38 | 31 |
| IVYCST 8.075 04/01/36 | 31 |
| IVYCST 8 1/4 01/30/37 | 31 |
| ANGOL 8 1/4 05/09/28 | 31 |
| KENINT 7 7/8 10/09/33 | 30 |
| MEX 3 7/8 05/16/31 | 30 |
| BRAZIL 5 1/2 02/04/33 | 29 |
| CFELEC 6.045 01/28/34 | 29 |
| SOAF 5.65 09/27/47 | 29 |
| HONDUR 8 5/8 11/27/34 | 28 |
| CHILE 2.55 01/27/32 | 28 |
| MEX 2.659 05/24/31 | 28 |
| ELSALV 7.1246 01/20/50 | 28 |
| INDON 3 1/2 02/14/50 | 27 |
| PANAMA 2.252 09/29/32 | 27 |
| CDEL 5.95 01/08/34 | 26 |
| MEX 6.338 05/04/53 | 26 |
| SOAF 4.85 09/30/29 | 25 |
| PERTIJ 6 05/03/42 | 25 |
| COSTAR 6.001 01/16/36 | 25 |
| PANAMA 3 7/8 03/17/28 | 25 |
| MEX 6.05 01/11/40 | 25 |
| PERU 3.3 03/11/41 | 25 |
| BRAZIL 3 7/8 06/12/30 | 24 |
| PERU 8 3/4 11/21/33 | 24 |
| NGERIA 7 5/8 11/28/47 | 24 |
| GUATEM 6.55 02/06/37 | 24 |
| IVYCST 5 1/4 03/22/30 | 24 |
| BRAZIL 4 3/4 01/14/50 | 23 |
| TRITOB 6.4 06/26/34 | 23 |
| ANGOL 9 1/8 11/26/49 | 23 |
| CHILE 2.45 01/31/31 | 23 |
| URUGUA 7 5/8 03/21/36 | 23 |
| INDON 1.85 03/12/31 | 23 |
| PEMEX 7.69 01/23/50 | 23 |
| PETMK 2.48 01/28/32 | 23 |
| COLOM 6 1/8 01/18/41 | 22 |
| NGERIA 9.1297 01/13/46 | 22 |
| PEMEX 6 1/2 06/02/41 | 22 |
| PEMEX 6 3/8 01/23/45 | 22 |
| TURKEY 9 3/8 01/19/33 | 22 |
| PERTIJ 4.7 07/30/49 | 22 |
| PHILIP 3.95 01/20/40 | 22 |
| MOROC 4 12/15/50 | 22 |

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| Papirnavn | Total |
|------------------------------------|-------|
| PARGUY 4.95 04/28/31 | 22 |
| TURKEY 6.3 03/14/33 | 22 |
| KNBZMK 4.876 06/01/33 | 22 |
| COLOM 3 1/4 04/22/32 | 21 |
| PHILIP 6 3/8 10/23/34 | 21 |
| MEX 4 3/4 03/08/44 | 21 |
| PHILIP 3.7 02/02/42 | 21 |
| DOMREP 10 3/4 06/01/36 | 21 |
| PHILIP 6 3/8 01/15/32 | 21 |
| BRAZIL 7 1/8 01/20/37 | 21 |
| NGERIA 9.248 01/21/49 | 21 |
| COLOM 8 11/14/35 | 21 |
| NGERIA 7 7/8 02/16/32 | 20 |
| COSTAR 6 1/8 02/19/31 | 20 |
| GUATEM 6.05 08/06/31 | 20 |
| PRIOBZ 6 3/4 10/15/30 | 20 |
| TURKEY 7 1/4 05/29/32 | 20 |
| KAZAKS 4.412 10/28/30 | 20 |
| SOAF 6.3 06/22/48 | 20 |
| TURKEY 6 7/8 03/17/36 | 20 |
| COLOM 5 5/8 02/26/44 | 20 |
| TURKTI 6.95 10/07/32 | 19 |
| BRAZIL 6 10/20/33 | 19 |
