

Nye Markeder Obligationer Lokal Valuta KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
NOTA DO TESOURO NACIONAL 10% 01.01.2023	BRL	89.852	117,419	984,209	103.837.510	80.073	117,121	1.105,334	103.660.809
NOTA DO TESOURO NACIONAL 10% 01.01.2025	BRL	98.621	117,419	984,332	113.985.647	24.038	117,121	1.157,524	32.588.422
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	71.539	117,419	977,549	82.114.604	63.539	117,121	1.180,466	87.847.328
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	9.820	117,419	969,124	11.174.543	3.621	117,121	1.205,979	5.114.500
Ialt i BRL					311.112.304	229.211.059			
BONOS TESORERIA PESOS 4.5% 01.03.2026	CLP	2.410.000.000	0,768	96,262	17.808.525	4.435.000.000	0,856	114,706	43.557.966
BONOS TESORERIA PESOS 4.7% 01.09.2030	CLP	1.465.000.000	0,768	93,978	10.568.667	380.000.000	0,856	117,549	3.824.662
BONOS TESORERIA PESOS 5% 01.03.2035	CLP	3.965.000.000	0,768	93,743	28.532.293	2.185.000.000	0,856	121,488	22.728.620
BONOS TESORERIA PESOS 5.8% 01.06.2024	CLP	2.200.000.000	0,768	100,295	16.937.821	-	-	-	0
Ialt i CLP					73.847.306	70.111.248			
CHINA GOVERNMENT BOND 3.48% 29.06.2027	CNY	2.000.000	102,619	104,175	2.138.064	2.000.000	93,023	104,660	1.947.156
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	12.000.000	102,619	111,671	13.751.442	12.000.000	93,023	111,962	12.497.976
JP MORGAN CHASE BANK NA 3.27% 21.11.2030	CNY	130.930.000	102,619	103,465	139.014.505	-	-	-	0
JP MORGAN CHASE BANK NA 3.29% 23.05.2029	CNY	79.410.000	102,619	103,233	84.123.673	79.410.000	93,023	100,666	74.361.313
JP MORGAN CHASE BANK NA 3.29% 25.05.2029	CNY	45.000.000	102,619	103,233	47.671.141	-	-	-	0
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	22.000.000	102,619	107,355	24.236.687	-	-	-	0
Ialt i CNY					310.935.512	88.806.445			
TITULOS DE TESORERIA 6% 28.04.2028	COP	21.893.200.000	0,161	90,478	31.831.118	10.510.900.000	0,178	106,905	19.984.924
TITULOS DE TESORERIA 6,25% 26.11.2025	COP	-	-	-	0	35.319.000.000	0,178	109,600	68.846.808
TITULOS DE TESORERIA 7% 26.03.2031	COP	9.000.000.000	0,161	92,523	13.381.102	-	-	-	0
TITULOS DE TESORERIA 7% 30.06.2032	COP	-	-	-	0	8.548.900.000	0,178	110,199	16.755.316
TITULOS DE TESORERIA 7,25% 18.10.2034	COP	1.988.200.000	0,161	91,729	2.930.666	-	-	-	0
TITULOS DE TESORERIA 7,25% 26.10.2050	COP	6.879.300.000	0,161	86,622	9.575.735	6.879.300.000	0,178	107,575	13.161.905
TITULOS DE TESORERIA 7,5% 26.08.2026	COP	60.053.500.000	0,161	99,389	95.912.742	38.610.300.000	0,178	115,459	79.285.830
TITULOS DE TESORERIA 7,75% 18.09.2030	COP	-	-	-	0	3.390.200.000	0,178	117,484	7.083.807
Ialt i COP					153.631.363	205.118.590			
CZECH REPUBLIC 0.25% 10.02.2027	CZK	28.540.000	29,930	86,366	7.377.352	28.540.000	28,343	95,859	7.754.174
CZECH REPUBLIC 0.95% 15.05.2030	CZK	139.270.000	29,930	85,416	35.604.290	139.270.000	28,343	97,534	38.500.080
CZECH REPUBLIC 1% 26.06.2026	CZK	216.850.000	29,930	90,729	58.885.949	50.680.000	28,343	100,656	14.458.518
CZECH REPUBLIC 1.2% 13.03.2031	CZK	89.250.000	29,930	86,212	23.029.359	-	-	-	0
CZECH REPUBLIC 2.4% 17.09.2025	CZK	84.570.000	29,930	96,919	24.531.779	-	-	-	0
CZECH REPUBLIC 2.5% 25.08.2028	CZK	26.610.000	29,930	96,452	7.681.787	26.610.000	28,343	110,635	8.344.215
CZECH REPUBLIC 4.2% 04.12.2036	CZK	-	-	-	0	16.790.000	28,343	139,637	6.645.048
