

Beholdning af Emerging markets obligationer pr. 30. juni 2024

Papirnavn	Total
CHILE 3.1 05/07/41	113
DOMREP 4 7/8 09/23/32	104
TURKEY 5 1/8 02/17/28	101
TURKEY 5 3/4 05/11/47	100
URUGUA 4.975 04/20/55	93
COLOM 5 06/15/45	90
MEX 2.659 05/24/31	85
PERU 2.783 01/23/31	85
ECUA 3 1/2 07/31/35	84
OMAN 6 1/2 03/08/47	84
NGERIA 7.696 02/23/38	81
PEMEX 7.69 01/23/50	78
PANAMA 4 1/2 04/16/50	76
TURKEY 9 7/8 01/15/28	76
SOAF 4.85 09/30/29	76
BHRAIN 7 3/8 05/14/30	75
DOMREP 7.05 02/03/31	74
ANGOL 8 1/4 05/09/28	74
COSTAR 7.3 11/13/54	74
PANAMA 3.16 01/23/30	73
BHRAIN 6 1/4 01/25/51	72
DOMREP 4 1/2 01/30/30	71
INDON 4 3/4 02/11/29	70
BRAZIL 4 3/4 01/14/50	70
PETMK 2.48 01/28/32	69
INDON 4.1 04/24/28	68
US TREASURY N/B T 4.125 03/31/29	67
PHILIP 3 3/4 01/14/29	67
CDEL 3 3/4 01/15/31	66
OMAN 5 3/8 03/08/27	66
PEMEX 8 3/4 06/02/29	66
PETMK 3 1/2 04/21/30	64
OMAN 6 08/01/29	64
INDON 7 3/4 01/17/38	64
DOMREP 5 7/8 01/30/60	61
PERTIJ 2.3 02/09/31	60
BRAZIL 3 7/8 06/12/30	59
EGYPT 8 1/2 01/31/47	58
SOAF 5 3/4 09/30/49	58
ANGOL 9 3/8 05/08/48	55
TURKEY 5 1/4 03/13/30	54
PEMEX 5.95 01/28/31	54
EGYPT 7.6003 03/01/29	53
PANAMA 4 1/2 01/19/63	52
PEMEX 6 3/8 01/23/45	52
NGERIA 7.143 02/23/30	50
EGYPT 7.0529 01/15/32	49
BRAZIL 5 01/27/45	48
MEX 3 3/4 01/11/28	47
OMAN 6 3/4 01/17/48	47
EGYPT 8.15 11/20/59	47
BRAZIL 4 1/2 05/30/29	47
CHILE 3.24 02/06/28	46
EGYPT 7 5/8 05/29/32	46
PEMEX 4 1/2 01/23/26	46
PT PERTAMINA PERTIJ 4.7 07/30/49	46
PANAMA 6.7 01/26/36	45
PHILIP 6 3/8 01/15/32	45
MEX 6.05 01/11/40	45
ISTANBUL METROPO ISTNBL 6.375 12/09/25	44
PERU 8 3/4 11/21/33	44
PANAMA 3 7/8 03/17/28	44
PETRPE 5 5/8 06/19/47	43
COLOM 5 5/8 02/26/44	43
ANGOL 9 1/8 11/26/49	43
BOI FINANCE BV BOIFIN 7.5 02/16/27	43
OCPMR 5 1/8 06/23/51	43
URUGUA 7 5/8 03/21/36	42
DOMREP 6 07/19/28	42
TURKEY 6 5/8 02/17/45	42
ESKOM 6.35 08/10/28	41
CDEL 5 5/8 10/18/43	41
COLOM 3 1/8 04/15/31	40
PARGUY 4.95 04/28/31	40
MOROC 5 1/2 12/11/42	40
PLNIJ 3 7/8 07/17/29	39
IVYCST 8 1/4 01/30/37	39
MEX 6.338 05/04/53	39
ANGOL 8 3/4 04/14/32	39
NGERIA 7 7/8 02/16/32	38
COLOM 6 1/8 01/18/41	38
MONGOL 8.65 01/19/28	38
PARGUY 5.4 03/30/50	37
PETMK 4.55 04/21/50	37
PEMEX 6 1/2 06/02/41	37
PHILIP 3.95 01/20/40	36
DOMREP 6.85 01/27/45	36
