

Beholdning af Emerging markets obligationer pr. 31. maj 2026

Papirnavn	Total
OMAN 6 3/4 01/17/48	177
BRAZIL 7 1/8 01/20/37	164
NGERIA 7.143 02/23/30	162
PHILIP 6 3/8 01/15/32	149
OMAN 6 1/2 03/08/47	144
OMAN 7 3/8 10/28/32	137
DOMREP 4 1/2 01/30/30	133
PANAMA 3.16 01/23/30	130
MEXPCP 5 1/2 08/17/30	129
PEMEX 6 3/4 09/21/47	123
PERU 5 3/8 02/08/35	123
TURKEY 9 3/8 01/19/33	120
DOMREP 5.3 01/21/41	101
CHILE 2.45 01/31/31	100
ANGOL 8 3/4 04/14/32	100
MEX 3 1/2 02/12/34	94
INDON 7 3/4 01/17/38	94
TURKEY 5 3/4 05/11/47	92
INDON 4 3/4 02/11/29	92
PEMEX 6 1/2 06/02/41	89
JORDAN 5.85 07/07/30	87
KAZAKS 5 07/01/32	86
PEMEX 5.95 01/28/31	84
ANGOL 9.244 01/15/31	84
DOMREP 4 7/8 09/23/32	83
PANAMA 3 7/8 03/17/28	83
GUATEM 6.05 08/06/31	81
ELSALV 7.1246 01/20/50	80
PANAMA 6.7 01/26/36	80
PEMEX 8 3/4 06/02/29	79
TURKEY 7 1/4 05/29/32	79
PERU 2.783 01/23/31	78
NGERIA 9.1297 01/13/46	77
PETMK 5.848 04/03/55	75
NGERIA 7.696 02/23/38	75
CDEL 5.95 01/08/34	75
URUGUA 4 3/8 01/23/31	72
KENINT 8 05/22/32	72
PERTIJ 6 05/03/42	70
DOMREP 6.95 03/15/37	68
PHILIP 3.7 02/02/42	67
PHILIP 1.95 01/06/32	67
ANGOL 8 11/26/29	67
CHILE 4.35 04/13/31	66
TURKEY 6 5/8 02/17/45	66
WESODA 9 3/8 02/14/31	64
KENINT 9 3/4 02/16/31	64
MEX 4 3/4 04/27/32	64
CDEL 3.7 01/30/50	64
PETMK 2.48 01/28/32	64
PERTIJ 2.3 02/09/31	63
ANGOL 9 1/8 11/26/49	63
BRAZIL 5 01/27/45	63
JORDAN 7 1/2 01/13/29	62
OMAN 6 08/01/29	61
ANGOL 9 7/8 03/31/37	61
IHS 8 1/4 11/29/31	60
ESKOM 6.35 08/10/28	60
COLOM 3 1/4 04/22/32	60
PERU 3.3 03/11/41	60
SOAF 4.85 09/30/29	58
INDON 4.85 01/11/33	58
IVYCST 8 1/4 01/30/37	57
COLOM 7 3/4 11/07/36	57
GUATEM 7.05 10/04/32	56
GUATEM 6.55 02/06/37	55
URUGUA 5.442 02/14/37	54
TURKEY 4 7/8 04/16/43	52
NGERIA 7 5/8 11/28/47	52
KAZAKS 6 1/2 07/21/45	52
MEX 5 5/8 02/09/34	52
KENINT 7 7/8 10/09/33	51
PHILIP 3 3/4 01/14/29	51
ECUA 6.9 07/31/35	51
TURKEY 9 1/8 07/13/30	51
URUGUA 5 3/4 10/28/34	50
PETRPE 5 5/8 06/19/47	50
COSTAR 6.55 04/03/34	48
COLOM 8 11/14/35	48
SOAF 7.1 11/19/36	48
BRAZIL 4 3/4 01/14/50	48
KAZAKS 5 1/2 07/01/37	47
URUGUA 7 5/8 03/21/36	46
MEX 2.659 05/24/31	45
NGERIA 6 1/8 09/28/28	45
NGERIA 8.6308 01/13/36	45
PEMEX 6 1/2 01/23/29	45
CHILE 3.1 05/07/41	45