Ialt i CZK					157.110.516	75.702.035			
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	-	-	-	0	258	10,463	112,294	3.031.215
Ialt i DOP					0	3.031.215			
EGYPT GOVERNMENT BOND 14.196% 07.07.2023	EGP	125.000.000	41,631	100,389	52.241.292	-	-	-	0
Ialt i EGP					52.241.292	0			
HUNGARY GOVERNMENT BOND 2.5% 24.10.2024	HUF	888.340.000	2,018	95,719	17.159.151	888.340.000	2,052	105,821	19.292.868
HUNGARY GOVERNMENT BOND 2.75% 22.12.2026	HUF	2.861.580.000	2,018	93,024	53.718.001	937.510.000	2,052	107,645	20.711.630
HUNGARY GOVERNMENT BOND 3% 21.08.2030	HUF	-	-	-	0	195.140.000	2,052	108,632	4.350.620
HUNGARY GOVERNMENT BOND 3% 27.10.2027	HUF	1.643.720.000	2,018	92,799	30.781.356	1.074.720.000	2,052	109,607	24.175.793
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	566.330.000	2,018	90,393	10.330.548	178.030.000	2,052	111,086	4.058.804
HUNGARY GOVERNMENT BOND 5.5% 24.06.2025	HUF	407.700.000	2,018	104,056	8.561.049	1.950.000	2,052	119,155	47.686
Ialt i HUF					120.550.105	72.637.401			
10,5 STANDARD CHARTERED BANK 19/8-19/30 (IDR)	IDR	-	-	-	0	57.815.000.000	0,043	132,246	33.105.560

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8,25 STANDARD CHARTERED BANK 17/6-19/32 (IDR)	IDR	-	-	-	0	26.760.000.000	0,043	115,873	13.425.987
8,375 JP MORGAN CHASE BANK 15/3-2014/2024(IDR)	IDR	-	-	-	0	54.639.000.000	0,043	110,213	26.074.347
8,75 JP MORGAN CHASE BANK 17/5-16/31 (IDR)	IDR	-	-	-	0	118.066.000.000	0,043	119,223	60.948.464
INDONESIA GOVERNMENT 10.5% 15.08.2030	IDR	57.815.000.000	0,046	126,807	33.642.050	-	-	-	0
INDONESIA GOVERNMENT 11% 15.09.2025	IDR	17.000.000.000	0,046	120,593	9.407.409	-	-	-	0
INDONESIA GOVERNMENT 6.5% 15.02.2031	IDR	37.212.000.000	0,046	101,062	17.257.188	37.212.000.000	0,043	105,007	16.919.183
INDONESIA GOVERNMENT 6.5% 15.06.2025	IDR	30.000.000.000	0,046	105,660	14.545.517	-	-	-	0
INDONESIA GOVERNMENT 7% 15.05.2022	IDR	40.753.000.000	0,046	101,465	18.974.744	-	-	-	0
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	68.301.000.000	0,046	103,890	32.561.106	-	-	-	0
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	22.000.000.000	0,046	104,540	10.553.728	-	-	-	0
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	239.378.000.000	0,046	105,076	115.422.035	91.720.000.000	0,043	111,309	44.205.042
INDONESIA GOVERNMENT 7.5% 15.08.2032	IDR	2.648.000.000	0,046	106,120	1.289.474	-	-	-	0
INDONESIA GOVERNMENT 8.25% 15.06.2032	IDR	26.760.000.000	0,046	111,951	13.747.160	-	-	-	0
INDONESIA GOVERNMENT 8.375% 15.03.2024	IDR	14.000.000.000	0,046	108,961	7.000.013	-	-	-	0
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	156.440.000.000	0,046	115,326	82.789.464	-	-	-	0
JP MORGAN CHASE BANK NA 7.5% 19.08.2032	IDR	4.423.000.000	0,046	106,120	2.153.830	4.423.000.000	0,043	108,705	2.081.826
JP MORGAN CHASE BANK NA 8.375% 17.09.2026	IDR	19.344.000.000	0,046	113,025	10.032.789	19.344.000.000	0,043	114,824	9.617.381
STANDARD CHARTERED BANK 15/05-2018/2031	IDR	-	-	-	0	48.193.000.000	0,043	119,223	24.878.367
STANDARD CHARTERED BANK 18/08-2018/2032	IDR	-	-	-	0	2.648.000.000	0,043	108,705	1.246.365
Ialt i IDR					369.376.507				232.502.522
MEX BONOS DESARR FIX RT 10% 05.12.2024	MXN	979.419	31,958	107,216	33.559.168	-	-	-	0
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	643.118	31,958	120,311	24.727.307	643.118	30,531	140,147	27.518.120
