

Beholdning af Emerging markets obligationer pr. 28. februar 2025

| Papirnavn | Total |
|------------------------|-------|
| TURKEY 5 3/4 05/11/47 | 142 |
| CHILE 3.1 05/07/41 | 129 |
| PERTIJ 2.3 02/09/31 | 116 |
| PANAMA 3.16 01/23/30 | 102 |
| NGERIA 7.696 02/23/38 | 99 |
| TURKEY 5 1/8 02/17/28 | 98 |
| EGYPT 7.0529 01/15/32 | 89 |
| OMAN 6 3/4 01/17/48 | 88 |
| KAZAKS 6 1/2 07/21/45 | 85 |
| URUGUA 4.975 04/20/55 | 85 |
| PETMK 2.48 01/28/32 | 83 |
| ANGOL 8 1/4 05/09/28 | 83 |
| PANAMA 4 1/2 04/16/50 | 82 |
| OMAN 6 08/01/29 | 81 |
| NGERIA 6 1/8 09/28/28 | 79 |
| DOMREP 4 7/8 09/23/32 | 77 |
| BHRAIN 6 1/4 01/25/51 | 75 |
| ESKOM 6.35 08/10/28 | 72 |
| INDON 4 3/4 02/11/29 | 72 |
| PHILIP 3 3/4 01/14/29 | 70 |
| PEMEX 6 5/8 06/15/35 | 69 |
| BHRAIN 7 3/8 05/14/30 | 69 |
| PEMEX 7.69 01/23/50 | 68 |
| OMAN 7 3/8 10/28/32 | 66 |
| IVYCST 8 1/4 01/30/37 | 65 |
| DOMREP 4 1/2 01/30/30 | 65 |
| COLOM 7 3/4 11/07/36 | 63 |
| TURKEY 5 1/4 03/13/30 | 63 |
| EGYPT 8 1/2 01/31/47 | 62 |
| PETMK 3 1/2 04/21/30 | 62 |
| PEMEX 8 3/4 06/02/29 | 61 |
| OMAN 5 3/8 03/08/27 | 59 |
| BRAZIL 4 3/4 01/14/50 | 57 |
| BRAZIL 6 10/20/33 | 57 |
| URUGUA 4 3/8 01/23/31 | 57 |
| COLOM 5 06/15/45 | 56 |
| BRAZIL 3 7/8 06/12/30 | 53 |
| OMAN 6 1/2 03/08/47 | 53 |
| INDON 7 3/4 01/17/38 | 53 |
| PANAMA 3 7/8 03/17/28 | 53 |
| SOAF 5.65 09/27/47 | 52 |
| EGYPT 7.6003 03/01/29 | 52 |
| CDEL 5 5/8 10/18/43 | 51 |
| KENINT 8 05/22/32 | 51 |
| PEMEX 5.95 01/28/31 | 50 |
| TURKEY 6 5/8 02/17/45 | 49 |
| MEX 3 3/4 01/11/28 | 49 |
| PETRPE 5 5/8 06/19/47 | 49 |
| MEX 2.659 05/24/31 | 49 |
| CDEL 3 3/4 01/15/31 | 49 |
| CHILE 3.24 02/06/28 | 48 |
| NGERIA 7.143 02/23/30 | 47 |
| URUGUA 5 3/4 10/28/34 | 47 |
| MEX 6.338 05/04/53 | 46 |
| PHILIP 6 3/8 01/15/32 | 46 |
| EGYPT 7 5/8 05/29/32 | 46 |
| PANAMA 6.7 01/26/36 | 45 |
| URUGUA 7 5/8 03/21/36 | 44 |
| PHILIP 3.95 01/20/40 | 43 |
| DOMREP 6 07/19/28 | 43 |
| COSTAR 7.3 11/13/54 | 43 |
| MEXCAT 3 7/8 04/30/28 | 42 |
| INDON 4.3 03/31/52 | 42 |
| BRAZIL 4 1/2 05/30/29 | 42 |
| SOAF 4.85 09/30/29 | 42 |
| JORDAN 7 3/8 10/10/47 | 42 |
| PHILIP 4 3/4 03/05/35 | 41 |
| ANGOL 8 3/4 04/14/32 | 41 |
| URUGUA 5.1 06/18/50 | 41 |
| BAHAMA 9 06/16/29 | 39 |
| BRAZIL 5 01/27/45 | 39 |
| GARAN 8 1/8 01/03/35 | 37 |
| PERU 5 3/8 02/08/35 | 37 |
| SOAF 5 3/4 09/30/49 | 37 |