| NGERIA 6 1/2 11/28/27 | 19 |
| SBSPAB 5 3/4 02/03/31 | 19 |
| PETRPE 4 3/4 06/19/32 | 19 |
| BRAZIL 7 1/4 01/12/56 | 19 |
| TRITOB 6 1/2 01/28/36 | 19 |
| ANGOL 9.244 01/15/31 | 19 |
| NGERIA 8 1/4 09/28/51 | 19 |
| INDON 4.3 03/31/52 | 19 |
| INDUSTRIAL FIXED 5.49% 15/JUL/2030 | 19 |
| MOAIRJ 6.6 06/15/35 | 19 |
| SENEGL 6 1/4 05/23/33 | 18 |
| GEBCEB 5 3/4 10/22/35 | 18 |
| MACEDO 3 7/8 01/21/30 | 18 |
| EXIMBK 3 1/4 01/15/30 | 18 |
| PARGUY 5.4 03/30/50 | 18 |
| DOMREP 5 7/8 01/30/60 | 18 |
| AEGBEZ 7 5/8 01/20/36 | 18 |
| PERU 2.783 01/23/31 | 17 |
| URUGUA 4.975 04/20/55 | 17 |
| PETMK 4.8 04/21/60 | 17 |
| PETMK 4 1/2 03/18/45 | 17 |
| EXIMBK 2 1/4 01/13/31 | 17 |
| MEXCAT 5 1/2 07/31/47 | 17 |
| PETMK 4.55 04/21/50 | 17 |
| CFELEC 3 7/8 07/26/33 | 17 |
| DIGDIF 8 5/8 08/01/32 | 17 |
| COLOM 4 1/8 05/15/51 | 17 |
| PANAMA 3.87 07/23/60 | 16 |
| COSTAR 7.3 11/13/54 | 16 |
| YKBNK 7.55 06/11/36 | 16 |
| MOROC 4 3/4 04/02/35 | 16 |
| AITOCU 5 1/8 08/11/61 | 16 |
| BANGUA 6.55 04/15/36 | 15 |
| MEX 5 04/27/51 | 15 |
| BRAZIL 5 01/27/45 | 15 |
| AZURGY 8 1/8 01/23/30 | 15 |
| PANAMA 8 03/01/38 | 15 |
| INDON 4.45 04/15/70 | 15 |
| ARGBON 6 1/2 11/30/29 | 15 |
| KNBZMK 4.759 09/05/34 | 15 |
| MEX 4 3/4 04/27/32 | 14 |
| TURKEY 4 7/8 04/16/43 | 14 |
| SRILAN 3.6 06/15/35 | 14 |
| PANAMA 6 7/8 01/31/36 | 14 |
| COLOM 5 06/15/45 | 14 |
| ELSALV 9 1/4 04/17/30 | 14 |
| ELSALV 8 1/4 04/10/32 | 14 |
| COSTAR 6.55 04/03/34 | 14 |
| JAMAN 7 7/8 07/28/45 | 14 |
| CHILE 3 1/2 01/25/50 | 14 |
| DOMREP 6.95 03/15/37 | 14 |
| PERU 2.78 12/01/60 | 14 |
| URUGUA 5 1/4 09/10/60 | 14 |
| GUATEM 6.6 06/13/36 | 14 |
| PETMK 3.404 04/28/61 | 13 |
| IVYCST 7 5/8 01/30/33 | 13 |
| PHILIP 3.2 07/06/46 | 13 |
| KENINT 8 05/22/32 | 13 |
| JORDAN 7 1/2 01/13/29 | 13 |
| MEX 5 5/8 02/09/34 | 13 |
| LTMCI 7 7/8 04/15/30 | 13 |
| ELSALV 7.65 06/15/35 | 13 |
| EXIMBK 5 1/2 01/18/33 | 13 |
| ECUA 8 3/4 01/29/34 | 13 |
| SOAF 5 7/8 04/20/32 | 13 |

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| Papirnavn | Total |
|-----------------------|-------|
| DOMREP 6.85 01/27/45 | 13 |
