

Beholdning af Emerging markets obligationer pr. 30. november 2024

Papirnavn	Total
TURKEY 5 3/4 05/11/47	136
CHILE 3.1 05/07/41	127
PANAMA 3.16 01/23/30	111
DOMREP 4 7/8 09/23/32	109
PERTIJ 2.3 02/09/31	108
NGERIA 7.696 02/23/38	99
TURKEY 5 1/8 02/17/28	99
PEMEX 7.69 01/23/50	98
ANGOL 8 1/4 05/09/28	92
EGYPT 7.0529 01/15/32	90
PETMK 2.48 01/28/32	89
KAZAKS 6 1/2 07/21/45	86
URUGUA 4.975 04/20/55	85
PANAMA 4 1/2 04/16/50	83
OMAN 6 08/01/29	81
PEMEX 8 3/4 06/02/29	76
BHRAIN 6 1/4 01/25/51	75
NGERIA 6 1/8 09/28/28	74
INDON 4 3/4 02/11/29	72
BRAZIL 3 3/4 09/12/31	71
MEX 2.659 05/24/31	71
INDON 4.1 04/24/28	69
PHILIP 3 3/4 01/14/29	69
COLOM 5 06/15/45	68
BHRAIN 7 3/8 05/14/30	67
PETMK 3 1/2 04/21/30	67
ESKOM 6.35 08/10/28	65
DOMREP 4 1/2 01/30/30	65
PEMEX 4 1/2 01/23/26	64
OMAN 7 3/8 10/28/32	64
SOAF 5 3/4 09/30/49	64
EGYPT 8 1/2 01/31/47	63
OMAN 5 3/8 03/08/27	57
URUGUA 4 3/8 01/23/31	56
BRAZIL 6 10/20/33	56
ECUA 5 1/2 07/31/35	55
INDON 7 3/4 01/17/38	54
OMAN 6 3/4 01/17/48	53
IVYCST 8 1/4 01/30/37	53
BRAZIL 3 7/8 06/12/30	52
PANAMA 3 7/8 03/17/28	52
OMAN 6 1/2 03/08/47	51
EGYPT 8.15 11/20/59	51
EGYPT 7.6003 03/01/29	50
BRAZIL 5 01/27/45	49
TURKEY 6 5/8 02/17/45	49
COLOM 3 1/4 04/22/32	49
BRAZIL 4 3/4 01/14/50	49
PETRPE 5 5/8 06/19/47	49
KUWIB 3 1/2 03/20/27	49
SOAF 5.65 09/27/47	49
MEX 3 3/4 01/11/28	48
KENINT 8 05/22/32	48
CDEL 3 3/4 01/15/31	48
CHILE 3.24 02/06/28	48
TURKEY 5 1/4 03/13/30	48
ISTNBL 6 3/8 12/09/25	47
INDON 1.85 03/12/31	47
PANAMA 6.7 01/26/36	46
URUGUA 5 3/4 10/28/34	46
PHILIP 6 3/8 01/15/32	46
NGERIA 7.143 02/23/30	46
MEX 6.338 05/04/53	45
PARGUY 4.95 04/28/31	45
PERU 8 3/4 11/21/33	45
EGYPT 7 5/8 05/29/32	45
PEMEX 5.95 01/28/31	44
ANGOL 9 3/8 05/08/48	44
PHILIP 3.95 01/20/40	44
URUGUA 7 5/8 03/21/36	43
DOMREP 6 07/19/28	43
KZOKZ 5 3/4 04/19/47	43
JORDAN 5.85 07/07/30	42
INDON 4.3 03/31/52	42
LTMCI 7 7/8 04/15/30	42
URUGUA 5.1 06/18/50	42
CDEL 5 5/8 10/18/43	41
PLNIJ 3 7/8 07/17/29	41
MEXCAT 3 7/8 04/30/28	41
SOAF 4.85 09/30/29	41
BRAZIL 4 1/2 05/30/29	41
PHILIP 4 3/4 03/05/35	40
ANGOL 9 1/8 11/26/49	40
ANGOL 8 3/4 04/14/32	39
BAHAMA 9 06/16/29	39
TURKEY 6 1/2 01/03/35	39
JORDAN 7 3/8 10/10/47	38
PERU 5 3/8 02/08/35	37

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Papirnavn	Total
PEMEX 6 1/2 03/13/27	37
