

## Beholdning af Emerging markets obligationer pr. 30. juni 2026

| Papirnavn              | Total |
|------------------------|-------|
| OMAN 6 3/4 01/17/48    | 182   |
| BRAZIL 7 1/8 01/20/37  | 167   |
| PHILIP 6 3/8 01/15/32  | 152   |
| OMAN 6 1/2 03/08/47    | 148   |
| OMAN 7 3/8 10/28/32    | 140   |
| NGERIA 7.143 02/23/30  | 136   |
| DOMREP 4 1/2 01/30/30  | 136   |
| PANAMA 3.16 01/23/30   | 133   |
| MEXPCP 5 1/2 08/17/30  | 132   |
| PEMEX 6 3/4 09/21/47   | 129   |
| PERU 5 3/8 02/08/35    | 126   |
| TURKEY 9 3/8 01/19/33  | 124   |
| TURKEY 5 3/4 05/11/47  | 113   |
| DOMREP 5.3 01/21/41    | 104   |
| BRAZIL 5 01/27/45      | 103   |
| CHILE 2.45 01/31/31    | 102   |
| ANGOL 8 3/4 04/14/32   | 101   |
| MEX 3 1/2 02/12/34     | 96    |
| INDON 7 3/4 01/17/38   | 96    |
| INDON 4 3/4 02/11/29   | 94    |
| JORDAN 5.85 07/07/30   | 90    |
| PEMEX 6 1/2 06/02/41   | 88    |
| KAZAKS 5 07/01/32      | 87    |
| PEMEX 5.95 01/28/31    | 86    |
| ELSALV 7.1246 01/20/50 | 86    |
| DOMREP 4 7/8 09/23/32  | 85    |
| ANGOL 9.244 01/15/31   | 85    |
| PANAMA 3 7/8 03/17/28  | 85    |
| GUATEM 6.05 08/06/31   | 83    |
| TURKEY 7 1/4 05/29/32  | 81    |
| PANAMA 6.7 01/26/36    | 81    |
| PERU 2.783 01/23/31    | 79    |
| NGERIA 9.1297 01/13/46 | 78    |
| PEMEX 8 3/4 06/02/29   | 77    |
| PETMK 5.848 04/03/55   | 77    |
| CDEL 5.95 01/08/34     | 76    |
| NGERIA 7.696 02/23/38  | 76    |
| KENINT 8 05/22/32      | 74    |
| URUGUA 4 3/8 01/23/31  | 74    |
| DOMREP 6.95 03/15/37   | 71    |
| PERTIJ 6 05/03/42      | 71    |
| IVYCST 8 1/4 01/30/37  | 70    |
| PHILIP 3.7 02/02/42    | 70    |
| PHILIP 1.95 01/06/32   | 69    |
| TURKEY 6 5/8 02/17/45  | 69    |
| ANGOL 8 11/26/29       | 68    |
| CHILE 4.35 04/13/31    | 67    |
| WESODA 9 3/8 02/14/31  | 66    |
| KENINT 9 3/4 02/16/31  | 66    |
| CDEL 3.7 01/30/50      | 66    |
| MEX 4 3/4 04/27/32     | 66    |
| PETMK 2.48 01/28/32    | 65    |
| SOAF 6 1/8 12/11/37    | 64    |
| PERTIJ 2.3 02/09/31    | 64    |
| JORDAN 7 1/2 01/13/29  | 64    |
| ANGOL 9 1/8 11/26/49   | 63    |
| COLOM 3 1/4 04/22/32   | 63    |
| OMAN 6 08/01/29        | 62    |
| IHS 8 1/4 11/29/31     | 62    |
| KAZAKS 5 1/2 07/01/37  | 62    |
| ESKOM 6.35 08/10/28    | 62    |
| KENINT 7 7/8 10/09/33  | 62    |
| PERU 3.3 03/11/41      | 61    |
| ANGOL 9 7/8 03/31/37   | 61    |
| ARGENT 4 1/8 07/09/35  | 61    |
| INDON 4.85 01/11/33    | 59    |
| SOAF 4.85 09/30/29     | 59    |
| COLOM 6 1/8 01/18/41   | 58    |
| GUATEM 7.05 10/04/32   | 57    |
| GUATEM 6.55 02/06/37   | 56    |
| TURKEY 4 7/8 04/16/43  | 55    |
| URUGUA 5.442 02/14/37  | 55    |
| MEX 5 5/8 02/09/34     | 53    |
| COLOM 5 5/8 02/26/44   | 53    |
| KAZAKS 6 1/2 07/21/45  | 53    |
| NGERIA 7 5/8 11/28/47  | 53    |
| PHILIP 3 3/4 01/14/29  | 52    |
| TURKEY 9 1/8 07/13/30  | 52    |
| DOMREP 5 7/8 01/30/60  | 51    |
| URUGUA 5 3/4 10/28/34  | 51    |
| COLOM 8 11/14/35       | 51    |
| COSTAR 6.55 04/03/34   | 50    |
| COLOM 7 1/2 02/02/34   | 49    |
| PETRPE 5 5/8 06/19/47  | 48    |
| URUGUA 7 5/8 03/21/36  | 47    |
| MEX 2.659 05/24/31     | 46    |
| BUENOS 6 5/8 09/01/37  | 46    |
| CHILE 3.1 05/07/41     | 46    |