Beholdning af Emerging markets obligationer pr. 31. maj 2026

Papirnavn	Total
MEX 6.338 05/04/53	45
BRAZIL 6 1/8 03/15/34	45
PETRPE 4 3/4 06/19/32	45
OMAN 7 01/25/51	45
TURKEY 5 1/4 03/13/30	44
BUENOS 6 5/8 09/01/37	44
PANAMA 3.87 07/23/60	43
PERTIJ 4.7 07/30/49	43
PEMEX 7.69 01/23/50	42
IVYCST 7 5/8 01/30/33	42
ELSALV 8 1/4 04/10/32	41
COLOM 6 1/8 01/18/41	41
KAZAKS 4.412 10/28/30	40
PARGUY 2.739 01/29/33	40
CHILE 2.55 01/27/32	40
ANGOL 10 3/4 04/23/29	39
COLOM 3 1/8 04/15/31	39
ALBANI 4 3/4 02/14/35	38
INDON 1.85 03/12/31	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
DOMREP 5 7/8 01/30/60	37
HONDUR 8 5/8 11/27/34	37
COLOM 5 5/8 02/26/44	37
INDON 4 1/8 01/15/37	37
COSTAR 5.95 04/27/33	35
CHILE 3 1/2 01/31/34	35
PANAMA 4 1/2 04/16/50	35
PHILIP 6 3/8 10/23/34	35
EXIMBK 2 1/4 01/13/31	35
PETMK 4.8 04/21/60	35
PETMK 3.404 04/28/61	34
COSTAR 6.001 01/16/36	34
PERTIJ 6.45 05/30/44	34
MONGOL 6 5/8 02/25/30	34
PANAMA 2.252 09/29/32	33
SURINM 8 1/2 11/06/35	33
SOAF 6.3 06/22/48	33
ANGOL 9 3/8 05/08/48	33
IVYCST 8.075 04/01/36	33
KENINT 8.8 10/09/38	32
SOAF 6 1/8 12/11/37	32
JORDAN 7 3/8 10/10/47	32
INDON 4.65 09/20/32	32
ARGENT 4 1/8 07/09/35	32
TRITOB 6.4 06/26/34	32
MEX 4 3/4 03/08/44	32
PERU 8 3/4 11/21/33	31
SOAF 6 1/4 03/08/41	31
JAMAN 8 03/15/39	31
ARGBON 6 1/2 11/30/29	31
PANAMA 8 03/01/38	31
PARGUY 5.6 03/13/48	30
KENINT 8 1/4 02/28/48	30
BRAZIL 8 1/4 01/20/34	30
DOMREP 5.95 01/25/27	30
MACEDO 3 7/8 01/21/30	30
JAMAN 7 7/8 07/28/45	30
CFELEC 6.045 01/28/34	30
URUGUA 4.975 04/20/55	30
COLOM 5 5/8 02/19/36	29
TURKEY 6 3/8 05/22/31	29
INDON 4.9 04/16/36	29
PEMEX 6.35 02/12/48	29
CFELEC 4.677 02/09/51	28
CFELEC 3 7/8 07/26/33	28
COSTAR 7 04/04/44	28
PANAMA 6.4 02/14/35	28
MOROC 6 1/2 09/08/33	28
SOAF 5 3/8 07/24/44	28
PHILIP 3.95 01/20/40	28
INDON 3 1/2 02/14/50	28
AITOCU 5 1/8 08/11/61	27
SAMMIN 9 1/2 06/30/31	27
COSTAR 6 1/8 02/19/31	27
EXIMBK 5 1/2 01/18/33	27
BRAZIL 7 1/4 01/12/56	27
PEMEX 6.7 02/16/32	26
CDEL 5 1/8 02/02/33	26
SERBIA 4 1/4 05/06/31	26
ZOREN 11 04/23/30	26
MEX 6.05 01/11/40	26
URUGUA 5 1/4 09/10/60	26
AKBNK 7.95 PERP	25
BRAZIL 3 7/8 06/12/30	25
LIVEPL 5 3/4 02/10/38	25

