

Beholdning af Emerging markets obligationer pr. 30. september 2024

Papirnavn	Total
TURKEY 5 3/4 05/11/47	141
CHILE 3.1 05/07/41	125
OMAN 6 1/2 03/08/47	109
PANAMA 3.16 01/23/30	108
PANAMA 4 1/2 04/16/50	96
URUGUA 4.975 04/20/55	95
TURKEY 5 1/8 02/17/28	93
NGERIA 7.696 02/23/38	93
PERTIJ 2.3 02/09/31	92
PEMEX 7.69 01/23/50	91
DOMREP 4 7/8 09/23/32	91
COLOM 5 06/15/45	86
PETMK 2.48 01/28/32	85
MEX 2.659 05/24/31	75
BHRAIN 6 1/4 01/25/51	72
PEMEX 8 3/4 06/02/29	71
NGERIA 6 1/8 09/28/28	69
INDON 4 3/4 02/11/29	69
BRAZIL 3 3/4 09/12/31	69
INDON 4.1 04/24/28	68
BHRAIN 7 3/8 05/14/30	67
OMAN 6 3/4 01/17/48	66
PHILIP 3 3/4 01/14/29	66
CDEL 3 3/4 01/15/31	66
PETMK 3 1/2 04/21/30	65
SOAF 5 3/4 09/30/49	63
ANGOL 8 1/4 05/09/28	63
DOMREP 4 1/2 01/30/30	62
BRAZIL 3 7/8 06/12/30	60
ECUA 5 1/2 07/31/35	59
EGYPT 8 1/2 01/31/47	59
KAZAKS 6 1/2 07/21/45	57
PHILIPPINES(REP) PHILIP 5.6 05/14/49	56
DOMREP 5 7/8 01/30/60	56
OMAN 5 3/8 03/08/27	54
URUGUA 5.1 06/18/50	54
INDON 4.3 03/31/52	54
INDON 7 3/4 01/17/38	52
EGYPT 8.15 11/20/59	50
BOI FINANCE BV BOIFIN 7.5 02/16/27	49
BRAZIL 5 01/27/45	49
COLOM 3 1/4 04/22/32	48
BRAZIL 4 3/4 01/14/50	48
PETRPE 5 5/8 06/19/47	48
BRAZIL 4 1/2 05/30/29	47
BRAZIL 6 10/20/33	47
MEX 6.338 05/04/53	47
ANGOL 9 3/8 05/08/48	47
EGYPT 7.6003 03/01/29	46
EGYPT 7.0529 01/15/32	46
MEX 3 3/4 01/11/28	46
URUGUA 5 3/4 10/28/34	46
PANAMA 6.7 01/26/36	46
CHILE 3.24 02/06/28	46
INDON 1.85 03/12/31	45
TURKEY 5 1/4 03/13/30	45
PERU 8 3/4 11/21/33	45
PARGUY 4.95 04/28/31	44
PHILIP 6 3/8 01/15/32	44
PEMEX 4 1/2 01/23/26	44
MEX 6.05 01/11/40	44
ISTANBUL METROPO ISTNBL 6.375 12/09/25	44
PANAMA 3 7/8 03/17/28	43
NGERIA 7.143 02/23/30	43
MEXCAT 5 1/2 07/31/47	43
EGYPT 7 5/8 05/29/32	43
ESKOM 6.35 08/10/28	42
CDEL 5 5/8 10/18/43	42
URUGUA 7 5/8 03/21/36	42
PEMEX 6 3/8 01/23/45	42
TURKEY 6 5/8 02/17/45	41
COLOM 3 1/8 04/15/31	41
DOMREP 6 07/19/28	41
ANGOL 9 1/8 11/26/49	39
PHILIPPINES(REP) PHILIP 4.75 03/05/35	39
PLNIJ 3 7/8 07/17/29	39
JORDAN 5.85 07/07/30	39
PEMEX 6 1/2 06/02/41	39
SOAF 4.85 09/30/29	39
ANGOL 8 3/4 04/14/32	39