## Beholdning af Emerging markets obligationer pr. 30. juni 2026

| Papirnavn              | Total |
|------------------------|-------|
| MEX 6.338 05/04/53     | 46    |
| OMAN 7 01/25/51        | 46    |
| PEMEX 6 1/2 01/23/29   | 46    |
| NGERIA 6 1/8 09/28/28  | 46    |
| BRAZIL 6 1/8 03/15/34  | 46    |
| NGERIA 8.6308 01/13/36 | 45    |
| TURKEY 5 1/4 03/13/30  | 45    |
| PANAMA 3.87 07/23/60   | 45    |
| PETRPE 4 3/4 06/19/32  | 45    |
| PEMEX 7.69 01/23/50    | 44    |
| ECUA 6.9 07/31/35      | 43    |
| PERTIJ 4.7 07/30/49    | 43    |
| IVYCST 7 5/8 01/30/33  | 43    |
| ELSALV 8 1/4 04/10/32  | 43    |
| CHILE 2.55 01/27/32    | 41    |
| KAZAKS 4.412 10/28/30  | 41    |
| PARGUY 2.739 01/29/33  | 41    |
| COLOM 3 1/8 04/15/31   | 41    |
| KENINT 8.8 10/09/38    | 40    |
| SOAF 6.3 06/22/48      | 39    |
| TURKTI 6.95 10/07/32   | 39    |
| ALBANI 4 3/4 02/14/35  | 38    |
| INDON 1.85 03/12/31    | 38    |
| HONDUR 8 5/8 11/27/34  | 38    |
| PETMK 3 1/2 04/21/30   | 38    |
| PHILIP 7 3/4 01/14/31  | 38    |
| EXIMBK 3 1/4 01/15/30  | 38    |
| KENINT 8 1/4 02/28/48  | 37    |
| CHILE 3 1/2 01/31/34   | 36    |
| PANAMA 4 1/2 04/16/50  | 36    |
| PHILIP 6 3/8 10/23/34  | 36    |
| COSTAR 5.95 04/27/33   | 36    |
| EXIMBK 2 1/4 01/13/31  | 35    |
| URUGUA 5 1/4 09/10/60  | 35    |
| PETMK 4.8 04/21/60     | 35    |
| PETMK 3.404 04/28/61   | 35    |
| COSTAR 6.001 01/16/36  | 34    |
| MONGOL 6 5/8 02/25/30  | 34    |
| SURINM 8 1/2 11/06/35  | 34    |
| PANAMA 2.252 09/29/32  | 34    |
| IVYCST 8.075 04/01/36  | 34    |
| PERTIJ 6.45 05/30/44   | 33    |
| JORDAN 7 3/8 10/10/47  | 33    |
| INDON 4.65 09/20/32    | 32    |
| MEX 4 3/4 03/08/44     | 32    |
| SOAF 6 1/4 03/08/41    | 32    |
| PERU 8 3/4 11/21/33    | 32    |
| JAMAN 8 03/15/39       | 32    |
| PARGUY 5.6 03/13/48    | 32    |
| ANGOL 9 3/8 05/08/48   | 32    |
| PANAMA 8 03/01/38      | 32    |
| JAMAN 7 7/8 07/28/45   | 31    |
| COLOM 5 5/8 02/19/36   | 31    |
| BRAZIL 8 1/4 01/20/34  | 31    |
| URUGUA 4.975 04/20/55  | 31    |
| ARGBON 6 1/2 11/30/29  | 30    |
| CFELEC 6.045 01/28/34  | 30    |
| MACEDO 3 7/8 01/21/30  | 30    |
| TURKEY 6 3/8 05/22/31  | 30    |
| PEMEX 6.35 02/12/48    | 30    |
| INDON 4.9 04/16/36     | 30    |
| CFELEC 4.677 02/09/51  | 29    |
| COSTAR 7 04/04/44      | 29    |
| CFELEC 3 7/8 07/26/33  | 29    |
| PHILIP 3.95 01/20/40   | 29    |
| SOAF 5 3/8 07/24/44    | 28    |
| MOROC 6 1/2 09/08/33   | 28    |
| AITOCU 5 1/8 08/11/61  | 28    |
| PANAMA 6.4 02/14/35    | 28    |
| ANGOL 10 3/4 04/23/29  | 28    |
| INDON 3 1/2 02/14/50   | 28    |
| KENINT 9 1/2 03/05/36  | 28    |
| COSTAR 6 1/8 02/19/31  | 28    |
| BRAZIL 7 1/4 01/12/56  | 27    |
| EXIMBK 5 1/2 01/18/33  | 27    |
| PEMEX 6.7 02/16/32     | 27    |
| CDEL 5 1/8 02/02/33    | 26    |
| TRITOB 6.4 06/26/34    | 26    |
| MEX 6.05 01/11/40      | 26    |
| AKBNK 7.95 PERP        | 26    |
| MEX 6 1/4 08/27/37     | 26    |
| LIVEPL 5 3/4 02/10/38  | 26    |
| ZOREN 11 04/23/30      | 26    |
| CDEL 5 5/8 10/18/43    | 25    |
| MONGOL 4.45 07/07/31   | 25    |
| BRAZIL 3 7/8 06/12/30  | 25    |
| CHILE 3 1/2 04/15/53   | 25    |
| PARGUY 4.95 04/28/31   | 25    |