| PHILIP 5 1/2 02/04/35 | 37 |
| KNBZMK 4.759 09/05/34 | 37 |
| ISTNBL 6 3/8 12/09/25 | 37 |
| CDEL 5.95 01/08/34 | 37 |
| PHILIP 4.2 03/29/47 | 37 |
| PERU 1.862 12/01/32 | 36 |
| COLOM 3 1/8 04/15/31 | 36 |
| PERU 8 3/4 11/21/33 | 36 |
| GASBCM 6.1027 08/23/42 | 35 |
| ANGOL 9 3/8 05/08/48 | 35 |
| BHRAIN 5 5/8 09/30/31 | 35 |
| MEX 4 3/4 03/08/44 | 35 |
| SOAF 5 7/8 04/20/32 | 35 |
| PHILIP 3.7 02/02/42 | 35 |

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| Papirnavn | Total |
|-----------------------|-------|
| PHILIP 1.95 01/06/32 | 35 |
| MEX 6.05 01/11/40 | 34 |
| PERU 5 5/8 11/18/50 | 34 |
| JORDAN 5.85 07/07/30 | 34 |
| NGERIA 7 7/8 02/16/32 | 34 |
| EXIMBK 3 1/4 01/15/30 | 34 |
| REPHUN 2 1/8 09/22/31 | 33 |
| UNGUZB 4 3/4 11/16/28 | 33 |
| TURKEY 9 3/8 01/19/33 | 33 |
| COLOM 5 5/8 02/26/44 | 33 |
| MOROC 4 12/15/50 | 33 |
| DOMREP 6.95 03/15/37 | 32 |
| PHILIP 6 3/8 10/23/34 | 32 |
| INDOIS 5.65 11/25/54 | 32 |
| FRIDPT 5.315 04/14/32 | 32 |
| PERU 2.783 01/23/31 | 32 |
| BRAZIL 6 5/8 03/15/35 | 31 |
| ANGOL 9 1/8 11/26/49 | 31 |
| CFELEC 6.45 01/24/35 | 31 |
| PETRPE 4 3/4 06/19/32 | 31 |
| INDON 4 3/4 09/10/34 | 30 |
| COLOM 6 1/8 01/18/41 | 30 |
| INDON 4.45 04/15/70 | 30 |
| EGYPT 8 7/8 05/29/50 | 30 |
| PEMEX 6.7 02/16/32 | 30 |
| MEXCAT 5 1/2 07/31/47 | 30 |
| URUGUA 5.442 02/14/37 | 30 |
| PERTIJ 6 05/03/42 | 30 |
| URUGUA 4 3/8 10/27/27 | 29 |
| TURKEY 6 7/8 03/17/36 | 29 |
| AZURGY 8 1/8 01/23/30 | 29 |
| INDON 4.85 01/11/33 | 28 |
| TRITOB 5.95 01/14/31 | 28 |
| NGERIA 8 3/8 03/24/29 | 28 |
| PANAMA 3.87 07/23/60 | 28 |
| KENINT 7 1/4 02/28/28 | 28 |
| MOROC 5 1/2 12/11/42 | 28 |
| PERTIJ 4.7 07/30/49 | 28 |
| JAMAN 7 7/8 07/28/45 | 28 |
| URUGUA 5 1/4 09/10/60 | 28 |
| CDEL 5 1/8 02/02/33 | 27 |
| EGYPT 8.15 11/20/59 | 27 |
| MCBRAC 7 1/4 06/30/31 | 27 |
| TURKEY 4 7/8 04/16/43 | 27 |
| AITOCU 5 1/8 08/11/61 | 27 |
| REPHUN 6 3/4 09/25/52 | 26 |
| CHILE 3 1/2 01/25/50 | 26 |
| KZOKZ 5 3/4 04/19/47 | 26 |
| PETMK 4.55 04/21/50 | 26 |
| DOMREP 5 7/8 01/30/60 | 26 |
| EGYPT 7.3 09/30/33 | 26 |
| BUENOS 6 5/8 09/01/37 | 25 |
| BGOSK 6 1/4 07/09/54 | 25 |
| CHILE 2.45 01/31/31 | 25 |
| ARISCN 8 10/31/29 | 25 |
| DOMREP 5.3 01/21/41 | 25 |
| TURKSK 6 1/2 04/26/30 | 25 |
| PERU 3.3 03/11/41 | 25 |
| INDON 1.85 03/12/31 | 25 |
| EGYPT 8 3/4 09/30/51 | 25 |