KZOKZ 5 3/4 04/19/47	37
PHILIP 3.95 01/20/40	37
JORDAN 7 3/8 10/10/47	37
REPUBLIC OF PERU PERU 5.875 08/08/54	36
BAHAMAS-COMMONW BAHAMA 9 06/16/29	36
REPUBLIC OF PERU PERU 5.375 02/08/35	36
CDEL 5.95 01/08/34	36
OMAN 6 08/01/29	35

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Papirnavn	Total
PHILIP 3.7 02/02/42	35
PEMEX 6 1/2 03/13/27	35
KHAZANAH CAPITAL KNBZMK 4.759 09/05/34	35
REPUBLIC OF PERU PERU 1.862 12/01/32	34
GREENSAIF PIPELI GASBCM 6.1027 08/23/42	34
OCPMR 5 1/8 06/23/51	34
SOAF 5 7/8 04/20/32	34
MEX 4 3/4 03/08/44	34
PANAMA 3.87 07/23/60	34
URUGUA 4 3/8 01/23/31	34
CHILE 3 1/2 01/25/50	34
PERU 5 5/8 11/18/50	34
PERU 2.783 01/23/31	34
PHILIP 1.95 01/06/32	33
YPF SOCIEDAD ANO YPF DAR 8.75 09/11/31	33
MEXCAT 3 7/8 04/30/28	33
FRIDPT 5.315 04/14/32	33
BHRAIN 5 5/8 09/30/31	33
KUWIB 3 1/2 03/20/27	33
PLNIJ 5 1/4 10/24/42	33
COLOM 5 5/8 02/26/44	33
KENINT 7 1/4 02/28/28	32
BRAZIL 7 1/8 01/20/37	32
MEX 5 04/27/51	32
EXIMBK 3 1/4 01/15/30	32
PETMK 4.55 04/21/50	32
GUATEM 6 1/8 06/01/50	31
INDON 4.45 04/15/70	30
NGERIA 7 7/8 02/16/32	30
UZBEKNEFTEGAZ UNGUZZ 4.75 11/16/28	30
COLOM 6 1/8 01/18/41	30
BANCO DEL ESTADO BANCO 7.95 PERP	30
COMISION FEDERAL CFELEC 6.45 01/24/35	30
SOAF 7.3 04/20/52	30
COMISION FEDERAL CFELEC 4.875 01/15/24	29
OCP SA OCPMR 7.5 05/02/54	29
INDONESIA (REP) INDON 4.75 09/10/34	29
EGYPT 8 7/8 05/29/50	29
FRIDPT 6.2 04/14/52	29
IVYCST 8 1/4 01/30/37	29
PEMEX 6 3/4 09/21/47	28
BANK OF GEORGIA GEBGG 9.5 PERP	28
PT PERTAMINA PERTIJ 4.7 07/30/49	28
MOROC 5 1/2 12/11/42	28
ROMANIA ROMANI 5.125 09/24/31	28
JAMAN 7 7/8 07/28/45	28
URUGUA 4 3/8 10/27/27	27
EGYPT 7 1/2 01/31/27	27
TURKEY 6 7/8 03/17/36	27
TURKEY 4 7/8 04/16/43	26
MOROC 4 12/15/50	26
DOMINICAN REPUBL DOMREP 10.75 06/01/36	25
TURKIYE GOV BOND TURKGB 31.08 11/08/28	24
C&W SENIOR FINAN CWCFIN 6.875 09/15/27	24
WESODA 9 1/2 10/06/28	24
PERU 3.3 03/11/41	24
PHILIP 4.2 03/29/47	24
BHRAIN 5 1/4 01/25/33	24
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	23
MEX 4 3/4 04/27/32	23
HUTAMA KARYA PER HAKAIJ 3.75 05/11/30	23
ROMANI 6 5/8 02/17/28	23
