

Beholdning af Emerging markets obligationer pr. 31. januar 2025

Papirnavn	Total
TURKEY 5 3/4 05/11/47	139
CHILE 3.1 05/07/41	124
PERTIJ 2.3 02/09/31	115
NGERIA 7.696 02/23/38	105
PANAMA 3.16 01/23/30	101
TURKEY 5 1/8 02/17/28	100
PANAMA 4 1/2 04/16/50	96
EGYPT 7.0529 01/15/32	90
OMAN 6 08/01/29	83
KAZAKS 6 1/2 07/21/45	83
URUGUA 4.975 04/20/55	82
ANGOL 8 1/4 05/09/28	82
PETMK 2.48 01/28/32	81
NGERIA 6 1/8 09/28/28	77
DOMREP 4 7/8 09/23/32	76
ESKOM 6.35 08/10/28	74
BHRAIN 6 1/4 01/25/51	74
INDON 4 3/4 02/11/29	73
PHILIP 3 3/4 01/14/29	69
BHRAIN 7 3/8 05/14/30	68
PEMEX 7.69 01/23/50	67
IVYCST 8 1/4 01/30/37	65
PEMEX 4 1/2 01/23/26	65
OMAN 7 3/8 10/28/32	65
DOMREP 4 1/2 01/30/30	64
SOAF 5 3/4 09/30/49	62
COLOM 7 3/4 11/07/36	62
EGYPT 8 1/2 01/31/47	62
PETMK 3 1/2 04/21/30	61
PEMEX 8 3/4 06/02/29	60
OMAN 5 3/8 03/08/27	59
URUGUA 4 3/8 01/23/31	56
BRAZIL 6 10/20/33	56
BRAZIL 4 3/4 01/14/50	56
COLOM 5 06/15/45	54
PANAMA 3 7/8 03/17/28	52
INDON 7 3/4 01/17/38	52
BRAZIL 3 7/8 06/12/30	52
EGYPT 7.6003 03/01/29	52
OMAN 6 3/4 01/17/48	51
JORDAN 5.85 07/07/30	51
OMAN 6 1/2 03/08/47	51
TURKEY 6 5/8 02/17/45	50
KUWIB 3 1/2 03/20/27	50
KENINT 8 05/22/32	49
CDEL 5 5/8 10/18/43	49
CHILE 3.24 02/06/28	49
PEMEX 6 5/8 06/15/35	48
MEX 3 3/4 01/11/28	48
TURKEY 5 1/4 03/13/30	48
NGERIA 7.143 02/23/30	48
MEX 2.659 05/24/31	48
CDEL 3 3/4 01/15/31	47
INDON 1.85 03/12/31	47
SOAF 5.65 09/27/47	47
JORDAN 7 3/8 10/10/47	47
PETRPE 5 5/8 06/19/47	47
URUGUA 5 3/4 10/28/34	46
EGYPT 7 5/8 05/29/32	46
PARGUY 4.95 04/28/31	46
PHILIP 6 3/8 01/15/32	45
MEX 6.338 05/04/53	44
ECUA 5 1/2 07/31/35	44
PANAMA 6.7 01/26/36	44
PEMEX 5.95 01/28/31	43
URUGUA 7 5/8 03/21/36	43
ANGOL 9 3/8 05/08/48	42
COSTAR 7.3 11/13/54	42
DOMREP 6 07/19/28	42
PHILIP 3.95 01/20/40	42
MEXCAT 3 7/8 04/30/28	41
BRAZIL 4 1/2 05/30/29	41
SOAF 4.85 09/30/29	41
INDON 4.3 03/31/52	41
ANGOL 8 3/4 04/14/32	40
PHILIP 4 3/4 03/05/35	40
URUGUA 5.1 06/18/50	39
BAHAMA 9 06/16/29	39
BRAZIL 5 01/27/45	38
PEMEX 6 1/2 03/13/27	38
PERU 5 3/8 02/08/35	37
AVIAGP 9 5/8 02/14/30	37
GARAN 8 1/8 01/03/35	37
ISTNBL 6 3/8 12/09/25	37
BGOSK 6 1/4 07/09/54	37
PHILIP 5 1/2 02/04/35	36
CDEL 5.95 01/08/34	36
GASBCM 6.1027 08/23/42	36

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Papirnavn	Total
KNBZMK 4.759 09/05/34	36
SENEGL 6 1/4 05/23/33	36
MEXCAT 5 1/2 07/31/47	36