MEX BONOS DESARR FIX RT 5.75% 05.03.2026	MXN	1.801.914	31,958	94,391	54.355.769	-	-	-	0
MEX BONOS DESARR FIX RT 7.5% 03.06.2027	MXN	1.039.290	31,958	100,431	33.357.111	-	-	-	0
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	1.734.691	31,958	97,174	53.870.950	-	-	-	0
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	576.389	31,958	101,189	18.639.461	2.063.837	30,531	117,460	74.013.284
MEX BONOS DESARR FIX RT 8% 05.09.2024	MXN	2.052.388	31,958	101,829	66.790.121	-	-	-	0
MEX BONOS DESARR FIX RT 8% 07.11.2047	MXN	-	-	-	0	133.558	30,531	118,076	4.814.753
MEX BONOS DESARR FIX RT 8.5% 18.11.2038	MXN	-	-	-	0	695.915	30,531	123,921	26.329.669
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	1.732.522	31,958	105,906	58.638.361	1.978.504	30,531	121,948	73.664.102
Ialt i MXN					343.938.248				206.339.928
MALAYSIA GOVERNMENT 3.48% 15.03.2023	MYR	29.160.000	156,991	101,538	46.482.845	-	-	-	0
MALAYSIA GOVERNMENT 3.733% 15.06.2028	MYR	16.470.000	156,991	102,030	26.381.295	16.470.000	151,237	108,978	27.145.032
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	13.670.000	156,991	99,588	21.372.205	-	-	-	0
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	25.460.000	156,991	102,175	40.839.177	-	-	-	0
MALAYSIA GOVERNMENT 3.899% 16.11.2027	MYR	36.330.000	156,991	103,344	58.942.114	7.940.000	151,237	109,406	13.137.642
MALAYSIA GOVERNMENT 3.9% 30.11.2026	MYR	-	-	-	0	5.740.000	151,237	108,988	9.461.207
MALAYSIA GOVERNMENT 3.955% 15.09.2025	MYR	18.950.000	156,991	103,296	30.730.345	12.880.000	151,237	108,301	21.096.202
MALAYSIA GOVERNMENT 4.254% 31.05.2035	MYR	9.530.000	156,991	103,713	15.516.694	4.830.000	151,237	111,718	8.160.725
MALAYSIA GOVERNMENT 4.392% 15.04.2026	MYR	2.130.000	156,991	105,131	3.515.482	2.130.000	151,237	110,547	3.561.086
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	5.140.000	156,991	106,328	8.579.996	10.140.000	151,237	114,903	17.620.791
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	18.470.000	156,991	99,018	28.711.563	-	-	-	0
MALAYSIA INVESTMNT ISSUE 3.99% 15.10.2025	MYR	4.570.000	156,991	103,149	7.400.399	4.570.000	151,237	108,011	7.465.214
MALAYSIA INVESTMNT ISSUE 4.045% 15.08.2024	MYR	11.770.000	156,991	102,934	19.019.958	6.770.000	151,237	106,786	10.933.530
MALAYSIA INVESTMNT ISSUE 4.119% 30.11.2034	MYR	1.920.000	156,991	102,133	3.078.508	1.920.000	151,237	109,000	3.165.070
MALAYSIA INVESTMNT ISSUE 4.128% 15.08.2025	MYR	3.330.000	156,991	103,594	5.415.671	3.330.000	151,237	108,452	5.461.828
Ialt i MYR					315.986.252				127.208.327
6,85 REPUBLIC OF PERU 12/2-2010/2042 (PEN)	PEN	-	-	-	0	5.513	168,178	123,192	11.421.972
BONOS DE TESORERIA 5.35% 12.08.2040	PEN	-	-	-	0	3.325.000	168,178	104,080	5.820.075
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	6.100.000	163,885	91,532	9.150.501	6.100.000	168,178	110,507	11.336.726
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	-	-	-	0	1.575.000	168,178	124,806	3.305.852
REPUBLIC OF PERU 6.35% 12.08.2028	PEN	506	163,885	105,395	873.995	768	168,178	127,117	1.641.849
REPUBLIC OF PERU 6.7142% 12.02.2055	PEN	7.556	163,885	98,134	12.152.156	9.895	168,178	125,751	20.926.483
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	25.496	163,885	107,581	44.951.421	5.884	168,178	130,031	12.867.328