| BRAZIL 6 1/8 03/15/34 | 13 |
| TRITOB 5.95 01/14/31 | 13 |
| BTGPBZ 5 1/2 01/27/31 | 13 |
| KAZAKS 4.714 04/09/35 | 13 |
| GUATEM 6 1/8 06/01/50 | 12 |
| ROMANI 5 3/8 06/07/33 | 12 |
| PERU 5 5/8 11/18/50 | 12 |
| MEX 6.4 05/07/54 | 12 |
| TCZIRA 8 3/8 PERP | 12 |
| AEROMX 8 1/4 11/15/29 | 12 |
| BOAD 6 1/4 10/14/40 | 12 |
| TURKEY 6 5/8 02/17/45 | 12 |
| URUGUA 5.1 06/18/50 | 12 |
| AFRFIN 7 1/2 PERP | 12 |
| CHILE 3 1/2 01/31/34 | 12 |
| GARAN 8 1/8 01/03/35 | 12 |
| SURINM 8 1/2 11/06/35 | 12 |
| KAZAKS 4 7/8 10/14/44 | 12 |
| OMGRID 4.662 10/29/30 | 11 |
| ANGOL 9 3/8 05/08/48 | 11 |
| ARGENT 3 1/2 07/09/41 | 11 |
| REPHUN 4 1/4 05/26/33 | 10 |
| SOAF 5 3/8 07/24/44 | 10 |
| MEX 5 1/8 03/19/38 | 10 |
| CELELS 8.65 01/24/33 | 10 |
| CDEL 5.529 01/30/37 | 10 |
| ARGENT 5 01/09/38 | 10 |
| CFELEC 4.677 02/09/51 | 10 |
| SOAF 6 1/4 03/08/41 | 10 |
| BENSUK 6.2 01/29/33 | 10 |
| BGARIA 4 1/8 05/07/38 | 10 |
| BOIFIN 7 1/2 02/16/27 | 10 |
| AVIAGP 9 1/2 01/28/31 | 9 |
| AKBNK 7 7/8 09/04/35 | 9 |
| COLOM 6 1/2 01/21/33 | 9 |
| BUENOS 6 5/8 09/01/37 | 9 |
| SAMMIN 9 1/2 06/30/31 | 9 |
| TURKTI 6 1/2 10/30/30 | 9 |
| ZAMBIN 5 3/4 06/30/33 | 9 |
| ARGENT 4 1/8 07/09/46 | 9 |
| URUGUA 4 3/8 10/27/27 | 9 |
| COLOM 7 1/2 02/02/34 | 8 |
| BAHAMA 6 5/8 05/15/33 | 8 |
| EXCRTU 6 3/8 01/15/31 | 8 |
| AZUBBZ 9 7/8 02/15/31 | 8 |
| ARGENT 4 1/8 07/09/35 | 8 |
| MONTEN 4 7/8 04/01/32 | 8 |
| ALBANI 4 3/4 02/14/35 | 8 |
| BUENOS 5 7/8 09/01/37 | 8 |
| BERMUD 5 07/15/32 | 8 |
| JAMAN 8 03/15/39 | 8 |
| COLOM 5 5/8 02/19/36 | 8 |
| ARGENT 0 3/4 07/09/30 | 8 |
| COLOM 8 3/8 11/07/54 | 7 |
| VAKIFK 8 3/8 PERP | 7 |
| GHANA 5 07/03/35 | 7 |
| GUATEM 4.9 06/01/30 | 7 |
| IVYCST 4 7/8 01/30/32 | 7 |
| ELSALV 9.65 11/21/54 | 7 |
| HNTOL 8.55 09/18/33 | 7 |
| TURKEY 9 3/8 03/14/29 | 7 |
| KENINT 9 3/4 02/16/31 | 7 |
| ELSALV 9 1/2 07/15/52 | 7 |
| SOAF 5 7/8 06/22/30 | 7 |
| TURKEY 9 1/8 07/13/30 | 7 |
| BAHAMA 9 06/16/29 | 7 |
| GHANA 1 1/2 01/03/37 | 7 |
| COSTAR 7.158 03/12/45 | 7 |
| DOMREP 7.45 04/30/44 | 7 |
| OMAN 7 01/25/51 | 7 |
| COLOM 8 3/4 11/14/53 | 7 |
| GUATEM 7.05 10/04/32 | 7 |
