

## Beholdning af Emerging markets obligationer pr. 31. marts 2026

Papirnavn	Total
NGERIA 7.143 02/23/30	165
BRAZIL 7 1/8 01/20/37	164
OMAN 6 3/4 01/17/48	163
PHILIP 6 3/8 01/15/32	148
OMAN 7 3/8 10/28/32	128
PERU 5 3/8 02/08/35	121
DOMREP 4 1/2 01/30/30	121
TURKEY 9 3/8 01/19/33	110
ANGOL 8 11/26/29	109
MEX 3 1/2 02/12/34	108
CHILE 2.45 01/31/31	101
PEMEX 5.95 01/28/31	101
DOMREP 5.3 01/21/41	96
PANAMA 3.16 01/23/30	94
INDON 7 3/4 01/17/38	94
INDON 4 3/4 02/11/29	92
PANAMA 3 7/8 03/17/28	90
PEMEX 6 1/2 06/02/41	84
ANGOL 8 3/4 04/14/32	84
TURKEY 5 3/4 05/11/47	81
TURKEY 7 1/4 05/29/32	80
GUATEM 6.05 08/06/31	80
PANAMA 6.7 01/26/36	78
PERU 2.783 01/23/31	77
PEMEX 8 3/4 06/02/29	77
CDEL 5.95 01/08/34	74
URUGUA 4 3/8 01/23/31	72
KENINT 8 05/22/32	71
PERTIJ 6 05/03/42	71
NGERIA 7.696 02/23/38	70
PHILIP 1.95 01/06/32	67
OMAN 6 1/2 03/08/47	67
DOMREP 4 7/8 09/23/32	66
DOMREP 6.95 03/15/37	66
MEX 4 3/4 04/27/32	66
MEX 5 5/8 02/09/34	65
WESODA 9 3/8 02/14/31	65
ELSALV 7.1246 01/20/50	64
PETMK 2.48 01/28/32	64
PERTIJ 2.3 02/09/31	63
IHS 8 1/4 11/29/31	62
JORDAN 7 1/2 01/13/29	61
OMAN 6 08/01/29	61
COLOM 3 1/4 04/22/32	61
KENINT 9 3/4 02/16/31	61
ANGOL 9 1/8 11/26/49	60
ESKOM 6.35 08/10/28	60
MONGOL 6 5/8 02/25/30	60
KAZAKS 6 1/2 07/21/45	59
INDON 4.85 01/11/33	58
GUATEM 7.05 10/04/32	57
SOAF 4.85 09/30/29	57
PERU 3 01/15/34	56
PEMEX 6 3/4 09/21/47	55
PETMK 5.848 04/03/55	55
MEX 6.338 05/04/53	54
MONTEN 4 7/8 04/01/32	54
URUGUA 5.442 02/14/37	53
PHILIP 3 3/4 01/14/29	51
NGERIA 9.1297 01/13/46	51
TURKEY 9 1/8 07/13/30	50
COSTAR 6.55 04/03/34	49
COLOM 8 11/14/35	49
CDEL 3.7 01/30/50	49
SOAF 7.1 11/19/36	48
ANGOL 9.244 01/15/31	47
BRAZIL 5 01/27/45	46
MEX 2.659 05/24/31	46
URUGUA 7 5/8 03/21/36	46
JORDAN 5.85 07/07/30	45
MEXPCP 5 1/2 08/17/30	45
NGERIA 6 1/8 09/28/28	44
PETRPE 5 5/8 06/19/47	44
ECUA 6.9 07/31/35	44
TURKEY 5 1/4 03/13/30	44
PETMK 3.404 04/28/61	43
INDON 4 1/8 01/15/37	43
OMAN 7 01/25/51	43
NGERIA 8.6308 01/13/36	42
TURKEY 4 7/8 04/16/43	42
CHILE 4.35 04/13/31	42
ELSALV 8 1/4 04/10/32	42
KAZAKS 4.412 10/28/30	41
INDON 8 1/2 10/12/35	41
CHILE 2.55 01/27/32	40
PARGUY 2.739 01/29/33	40
IVYCST 7 5/8 01/30/33	40
COLOM 6 1/8 01/18/41	40

