

*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	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
LETRA TESOURO NACIONAL 0% 01.01.2024	BRL	-	-	-	0	43.000	138,924	999,556	59.710.603
NOTA DO TESOURO NACIONAL 10% 01.01.2025	BRL	98.621	125,273	995,754	123.020.432	98.621	138,924	1.000,806	137.118.232
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	107.039	125,273	962,875	129.112.367	107.039	138,924	1.006,046	149.601.423
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	158.510	125,273	929,880	184.645.843	158.510	138,924	997,677	219.696.157
<b>Ialt i BRL</b>					<b>436.778.642</b>				<b>566.126.415</b>
BONOS TESORERIA PESOS 4.5% 01.03.2026	CLP	2.410.000.000	0,737	99,758	17.722.525	2.410.000.000	0,773	98,418	18.328.849
BONOS TESORERIA PESOS 4.7% 01.09.2030	CLP	5.375.000.000	0,737	93,485	37.040.571	-	-	-	0
BONOS TESORERIA PESOS 7% 01.05.2034	CLP	1.990.000.000	0,737	106,028	15.553.680	-	-	-	0
<b>Ialt i CLP</b>					<b>70.316.776</b>				<b>18.328.849</b>
CHINA GOVERNMENT BOND 2.67% 25.05.2033	CNY	88.000.000	95,763	103,509	87.228.430	88.000.000	95,152	100,681	84.303.735
CHINA GOVERNMENT BOND 2.82% 12.08.2032	CNY	35.000.000	95,763	102,608	34.391.144	-	-	-	0
CHINA GOVERNMENT BOND 3.48% 29.06.2027	CNY	2.000.000	95,763	103,552	1.983.292	2.000.000	95,152	102,667	1.953.789
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	12.000.000	95,763	111,878	12.856.509	12.000.000	95,152	109,442	12.496.347
INTL BK RECON & DEVELOP 3.25% 28.04.2025	CNY	30.000.000	95,763	100,567	28.891.914	30.000.000	95,152	100,838	28.784.780
JP MORGAN CHASE BANK NA 3.29% 25.05.2029	CNY	20.000.000	95,763	106,512	20.399.932	20.000.000	95,152	104,476	19.882.133
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	22.000.000	95,763	125,757	26.494.396	22.000.000	95,152	116,832	24.456.869
KFW 2.7% 25.03.2024	CNY	-	-	-	0	15.000.000	95,152	100,062	14.281.546
KFW 2.75% 03.03.2025	CNY	45.000.000	95,763	100,162	43.163.173	45.000.000	95,152	100,295	42.944.743
<b>Ialt i CNY</b>					<b>255.408.790</b>				<b>229.103.942</b>
TITULOS DE TESORERIA 13.25% 09.02.2033	COP	4.841.500.000	0,168	113,745	9.246.395	-	-	-	0
TITULOS DE TESORERIA 5.75% 03.11.2027	COP	4.761.900.000	0,168	88,583	7.082.583	-	-	-	0
TITULOS DE TESORERIA 6% 28.04.2028	COP	21.893.200.000	0,168	87,712	32.242.544	21.893.200.000	0,174	88,291	33.671.608
TITULOS DE TESORERIA 7% 26.03.2031	COP	41.000.000.000	0,168	84,464	58.145.558	60.000.000.000	0,174	86,458	90.426.293
TITULOS DE TESORERIA 7.25% 18.10.2034	COP	16.988.200.000	0,168	78,342	22.346.168	21.988.200.000	0,174	82,491	31.596.169
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	6.879.300.000	0,168	64,892	7.495.428	6.879.300.000	0,174	72,847	8.729.595
TITULOS DE TESORERIA 7.5% 26.08.2026	COP	39.053.500.000	0,168	96,393	63.207.193	39.053.500.000	0,174	95,667	65.081.911
TITULOS DE TESORERIA 7.75% 18.09.2030	COP	-	-	-	0	15.000.000.000	0,174	91,155	23.818.255
TITULOS DE TESORERIA 9.25% 28.05.2042	COP	4.802.400.000	0,168	83,388	6.723.957	9.600.000.000	0,174	91,052	15.226.526
<b>Ialt i COP</b>					<b>206.489.826</b>				<b>268.550.357</b>
COSTA RICA GOVERNMENT 9.35% 22.08.2035	CRC	1.973.750.000	1,332	121,402	31.910.179	2.314.000.000	1,295	119,751	35.886.220
<b>Ialt i CRC</b>					<b>31.910.179</b>				<b>35.886.220</b>
CZECH REPUBLIC 0.25% 10.02.2027	CZK	28.540.000	29,776	90,724	7.709.678	28.540.000	30,195	89,360	7.700.595
CZECH REPUBLIC 0.95% 15.05.2030	CZK	209.270.000	29,776	84,156	52.438.942	209.270.000	30,195	84,592	53.452.314
CZECH REPUBLIC 1% 26.06.2026	CZK	116.850.000	29,776	94,216	32.780.502	116.850.000	30,195	92,801	32.742.305
CZECH REPUBLIC 1.2% 13.03.2031	CZK	97.800.000	29,776	83,554	24.331.386	97.800.000	30,195	84,353	24.909.628