## Beholdning af Emerging markets obligationer pr. 30. juni 2026

| Papirnavn                          | Total |
|------------------------------------|-------|
| SBSPAB 5 3/4 02/03/31              | 24    |
| ROMANI 6 1/8 10/07/37              | 24    |
| SOAF 5.65 09/27/47                 | 24    |
| COLOM 8 3/4 11/14/53               | 23    |
| GHANA 5 07/03/29                   | 23    |
| PEMEX 6.84 01/23/30                | 23    |
| CDEL 3 5/8 08/01/27                | 23    |
| PERU 3 01/15/34                    | 23    |
| PRIOBZ 6 3/4 10/15/30              | 23    |
| MEXCAT 5 1/2 07/31/47              | 23    |
| NGERIA 9.248 01/21/49              | 23    |
| TURKEY 5.15 03/10/34               | 23    |
| KNBZMK 4.759 09/05/34              | 23    |
| MOROC 4 12/15/50                   | 23    |
| IVYCST 4 7/8 01/30/32              | 23    |
| AVIAGP 10 1/4 01/07/32             | 23    |
| KENINT 8.7 02/26/39                | 22    |
| DOMREP 5 1/2 02/22/29              | 22    |
| SRILAN 3.6 06/15/35                | 22    |
| ARGENT 3 1/2 07/09/41              | 22    |
| ELSALV 9 1/4 04/17/30              | 22    |
| SENEGL 6 1/4 05/23/33              | 21    |
| COLOM 5 06/15/45                   | 21    |
| NGERIA 7 7/8 02/16/32              | 21    |
| ECUA 9 1/4 01/29/39                | 21    |
| NGERIA 8 1/4 09/28/51              | 20    |
| KENINT 7 7/8 02/26/34              | 20    |
| TRITOB 5.95 01/14/31               | 20    |
| SOAF 7.3 04/20/52                  | 20    |
| BRAZIL 6 10/20/33                  | 20    |
| TURKEY 6 7/8 03/17/36              | 20    |
| NGERIA 6 1/2 11/28/27              | 20    |
| INDUSTRIAL FIXED 5.49% 15/JUL/2030 | 20    |
| CFELEC 6 1/2 01/28/51              | 20    |
| EXCRTU 6 1/8 05/02/29              | 20    |
| HONDUR 5 5/8 06/24/30              | 20    |
| SAMMIN 9 1/2 06/30/31              | 20    |
| JORDAN 5 3/4 11/12/32              | 20    |
| GEBCB 5 3/4 10/22/35               | 19    |
| CHILE 3 1/2 01/25/50               | 19    |
| KAZAKS 4.714 04/09/35              | 19    |
| PERU 5 5/8 11/18/50                | 19    |
| PLNIJ 6.15 05/21/48                | 19    |
| COLOM 4 1/8 05/15/51               | 19    |
| KENINT 6.3 01/23/34                | 19    |
| AZURGY 8 1/4 01/22/31              | 19    |
| PARGUY 5.4 03/30/50                | 18    |
| BANGUA 6.55 04/15/36               | 18    |
| PERU 2.78 12/01/60                 | 18    |
| ANGOL 9 3/8 03/31/33               | 18    |
| DOMREP 5.95 01/25/27               | 18    |
| PETMK 4 1/2 03/18/45               | 18    |
| INDON 4.3 03/31/52                 | 17    |
| PETMK 4.55 04/21/50                | 17    |
| AITOCU 4 08/11/41                  | 17    |
| SSWSJ 6 1/4 11/15/31               | 17    |
| SOAF 5 3/4 09/30/49                | 17    |
| COSTAR 7.3 11/13/54                | 17    |
| CDEL 5.529 01/30/37                | 17    |
| DOMREP 6.15 05/17/38               | 16    |
| BAHAMA 8 1/4 06/24/36              | 16    |
| PHILIP 4.2 03/29/47                | 16    |
| AZURGY 8 1/8 01/23/30              | 16    |
| MEX 5 04/27/51                     | 16    |
| TRITOB 6 1/2 01/28/36              | 16    |
| INDON 4.45 04/15/70                | 15    |
| COLOM 4 1/2 03/15/29               | 15    |
| MOROC 4 3/4 04/02/35               | 15    |
| BANMEX 6.697 08/07/36              | 15    |
| ELSALV 9 1/2 07/15/52              | 15    |
| IHS 6 1/4 11/29/28                 | 15    |
| MEX 5 1/8 03/19/38                 | 15    |
| COLOM 7 3/4 11/07/36               | 15    |
| COLOM 3 7/8 04/25/27               | 15    |
| PANAMA 6 7/8 01/31/36              | 15    |
| ECUA 0 07/31/30                    | 15    |
| ECOPET 8 7/8 01/13/33              | 15    |
| IVYCST 6 5/8 03/22/48              | 15    |
| COSTAR 7.158 03/12/45              | 15    |
| BENIN 8 3/8 01/23/41               | 15    |
| RILIN 3 5/8 01/12/52               | 14    |
| BENIN 7.96 02/13/38                | 14    |
| VEDLN 9 1/8 10/15/32               | 14    |
| SOAF 7.1 11/19/36                  | 14    |
| OMAN 6 1/4 01/25/31                | 14    |
| GUATEM 4.9 06/01/30                | 14    |
| PHILIP 3.2 07/06/46                | 14    |
| GUATEM 6.6 06/13/36                | 14    |

