

Beholdning af Emerging markets obligationer pr. 31. marts 2025

Papirnavn	Total
TURKEY 5 3/4 05/11/47	142
OMAN 6 3/4 01/17/48	132
CHILE 3.1 05/07/41	124
PERTIJ 2.3 02/09/31	122
URUGUA 4.975 04/20/55	100
PANAMA 3.16 01/23/30	100
PANAMA 4 1/2 04/16/50	96
NGERIA 7.696 02/23/38	91
EGYPT 7.0529 01/15/32	84
KAZAKS 6 1/2 07/21/45	82
TURKEY 5 1/8 02/17/28	81
PETMK 2.48 01/28/32	80
OMAN 6 08/01/29	79
ANGOL 8 1/4 05/09/28	79
DOMREP 4 7/8 09/23/32	73
NGERIA 6 1/8 09/28/28	72
BHRAIN 6 1/4 01/25/51	72
ESKOM 6.35 08/10/28	70
INDON 4 3/4 02/11/29	70
PEMEX 5.95 01/28/31	69
PHILIP 3 3/4 01/14/29	68
BHRAIN 7 3/8 05/14/30	67
PEMEX 7.69 01/23/50	66
OMAN 7 3/8 10/28/32	63
DOMREP 4 1/2 01/30/30	63
IVYCST 8 1/4 01/30/37	63
CDEL 5 5/8 10/18/43	62
COLOM 7 3/4 11/07/36	60
PETMK 3 1/2 04/21/30	60
PEMEX 8 3/4 06/02/29	59
TURKEY 5 1/4 03/13/30	58
PEMEX 6.7 02/16/32	57
OMAN 5 3/8 03/08/27	56
BRAZIL 6 10/20/33	55
BRAZIL 4 3/4 01/14/50	55
MOROC 4 12/15/50	55
URUGUA 4 3/8 01/23/31	55
COLOM 5 06/15/45	52
BRAZIL 3 7/8 06/12/30	52
INDON 7 3/4 01/17/38	51
PANAMA 3 7/8 03/17/28	51
OMAN 6 1/2 03/08/47	49
EGYPT 7.6003 03/01/29	48
PEMEX 6 5/8 06/15/35	47
MEX 3 3/4 01/11/28	47
MEX 2.659 05/24/31	47
KENINT 8 05/22/32	47
CHILE 3.24 02/06/28	47
URUGUA 5 3/4 10/28/34	46
TURKEY 6 5/8 02/17/45	45
PETRPE 5 5/8 06/19/47	45
PHILIP 6 3/8 01/15/32	44
NGERIA 7.143 02/23/30	44
MEX 6.338 05/04/53	44
NGERIA 7 7/8 02/16/32	43
EGYPT 7 5/8 05/29/32	43
EGYPT 8 1/2 01/31/47	43
GUATEM 6.55 02/06/37	43
PHILIP 3.95 01/20/40	42
DOMREP 6 07/19/28	41
SOAF 5.65 09/27/47	41
URUGUA 7 5/8 03/21/36	41
BRAZIL 4 1/2 05/30/29	41
MEXCAT 3 7/8 04/30/28	41
COSTAR 7.3 11/13/54	41
JORDAN 7 3/8 10/10/47	39
URUGUA 5.1 06/18/50	39
SOAF 4.85 09/30/29	39
TURKEY 9 3/8 01/19/33	39
PHILIP 4 3/4 03/05/35	39
INDON 4.3 03/31/52	38
ANGOL 8 3/4 04/14/32	38
BAHAMA 9 06/16/29	38
BRAZIL 5 01/27/45	37
PERU 5 3/8 02/08/35	36
PHILIP 5 1/2 02/04/35	36
CDEL 5.95 01/08/34	35
PERU 1.862 12/01/32	35
PERU 8 3/4 11/21/33	35
KNBZMK 4.759 09/05/34	34
COLOM 3 1/8 04/15/31	34
GASBCM 6.1027 08/23/42	34
PHILIP 4.2 03/29/47	34
SOAF 5 7/8 04/20/32	34
PHILIP 1.95 01/06/32	34
PANAMA 6.7 01/26/36	34
EGYPT 8 7/8 05/29/50	34
PHILIP 3.7 02/02/42	33