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Papirnavn	Total
PEMEX 7.69 01/23/50	40
KAZAKS 5 1/2 07/01/37	40
COLOM 3 1/8 04/15/31	39
PETMK 3 1/2 04/21/30	38
HONDUR 8 5/8 11/27/34	38
IVYCST 8 1/4 01/30/37	37
EXIMBK 3 1/4 01/15/30	37
GUATEM 6.55 02/06/37	37
PHILIP 7 3/4 01/14/31	37
ALBANI 4 3/4 02/14/35	37
COLOM 7 3/4 11/07/36	37
PANAMA 4 1/2 04/16/50	36
PHILIP 6 3/8 10/23/34	36
CHILE 3 1/2 01/31/34	35
COLOM 5 5/8 02/26/44	35
EXIMBK 2 1/4 01/13/31	35
PETMK 4.8 04/21/60	35
KENINT 7 7/8 10/09/33	34
PERU 3.3 03/11/41	34
PERTIJ 6.45 05/30/44	33
PEMEX 6 1/2 01/23/29	33
PHILIP 4.2 03/29/47	33
SURINM 8 1/2 11/06/35	33
PANAMA 2.252 09/29/32	33
PERU 8 3/4 11/21/33	32
CHILE 3.1 05/07/41	32
INDON 4.65 09/20/32	32
JORDAN 7 3/8 10/10/47	32
BRAZIL 6 1/8 03/15/34	32
IVYCST 8.075 04/01/36	32
TURKTI 6.95 10/07/32	32
URUGUA 5 3/4 10/28/34	32
AITOCU 5 1/8 08/11/61	31
PETRPE 4 3/4 06/19/32	31
MEX 4 3/4 03/08/44	31
MOROC 4 12/15/50	31
SOAF 6 1/8 12/11/37	31
TRITOB 6.4 06/26/34	31
BRAZIL 5 1/2 02/04/33	30
SOAF 6.3 06/22/48	30
DOMREP 5.95 01/25/27	30
JAMAN 8 03/15/39	30
PANAMA 8 03/01/38	30
KNBZMK 4.876 06/01/33	30
PARGUY 5.6 03/13/48	30
BRAZIL 8 1/4 01/20/34	30
COLOM 5 06/15/45	29
CFELEC 6.045 01/28/34	29
MACEDO 3 7/8 01/21/30	29
INDON 1.85 03/12/31	29
JAMAN 7 7/8 07/28/45	29
CFELEC 3 7/8 07/26/33	28
CFELEC 4.677 02/09/51	28
PHILIP 3.95 01/20/40	28
MOROC 6 1/2 09/08/33	27
PEMEX 6.35 02/12/48	27
PANAMA 6.4 02/14/35	27
SOAF 5.65 09/27/47	27
INDON 3 1/2 02/14/50	27
EXIMBK 5 1/2 01/18/33	27
COSTAR 6 1/8 02/19/31	27
BRAZIL 7 1/4 01/12/56	26
PHILIP 3.7 02/02/42	26
CDEL 5 1/8 02/02/33	26
PEMEX 6.7 02/16/32	26
SOAF 5 3/8 07/24/44	26
MEX 6.05 01/11/40	26
ARGBON 6 1/2 11/30/29	25
URUGUA 5 1/4 09/10/60	25
MOAIRJ 6.6 06/15/35	25
BRAZIL 3 7/8 06/12/30	25
AKBNK 7.95 PERP	25
GEBBCB 5 3/4 10/22/35	25
PARGUY 4.95 04/28/31	25
CHILE 3 1/2 04/15/53	24
NGERIA 7 5/8 11/28/47	24
KENINT 9 1/2 03/05/36	24
MONGOL 4.45 07/07/31	24
BRAZIL 4 3/4 01/14/50	24
AEGEBZ 7 5/8 01/20/36	24
URUGUA 4.975 04/20/55	24
ROMANI 6 1/8 10/07/37	22
KNBZMK 4.759 09/05/34	22
TURKEY 6 5/8 02/17/45	22
PERTIJ 4.7 07/30/49	22
MEXCAT 5 1/2 07/31/47	22
TURKEY 5.15 03/10/34	22