Beholdning af Emerging markets obligationer pr. 31. maj 2026

Papirnavn	Total
MONGOL 4.45 07/07/31	25
GEBCB 5 3/4 10/22/35	25
PARGUY 4.95 04/28/31	24
CHILE 3 1/2 04/15/53	24
ROMANI 6 1/8 10/07/37	24
GHANA 5 07/03/29	23
SOAF 5.65 09/27/47	23
PEMEX 6.84 01/23/30	23
PRIOBZ 6 3/4 10/15/30	23
NGERIA 9.248 01/21/49	23
PERU 3 01/15/34	23
MEXCAT 5 1/2 07/31/47	22
MOROC 4 12/15/50	22
IVYCST 4 7/8 01/30/32	22
TURKEY 5.15 03/10/34	22
KNBZMK 4.759 09/05/34	22
COLOM 8 3/4 11/14/53	22
DOMREP 5 1/2 02/22/29	22
SRILAN 3.6 06/15/35	21
ELSALV 9 1/4 04/17/30	21
NGERIA 7 7/8 02/16/32	21
KENINT 9 1/2 03/05/36	21
ARGENT 3 1/2 07/09/41	20
SENEGL 6 1/4 05/23/33	20
NGERIA 8 1/4 09/28/51	20
TRITOB 5.95 01/14/31	20
COLOM 5 06/15/45	20
KENINT 7 7/8 02/26/34	20
BRAZIL 6 10/20/33	20
HONDUR 5 5/8 06/24/30	19
SBSPAB 5 3/4 02/03/31	19
NGERIA 6 1/2 11/28/27	19
TURKEY 6 7/8 03/17/36	19
INDUSTRIAL FIXED 5.49% 15/JUL/2030	19
CFELEC 6 1/2 01/28/51	19
EXCRTU 6 1/8 05/02/29	19
KAZAKS 4.714 04/09/35	19
JORDAN 5 3/4 11/12/32	19
CHILE 3 1/2 01/25/50	19
PERU 5 5/8 11/18/50	19
PLNIJ 6.15 05/21/48	19
AZURGY 8 1/4 01/22/31	18
BANGUA 6.55 04/15/36	18
PERU 2.78 12/01/60	18
KENINT 6.3 01/23/34	18
TCZIRA 8 3/8 PERP	18
ANGOL 9 3/8 03/31/33	18
PARGUY 5.4 03/30/50	18
PETMK 4 1/2 03/18/45	17
COLOM 4 1/8 05/15/51	17
SSWSJ 6 1/4 11/15/31	17
PETMK 4.55 04/21/50	17
AITOCU 4 08/11/41	17
SOAF 5 3/4 09/30/49	16
CDEL 5.529 01/30/37	16
COSTAR 7.3 11/13/54	16
YKBNK 7.55 06/11/36	16
AZURGY 8 1/8 01/23/30	16
DOMREP 6.15 05/17/38	16
PHILIP 4.2 03/29/47	16
INDON 4.45 04/15/70	15
COLOM 7 1/2 02/02/34	15
MEX 5 04/27/51	15
TRITOB 6 1/2 01/28/36	15
MOROC 4 3/4 04/02/35	15
BANMEX 6.697 08/07/36	15
ESENMX 6 1/8 07/30/33	15
COLOM 4 1/2 03/15/29	15
MEX 5 1/8 03/19/38	15
PHILIP 3 5/8 02/04/32	15
IHS 6 1/4 11/29/28	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
ECUA 0 07/31/30	15
ANGOL 10 3/4 02/05/29	15
IVYCST 6 5/8 03/22/48	14
COSTAR 7.158 03/12/45	14
GUATEM 4.9 06/01/30	14
RILIN 3 5/8 01/12/52	14
BENIN 8 3/8 01/23/41	14
GUATEM 6.6 06/13/36	14
ECOPET 8 7/8 01/13/33	14
OMAN 6 1/4 01/25/31	14
VEDLN 9 1/8 10/15/32	14
BENIN 7.96 02/13/38	14
ZAMBIN 5 3/4 06/30/33	14
ELSALV 7.65 06/15/35	14