Beholdning af Emerging markets obligationer pr. 31. marts 2025

Papirnavn	Total
MEX 6.05 01/11/40	33
BHRAIN 5 5/8 09/30/31	33
MEX 4 3/4 03/08/44	32
JORDAN 5.85 07/07/30	32
EXIMBK 3 1/4 01/15/30	32
PERU 5 5/8 11/18/50	32
UNGUZB 4 3/4 11/16/28	32
REPHUN 2 1/8 09/22/31	32
COLOM 5 5/8 02/26/44	31
PANAMA 3.87 07/23/60	31
PHILIP 6 3/8 10/23/34	31
DOMREP 6.95 03/15/37	31
PERU 2.783 01/23/31	31
BRAZIL 6 5/8 03/15/35	30
FRIDPT 5.315 04/14/32	30
CFELEC 6.45 01/24/35	30
INDOIS 5.65 11/25/54	30
LTMCI 7 7/8 04/15/30	29
ANGOL 9 1/8 11/26/49	29
MEXCAT 5 1/2 07/31/47	29
URUGUA 5.442 02/14/37	29
COLOM 6 1/8 01/18/41	29
INDON 4 3/4 09/10/34	29
PETRPE 4 3/4 06/19/32	29
PERU 3.23 07/28/2121	28
PETMK 3.404 04/28/61	28
URUGUA 4 3/8 10/27/27	28
KENINT 9 1/2 03/05/36	28
INDON 4.45 04/15/70	28
BUENOS 6 5/8 09/01/37	28
PERTIJ 6 05/03/42	27
INDON 4.85 01/11/33	27
TRITOB 5.95 01/14/31	27
KENINT 7 1/4 02/28/28	27
MOROC 5 1/2 12/11/42	27
JAMAN 7 7/8 07/28/45	27
CDEL 5 1/8 02/02/33	26
TURKEY 6 7/8 03/17/36	26
URUGUA 5 1/4 09/10/60	26
PERTIJ 4.7 07/30/49	25
NGERIA 8 3/8 03/24/29	25
TURKEY 4 7/8 04/16/43	25
EGYPT 8.15 11/20/59	25
AITOCU 5 1/8 08/11/61	25
CHILE 3 1/2 01/25/50	25
KZOKZ 5 3/4 04/19/47	25
CHILE 2.45 01/31/31	24
ANGOL 9 3/8 05/08/48	24
TURKSK 6 1/2 04/26/30	24
BGOSK 6 1/4 07/09/54	24
PETMK 4.55 04/21/50	24
ISTNBL 6 3/8 12/09/25	24
CHILE 2.55 01/27/32	24
UZAMTS 4.85 05/04/26	24
AFRFIN 5.55 10/08/29	24
PEMEX 4 1/2 01/23/26	24
INDON 1.85 03/12/31	24
PERU 5 7/8 08/08/54	24
DOMREP 5 7/8 01/30/60	24
DOMREP 5.3 01/21/41	24
PEMEX 6 7/8 08/04/26	23
CFELEC 5.7 01/24/30	23
REPHUN 6 3/4 09/25/52	23
PERU 3.3 03/11/41	23
PARGUY 4.95 04/28/31	23
KNBZMK 4.876 06/01/33	23
EGYPT 5 7/8 02/16/31	23
EGYPT 7.3 09/30/33	23
SENEGL 5 3/8 06/08/37	22
AZERBJ 3 1/2 09/01/32	22
BRAZIL 7 1/8 01/20/37	22
SOAF 5 3/4 09/30/49	22
COSTAR 6.55 04/03/34	22
MEX 5 04/27/51	22
BOPREA 5 10/31/27	22
IHS 8 1/4 11/29/31	22
COLOM 8 11/14/35	22
NGERIA 7 5/8 11/28/47	22
EXIMBK 5 1/2 01/18/33	21
TRITOB 6.4 06/26/34	21
COSTAR 6 1/8 02/19/31	21
JORDAN 7 1/2 01/13/29	21
PETMK 5.848 04/03/55	21
ECUA 5 1/2 07/31/35	21
PETMK 5.34 04/03/35	21
CFELEC Float 12/15/36	21
DOMREP 6.85 01/27/45	21
KENINT 8 1/4 02/28/48	21