COMISION FEDERAL CFELEC 5.7 01/24/30	23
IVORY COAST-PDI IVYCST 5.25 03/22/30	23
SAMMIN 9 06/30/31	23
EGYPT 7.3 09/30/33	23
TURKIYE REP OF TURKEY 7.125 07/17/32	23
MEDCIJ 8.96 04/27/29	23
TRITOB 5.95 01/14/31	23
EGYPT 8 3/4 09/30/51	22
PARGUY 5.4 03/30/50	22
DOMREP 6.85 01/27/45	22
PERTIJ 6 05/03/42	22
MONGOL 8.65 01/19/28	21
EXIMBK 5 1/2 01/18/33	21
BRAZIL NTN-B BNTNB 6 08/15/60	21
IENOVA 4 7/8 01/14/48	21
BHRAIN 7 1/2 09/20/47	21
COM FED ELECTRIC CFELEC Float 12/15/36	21
COLOM 4 1/2 03/15/29	20
SENEGAL REP OF SENEGL 7.75 06/10/31	20
LILAPR 6 3/4 10/15/27	20
KENINT 8 05/22/32	19
ANGOL 8 11/26/29	19
PETRPE 4 3/4 06/19/32	19
UZAMTS 4.85 05/04/26	19
PETMK 4 1/2 03/18/45	19
PERU 3.23 07/28/2121	18

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Papirnavn	Total
ISTNBL 10 1/2 12/06/28	18
ARGENT 0 3/4 07/09/30	18
REP OF GUATEMALA GUATEM 6.55 02/06/37	18
YPFDAR 9 1/2 01/17/31	18
CHILE 2.55 01/27/32	18
PEMEX 5.95 01/28/31	18
EXIMBK 2 1/4 01/13/31	18
HNTOL 8.55 09/18/33	17
PARGUY 6.1 08/11/44	17
CHILE 2.45 01/31/31	17
CFELEC 3 7/8 07/26/33	17
GREENSAIF PIPELI GASBCM 5.8528 02/23/36	17
CAF 5 01/24/29	17
SURINAME INTL SURINM 7.95 07/15/33	17
JAMAN 8 03/15/39	17
COLOM 5.2 05/15/49	16
ECOPET 4 5/8 11/02/31	16
TURKEY 7 5/8 05/15/34	16
INDON 3 1/2 02/14/50	16
AITOCU 5 1/8 08/11/61	16
NGERIA 8 1/4 09/28/51	16
UZBEK INTL BOND UZBEK 5.375 05/29/27	16
MCBRAC 7 1/4 06/30/31	16
BGARIA-FLIRB-REG BGARIA 5 03/05/37	16
OMAN 7 3/8 10/28/32	16
KENINT 8 1/4 02/28/48	16
PHILIP 6 3/8 10/23/34	16
TURKEY 9 1/8 07/13/30	16
NGERIA 6 1/2 11/28/27	16
GUATEM 7.05 10/04/32	15
MONGOL 4.45 07/07/31	15
INDONESIA (REP) INDON 4.7 02/10/34	15
PERLNG 5 3/8 03/22/30	15
PANAMA 8 03/01/38	15
BRAZIL 8 1/4 01/20/34	15
CHILE 2.55 07/27/33	15
REPUB URUGUAY URUGUA 5.25 09/10/60	15
TELECOM ARGENT TECOAR 9.5 07/18/31	15
MEX 3 1/2 02/12/34	15
COSTAR 7.3 11/13/54	15
TRINIDAD&TOBAGO TRITOB 6.4 06/26/34	15
YKBNK 9 1/4 01/17/34	15
BRASKM 8 1/2 01/12/31	14
PANAMA 4 1/2 01/19/63	14
EGEHAI 5 5/8 11/08/28	14
ARGENT 4 1/8 07/09/35	14
YAPI KREDI BANKA YKBNK 7.125 10/10/29	14
COSTAR 6 1/8 02/19/31	14