Beholdning af Emerging markets obligationer pr. 31. maj 2026

Papirnavn	Total
PHILIP 3.2 07/06/46	14
DOMREP 6.85 01/27/45	13
SOAF 5 7/8 04/20/32	13
GUATEM 6 1/8 06/01/50	13
PANAMA 5.227 02/23/34	13
VISTAA 7 7/8 04/08/38	13
ECUA 9 1/4 01/29/39	13
PHILIP 2.65 12/10/45	13
AZUBBZ 9 7/8 02/15/31	12
TURKEY 6.3 03/14/33	12
CDEL 5 5/8 10/18/43	12
URUGUA 5.1 06/18/50	12
MEX 6.4 05/07/54	12
KAZAKS 4 7/8 10/14/44	12
AFRFIN 7 1/2 PERP	12
BOAD 6 1/4 10/14/40	12
OMGRID 4.662 10/29/30	12
ADSEZ 5 08/02/41	12
MOROC 3 12/15/32	11
AEGEBZ 7 5/8 01/20/36	11
PEMEX 6 3/8 01/23/45	11
BERMUD 5 07/15/32	11
TURKEY 6 01/14/41	11
ARGENT 5 01/09/38	11
ECOPET 5 7/8 11/02/51	10
SOAF 5 10/12/46	10
BAHAMA 6 5/8 05/15/33	10
BTGPBZ 5 1/2 01/27/31	9
BOIFIN 7 1/2 02/16/27	9
IVYCST 6 3/4 02/25/41	9
ARGENT 4 1/8 07/09/46	9
TURKTI 6 1/2 10/30/30	9
KNBZMK 4.876 06/01/33	9
DAVIVI 6.65 PERP	9
ROMANI 6 3/4 07/11/39	8
SENEGL 5 3/8 06/08/37	8
SENEGL 6 3/4 03/13/48	8
EXCRTU 6 3/8 01/15/31	8
GENTMK 8.3 PERP	8
IHS 5 5/8 11/29/26	8
BNCE 6 05/14/36	8
ENTRIO 9.55 03/04/33	8
BUENOS 5 7/8 09/01/37	8
IVYCST 5 7/8 10/17/31	8
GHANA 1 1/2 01/03/37	8
VEONHD 6.95 06/01/31	8
BAHAMA 9 06/16/29	7
PAMPAR 7 3/4 11/14/37	7
VAKIFK 8 3/8 PERP	7
HNTOL 8.55 09/18/33	7
ELSALV 9.65 11/21/54	7
TURKEY 9 3/8 03/14/29	7
YPFDAR 9 1/2 01/17/31	7
COLOM 8 3/8 11/07/54	7
DOMREP 7.45 04/30/44	7
CDEL 6.33 01/13/35	7
PARGUY 6 02/09/36	7
ECOPET 8 3/8 01/19/36	7
EXIMBK 5 1/2 01/13/35	7
ECOPET 7 3/4 02/01/32	7
BRAZIL 6 1/4 05/22/36	7
NGERIA 7 3/8 09/28/33	7
EMLVAR 7 3/4 06/01/31	7
AES 6.3 03/15/29	7
PARGUY 6.1 08/11/44	7
LIVEPL 6.658 01/22/37	7
CDEL 6.3 09/08/53	7
PARCRT 0 06/05/34	7
MOAIRJ 6.6 06/15/35	7
SOAF 7.3 04/20/52	6
BANBRA 5 5/8 10/23/31	6
BRAZIL 7 1/8 05/13/54	6
INDON 4.3 03/31/52	6
BGARIA 5 03/05/37	6
FRIDPT 6.2 04/14/52	6
PLNIJ 3 7/8 07/17/29	6
TECOAR 9 1/4 05/28/33	6
TURKEY 6 3/4 05/30/40	6
TECOAR 8 1/2 01/20/36	6
BUEAIR 7.05 05/13/36	6
PROVSF 8.1 12/11/34	6
MOROC 5 1/2 12/11/42	6
MALAYS 4.236 04/22/45	6
ACCESS 9 1/8 PERP	6
FEDBH 5 06/04/31	6
MEX 3 1/4 04/16/30	6
ISTNBL 10 3/4 04/12/27	6
VEONHD 7.45 06/01/33	6

**Beholdning af Emerging markets obligationer pr. 31. maj 2026**

Papirnavn	Total
AEROMX 8 1/4 11/15/29	6
CHILE 2.55 07/27/33	6
ECUA 5 07/31/40	5
BEEFBZ 7 1/2 04/22/36	5
BOLIVI 9.45 05/14/31	5
BOLIVI 4 1/2 03/20/28	5
PHILIP 3.7 03/01/41	5
IENOVA 4 7/8 01/14/48	5
BAHAMA 8 1/4 06/24/36	5
DIGDIF 8 5/8 08/01/32	5
PARGUY 6.65 03/04/55	5
PANAMA 4 1/2 04/01/56	5
GENTMK 7 5/8 PERP	5
PANAMA 4.3 04/29/53	5
ECOPET 5 7/8 05/28/45	5
CGCSA 11 7/8 11/28/30	5
JAMAN 6 3/4 04/28/28	4
PERLNG 5 3/8 03/22/30	4
BORRNO 9 01/15/34	4
SENEGL 7 3/4 06/10/31	4
BORRNO 8 3/4 01/15/32	3
GABON 6 5/8 02/06/31	3
Øvrige	444
<b>Hovedtotal</b>	<b>12.526</b>