SENEGL 6 1/4 05/23/33	22

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Papirnavn	Total
COLOM 8 3/4 11/14/53	22
DOMREP 5 1/2 02/22/29	21
PANAMA 3.87 07/23/60	21
ELSALV 9 1/4 04/17/30	21
IVYCST 4 7/8 01/30/32	21
NGERIA 9.248 01/21/49	21
PRIOBZ 6 3/4 10/15/30	21
BRAZIL 6 10/20/33	20
NGERIA 7 7/8 02/16/32	20
SRILAN 3.6 06/15/35	20
NGERIA 6 1/2 11/28/27	20
TRITOB 5.95 01/14/31	20
VEDLN 9 1/8 10/15/32	20
KAZAKS 5 07/01/32	20
SBSPAB 5 3/4 02/03/31	20
HONDUR 5 5/8 06/24/30	20
INDUSTRIAL FIXED 5.49% 15/JUL/2030	20
JORDAN 5 3/4 11/12/32	19
BENIN 7.96 02/13/38	19
PERU 5 5/8 11/18/50	19
PLNIJ 6.15 05/21/48	19
CHILE 3 1/2 01/25/50	19
TURKEY 6 7/8 03/17/36	19
NGERIA 8 1/4 09/28/51	19
INDON 4.3 03/31/52	19
BENIN 8 3/8 01/23/41	18
PERU 2.78 12/01/60	17
PARGUY 5.4 03/30/50	17
PETMK 4.55 04/21/50	17
PETMK 4 1/2 03/18/45	17
INDON 4.9 04/16/36	17
COLOM 4 1/8 05/15/51	17
ANGOL 9 3/8 03/31/33	17
KENINT 6.3 01/23/34	16
DIGDIF 8 5/8 08/01/32	16
COSTAR 7.3 11/13/54	16
CDEL 5.529 01/30/37	16
AITOCU 4 08/11/41	16
YKBNK 7.55 06/11/36	16
BANGUA 6.55 04/15/36	16
AZURGY 8 1/8 01/23/30	16
MEX 5 04/27/51	16
COSTAR 6.001 01/16/36	16
ANGOL 8 1/4 05/09/28	16
ANGOL 10 3/4 02/05/29	15
MOROC 4 3/4 04/02/35	15
IHS 6 1/4 11/29/28	15
INDON 4.45 04/15/70	15
COLOM 4 1/2 03/15/29	15
COLOM 7 1/2 02/02/34	15
GHANA 5 07/03/29	15
REPHUN 2 1/8 09/22/31	15
PHILIP 3 5/8 02/04/32	15
TRITOB 6 1/2 01/28/36	15
INDON 3 3/4 10/16/33	15
COLOM 8 3/8 11/07/54	14
MEX 5 1/8 03/19/38	14
PANAMA 6 7/8 01/31/36	14
COLOM 5 5/8 02/19/36	14
GUATEM 4.9 06/01/30	14
ELSALV 9 1/2 07/15/52	14
ECOPEM 8 7/8 01/13/33	14
COSTAR 7.158 03/12/45	14
RILIN 3 5/8 01/12/52	14
GUATEM 6.6 06/13/36	14
OMAN 6 1/4 01/25/31	14
PHILIP 3.2 07/06/46	13
SOAF 5 7/8 04/20/32	13
ZAMBIN 5 3/4 06/30/33	13
ELSALV 7.65 06/15/35	13
LIVEPL 5 3/4 02/10/38	13
IVYCST 6 5/8 03/22/48	13
KAZAKS 4.714 04/09/35	13
DOMREP 6.85 01/27/45	13
GUATEM 6 1/8 06/01/50	13
AVIAGP 9 1/2 01/28/31	13
PHILIP 2.65 12/10/45	13
KENINT 8.8 10/09/38	12
CDEL 5 5/8 10/18/43	12
MEX 6.4 05/07/54	12
AFRFIN 7 1/2 PERP	12
URUGUA 5.1 06/18/50	12
ZOREN 11 04/23/30	12
TURKEY 6.3 03/14/33	12
TCZIRA 8 3/8 PERP	12
ANGOL 9 3/8 05/08/48	12
KAZAKS 4 7/8 10/14/44	12