| CHILE 2.55 01/27/32 | 25 |
| UZAMTS 4.85 05/04/26 | 25 |
| AFRFIN 5.55 10/08/29 | 25 |
| PEMEX 4 1/2 01/23/26 | 25 |
| AVIAGP 9 5/8 02/14/30 | 25 |
| PEMEX 6 7/8 08/04/26 | 24 |
| CFELEC 5.7 01/24/30 | 24 |
| KNBZMK 4.876 06/01/33 | 24 |
| PARGUY 4.95 04/28/31 | 24 |
| TURKGB 36 08/12/26 | 24 |
| NGERIA 7 5/8 11/28/47 | 24 |
| ECUA 5 1/2 07/31/35 | 24 |
| AZERBJ 3 1/2 09/01/32 | 23 |
| KENINT 9 1/2 03/05/36 | 23 |
| BRAZIL 7 1/8 01/20/37 | 23 |
| MEX 5 04/27/51 | 23 |
| COSTAR 6.55 04/03/34 | 23 |
| COLOM 8 11/14/35 | 23 |
| KENINT 8 1/4 02/28/48 | 23 |
| BHRAIN 7 1/2 09/20/47 | 22 |
| EXIMBK 5 1/2 01/18/33 | 22 |
| LTMCI 7 7/8 04/15/30 | 22 |
| TRITOB 6.4 06/26/34 | 22 |
| JORDAN 7 1/2 01/13/29 | 22 |
| COSTAR 6 1/8 02/19/31 | 22 |
| DOMREP 6.85 01/27/45 | 22 |
| KENINT 9 3/4 02/16/31 | 22 |
| SGCAZE 6 7/8 03/24/26 | 22 |

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| Papirnavn | Total |
|------------------------|-------|
| CFELEC Float 12/15/36 | 21 |
| IVYCST 7 5/8 01/30/33 | 21 |
| PEMEX 6 3/4 09/21/47 | 21 |
| PLNIJ 3 7/8 07/17/29 | 21 |
| PEMEX 6 1/2 03/13/27 | 21 |
| NGERIA 9.248 01/21/49 | 21 |
| KAZAKS 4 7/8 10/14/44 | 21 |
| FUNOTR 7.7 01/23/32 | 20 |
| MONGOL 8.65 01/19/28 | 20 |
| ANGOL 8 11/26/29 | 20 |
| WESODA 9 1/2 10/06/28 | 20 |
| BHRAIN 6 09/19/44 | 20 |
| LILAPR 6 3/4 10/15/27 | 20 |
| BHRAIN 5 1/4 01/25/33 | 20 |
| AGUSAN 7.9 05/01/26 | 20 |
| PETMK 4 1/2 03/18/45 | 20 |
| YPFDAR 9 1/2 01/17/31 | 19 |
| AFRFIN 7 1/2 PERP | 19 |
| KAZAKS 4.714 04/09/35 | 19 |
| BEXBAH 6 1/4 01/29/35 | 19 |
| ISTNBL 10 1/2 12/06/28 | 19 |
| VAKBN 6 7/8 01/07/30 | 19 |
| NGERIA 8 1/4 09/28/51 | 19 |
| EXIMBK 2 1/4 01/13/31 | 19 |
| GUATEM 6.55 02/06/37 | 19 |
| AKBNK 7 7/8 09/04/35 | 19 |
| EGYPT 5 7/8 02/16/31 | 18 |
| AEROMX 8 1/4 11/15/29 | 18 |
| PHILIP 5.6 05/14/49 | 18 |
| TURKWF 6.95 01/23/30 | 18 |
| SURINM 7.95 07/15/33 | 18 |
| GASBCM 5.8528 02/23/36 | 18 |
| CFELEC 3 7/8 07/26/33 | 18 |
| T 1 7/8 02/15/51 | 18 |
| PARGUY 6.1 08/11/44 | 17 |
| JAMAN 8 03/15/39 | 17 |
| ECOPET 4 5/8 11/02/31 | 17 |
| PARGUY 8 1/2 03/04/35 | 17 |
| NGERIA 6 1/2 11/28/27 | 17 |
| PARCRT 0 06/05/34 | 17 |
| ESKOM 4.314 07/23/27 | 17 |
| PERU 5 7/8 08/08/54 | 17 |
| NGOMOB 05/27/25 | 17 |
| BGARIA 5 03/05/37 | 17 |
| TURKEY 9 1/8 07/13/30 | 16 |
| PERU 3.23 07/28/2121 | 16 |