PHILIP 4.2 03/29/47	35
PERU 1.862 12/01/32	35
COLOM 3 1/8 04/15/31	35
BHRAIN 5 5/8 09/30/31	35
PERU 8 3/4 11/21/33	35
PHILIP 3.7 02/02/42	35
SOAF 5 7/8 04/20/32	35
NGERIA 7 7/8 02/16/32	34
PHILIP 1.95 01/06/32	34
MEX 4 3/4 03/08/44	34
COLOM 5 5/8 02/26/44	33
MEX 6.05 01/11/40	33
EXIMBK 3 1/4 01/15/30	33
REPHUN 2 1/8 09/22/31	33
PERU 5 5/8 11/18/50	33
UNGUZB 4 3/4 11/16/28	32
MCBRAC 7 1/4 06/30/31	32
PHILIP 6 3/8 10/23/34	31
FRIDPT 5.315 04/14/32	31
PERU 2.783 01/23/31	31
WESODA 9 1/2 10/06/28	31
ANGOL 9 1/8 11/26/49	31
INDOIS 5.65 11/25/54	31
BANCO 7.95 PERP	31
PEMEX 6.7 02/16/32	31
EGYPT 8 7/8 05/29/50	30
CFELEC 6.45 01/24/35	30
INDON 4 3/4 09/10/34	30
PETRPE 4 3/4 06/19/32	30
COLOM 6 1/8 01/18/41	29
INDON 4.45 04/15/70	29
TRITOB 6.4 06/26/34	29
URUGUA 4 3/8 10/27/27	29
TURKEY 6 7/8 03/17/36	29
PERTIJ 6 05/03/42	29
SOAF 7.3 04/20/52	29
KENINT 7 1/4 02/28/28	28
TRITOB 5.95 01/14/31	28
TURKGB 36 08/12/26	28
INDON 4.85 01/11/33	28
NGERIA 8 3/8 03/24/29	28
CDEL 5 1/8 02/02/33	28
MOROC 5 1/2 12/11/42	27
JAMAN 7 7/8 07/28/45	27
PANAMA 3.87 07/23/60	27
EGYPT 8.15 11/20/59	27
URUGUA 5 1/4 09/10/60	27
PERTIJ 4.7 07/30/49	27
TURKEY 4 7/8 04/16/43	26
AITOCU 5 1/8 08/11/61	26
EGYPT 7.3 09/30/33	25
REPHUN 6 3/4 09/25/52	25
ARISCN 8 10/31/29	25
TURKSK 6 1/2 04/26/30	25
EGYPT 8 3/4 09/30/51	25
KZOKZ 5 3/4 04/19/47	25
DOMREP 5 7/8 01/30/60	25
CHILE 3 1/2 01/25/50	25
CHILE 2.45 01/31/31	25
PEMEX 6 7/8 08/04/26	25
PETMK 4.55 04/21/50	25
TURKEY 9 3/8 01/19/33	24
AFRFIN 5.55 10/08/29	24
CHILE 2.55 01/27/32	24
PERU 3.3 03/11/41	24
CFELEC 5.7 01/24/30	24
KNBZMK 4.876 06/01/33	24
KENINT 8 1/4 02/28/48	23
AZERBJ 3 1/2 09/01/32	23
NGERIA 7 5/8 11/28/47	23
COSTAR 6.55 04/03/34	23
MONGOL 8.65 01/19/28	22
BRAZIL 7 1/8 01/20/37	22
COSTAR 6 1/8 02/19/31	22
COLOM 8 11/14/35	22
LTMCI 7 7/8 04/15/30	22
MEX 5 04/27/51	22
BHRAIN 7 1/2 09/20/47	22
SGCAZE 6 7/8 03/24/26	22
EXIMBK 5 1/2 01/18/33	22
JORDAN 7 1/2 01/13/29	22
DOMREP 6.85 01/27/45	22
CFELEC Float 12/15/36	22
AZURGY 8 1/8 01/23/30	22
LILAPR 6 3/4 10/15/27	21

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Papirnavn	Total
IVYCST 7 5/8 01/30/33	21
PEMEX 6 3/4 09/21/47	20
PLNIJ 3 7/8 07/17/29	20
UZAMTS 4.85 05/04/26	20
OMAN 4 3/4 06/15/26	20
NGERIA 9.248 01/21/49	20
KAZAKS 4 7/8 10/14/44	20
GEBGG 9 1/2 PERP	20
ANGOL 8 11/26/29	20