Beholdning af Emerging markets obligationer pr. 31. marts 2025

Papirnavn	Total
BHRAIN 7 1/2 09/20/47	21
KENINT 9 3/4 02/16/31	21
IVYCST 7 5/8 01/30/33	20
PLNIJ 3 7/8 07/17/29	20
IVYCST 8.075 04/01/36	20
KAZAKS 4 7/8 10/14/44	20
FUNOTR 7.7 01/23/32	20
WESODA 9 1/2 10/06/28	19
PEMEX 6 1/2 03/13/27	19
AGUSAN 7.9 05/01/26	19
BHRAIN 5 1/4 01/25/33	19
CDEL 3.7 01/30/50	19
LILAPR 6 3/4 10/15/27	19
PEMEX 6 3/4 09/21/47	19
ANGOL 8 11/26/29	19
NGERIA 9.248 01/21/49	19
AFRFIN 7 1/2 PERP	19
BHRAIN 6 09/19/44	19
KAZAKS 4.714 04/09/35	19
ISTNBL 10 1/2 12/06/28	18
YPFDAR 9 1/2 01/17/31	18
VAKBN 6 7/8 01/07/30	18
EXIMBK 2 1/4 01/13/31	18
PETMK 4 1/2 03/18/45	18
AKBNK 7 7/8 09/04/35	18
NGERIA 7 3/8 09/28/33	18
CFELEC 3 7/8 07/26/33	17
AEROMX 8 1/4 11/15/29	17
AVIAGP 9 5/8 02/14/30	17
PHILIP 5.6 05/14/49	17
TURKWF 6.95 01/23/30	17
SURINM 7.95 07/15/33	17
T 1 7/8 02/15/51	17
GARAN 8 1/8 01/03/35	17
CDEL 3 3/4 01/15/31	17
MBONO 7 3/4 05/29/31	17
PARCRT 0 06/05/34	17
PARGUY 6.1 08/11/44	17
ESKOM 4.314 07/23/27	17
AZURGY 8 1/8 01/23/30	17
NGERIA 6 1/2 11/28/27	16
PARGUY 8 1/2 03/04/35	16
NGERIA 8 1/4 09/28/51	16
EGYPT 8 3/4 09/30/51	16
JAMAN 8 03/15/39	16
NGOMOB 05/27/25	16
BGARIA 5 03/05/37	16
GUATEM 7.05 10/04/32	16
TURKEY 9 1/8 07/13/30	15
MCBRAC 7 1/4 06/30/31	15
INDON 4.7 02/10/34	15
PEMEX 6 1/2 06/02/41	15
CHILE 2.55 07/27/33	15
TURKGB 36 08/12/26	15
INDON 3 1/2 02/14/50	15
EGEHAI 5 5/8 11/08/28	15
PARGUY 5.4 03/30/50	15
MEX 3 1/2 02/12/34	15
MONGOL 8.65 01/19/28	15
BANCO 7.95 PERP	14
CFELEC 4.677 02/09/51	14
PANAMA 8 03/01/38	14
BUENAV 6.8 02/04/32	14
NIAENE 5.746 10/03/34	14
HONDUR 5 5/8 06/24/30	14
SERBIA 2 1/8 12/01/30	14
GUATEM 6.6 06/13/36	14
BRASKM 8 1/2 01/12/31	14
COLOM 3 1/4 04/22/32	14
CWCLN 7 1/8 10/15/32	14
TENGIZ 2 5/8 08/15/25	14
FRIDPT 6.2 04/14/52	14
PERU 4 1/8 08/25/27	14
ECOPET 8 3/8 01/19/36	14
DOMREP 5 1/2 02/22/29	14
GUATEM 4 7/8 02/13/28	14
DIINFL 12 05/25/27	14
BRAZIL 6 1/8 03/15/34	14
ARGENT 0 3/4 07/09/30	13
PHILIP 1.648 06/10/31	13
NGERIA 10 3/8 12/09/34	13
GUATEM 6 1/8 06/01/50	13
MEX 7 3/8 05/13/55	12
BBLTB 6.056 03/25/40	12
CHLMPC 5.58 10/20/35	12
PETMK 4.8 04/21/60	12
SGLSJ 4 11/16/26	12
TII 2 1/8 02/15/54	12