| COSTAR 7 04/04/44 | 7 |
| MOROC 6 1/2 09/08/33 | 7 |
| PARGUY 6 02/09/36 | 7 |
| WESODA 9 3/8 02/14/31 | 7 |
| ECOPET 8 7/8 01/13/33 | 7 |
| ECOPET 8 5/8 01/19/29 | 7 |
| URUGUA 5 3/4 10/28/34 | 7 |
| MONGOL 6 5/8 02/25/30 | 7 |
| VAKBN 8.1952 PERP | 7 |
| OMAN 6 1/4 01/25/31 | 7 |
| YPFDAR 9 1/2 01/17/31 | 7 |
| AES 6.3 03/15/29 | 7 |
| IHS 8 1/4 11/29/31 | 7 |
| URUGUA 5.442 02/14/37 | 7 |
| PHILIP 2.65 12/10/45 | 7 |

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| Papirnavn | Total |
|------------------------|--------------|
| PETMK 5.848 04/03/55 | 7 |
| MOROC 5.95 03/08/28 | 7 |
| PARGUY 6.1 08/11/44 | 7 |
| JAMAN 6 3/4 04/28/28 | 7 |
| CDEL 6.3 09/08/53 | 7 |
| KENINT 8.8 10/09/38 | 7 |
| DOMREP 5 1/2 02/22/29 | 7 |
| ECOPET 8 3/8 01/19/36 | 7 |
| NGERIA 7 3/8 09/28/33 | 7 |
| FRIDPT 6.2 04/14/52 | 6 |
| TURKEY 5 1/8 02/17/28 | 6 |
| KAZAKS 5 1/2 07/01/37 | 6 |
| BRAZIL 7 1/8 05/13/54 | 6 |
| KAZAKS 5 07/01/32 | 6 |
| JORDAN 7 3/8 10/10/47 | 6 |
| HONDUR 5 5/8 06/24/30 | 6 |
| PARCRT 0 06/05/34 | 6 |
| SOAF 7.3 04/20/52 | 6 |
| AEROMX 8 5/8 11/15/31 | 6 |
| KENINT 8 1/4 02/28/48 | 6 |
| CONSEN 12 02/15/31 | 6 |
| SBSPAB 6 1/2 02/03/36 | 6 |
| TURKEY 6 3/4 05/30/40 | 6 |
| PLNIJ 3 7/8 07/17/29 | 6 |
| PARGUY 5.6 03/13/48 | 6 |
| VEDLN 9 1/8 10/15/32 | 6 |
| ISTNBL 10 3/4 04/12/27 | 6 |
| MOROC 5 1/2 12/11/42 | 6 |
| MEX 3 1/4 04/16/30 | 6 |
| MONGOL 4.45 07/07/31 | 6 |
| TECOAR 8 1/2 01/20/36 | 6 |
| SERBIA 6 06/12/34 | 6 |
| PROVSF 8.1 12/11/34 | 6 |
| KENINT 6.3 01/23/34 | 6 |
| PARGUY 2.739 01/29/33 | 6 |
| MOROC 3 12/15/32 | 6 |
| CHILE 2.55 07/27/33 | 5 |
| AITOCU 4 08/11/41 | 5 |
| ECUA 5 07/31/40 | 5 |
| SOAF 5 3/4 09/30/49 | 5 |
| PHILIP 3.7 03/01/41 | 5 |
| AZURGY 8 1/4 01/22/31 | 5 |
| GHANA 5 07/03/29 | 5 |
| IENOVA 4 7/8 01/14/48 | 5 |
| ECOPET 5 7/8 05/28/45 | 5 |
| PANAMA 4 1/2 04/01/56 | 5 |
| PANAMA 4.3 04/29/53 | 5 |
| PERLNG 5 3/8 03/22/30 | 5 |
| ROMANI 5 1/8 06/15/48 | 4 |
| SENEGL 5 3/8 06/08/37 | 4 |
| ACCESS 9 1/8 PERP | 4 |
| EDNAR 9 3/4 10/24/30 | 4 |
| SENEGL 6 3/4 03/13/48 | 4 |
| Øvrige | 331 |
| Hovedtotal | 6.117 |