REPUBLIC OF PERU 8.2% 12.08.2026	PEN	5.785	163,885	114,319	10.838.406	6.897	168,178	135,826	15.754.817
Ialt i PEN					77.966.479				83.075.102

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REPUBLIC OF PHILIPPINES 6.25% 14.01.2036	PHP	22.000.000	12,826	112,235	3.166.921	22.000.000	12,668	129,389	3.605.960
Ialt i PHP					3.166.921				3.605.960
POLAND GOVERNMENT BOND 0.75% 25.04.2025	PLN	46.585.000	162,273	90,930	68.738.517	39.110.000	163,272	101,499	64.812.519
POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	5.000.000	162,273	82,409	6.686.410	-	-	-	0
POLAND GOVERNMENT BOND 2.5% 25.07.2026	PLN	4.090.000	162,273	94,169	6.249.954	-	-	-	0
POLAND GOVERNMENT BOND 2.5% 25.07.2027	PLN	22.620.000	162,273	92,879	34.092.241	22.620.000	163,272	111,093	41.028.917
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	20.145.000	162,273	94,297	30.825.606	25.200.000	163,272	113,148	46.554.309
POLAND GOVERNMENT BOND 3.25% 25.07.2025	PLN	6.920.000	162,273	98,209	11.028.121	-	-	-	0
POLAND GOVERNMENT BOND 4% 25.10.2023	PLN	22.470.000	162,273	101,102	36.864.609	-	-	-	0
Ialt i PLN					194.485.458				152.395.745
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	5.950.000	150,292	88,702	7.932.045	10.950.000	152,923	103,680	17.361.352
ROMANIA GOVERNMENT BOND 3.65% 28.07.2025	RON	3.890.000	150,292	96,779	5.658.037	9.710.000	152,923	104,349	15.494.548
ROMANIA GOVERNMENT BOND 4.15% 26.01.2028	RON	21.630.000	150,292	96,296	31.303.865	3.230.000	152,923	108,061	5.337.581
Ialt i RON					44.893.947				38.193.481
RUSSIA GOVT BOND - OFZ 5.9% 12.03.2031	RUB	669.625.000	8,720	85,021	49.642.911	349.350.000	8,225	99,647	28.632.357
RUSSIA GOVT BOND - OFZ 6% 06.10.2027	RUB	203.795.000	8,720	89,690	15.938.064	82.620.000	8,225	101,996	6.931.058
RUSSIA GOVT BOND - OFZ 6.5% 28.02.2024	RUB	122.000.000	8,720	96,560	10.271.937	122.000.000	8,225	104,629	10.498.825
RUSSIA GOVT BOND - OFZ 6.9% 23.05.2029	RUB	94.600.000	8,720	92,624	7.640.347	94.600.000	8,225	107,577	8.370.272
RUSSIA GOVT BOND - OFZ 7.05% 19.01.2028	RUB	202.010.000	8,720	94,142	16.582.554	-	-	-	0
RUSSIA GOVT BOND - OFZ 7.1% 16.10.2024	RUB	916.660.000	8,720	97,476	77.911.371	48.110.000	8,225	106,957	4.232.285
RUSSIA GOVT BOND - OFZ 7.65% 10.04.2030	RUB	83.485.000	8,720	96,580	7.030.568	399.860.000	8,225	112,899	37.130.334
RUSSIA GOVT BOND - OFZ 7.7% 16.03.2039	RUB	259.030.000	8,720	95,117	21.483.476	109.030.000	8,225	114,287	10.248.771
RUSSIA GOVT BOND - OFZ 7.7% 23.03.2033	RUB	207.595.000	8,720	96,169	17.408.015	511.035.000	8,225	112,705	47.372.507
RUSSIA GOVT BOND - OFZ 7.95% 07.10.2026	RUB	916.740.000	8,720	98,810	78.985.119	367.370.000	8,225	112,152	33.887.532
RUSSIA GOVT BOND - OFZ 8.5% 17.09.2031	RUB	-	-	-	0	5.830.000	8,225	120,015	575.488
Ialt i RUB					302.894.362				187.879.429
THAILAND GOVERNMENT BOND 1.25% 12.03.2028	THB	142.300.000	19,579	100,224	29.769.355	142.300.000	20,305	100,289	30.183.148
THAILAND GOVERNMENT BOND 1.6% 17.06.2035	THB	8.030.000	19,579	92,167	1.449.013	8.030.000	20,305	102,236	1.666.982
THAILAND GOVERNMENT BOND 1.6% 17.12.2029	THB	24.000.000	19,579	99,098	4.656.488	-	-	-	0
THAILAND GOVERNMENT BOND 2.4% 17.12.2023	THB	350.650.000	19,579	103,413	70.995.793	192.020.000	20,305	105,798	41.251.293