KZOKZ 5 3/4 04/19/47	36

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Papirnavn	Total
CDEL 5.95 01/08/34	36
JORDAN 5.85 07/07/30	36
INDON 5 1/8 01/15/45	35
MEXCAT 5 1/2 07/31/47	35
URUGUA 4 3/8 01/23/31	35
NGERIA 6 1/8 09/28/28	35
PHILIP 3.7 02/02/42	34
BAHAMAS-COMMONW BAHAMA 9 06/16/29	34
PHILIP 2.65 12/10/45	34
MEX 4 3/4 03/08/44	34
KUWIB 3 1/2 03/20/27	34
CHILE 2.55 07/27/33	34
CHILE 3 1/2 01/25/50	33
BHRAIN 5 5/8 09/30/31	33
OCP SA OCPMR 7.5 05/02/54	33
SOAF 5 7/8 04/20/32	33
PERU 5 5/8 11/18/50	33
TURKEY 6 7/8 03/17/36	33
PANAMA 3.87 07/23/60	33
KENINT 7 1/4 02/28/28	33
FRIDPT 5.315 04/14/32	32
BRAZIL 7 1/8 01/20/37	32
COLOM 4 1/2 03/15/29	32
URUGUA 5.1 06/18/50	32
WESODA 9 1/2 10/06/28	32
REP OF GUATEMALA GUATEM 3.7 10/07/33	32
KAZAKS 6 1/2 07/21/45	31
FRIDPT 6.2 04/14/52	31
SRILAN 7.55 03/28/30	31
TURKIYE GOV BOND TURKGB 26.2 10/05/33	31
GRUPO AEROMEXICO AEROMX 8.5 03/17/27	31
MEX 5 04/27/51	31
EGYPT 7 1/2 01/31/27	31
GUATEM 6 1/8 06/01/50	30
PEMEX 6 3/4 09/21/47	30
INDON 4.3 03/31/52	30
UZBEKNEFTEGAZ UNGUZH 4.75 11/16/28	30
ELSALV 8 5/8 02/28/29	29
BANCO DEL ESTADO BANCO 7.95 PERP	29
EGYPT 8 7/8 05/29/50	29
INDON 4.45 04/15/70	29
BANK OF GEORGIA GEBGG 9.5 PERP	28
URUGUA 4 3/8 10/27/27	28
SOAF 7.3 04/20/52	28
JAMAN 7 7/8 07/28/45	28
PERU 3.6 01/15/2072	27
EXIMBK 3 1/4 01/15/30	26
BHRAIN 7 1/2 09/20/47	25
TURKEY 4 7/8 04/16/43	25
C&W SENIOR FINAN CWCFIN 6.875 09/15/27	25
IVYCST 6 3/8 03/03/28	24
BHRAIN 5 1/4 01/25/33	24
SAMMIN 9 06/30/31	24
PERU 3.3 03/11/41	24
EL SALVADOR REP ELSALV 9.25 04/17/30	23
PHILIP 4.2 03/29/47	23
3R LUX SARL RRRPBZ 9.75 02/05/31	23
OMAN 5 5/8 01/17/28	23
BRAZIL 5 5/8 02/21/47	23
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	23
ESKOM 7 1/8 02/11/25	23
MEDCIJ 8.96 04/27/29	23
BHRAIN 6 3/4 09/20/29	23
IHS HOLDING LTD IHS 5.625 11/29/26	23
CENCOSUD SA CENSUD 5.95 05/28/31	23
EGYPT 7.3 09/30/33	23
AZUL SECURED FIN AZUBBZ 10.875 05/28/30	22
AKBANK AKBNK 7.498 01/20/30	22
EGYPT 8 3/4 09/30/51	22
DOMREP 5 1/2 02/22/29	22
IVORY COAST-PDI IVYCST 5.25 03/22/30	22
BRAZIL NTN-B BNTNB 6 08/15/60	22
EXIMBK 5 1/2 01/18/33	22
PANAMA 6.853 03/28/54	21
COM FED ELECTRIC CFELEC Float 12/15/36	21
PERTIJ 6 05/03/42	21
LILAPR 6 3/4 10/15/27	21
IENOVA 4 7/8 01/14/48	21