Beholdning af Emerging markets obligationer pr. 30. juni 2026

| Papirnavn              | Total |
|------------------------|-------|
| DOMREP 6.85 01/27/45   | 14    |
| BRAZIL 4 3/4 01/14/50  | 14    |
| SOAF 5 7/8 04/20/32    | 14    |
| ELSALV 7.65 06/15/35   | 14    |
| PANAMA 5.227 02/23/34  | 13    |
| GUATEM 6 1/8 06/01/50  | 13    |
| AZUBBZ 9 7/8 02/15/31  | 13    |
| SOAF 4.3 10/12/28      | 13    |
| PHILIP 2.65 12/10/45   | 13    |
| MEX 6.4 05/07/54       | 12    |
| URUGUA 5.1 06/18/50    | 12    |
| CEMEX 5 3/4 06/05/36   | 12    |
| AFRFIN 7 1/2 PERP      | 12    |
| KAZAKS 4 7/8 10/14/44  | 12    |
| OMGRID 4.662 10/29/30  | 12    |
| BOAD 6 1/4 10/14/40    | 12    |
| ADSEZ 5 08/02/41       | 12    |
| AEGEBZ 7 5/8 01/20/36  | 12    |
| ECOPET 5 7/8 11/02/51  | 12    |
| PEMEX 6 3/8 01/23/45   | 12    |
| MOROC 3 12/15/32       | 11    |
| TURKEY 6 01/14/41      | 11    |
| TCZIRA 8 3/8 PERP      | 11    |
| BERMUD 5 07/15/32      | 11    |
| ZAMBIN 5 3/4 06/30/33  | 10    |
| SOAF 5 10/12/46        | 10    |
| BANORT 8.45 PERP       | 10    |
| ANGOL 10 3/4 02/05/29  | 10    |
| ARGENT 4 1/8 07/09/46  | 10    |
| BTGPBZ 5 1/2 01/27/31  | 9     |
| IVYCST 6 3/4 02/25/41  | 9     |
| BOIFIN 7 1/2 02/16/27  | 9     |
| AVIAGP 9 5/8 02/14/30  | 9     |
| TURKTI 6 1/2 10/30/30  | 9     |
| DAVIVI 6.65 PERP       | 9     |
| SENEGL 6 3/4 03/13/48  | 9     |
| ROMANI 6 3/4 07/11/39  | 9     |
| BUENOS 5 7/8 09/01/37  | 9     |
| EXCRTU 6 3/8 01/15/31  | 9     |
| KNBZMK 4.876 06/01/33  | 9     |
| IHS 5 5/8 11/29/26     | 8     |
| GENTMK 8.3 PERP        | 8     |
| BNCE 6 05/14/36        | 8     |
| SENEGL 5 3/8 06/08/37  | 8     |
| IVYCST 5 7/8 10/17/31  | 8     |
| VEDLN 7 3/4 07/13/37   | 8     |
| GHANA 1 1/2 01/03/37   | 8     |
| BOLIVI 4 1/2 03/20/28  | 8     |
| VEONHD 6.95 06/01/31   | 8     |
| VAKIFK 8 3/8 PERP      | 8     |
| COLOM 8 3/8 11/07/54   | 8     |
| ELSALV 9.65 11/21/54   | 8     |
| HNTOL 8.55 09/18/33    | 7     |