FUNOTR 7.7 01/23/32	20
BHRAIN 5 1/4 01/25/33	20
AGUSAN 7.9 05/01/26	20
AFRFIN 7 1/2 PERP	19
BEXBAH 6 1/4 01/29/35	19
MOROC 4 12/15/50	19
YPFDAR 9 1/2 01/17/31	19
EGYPT 5 7/8 02/16/31	19
ISTNBL 10 1/2 12/06/28	19
VAKBN 6 7/8 01/07/30	19
PETMK 4 1/2 03/18/45	19
KAZAKS 4.714 04/09/35	19
GUATEM 6.55 02/06/37	19
AEROMX 8 1/4 11/15/29	18
EXIMBK 2 1/4 01/13/31	18
NGERIA 8 1/4 09/28/51	18
GASBCM 5.8528 02/23/36	18
TURKWF 6.95 01/23/30	18
PARGUY 6.1 08/11/44	18
SURINM 7.95 07/15/33	17
CFELEC 3 7/8 07/26/33	17
PERU 3.23 07/28/2121	17
PHILIP 5.6 05/14/49	17
KALLPA 5 7/8 01/30/32	17
TURKGB 31.08 11/08/28	17
JAMAN 8 03/15/39	17
PERU 5 7/8 08/08/54	17
ESKOM 4.314 07/23/27	17
ARCO 6 3/8 01/29/32	17
NGERIA 6 1/2 11/28/27	17
ECOPET 4 5/8 11/02/31	17
BGARIA 5 03/05/37	16
NGOMOB 05/27/25	16
TURKEY 9 1/8 07/13/30	16
INDON 4.7 02/10/34	16
CWCFIN 6 7/8 09/15/27	16
INDON 3 1/2 02/14/50	16
GUATEM 7.05 10/04/32	16
RJHIAB 6 1/4 PERP	16
PARGUY 5.4 03/30/50	15
PEMEX 6 1/2 06/02/41	15
CHILE 2.55 07/27/33	15
MEX 3 1/2 02/12/34	15
PANAMA 8 03/01/38	15
EGEHAI 5 5/8 11/08/28	15
KENINT 9 3/4 02/16/31	15
IHS 8 1/4 11/29/31	15
CFELEC 4.677 02/09/51	15
SAMMIN 9 06/30/31	15
CWCLN 7 1/8 10/15/32	15
TENGIZ 2 5/8 08/15/25	15
BRASKM 8 1/2 01/12/31	15
SERBIA 2 1/8 12/01/30	15
COLOM 3 1/4 04/22/32	14
DOMREP 5 1/2 02/22/29	14
TECOAR 9 1/2 07/18/31	14
BUENAV 6.8 02/04/32	14
FRIDPT 6.2 04/14/52	14
PERU 4 1/8 08/25/27	14
NIAENE 5.746 10/03/34	14
HONDUR 5 5/8 06/24/30	14
GUATEM 6.6 06/13/36	14
EGYPT 7 1/2 01/31/27	14
GUATEM 4 7/8 02/13/28	14
ARGENT 0 3/4 07/09/30	14
BRAZIL 6 1/8 03/15/34	14
ECOPET 8 3/8 01/19/36	14
DIINFL 12 05/25/27	14
BUENOS 6 5/8 09/01/37	13
NGERIA 10 3/8 12/09/34	13
BHRAIN 6 09/19/44	13
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
INDOIS 5.1 07/02/29	13
NGERIA 7 3/8 09/28/33	13
MONGOL 4.45 07/07/31	13
PETMK 4.8 04/21/60	13

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Papirnavn	Total
MEX 7 3/8 05/13/55	12
PERLNG 5 3/8 03/22/30	12
CHLMPC 5.58 10/20/35	12
TII 2 1/8 02/15/54	12
BANORT 8 3/8 PERP	12
DOMREP 5.3 01/21/41	12
CAMEBO 5 1/4 04/27/29	12
MOROC 2 3/8 12/15/27	12
KENINT 7 05/22/27	12
MOROC 3 12/15/32	12
EGYPT 5.8 09/30/27	12
SOAF 6.3 06/22/48	12
NGOMOB 04/01/25	12
DOMREP 11 1/4 09/15/35	12
KENINT 6.3 01/23/34	11
CHILE 4.85 01/22/29	11
WESODA 9 3/8 02/14/31	11
BRADES 6 1/2 01/22/30	11