| GUATEM 7.05 10/04/32 | 16 |
| PARGUY 5.4 03/30/50 | 16 |
| INDON 3 1/2 02/14/50 | 16 |
| INDON 4.7 02/10/34 | 16 |
| PEMEX 6 1/2 06/02/41 | 16 |
| PANAMA 8 03/01/38 | 16 |
| CHILE 2.55 07/27/33 | 16 |
| MEX 3 1/2 02/12/34 | 15 |
| IHS 8 1/4 11/29/31 | 15 |
| EGEHAI 5 5/8 11/08/28 | 15 |
| SAMMIN 9 06/30/31 | 15 |
| BANCO 7.95 PERP | 15 |
| CFELEC 4.677 02/09/51 | 15 |
| FRIDPT 6.2 04/14/52 | 15 |
| CWCLN 7 1/8 10/15/32 | 15 |
| SERBIA 2 1/8 12/01/30 | 15 |
| COLOM 3 1/4 04/22/32 | 15 |
| BUENAV 6.8 02/04/32 | 15 |
| NIAENE 5.746 10/03/34 | 15 |
| GUATEM 6.6 06/13/36 | 15 |
| HONDUR 5 5/8 06/24/30 | 15 |
| BRASKM 8 1/2 01/12/31 | 15 |
| TENGIZ 2 5/8 08/15/25 | 15 |
| ECOPET 8 3/8 01/19/36 | 14 |
| BRAZIL 6 1/8 03/15/34 | 14 |
| EGYPT 7 1/2 01/31/27 | 14 |
| PERU 4 1/8 08/25/27 | 14 |
| DOMREP 5 1/2 02/22/29 | 14 |
| DIINFL 12 05/25/27 | 14 |
| GUATEM 4 7/8 02/13/28 | 14 |
| ARGENT 0 3/4 07/09/30 | 14 |
| NGERIA 10 3/8 12/09/34 | 14 |
| PHILIP 1.648 06/10/31 | 13 |
| PERU 6.55 03/14/37 | 13 |
| GUATEM 6 1/8 06/01/50 | 13 |
| HONDUR 8 5/8 11/27/34 | 13 |
| PETMK 4.8 04/21/60 | 13 |
| NGERIA 7 3/8 09/28/33 | 13 |
| MEX 7 3/8 05/13/55 | 13 |
| TII 2 1/8 02/15/54 | 13 |
| CHLMPC 5.58 10/20/35 | 13 |
| PERLNG 5 3/8 03/22/30 | 13 |

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| Papirnavn | Total |
|------------------------|-------|
| MONGOL 4.45 07/07/31 | 13 |
| PARGUY 6.65 03/04/55 | 12 |
| POSWDL 7 7/8 02/19/40 | 12 |
| CAMEBO 5 1/4 04/27/29 | 12 |
| NGOMOB 04/01/25 | 12 |
| BANORT 8 3/8 PERP | 12 |
| KENINT 7 05/22/27 | 12 |
| MOROC 3 12/15/32 | 12 |
| SOAF 6.3 06/22/48 | 12 |
| MOROC 2 3/8 12/15/27 | 12 |
| KENINT 6.3 01/23/34 | 12 |
| DOMREP 11 1/4 09/15/35 | 12 |
| CHILE 4.85 01/22/29 | 12 |
| SENEGL 6 1/4 05/23/33 | 11 |
| BRADES 6 1/2 01/22/30 | 11 |
| SOAF 5 3/8 07/24/44 | 11 |
| PETBRA 6 01/13/35 | 11 |
| ZAMBIN 5 3/4 06/30/33 | 11 |
| MEX 6 7/8 05/13/37 | 11 |
| AITOCU 4 08/11/41 | 11 |
| ISCTR 9 1/8 PERP | 11 |
| PARGUY 2.739 01/29/33 | 11 |
| LIVEPL 6.658 01/22/37 | 11 |
| IENOVA 4 7/8 01/14/48 | 11 |
| TURKGB 31.08 11/08/28 | 11 |
| CWCFIN 9 01/15/33 | 11 |
| ELSALV 7.1246 01/20/50 | 10 |
| PHILIP 3.2 07/06/46 | 10 |
| NTBKKK 3 5/8 PERP | 10 |
| PAMPAR 9 1/8 04/15/29 | 10 |
| UAE 2 7/8 10/19/41 | 10 |
| SENEGL 6 3/4 03/13/48 | 10 |
| MAZOOON 5 1/4 10/09/31 | 10 |