| VOLCAN 8 1/2 10/28/32  | 7     |
| BAHAMA 9 06/16/29      | 7     |
| ECOPET 8 3/8 01/19/36  | 7     |
| TURKEY 9 3/8 03/14/29  | 7     |
| YPFDAR 9 1/2 01/17/31  | 7     |
| DOMREP 7.45 04/30/44   | 7     |
| CDEL 6.33 01/13/35     | 7     |
| ECOPET 7 3/4 02/01/32  | 7     |
| PARGUY 6 02/09/36      | 7     |
| BRAZIL 6 1/4 05/22/36  | 7     |
| PARGUY 6.1 08/11/44    | 7     |
| EMLVAR 7 3/4 06/01/31  | 7     |
| CDEL 6.3 09/08/53      | 7     |
| AES 6.3 03/15/29       | 7     |
| EXIMBK 5 1/2 01/13/35  | 7     |
| LIVEPL 6.658 01/22/37  | 7     |
| NGERIA 7 3/8 09/28/33  | 7     |
| BRAZIL 7 1/8 05/13/54  | 7     |
| BANBRA 5 5/8 10/23/31  | 7     |
| TECOAR 8 1/2 01/20/36  | 7     |
| TECOAR 9 1/4 05/28/33  | 6     |
| BGARIA 5 03/05/37      | 6     |
| FRIDPT 6.2 04/14/52    | 6     |
| MOAIRJ 6.6 06/15/35    | 6     |
| BUEAIR 7.05 05/13/36   | 6     |
| PLNIJ 3 7/8 07/17/29   | 6     |
| MALAYS 4.236 04/22/45  | 6     |
| TURKEY 6 3/4 05/30/40  | 6     |
| ACCESS 9 1/8 PERP      | 6     |
| PROVSF 8.1 12/11/34    | 6     |
| MOROC 5 1/2 12/11/42   | 6     |
| MEX 3 1/4 04/16/30     | 6     |
| PARCRT 0 06/05/34      | 6     |
| FEDBH 5 06/04/31       | 6     |
| ISTNBL 10 3/4 04/12/27 | 6     |

Beholdning af Emerging markets obligationer pr. 30. juni 2026

| Papirnavn             | Total  |
|-----------------------|--------|
| VEONHD 7.45 06/01/33  | 6      |
| CHILE 2.55 07/27/33   | 6      |
| ECUA 5 07/31/40       | 6      |
| BEEFBZ 7 1/2 04/22/36 | 6      |
| PHILIP 3.7 03/01/41   | 5      |
| ECOPET 5 7/8 05/28/45 | 5      |
| BAHAMA 8.95 10/15/32  | 5      |
| IENOVA 4 7/8 01/14/48 | 5      |
| PARGUY 6.65 03/04/55  | 5      |
| DIGDIF 8 5/8 08/01/32 | 5      |
| PANAMA 4 1/2 04/01/56 | 5      |
| PANAMA 4.3 04/29/53   | 5      |
| GENTMK 7 5/8 PERP     | 5      |
| JAMAN 6 3/4 04/28/28  | 5      |
| PERLNG 5 3/8 03/22/30 | 4      |
| SENEGL 7 3/4 06/10/31 | 4      |
| BAHAMA 6 11/21/28     | 3      |
| Øvrige                | 330    |
| Hovedtotal            | 12.778 |