Beholdning af Emerging markets obligationer pr. 31. marts 2025

Papirnavn	Total
ARISCN 8 10/31/29	12
PARGUY 6.65 03/04/55	12
MONGOL 4.45 07/07/31	12
CAMEBO 5 1/4 04/27/29	12
BANORT 8 3/8 PERP	12
MOROC 2 3/8 12/15/27	12
MOROC 3 12/15/32	12
SOAF 6.3 06/22/48	11
CHILE 4.85 01/22/29	11
BRADES 6 1/2 01/22/30	11
KENINT 6.3 01/23/34	11
PETBRA 6 01/13/35	11
PERLNG 5 3/8 03/22/30	11
SENEGL 6 1/4 05/23/33	11
MEX 6 7/8 05/13/37	11
PARGUY 2.739 01/29/33	11
LIVEPL 6.658 01/22/37	11
DOMREP 11 1/4 09/15/35	11
ZAMBIN 5 3/4 06/30/33	11
SOAF 5 3/8 07/24/44	10
IENOVA 4 7/8 01/14/48	10
AITOCU 4 08/11/41	10
CWCFIN 9 01/15/33	10
MAZoon 5 1/4 10/09/31	10
PHILIP 3.2 07/06/46	10
PAMPAR 9 1/8 04/15/29	10
UAE 2 7/8 10/19/41	10
INDON 5.6 01/15/35	10
ELSALV 7.1246 01/20/50	9
AGROSU 4.6 01/20/32	9
ARGENT 5 01/09/38	9
SENEGL 6 3/4 03/13/48	9
ARGENT 4 1/8 07/09/35	9
COSTAR 7 04/04/44	9
BERMUD 5 07/15/32	9
PEMEX 5.35 02/12/28	8
SOAF 7.3 04/20/52	8
NICAU 11 1/4 10/21/28	8
PANAMA 9 3/8 04/01/29	8
HNTOL 8.55 09/18/33	8
URUGUA 7 7/8 01/15/33	8
YPFDAR 9 06/30/29	8
PERU 2.78 12/01/60	8
BNTNB 6 05/15/35	8
CFELEC 4.688 05/15/29	8
BHRAIN 7 3/4 04/18/35	8
TURKEY 9 3/8 03/14/29	8
DOMREP 7.45 04/30/44	7
ECOPET 8 5/8 01/19/29	7
OMAN 7 01/25/51	7
ELSALV 8 1/4 04/10/32	7
EGYPT 5 5/8 04/16/30	7
JAMAN 6 3/4 04/28/28	7
SAMMIN 9 1/2 06/30/31	7
ECOPET 8 7/8 01/13/33	7
MOROC 6 1/2 09/08/33	7
WESODA 9 3/8 02/14/31	7
COSTAR 7.158 03/12/45	7
COLOM 8 3/4 11/14/53	7
AES 6.3 03/15/29	7
KNBZMK 4.484 09/05/29	7
ELSALV 9 1/2 07/15/52	7
MOROC 5.95 03/08/28	7
PARGUY 6 02/09/36	7
SERBIA 6 06/12/34	7
ELSALV 9.65 11/21/54	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
MONGOL 3 1/2 07/07/27	6
TURKEY 6 3/4 05/30/40	6
SRILAN 3.6 06/15/35	6
KZOKZ 5 3/8 04/24/30	6
HONDUR 8 5/8 11/27/34	6
GHANA 1 1/2 01/03/37	6
MEXCAT 5 1/2 10/31/46	6
PHILIP 3.7 03/01/41	6
PEMEX 6.84 01/23/30	6
FECCN 7 7/8 06/21/28	5
ARGENT 4 1/8 07/09/46	5
PEMEX 6.49 01/23/27	5
PANAMA 2.252 09/29/32	5
ECOPET 5 7/8 05/28/45	5
PERTIJ 6 1/2 05/27/41	5
TRITOB 4 1/2 06/26/30	5
DOMREP 10 3/4 06/01/36	5
PARGUY 5.6 03/13/48	4
PANAMA 4 1/2 04/01/56	4

Beholdning af Emerging markets obligationer pr. 31. marts 2025

Papirnavn	Total
PANAMA 4.3 04/29/53	4
MEX 7 1/2 04/08/33	4
PEMEX 6 5/8 06/15/38	4
ARGENT 3 1/2 07/09/41	4
TURKGB 30 09/12/29	4
IVYCST 6 1/8 06/15/33	3
BAKIDE 7.45 11/15/29	3
ECUA 5 07/31/40	3
Øvrige	305
Hovedtotal	9.671