| CDEL 3.7 01/30/50 | 10 |
| INDON 5.6 01/15/35 | 10 |
| RJHIAB 6 1/4 PERP | 10 |
| ARGENT 5 01/09/38 | 10 |
| AGROSU 4.6 01/20/32 | 10 |
| MAEXIM 6 1/8 12/04/27 | 10 |
| TURKGB 30 09/12/29 | 9 |
| DOMREP 10 3/4 06/01/36 | 9 |
| ARGENT 4 1/8 07/09/35 | 9 |
| COSTAR 7 04/04/44 | 9 |
| BERMUD 5 07/15/32 | 9 |
| SOAF 7.3 04/20/52 | 9 |
| PEMEX 5.35 02/12/28 | 9 |
| NICAU 11 1/4 10/21/28 | 8 |
| GHANA 5 07/03/29 | 8 |
| PERU 3 01/15/34 | 8 |
| HNTOL 8.55 09/18/33 | 8 |
| TURKEY 9 3/8 03/14/29 | 8 |
| YPFDAR 9 06/30/29 | 8 |
| PANAMA 9 3/8 04/01/29 | 8 |
| ECUA 0 07/31/30 | 8 |
| URUGUA 7 7/8 01/15/33 | 8 |
| BHRAIN 7 3/4 04/18/35 | 8 |
| DOMREP 7.45 04/30/44 | 8 |
| ELSALV 8 1/4 04/10/32 | 8 |
| CFELEC 4.688 05/15/29 | 8 |
| OMAN 7 01/25/51 | 8 |
| COSTAR 7.158 03/12/45 | 8 |
| ECOPET 8 5/8 01/19/29 | 8 |
| MOROC 6 1/2 09/08/33 | 8 |
| ELSALV 9 1/2 07/15/52 | 8 |
| COLOM 8 3/4 11/14/53 | 8 |
| ECOPET 8 7/8 01/13/33 | 8 |
| EGYPT 5 5/8 04/16/30 | 8 |
| ELSALV 9.65 11/21/54 | 8 |
| KNBZMK 4.484 09/05/29 | 8 |
| JAMAN 6 3/4 04/28/28 | 8 |
| AES 6.3 03/15/29 | 8 |
| WESODA 9 3/8 02/14/31 | 8 |
| BNTNB 6 05/15/35 | 8 |
| MOROC 5.95 03/08/28 | 7 |
| SERBIA 6 06/12/34 | 7 |
| SOAF 7.1 11/19/36 | 7 |
| BRAZIL 7 1/8 05/13/54 | 7 |
| ISTNBL 10 3/4 04/12/27 | 7 |
| KZOKZ 6 3/8 10/24/48 | 7 |
| TURKEY 6 3/4 05/30/40 | 7 |
| MONGOL 3 1/2 07/07/27 | 7 |
| ADGLXY 1 3/4 09/30/27 | 7 |
| GHANA 1 1/2 01/03/37 | 6 |
| KZOKZ 5 3/8 04/24/30 | 6 |
| VALEBZ 6.4 06/28/54 | 6 |
| PHILIP 3.7 03/01/41 | 6 |
| FECCN 7 7/8 06/21/28 | 6 |
| MEXCAT 5 1/2 10/31/46 | 6 |

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| Papirnavn | Total |
|-----------------------|---------------|
| PEMEX 6.84 01/23/30 | 6 |
| ARGENT 4 1/8 07/09/46 | 6 |
| PANAMA 2.252 09/29/32 | 5 |
| ECOPET 5 7/8 05/28/45 | 5 |
| PERTIJ 6 1/2 05/27/41 | 5 |
| PEMEX 6.49 01/23/27 | 5 |
| MEX 5 3/4 10/12/2110 | 5 |
| TRITOB 4 1/2 06/26/30 | 5 |
| PARGUY 5.6 03/13/48 | 5 |
| PERU 2.78 12/01/60 | 5 |
| PANAMA 4 1/2 04/01/56 | 5 |
| PANAMA 4.3 04/29/53 | 5 |
| MEX 7 1/2 04/08/33 | 4 |
| PEMEX 6 5/8 06/15/38 | 4 |
| ARGENT 3 1/2 07/09/41 | 4 |
| GEOPAR 8 3/4 01/31/30 | 4 |
| ECUA 5 07/31/40 | 4 |
| IVYCST 6 1/8 06/15/33 | 3 |
| BAKIDE 7.45 11/15/29 | 3 |
| PERTIJ 4.15 02/25/60 | 3 |
| TPHLTT 9 08/12/29 | 3 |
| Øvrige | 357 |
| Hovedtotal | 10.166 |