MEXCAT 5 1/2 07/31/47	37
CDEL 5.95 01/08/34	37
ECOPEP 7 3/4 02/01/32	37
PHILIP 4.2 03/29/47	36
KNBZMK 4.759 09/05/34	36
PETRPE 4 3/4 06/19/32	36
GARAN 8 1/8 01/03/35	36
GASBCM 6.1027 08/23/42	36
TECOAR 9 1/2 07/18/31	35
PERU 1.862 12/01/32	35
PHILIP 3.7 02/02/42	35
MEX 6.05 01/11/40	35
KENINT 7 1/4 02/28/28	35
COLOM 3 1/8 04/15/31	35
CHILE 3 1/2 01/25/50	34
MEX 4 3/4 03/08/44	34
PHILIP 1.95 01/06/32	34
SOAF 5 7/8 04/20/32	34
BHRAIN 5 5/8 09/30/31	34
COLOM 5 5/8 02/26/44	33
PERU 5 5/8 11/18/50	33
BRAZIL 7 1/8 01/20/37	33
EXIMBK 3 1/4 01/15/30	33
NGERIA 7 7/8 02/16/32	33
MCBRAC 7 1/4 06/30/31	32
REPHUN 2 1/8 09/22/31	32
PETMK 4.55 04/21/50	32
UNGUZB 4 3/4 11/16/28	32
PHILIP 6 3/8 10/23/34	31
INDOIS 5.65 11/25/54	31
PERU 2.783 01/23/31	31
FRIDPT 5.315 04/14/32	31
COLOM 6 1/8 01/18/41	31
CFELEC 6.45 01/24/35	31
PEMEX 6.7 02/16/32	30
BANCO 7.95 PERP	30
WESODA 9 1/2 10/06/28	30
OCPMR 5 1/8 06/23/51	30
INDON 4.45 04/15/70	30
INDON 4 3/4 09/10/34	30
BHRAIN 5 7/8 06/05/32	30
EGYPT 8 7/8 05/29/50	29
PANAMA 3.87 07/23/60	29
TRITOB 6.4 06/26/34	29
SOAF 7.3 04/20/52	29
EGYPT 7 1/2 01/31/27	29
GEBGG 9 1/2 PERP	29
OCPMR 7 1/2 05/02/54	28
TRITOB 5.95 01/14/31	28
TURKEY 6 7/8 03/17/36	28
URUGUA 4 3/8 10/27/27	28
MOROCCO 5 1/2 12/11/42	28
PERTIJ 4.7 07/30/49	28
JAMAN 7 7/8 07/28/45	28
CDEL 5 1/8 02/02/33	27
AITOCU 5 1/8 08/11/61	27
NGERIA 8 3/8 03/24/29	27
SAMMIN 9 06/30/31	26
TURKEY 4 7/8 04/16/43	26
DOMREP 5 7/8 01/30/60	26
CHILE 2.45 01/31/31	25
EGYPT 7.3 09/30/33	25
PERU 3.3 03/11/41	25
CHILE 2.55 01/27/32	25
BHRAIN 5 1/4 01/25/33	25
TURKSK 6 1/2 04/26/30	24
KNBZMK 4.876 06/01/33	24
EGYPT 8 3/4 09/30/51	24
SOAF 7.1 11/19/36	24
AFRFIN 5.55 10/08/29	24
PERU 5 7/8 08/08/54	24
CFELEC 5.7 01/24/30	24
TURKEY 7 1/8 07/17/32	24
YPFDAR 8 3/4 09/11/31	24
PHILIP 5.6 05/14/49	23
ARGENT 0 3/4 07/09/30	23
KENINT 8 1/4 02/28/48	23
MONGOL 8.65 01/19/28	23
MEX 5 04/27/51	23
AZERBJ 3 1/2 09/01/32	23
CFELEC Float 12/15/36	23
PARGUY 5.4 03/30/50	23
DOMREP 6.85 01/27/45	22
EXIMBK 5 1/2 01/18/33	22
COSTAR 6.55 04/03/34	22
TENGIZ 2 5/8 08/15/25	22
COSTAR 6 1/8 02/19/31	22

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Papirnavn	Total
IVYCST 7 5/8 01/30/33	22
PERTIJ 6 05/03/42	22
BHRAIN 7 1/2 09/20/47	22
INDON 4.85 01/11/33	21
COLOM 4 1/2 03/15/29	21
COLOM 7 3/4 11/07/36	21