OMGRID 4.662 10/29/30	12

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Papirnavn	Total
AZUBBZ 9 7/8 02/15/31	12
BOAD 6 1/4 10/14/40	12
KENINT 8 1/4 02/28/48	11
MOROC 3 12/15/32	11
DOMREP 5 7/8 01/30/60	11
ADSEZ 5 08/02/41	11
BERMUD 5 07/15/32	11
PEMEX 6 3/8 01/23/45	10
SOAF 5 10/12/46	10
BGARIA 4 1/8 05/07/38	9
SOAF 6 1/4 03/08/41	9
SAMMIN 9 1/2 06/30/31	9
DOMREP 6.15 05/17/38	9
BTGPBZ 5 1/2 01/27/31	9
BOIFIN 7 1/2 02/16/27	9
TURKTI 6 1/2 10/30/30	9
ENTRIO 9.55 03/04/33	9
IHS 5 5/8 11/29/26	9
ARGENT 4 1/8 07/09/46	8
IVYCST 6 3/4 02/25/41	8
EXCRTU 6 3/8 01/15/31	8
BAHAMA 6 5/8 05/15/33	8
SENEGL 5 3/8 06/08/37	8
BUENOS 6 5/8 09/01/37	8
ROMANI 6 3/4 07/11/39	8
ARGENT 0 3/4 07/09/30	8
BUENOS 5 7/8 09/01/37	8
IVYCST 5 7/8 10/17/31	8
VAKIFK 8 3/8 PERP	7
BAHAMA 9 06/16/29	7
SOAF 5 7/8 06/22/30	7
HNTOL 8.55 09/18/33	7
ELSALV 9.65 11/21/54	7
COSTAR 7 04/04/44	7
TURKEY 9 3/8 03/14/29	7
YFPDAR 9 1/2 01/17/31	7
DOMREP 7.45 04/30/44	7
CDEL 6.33 01/13/35	7
GHANA 1 1/2 01/03/37	7
JAMAN 6 3/4 04/28/28	7
PARGUY 6 02/09/36	7
BRAZIL 6 1/4 05/22/36	7
ECOPET 8 3/8 01/19/36	7
EXIMBK 5 1/2 01/13/35	7
AES 6.3 03/15/29	7
ECOPET 7 3/4 02/01/32	7
MOROC 5.95 03/08/28	7
PARCRT 0 06/05/34	7
BRAZIL 7 1/8 05/13/54	7
CDEL 6.3 09/08/53	7
PARGUY 6.1 08/11/44	7
FRIDPT 6.2 04/14/52	6
NGERIA 7 3/8 09/28/33	6
MALAYS 4.236 04/22/45	6
BGARIA 5 03/05/37	6
PLNIJ 3 7/8 07/17/29	6
ISTNBL 10 3/4 04/12/27	6
SOAF 7.3 04/20/52	6
MEX 3 1/4 04/16/30	6
ACCESS 9 1/8 PERP	6
TECOAR 8 1/2 01/20/36	6
MOROC 5 1/2 12/11/42	6
TURKEY 6 3/4 05/30/40	6
PROVSF 8.1 12/11/34	6
ROMANI 3 5/8 03/27/32	6
AEROMX 8 1/4 11/15/29	6
CHILE 2.55 07/27/33	6
AZURGY 8 1/4 01/22/31	6
PARGUY 6.65 03/04/55	5
PHILIP 3.7 03/01/41	5
PANAMA 5.227 02/23/34	5
ECUA 5 07/31/40	5
SOAF 5 3/4 09/30/49	5
IENOVA 4 7/8 01/14/48	5
ARGENT 5 01/09/38	5
CONSEN 12 02/15/31	5
PANAMA 4 1/2 04/01/56	5
ECOPET 5 7/8 05/28/45	5
PANAMA 4.3 04/29/53	5
ARGENT 4 1/8 07/09/35	5
ARGENT 3 1/2 07/09/41	4
ROMANI 5 1/8 06/15/48	4
PERLNG 5 3/8 03/22/30	4
SENEGL 7 3/4 06/10/31	4
COLOM 6 1/2 01/21/33	3
SENEGL 6 3/4 03/13/48	3
GABON 6 5/8 02/06/31	3
Øvrige	306

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	Papirnavn	Total
Hovedtotal		10.973