ZAMBIN 5 3/4 06/30/33	11
COFIDE 5.95 04/30/29	11
PETBRA 6 01/13/35	11
ISCTR 9 1/8 PERP	11
AITOCU 4 08/11/41	11
SOAF 5 3/8 07/24/44	11
PARGUY 2.739 01/29/33	11
MEX 6 7/8 05/13/37	11
IENOVA 4 7/8 01/14/48	11
LIVEPL 6.658 01/22/37	11
LIVEPL 6.255 01/22/32	11
SENEGL 6 3/4 03/13/48	10
ARGENT 5 01/09/38	10
NTBKKK 3 5/8 PERP	10
ELSALV 7.1246 01/20/50	10
GTE 9 1/2 10/15/29	10
PAMPAR 9 1/8 04/15/29	10
TCELLT 7.65 01/24/32	10
MAZOOM 5 1/4 10/09/31	10
PHILIP 3.2 07/06/46	10
ARGENT 4 1/8 07/09/35	10
UAE 2 7/8 10/19/41	10
INDON 5.6 01/15/35	10
ECUA 0 07/31/30	10
AGROSU 4.6 01/20/32	10
CDEL 3.7 01/30/50	10
MAEXIM 6 1/8 12/04/27	10
TURKGB 30 09/12/29	10
DOMREP 10 3/4 06/01/36	9
EXCRTU 9 3/8 01/31/26	9
COSTAR 7 04/04/44	9
PEMEX 5.35 02/12/28	9
BERMUD 5 07/15/32	9
PARCRT 0 06/05/34	9
GHANA 5 07/03/29	8
NICAU 11 1/4 10/21/28	8
TURKEY 9 3/8 03/14/29	8
HNTOL 8.55 09/18/33	8
PERU 3 01/15/34	8
YFPDAR 9 06/30/29	8
PANAMA 9 3/8 04/01/29	8
URUGUA 7 7/8 01/15/33	8
ELSALV 8 1/4 04/10/32	8
DOMREP 7.45 04/30/44	8
BHRAIN 7 3/4 04/18/35	8
CFELEC 4.688 05/15/29	8
COSTAR 7.158 03/12/45	8
ECOPET 8 5/8 01/19/29	8
EGYPT 5 5/8 04/16/30	8
MOROC 6 1/2 09/08/33	8
ELSALV 9 1/2 07/15/52	8
OMAN 7 01/25/51	8
BNTNB 6 05/15/35	8
ELSALV 9.65 11/21/54	8
JAMAN 6 3/4 04/28/28	8
AES 6.3 03/15/29	7
ECOPET 8 7/8 01/13/33	7
MOROC 5.95 03/08/28	7
COLOM 8 3/4 11/14/53	7
KNBZMK 4.484 09/05/29	7
SERBIA 6 06/12/34	7
SOAF 7.1 11/19/36	7
ISTNBL 10 3/4 04/12/27	7
BRAZIL 7 1/8 05/13/54	7
MONGOL 3 1/2 07/07/27	7
TURKEY 6 3/4 05/30/40	7
KZOKZ 6 3/8 10/24/48	7
ADGLXY 1 3/4 09/30/27	7
KZOKZ 5 3/8 04/24/30	6
GHANA 1 1/2 01/03/37	6

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Papirnavn	Total
ARGENT 4 1/8 07/09/46	6
FECCN 7 7/8 06/21/28	6
PHILIP 3.7 03/01/41	6
MEXCAT 5 1/2 10/31/46	6
PEMEX 6.84 01/23/30	6
PANAMA 2.252 09/29/32	5
PEMEX 6.49 01/23/27	5
ECOPEP 5 7/8 05/28/45	5
PERTIJ 6 1/2 05/27/41	5
MEX 5 3/4 10/12/2110	5
TRITOB 4 1/2 06/26/30	5
PARGUY 5.6 03/13/48	5
ARGENT 3 1/2 07/09/41	5
PANAMA 4 1/2 04/01/56	5
PERU 2.78 12/01/60	5
PANAMA 4.3 04/29/53	4
MEX 7 1/2 04/08/33	4
PEMEX 6 5/8 06/15/38	4
ECUA 5 07/31/40	4
ENAPCL 3.45 09/16/31	4
MEX 4.6 02/10/48	4
GEOPAR 8 3/4 01/31/30	4
ZAMBIN 0 1/2 12/31/53	4
BAKIDE 7.45 11/15/29	3
FERMCA 6 3/8 03/30/38	3
TPHLTT 9 08/12/29	3
PERTIJ 4.15 02/25/60	3
Øvrige	121
<b>Hovedtotal</b>	<b>10.006</b>