IHS 8 1/4 11/29/31	21
PEMEX 6 3/4 09/21/47	21
LILAPR 6 3/4 10/15/27	20
KAZAKS 4 7/8 10/14/44	20
OMAN 4 3/4 06/15/26	20
MOROC 4 12/15/50	20
UZAMTS 4.85 05/04/26	20
ISTNBL 10 1/2 12/06/28	19
YFPDAR 9 1/2 01/17/31	19
PETMK 4 1/2 03/18/45	19
ANGOL 8 11/26/29	19
KAZAKS 4.714 04/09/35	19
VAKBN 6 7/8 01/07/30	19
PERU 3.23 07/28/2121	19
GUATEM 6.55 02/06/37	19
EXIMBK 2 1/4 01/13/31	18
HNTOL 8.55 09/18/33	18
PARGUY 6.1 08/11/44	18
CFELEC 3 7/8 07/26/33	18
GASBCM 5.8528 02/23/36	18
TURKWF 6.95 01/23/30	18
NGERIA 8 1/4 09/28/51	17
JAMAN 8 03/15/39	17
ESKOM 4.314 07/23/27	17
SURINM 7.95 07/15/33	17
ECOPET 4 5/8 11/02/31	16
TURKEY 9 1/8 07/13/30	16
NGERIA 6 1/2 11/28/27	16
INDON 3 1/2 02/14/50	16
MONGOL 4.45 07/07/31	16
BGARIA 5 03/05/37	16
INDON 4.7 02/10/34	16
CWCFIN 6 7/8 09/15/27	16
AEROMX 8 1/4 11/15/29	16
GUATEM 7.05 10/04/32	16
CHILE 2.55 07/27/33	16
YKBNK 9 1/4 01/17/34	15
BOIFIN 7 1/2 02/16/27	15
PANAMA 8 03/01/38	15
URUGUA 5 1/4 09/10/60	15
MEX 3 1/2 02/12/34	15
BRASKM 8 1/2 01/12/31	15
CONSEN 12 02/15/31	15
JORDAN 7 1/2 01/13/29	15
HONDUR 5 5/8 06/24/30	15
FRIDPT 6.2 04/14/52	15
CWCLN 7 1/8 10/15/32	15
KENINT 9 3/4 02/16/31	15
COSTAR 7.3 11/13/54	15
EGEHAI 5 5/8 11/08/28	14
ECOPET 8 3/8 01/19/36	14
YPFLUZ 7 7/8 10/16/32	14
NIAENE 5.746 10/03/34	14
PKSTAN 8 1/4 09/30/25	14
FRIDPT 4.763 04/14/27	14
DOMREP 5 1/2 02/22/29	14
PERU 4 1/8 08/25/27	14
GUATEM 4 7/8 02/13/28	14
BHRAIN 6 09/19/44	13
NGERIA 9.248 01/21/49	13
PHILIP 1.648 06/10/31	13
PETMK 4.8 04/21/60	13
PERU 6.55 03/14/37	13
DIINFL 12 05/25/27	13
HONDUR 8 5/8 11/27/34	13
INDOIS 5.1 07/02/29	13
ZOREN 11 04/23/30	13
SENEGL 4 3/4 03/13/28	13
NGERIA 7 5/8 11/28/47	13
BRAZIL 4 1/4 01/07/25	13
SOAF 6.3 06/22/48	12
AES 6.3 03/15/29	12
BRAZIL 2 7/8 06/06/25	12
CHLMPC 5.58 10/20/35	12
EGYPT 5 7/8 02/16/31	12
NGERIA 7 3/8 09/28/33	12
SENEGL 6 1/4 05/23/33	12
MOROC 3 12/15/32	12
PERLNG 5 3/8 03/22/30	12
MOROC 2 3/8 12/15/27	12
CAMEBO 5 1/4 04/27/29	12
KENINT 6.3 01/23/34	12

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Papirnavn	Total
BGOSK 5 3/8 05/22/33	12
FECCN 7 7/8 06/21/28	12
ZAMBIN 5 3/4 06/30/33	12
DOMREP 11 1/4 09/15/35	12
KENINT 7 05/22/27	12
CHILE 4.85 01/22/29	12
EGYPT 5.8 09/30/27	11
SOAF 5 3/8 07/24/44	11
PETBRA 6 01/13/35	11
IENOVA 4 7/8 01/14/48	11