BAHAMAS-COMMONW BAHAMA 6 11/21/28	14
ECOPET 8 3/8 01/19/36	14
AKBANK AKBNK 7.498 01/20/30	14
CONSEN 12 02/15/31	14
FRIDPT 4.763 04/14/27	14
HONDUR 5 5/8 06/24/30	14
KAZAKS 4 7/8 10/14/44	14
DOMREP 5 1/2 02/22/29	14
AGUA Y SANEAMIE AGUSAN 7.9 05/01/26	13
PERU 4 1/8 08/25/27	13
GUATEM 4 7/8 02/13/28	13
PKSTAN 8 1/4 09/30/25	13
DIINFL 12 05/25/27	13
PETMK 4.8 04/21/60	13
CHILE CHILE 3.875 07/09/31	13
COSTAR 6.55 04/03/34	13
BHRAIN 6 09/19/44	13
PHILIPPINES(REP) PHILIP 1.648 06/10/31	13
PERU 6.55 03/14/37	13
SBSN INDO III INDOIS 5.1 07/02/29	12
ALPHA SRV HLD ALPHA 7.5 PERP	12
NGERIA 9.248 01/21/49	12
SENEGAL REP OF SENEGL 4.75 03/13/28	12
NGERIA 7 5/8 11/28/47	12
SOAF 6.3 06/22/48	12
AES 6.3 03/15/29	12
SENEGL 6 1/4 05/23/33	12
ECOPET 8 5/8 01/19/29	12
BGOSK 5 3/8 05/22/33	12
MOROC 3 12/15/32	12
INDONESIA (REP) INDON 5.15 09/10/54	12
NGERIA 7 3/8 09/28/33	11
SOAF 5 3/8 07/24/44	11
EGYPT 5 7/8 02/16/31	11
MOROC 2 3/8 12/15/27	11
KENINT 7 05/22/27	11
KENINT 6.3 01/23/34	11
CHILE CHILE 4.85 01/22/29	11
AITOCU 4 08/11/41	11
ZAMBIA REP OF ZAMBIN 5.75 06/30/33	11

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Papirnavn	Total
DOMINICAN REPUBL DOMREP 11.25 09/15/35	11
PETROBRAS GLOB PETBRA 6 01/13/35	11
RUTAS 2 AND 7 RUTAPY 0 09/30/36	11
FECCN 7 7/8 06/21/28	11
COFIDE COFIDE 5.95 04/30/29	11
PARGUY 2.739 01/29/33	11
PHILIP 3.7 03/01/41	10
EGYPT 7 1/2 02/16/61	10
PHILIP 3.2 07/06/46	10
WESODA 9 3/8 02/14/31	10
MEXCAT 4 1/4 10/31/26	10
CDEL 3.7 01/30/50	10
SENEGL 6 3/4 03/13/48	10
EGYPT 3 7/8 02/16/26	10
PAMPAR 9 1/8 04/15/29	10
NTBKKK 3 5/8 PERP	10
IHS HOLDING LTD IHS 5.625 11/29/26	9
GRUPO AEROMEXICO AEROMX 8.5 03/17/27	9
AGROSU 4.6 01/20/32	9
MAEXIM 6 1/8 12/04/27	9
KAZAKHSTAN KAZAKS 1.5 09/30/34	9
PERTAMINA GEOTHE PGEOIJ 5.15 04/27/28	9
TENGIZCH FIN INT TENGIZ 2.625 08/15/25	9
COSTAR 7 04/04/44	9
EXCRTU 9 3/8 01/31/26	9
BIOCEANICO SOV PARCRT 0 06/05/34	9
BERMUDA-GOVT OF BERMUD 5 07/15/32	9
REPHUN 2 1/8 09/22/31	8
GHANA 10 3/4 10/14/30	8
PEMEX 5.35 02/12/28	8
PERU 3 01/15/34	8
NICAU 11 1/4 10/21/28	8
KENINT 9 3/4 02/16/31	8
CDEL 6.44 01/26/36	8