SGCAZE 6 7/8 03/24/26	20
MOROC 3 12/15/32	20
PHILIPPINES(REP) PHILIP 5.6 05/14/49	20
ECUA 2 1/2 07/31/40	20
WESODA 9 3/8 02/14/31	20
TURKIYE REP OF TURKEY 5.875 05/21/30	19
PEMEX 6 1/2 03/13/27	19
BOLIVI 4 1/2 03/20/28	19
MONGOL 4.45 07/07/31	19
UZAMTS 4.85 05/04/26	19

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Papirnavn	Total
ANGOL 8 11/26/29	19
PLNIJ 5 1/4 10/24/42	19
GLOBO COMMUN PAR GLOPAR 5.5 01/14/32	19
YPFDAR 9 1/2 01/17/31	18
PERU 3.23 07/28/2121	18
PETMK 4 1/2 03/18/45	18
PETRPE 4 3/4 06/19/32	18
ARGENT 0 3/4 07/09/30	18
ISTNBL 10 1/2 12/06/28	18
BRASKM 8 1/2 01/12/31	18
BAHAMAS-COMMONW BAHAMA 6 11/21/28	18
CHILE 2.55 01/27/32	18
ECOPET 8 3/8 01/19/36	18
HNTOL 8.55 09/18/33	18
EXIMBK 2 1/4 01/13/31	17
KAZAKH DEVELOPME DBKAZ 13 04/15/27	17
CAF 5 01/24/29	17
CHILE 2.45 01/31/31	17
PARGUY 6.1 08/11/44	17
BRAZIL 5 5/8 01/07/41	17
PERLNG 5 3/8 03/22/30	17
GHANA 8.627 06/16/49	16
ECOPET 4 5/8 11/02/31	16
EGYPT 5 7/8 02/16/31	16
URUGUA 5 3/4 10/28/34	16
TURKEY 9 1/8 07/13/30	16
TURKEY 7 5/8 05/15/34	16
NGERIA 6 1/2 11/28/27	16
UZBEK INTL BOND UZBEK 5.375 05/29/27	16
ARGENT 5 01/09/38	16
INDON 3 1/2 02/14/50	16
MOROC 4 12/15/50	16
BRAZIL 8 1/4 01/20/34	16
INDONESIA (REP) INDON 4.7 02/10/34	16
NGERIA 9.248 01/21/49	16
KENINT 8 1/4 02/28/48	15
GUATEM 7.05 10/04/32	15
ELSALV 6 3/8 01/18/27	15
PEMEX 6.7 02/16/32	15
CONSEN 12 02/15/31	15
DOMREP 7.45 04/30/44	15
BRAZIL 7 1/8 05/13/54	15
YKBNK 9 1/4 01/17/34	15
MEX 3 1/2 02/12/34	15
SENEGAL REP OF SENEGL 7.75 06/10/31	15
AGUA Y SANEAMIE AGUSAN 7.9 05/01/26	15
ROMANIA ROMANI 5.375 03/22/31	15
MCBRAC 7 1/4 06/30/31	15
TRINIDAD&TOBAGO TRITOB 6.4 06/26/34	15
COSTAR 6 1/8 02/19/31	14
SERBIA REPUBLIC SERBIA 6 06/12/34	14
EGEHAI 5 5/8 11/08/28	14
COLOM 3 1/4 04/22/32	14
BHRAIN 6 09/19/44	14
GRAN TIERRA GTE 9.5 10/15/29	14
FRIDPT 4.763 04/14/27	14
PERU 4 1/8 08/25/27	14
GUATEM 4 7/8 02/13/28	14
PKSTAN 8 1/4 09/30/25	14
EGYPT 5.8 09/30/27	13
JORDAN 7 3/4 01/15/28	13
PIRAEUS TPEIR 8.75 PERP	13
ZAMBIA REP OF ZAMBIN 5.75 06/30/33	13
DIINFL 12 05/25/27	13
ARGENT 4 1/8 07/09/35	13
PERU 6.55 03/14/37	13
COSTAR 6.55 04/03/34	13
PETMK 4.8 04/21/60	12
KENINT 8 05/22/32	12
IVYCST 6 1/8 06/15/33	12
OCENSA 4 07/14/27	12
AYDEMT 7 3/4 02/02/27	12