EGYPT 7 1/2 02/16/61	11
RUTAPY 0 09/30/36	11
AITOCU 4 08/11/41	11
PARGUY 2.739 01/29/33	11
WESODA 9 3/8 02/14/31	11
COFIDE 5.95 04/30/29	11
AGUSAN 7.9 05/01/26	11
PHILIP 3.7 03/01/41	11
PHILIP 3.2 07/06/46	10
SENEGL 6 3/4 03/13/48	10
MEXCAT 4 1/4 10/31/26	10
CDEL 3.7 01/30/50	10
NTBKKK 3 5/8 PERP	10
MAZOOON 5 1/4 10/09/31	10
UAE 2 7/8 10/19/41	10
ARGENT 5 01/09/38	10
PAMPAR 9 1/8 04/15/29	10
GTE 9 1/2 10/15/29	10
MAEXIM 6 1/8 12/04/27	10
DOMREP 10 3/4 06/01/36	10
AGROSU 4.6 01/20/32	10
EXCRTU 9 3/8 01/31/26	9
ARGENT 4 1/8 07/09/35	9
PEMEX 6 1/2 06/02/41	9
PARCRT 0 06/05/34	9
GHANA 5 07/03/35	9
PEMEX 5.35 02/12/28	9
COSTAR 7 04/04/44	9
BERMUD 5 07/15/32	9
ARISCN 8 10/31/29	8
TURKEY 9 3/8 01/19/33	8
TUNIS 5 3/4 01/30/25	8
PERU 3 01/15/34	8
NICAU 11 1/4 10/21/28	8
URUGUA 7 7/8 01/15/33	8
ECUA 0 07/31/30	8
TURKEY 9 3/8 03/14/29	8
YPFDAR 9 06/30/29	8
PANAMA 9 3/8 04/01/29	8
OMAN 7 01/25/51	8
DOMREP 7.45 04/30/44	8
BGOSK 6 1/4 07/09/54	8
ECOPET 8 5/8 01/19/29	8
GUATEM 6 1/8 06/01/50	8
CFELEC 4.688 05/15/29	8
ELSALV 9 1/2 07/15/52	8
BHRAIN 7 3/4 04/18/35	8
COSTAR 7.158 03/12/45	8
ECOPET 8 7/8 01/13/33	8
ELSALV 8 1/4 04/10/32	8
COLOM 8 3/4 11/14/53	7
EGYPT 5 5/8 04/16/30	7
GUATEM 6.6 06/13/36	7
KNBZMK 4.484 09/05/29	7
SERBIA 6 06/12/34	7
MOROC 5.95 03/08/28	7
BRAZIL 6 1/8 03/15/34	7
BRAZIL 7 1/8 05/13/54	7
ZAMBIN 0 1/2 12/31/53	7
OCENSA 4 07/14/27	7
KZOKZ 6 3/8 10/24/48	7
MONGOL 3 1/2 07/07/27	7
TURKEY 6 3/4 05/30/40	7
ADGLXY 1 3/4 09/30/27	6
KZOKZ 5 3/8 04/24/30	6
COSTAR 5 5/8 04/30/43	6
ARGENT 4 1/8 07/09/46	6
PEMEX 6.84 01/23/30	6
MEXCAT 5 1/2 10/31/46	6
GUATEM 5 1/4 08/10/29	6
GHANA 10 3/4 10/14/30	5
PEMEX 6.49 01/23/27	5
CFELEC 4.677 02/09/51	5
PERTIJ 6 1/2 05/27/41	5
ECOPET 5 7/8 05/28/45	5
MEX 5 3/4 10/12/2110	5
TRITOB 4 1/2 06/26/30	5
PERU 2.78 12/01/60	5

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Papirnavn	Total
PARGUY 5.6 03/13/48	5
SRILAN 7.85 03/14/29	5
PANAMA 4 1/2 04/01/56	5
PANAMA 4.3 04/29/53	5
PEMEX 6 5/8 06/15/38	5
GUATEM 4.65 10/07/41	4
MEX 7 1/2 04/08/33	4
ARGENT 3 1/2 07/09/41	4
MEX 4.6 02/10/48	4
ENAPCL 3.45 09/16/31	4
IHS 5 5/8 11/29/26	4
GHANA 7 7/8 02/11/35	4
GHANA 7 3/4 04/07/29	4
ECUA 5 07/31/40	4
FERMCA 6 3/8 03/30/38	3
PERTIJ 4.15 02/25/60	3
BAKIDE 7.45 11/15/29	3
TPHLTT 9 08/12/29	3
Øvrige	113
Hovedtotal	10.128