ECUA 0 07/31/30	8
PANAMA 9 3/8 04/01/29	8
DOMREP 7.45 04/30/44	8
URUGUA 7 7/8 01/15/33	8
BANK GOSPODARSTW BGOSK 6.25 07/09/54	8
IVYCST 7 5/8 01/30/33	8
BTUN 5 3/4 01/30/25	8
TURKEY 9 3/8 03/14/29	8
MEX 3.771 05/24/61	8
OMAN 7 01/25/51	8
COLOM 8 3/4 11/14/53	8
BHRAIN 7 3/4 04/18/35	8
CFELEC 4.688 05/15/29	7
YPFDAR 9 06/30/29	7
COSTAR 7.158 03/12/45	7
ECOPET 8 7/8 01/13/33	7
MEX 6 05/07/36	7
IDASAL 6.53 11/15/28	7
ARGENT 5 01/09/38	7
GUATEM 6.6 06/13/36	7
BRAZIL 7 1/8 05/13/54	7
PANAMA 7 1/2 03/01/31	7
SERBIA REPUBLIC SERBIA 6 06/12/34	7
KHAZANAH GLO SUK KNBZMK 4.484 09/05/29	7
PIRAEUS TPEIR 8.75 PERP	7
MOROC 5.95 03/08/28	7
DOMINICAN REPUBL DOMREP 6.6 06/01/36	7
JORDAN 7 1/2 01/13/29	7
BRAZIL 6 1/8 03/15/34	7
NGERIA 8.747 01/21/31	7
PANAMA 4 1/2 04/01/56	7
ELSALV 8 1/4 04/10/32	7
KZOKZ 6 3/8 10/24/48	7
OCENSA 4 07/14/27	6
IVYCST 6 1/8 06/15/33	6
ELSALV 9 1/2 07/15/52	6
MONGOL 3 1/2 07/07/27	6
TURK IHRACAT EXCRTU 7.5 02/06/28	6
ADGLXY 1 3/4 09/30/27	6
PLNIJ 3 06/30/30	6
KZOKZ 5 3/8 04/24/30	6
CDEL 4 7/8 11/04/44	6
MEX 6.35 02/09/35	6
COSTAR 5 5/8 04/30/43	6
MEXCAT 5 1/2 10/31/46	6
GRAN TIERRA GTE 9.5 10/15/29	6
VALE DO RIO DOCE VALEBZ Float PERP	6
ZAMBIA REP OF ZAMBIN 0.5 12/31/53	6
PEMEX 6.84 01/23/30	5
GUATEM 5 1/4 08/10/29	5
MEX 5 3/4 10/12/2110	5
ECOPET 5 7/8 05/28/45	5
PERTIJ 6 1/2 05/27/41	5
PEMEX 6.49 01/23/27	5

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Papirnavn	Total
PANAMA 4.3 04/29/53	5
SOAF 5.65 09/27/47	5
PERU 2.78 12/01/60	5
TRITOB 4 1/2 06/26/30	5
PLNIJ 6.15 05/21/48	5
PARGUY 5.6 03/13/48	5
MEX 4.28 08/14/41	5
GUATEM 4.65 10/07/41	4
SRILAN 7.55 03/28/30	4
MEX 7 1/2 04/08/33	4
ARGENT 4 1/8 07/09/46	4
MEX 4.6 02/10/48	4
PEMEX 6 5/8 06/15/38	4
ENAPCL 3.45 09/16/31	4
PERTIJ 5 5/8 05/20/43	4
MEX 4 1/2 04/22/29	4
SRILAN 7.85 03/14/29	4
GHANA 8.627 06/16/49	4
GHANA 7 7/8 02/11/35	4
GHANA 7 3/4 04/07/29	4
ECUA 5 07/31/40	4
MEX 4 7/8 05/19/33	3
BAKIDE 7.45 11/15/29	3
AZUL SECURED FIN AZUBBZ 10.875 05/28/30	3
FERMCA 6 3/8 03/30/38	3
ARGENT 3 1/2 07/09/41	3
PERTIJ 4.15 02/25/60	3
Øvrige	220
Hovedtotal	9.680