AES 6.3 03/15/29	12
SENEGAL REP OF SENEGL 4.75 03/13/28	12
ECOPET 8 5/8 01/19/29	12
BRAZIL 6 10/20/33	12
NGERIA 7 5/8 11/28/47	12
MILLICOM INTL TIGO 7.375 04/02/32	12
JORDAN 7 1/2 01/13/29	12
SENEGL 6 1/4 05/23/33	12
IDASAL 6.53 11/15/28	12
BHRAIN 6 1/4 11/14/24	12
AFRICA FINANCE AFRFIN 3.125 06/16/25	12
NGERIA 7 3/8 09/28/33	12
BGOSK 5 3/8 05/22/33	12
DOMINICAN REPUBL DOMREP 11.25 09/15/35	11
SOAF 6.3 06/22/48	11
CHILE CHILE 4.85 01/22/29	11

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Papirnavn	Total
EGYPT T-BILL EGYTB 0 09/17/24	11
MOROC 2 3/8 12/15/27	11
RUTAS 2 AND 7 RUTAPY 0 09/30/36	11
KENINT 7 05/22/27	11
MEXCAT 3 7/8 04/30/28	11
HUTAMA KARYA PER HAKAIJ 3.75 05/11/30	11
FECCN 7 7/8 06/21/28	11
SOAF 5 3/8 07/24/44	11
TURK TELEKOM TURKTI 7.375 05/20/29	11
YINSON BORONIA YPANBR 8.947 07/31/42	10
PARGUY 2.739 01/29/33	10
COFIDE COFIDE 5.95 04/30/29	10
COLOM 7 1/2 02/02/34	10
ECOPET 8 7/8 01/13/33	10
EGYPT 7 1/2 02/16/61	10
SENEGL 6 3/4 03/13/48	10
PHILIP 3.7 03/01/41	10
MOROC 5.95 03/08/28	10
PHILIP 3.2 07/06/46	10
JORDAN 7 3/8 10/10/47	10
ECOPET 5 7/8 05/28/45	10
INDON 4.65 09/20/32	10
EGYPT 3 7/8 02/16/26	10
NTBKKK 3 5/8 PERP	10
PAMPAR 9 1/8 04/15/29	9
EXCRTU 9 3/8 01/31/26	9
MAEXIM 6 1/8 12/04/27	9
TENGIZCH FIN INT TENGIZ 2.625 08/15/25	9
VAKBN 9 10/12/28	9
PKSTAN 6 7/8 12/05/27	9
KAZAKHSTAN KAZAKS 1.5 09/30/34	9
SISECAM UK PLC SISETI 8.625 05/02/32	9
PERTAMINA GEOTHE PGEOIJ 5.15 04/27/28	9
SBSN INDO III INDOIS 5.4 11/15/28	9
ARGENTINA ARGENT 0.125 07/09/30	9
BIOCEANICO SOV PARCRT 0 06/05/34	9
OCPMR 4 1/2 10/22/25	9
BERMUDA-GOVT OF BERMUD 5 07/15/32	9
COSTAR 7 04/04/44	9
SISECAM UK PLC SISETI 8.25 05/02/29	8
PEMEX 5.35 02/12/28	8
QAZAQGAZ NC JSC KZTGKZ 4.375 09/26/27	8
REPHUN 2 1/8 09/22/31	8
PROV BUENOS AIRE BUENOS 5.5 09/01/37	8
ECUA 6 07/31/30	8
GHANA 10 3/4 10/14/30	8
NICAU 11 1/4 10/21/28	8
KENINT 9 3/4 02/16/31	8
PERU 3 01/15/34	8
COLOM 10 3/8 01/28/33	8
URUGUA 7 7/8 01/15/33	8
BTUN 5 3/4 01/30/25	8
VEON HOLDINGS BV VEONHD 8.125 09/16/26	8
CDEL 6.44 01/26/36	8
INDON 4 3/4 07/18/47	8
TURKEY 9 3/8 03/14/29	8
PANAMA 9 3/8 04/01/29	8
IVYCST 7 5/8 01/30/33	8
PHILIP 6 3/8 10/23/34	8
OMAN 7 01/25/51	8
HONDUR 5 5/8 06/24/30	8
COLOM 8 3/4 11/14/53	7
ARGENT 3 1/2 07/09/41	7