THAILAND GOVERNMENT BOND 2.875% 17.12.2028	THB	355.960.000	19,579	108,296	75.473.852	139.920.000	20,305	114,020	32.394.553
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	235.230.000	19,579	110,003	50.661.612	100.230.000	20,305	124,560	25.350.544
THAILAND GOVERNMENT BOND 3.4% 17.06.2036	THB	29.830.000	19,579	111,412	6.506.805	29.830.000	20,305	125,310	7.590.183
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	3.980.000	19,579	111,135	865.997	3.980.000	20,305	135,432	1.094.498
THAILAND GOVERNMENT BOND 3.65% 20.06.2031	THB	60.360.000	19,579	115,308	13.626.770	60.360.000	20,305	122,657	15.033.264
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	327.441.000	19,579	117,079	75.057.644	215.641.000	20,305	125,167	54.806.458
THAILAND GOVERNMENT BOND 3.85% 12.12.2025	THB	19.500.000	19,579	110,816	4.230.781	89.500.000	20,305	115,888	21.060.659
Ialt i THB					333.294.110				230.431.582
TURKEY GOVERNMENT BOND 10.6% 11.02.2026	TRY	8.380.000	49,250	66,631	2.749.943	8.380.000	81,850	93,201	6.392.661
TURKEY GOVERNMENT BOND 11% 02.03.2022	TRY	-	-	-	0	15.000.000	81,850	95,798	11.761.578
TURKEY GOVERNMENT BOND 11% 24.02.2027	TRY	20.755.000	49,250	62,424	6.380.876	23.780.000	81,850	93,405	18.180.237
TURKEY GOVERNMENT BOND 11.7% 13.11.2030	TRY	40.075.000	49,250	57,852	11.418.253	725.000	81,850	95,444	566.377
TURKEY GOVERNMENT BOND 12.2% 18.01.2023	TRY	50.875.000	49,250	91,560	22.941.193	24.500.000	81,850	96,890	19.429.563
TURKEY GOVERNMENT BOND 8.8% 27.09.2023	TRY	-	-	-	0	2.725.000	81,850	88,961	1.984.201
Ialt i TRY					43.490.265				58.314.617
REPUBLICA ORIENT URUGUAY 3.875% 02.07.2040	UYU	14.543.000	14,631	116,158	2.737.344	14.543.000	14,323	117,103	2.504.433
REPUBLICA ORIENT URUGUAY 4.375% 15.12.2028	UYU	7.500.000	14,631	118,840	2.910.851	7.500.000	14,323	115,170	2.560.117
Ialt i UYU					5.648.195				5.064.550
REPUBLIC OF SOUTH AFRICA 10.5% 21.12.2026	ZAR	32.560.000	40,979	110,762	14.778.678	62.400.000	41,416	118,647	30.662.784
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	69.630.000	40,979	84,368	24.073.373	53.390.000	41,416	85,843	18.981.624

Nye Markeder Obligationer Lokal Valuta KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF SOUTH AFRICA 7.75% 28.02.2023	ZAR	45.740.000	40,979	102,934	19.293.664	-	-	-	0
REPUBLIC OF SOUTH AFRICA 8% 31.01.2030	ZAR	268.122.400	40,979	92,538	101.675.224	86.077.400	41,416	95,467	34.033.939
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	114.785.000	40,979	90,137	42.398.639	104.785.000	41,416	90,277	39.178.437
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	35.325.000	40,979	84,935	12.295.078	83.310.000	41,416	83,090	28.669.269
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	25.500.000	40,979	83,648	8.740.930	25.500.000	41,416	82,113	8.672.026
REPUBLIC OF SOUTH AFRICA 8.75% 31.01.2044	ZAR	31.767.300	40,979	83,933	10.926.325	31.767.300	41,416	81,970	10.784.621
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	114.595.000	40,979	89,967	42.248.490	59.595.000	41,416	88,188	21.766.414
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	127.562.400	40,979	87,056	45.507.419	49.242.400	41,416	85,306	17.397.530
I alt i ZAR					321.937.820				210.146.644
I alt i Noterede obligationer fra udenlandske udstedere					3.536.506.962				2.279.775.880
I alt i afdelingen					3.536.506.962				2.279.775.880