CFELEC 4.688 05/15/29	7
INDON 5.65 01/11/53	7
ELSALV 9 1/2 07/15/52	7
BHRAIN 7 3/4 04/18/35	7
MEX 3.771 05/24/61	7
YPFDAR 9 06/30/29	7
PANAMA 7 1/2 03/01/31	7
MEX 6 05/07/36	7
COLOM 3 01/30/30	7
ECUA 0 07/31/30	7
GUATEM 6.6 06/13/36	7
NGERIA 8.747 01/21/31	7
BGARIA-FLIRB-REG BGARIA 4.875 05/13/36	7
INDON 6 3/4 01/15/44	7
INDON 6 5/8 02/17/37	7
KAZAKS 4 7/8 10/14/44	7
EGYPT 6.588 02/21/28	7
PHILIP 7 3/4 01/14/31	7
KZOKZ 6 3/8 10/24/48	6
COLOM 8 04/20/33	6
MONGOL 3 1/2 07/07/27	6
INDON 5.95 01/08/46	6
PHILIP 5 1/2 01/17/48	6
PANAMA 4 1/2 04/01/56	6
NGERIA 8 3/8 03/24/29	6

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Papirnavn	Total
TURK IHRACAT EXCRTU 7.5 02/06/28	6
INDON 8 1/2 10/12/35	6
MEX 6.35 02/09/35	6
PLNIJ 3 06/30/30	6
ADSEZ 5 08/02/41	6
VALE DO RIO DOCE VALEBZ Float PERP	6
ZAMBIA REP OF ZAMBIN 0.5 12/31/53	6
KZOKZ 5 3/8 04/24/30	6
ELSALV 8 1/4 04/10/32	6
MEXCAT 5 1/2 10/31/46	6
COSTAR 5 5/8 04/30/43	6
CDEL 4 7/8 11/04/44	6
SURINAME INTL SURINM 7.95 07/15/33	6
GHANA 7 7/8 02/11/35	5
GUATEM 5 1/4 08/10/29	5
PEMEX 6.84 01/23/30	5
SRILAN 7.85 03/14/29	5
KENINT 6.3 01/23/34	5
EUROBANK ERGASIA EUROB 6.25 04/25/34	5
SENEGAL REP OF SENEGL 6.25 07/30/24	5
PANAMA 2.252 09/29/32	5
MEX 5 3/4 10/12/2110	5
PEMEX 6.49 01/23/27	5
ELSALV 7.1246 01/20/50	5
CHILE 3.1 01/22/61	5
JAMAN 8 03/15/39	5
PERTIJ 6 1/2 05/27/41	5
UKRAINE GOVT UKRAIN 4.375 01/27/30	5
ESKOM 8.45 08/10/28	5
TURKIYE GOV BOND TURKGB 31.08 11/08/28	5
EGYPT 8.7002 03/01/49	5
TRITOB 4 1/2 06/26/30	5
PARGUY 5.6 03/13/48	5
PERU 2.78 12/01/60	5
PLNIJ 6.15 05/21/48	5
MEX 4.28 08/14/41	5
PANAMA 4.3 04/29/53	5
GUATEM 4.65 10/07/41	4
MEX 7 1/2 04/08/33	4
CFELEC 3 7/8 07/26/33	4
GHANA 7 3/4 04/07/29	4
MEX 4.6 02/10/48	4
INDON 5.35 02/11/49	4
PHILIP 5 07/17/33	4
CDEL 3.7 01/30/50	4
PERTIJ 6 1/2 11/07/48	4
EGYPT 7.903 02/21/48	4
ENAPCL 3.45 09/16/31	4
ARGENT 4 1/8 07/09/46	4
PEMEX 6 5/8 06/15/38	4
PERTIJ 5 5/8 05/20/43	4
PHILIP 2.95 05/05/45	4
MEX 4 1/2 04/22/29	4
MONGOL 7 7/8 06/05/29	4
OMAN 6 1/4 01/25/31	4
MEX 4 7/8 05/19/33	3
FERMCA 6 3/8 03/30/38	3
GHANA 8 7/8 05/07/42	3
BAKIDE 7.45 11/15/29	3
INDON 5 1/4 01/08/47	3
TPHLTT 9 08/12/29	3
BRAZIL 8 3/4 02/04/25	3
PERTIJ 4.15 02/25/60	3
Øvrige	442
Hovedtotal	10.245