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<b>Noterede obligationer fra udenlandske udstedere</b>									
CZECH REPUBLIC 2.5% 25.08.2028	CZK	100.000.000	29,776	94,255	28.064.967	100.000.000	30,195	94,893	28.652.534
CZECH REPUBLIC 4.9% 14.04.2034	CZK	224.380.000	29,776	105,677	70.603.106	-	-	-	0
<b>Ialt i CZK</b>					<b>215.928.581</b>				<b>147.457.376</b>
DOM REP CB NOTES 13% 05.12.2025	DOP	196.000.000	11,774	102,003	23.538.540	196.000.000	11,623	104,868	23.890.216
DOM REP CB NOTES 13% 30.01.2026	DOP	498.120.000	11,774	102,262	59.973.538	498.120.000	11,623	105,147	60.876.525
DOMINICAN REPUBLIC 11.25% 15.09.2035	DOP	36.800.000	11,774	105,664	4.578.083	139.000.000	11,623	108,198	17.480.584
<b>Ialt i DOP</b>					<b>88.090.161</b>				<b>102.247.325</b>
HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	HUF	1.127.250.000	1,888	70,717	15.052.975	2.900.000.000	1,950	75,753	42.846.321
HUNGARY GOVERNMENT BOND 3% 27.10.2027	HUF	1.643.720.000	1,888	89,354	27.734.329	1.643.720.000	1,950	91,152	29.222.038
HUNGARY GOVERNMENT BOND 3% 27.10.2038	HUF	2.380.000.000	1,888	65,804	29.573.705	2.380.000.000	1,950	70,172	32.573.053
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	566.330.000	1,888	80,404	8.598.496	566.330.000	1,950	85,158	9.406.100
HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	HUF	1.965.000.000	1,888	87,217	32.362.385	1.965.000.000	1,950	92,422	35.420.166
HUNGARY GOVERNMENT BOND 5.5% 24.06.2025	HUF	-	-	-	0	407.700.000	1,950	98,880	7.862.524
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	800.000.000	1,888	100,202	15.137.144	800.000.000	1,950	103,950	16.219.154
<b>Ialt i HUF</b>					<b>128.459.034</b>				<b>173.549.356</b>
INDONESIA GOVERNMENT 10.5% 15.08.2030	IDR	57.815.000.000	0,042	117,244	28.803.825	57.815.000.000	0,044	120,197	30.457.657
INDONESIA GOVERNMENT 6.125% 15.05.2028	IDR	20.000.000.000	0,042	97,834	8.314.497	20.000.000.000	0,044	98,799	8.660.545
INDONESIA GOVERNMENT 6.375% 15.08.2028	IDR	60.000.000.000	0,042	98,745	25.175.883	60.000.000.000	0,044	99,880	26.265.973
INDONESIA GOVERNMENT 6.5% 15.06.2025	IDR	12.000.000.000	0,042	99,906	5.094.358	12.000.000.000	0,044	100,101	5.264.767
INDONESIA GOVERNMENT 6.625% 15.02.2034	IDR	28.572.000.000	0,042	97,255	11.807.816	-	-	-	0
INDONESIA GOVERNMENT 7% 15.02.2033	IDR	40.000.000.000	0,042	100,062	17.007.798	40.000.000.000	0,044	103,660	18.173.254
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	68.301.000.000	0,042	100,289	29.107.131	68.301.000.000	0,044	102,562	30.702.706
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	30.000.000.000	0,042	100,236	12.777.966	30.000.000.000	0,044	103,728	13.638.823
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	22.000.000.000	0,042	103,406	9.666.881	22.000.000.000	0,044	107,134	10.330.300
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	90.312.000.000	0,042	103,349	39.661.502	189.378.000.000	0,044	107,311	89.070.433
INDONESIA GOVERNMENT 7.5% 15.08.2032	IDR	2.648.000.000	0,042	102,689	1.155.466	2.648.000.000	0,044	106,159	1.232.077
INDONESIA GOVERNMENT 8.25% 15.06.2032	IDR	26.760.000.000	0,042	107,282	12.199.142	26.760.000.000	0,044	110,224	12.927.805
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	96.440.000.000	0,042	109,172	44.738.793	96.440.000.000	0,044	112,477	47.542.649
JP MORGAN CHASE BANK NA 7.5% 19.08.2032	IDR	4.423.000.000	0,042	102,689	1.929.995	4.423.000.000	0,044	106,159	2.057.959
JP MORGAN CHASE BANK NA 8.375% 17.09.2026	IDR	19.344.000.000	0,042	103,569	8.513.253	19.344.000.000	0,044	104,964	8.899.123
<b>Ialt i IDR</b>					<b>255.954.306</b>				<b>305.224.071</b>
EUROPEAN BK RECON & DEV 6.3% 26.10.2027	INR	230.000.000	8,344	97,948	18.798.245	-	-	-	0
INTL BK RECON & DEVELOP 6.85% 24.04.2028	INR	226.500.000	8,344	99,490	18.803.801	-	-	-	0
<b>Ialt i INR</b>					<b>37.602.046</b>				<b>0</b>
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	643.118	38,053	101,022	24.722.685	643.118	39,850	108,189	27.726.810

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<b>Noterede obligationer fra udenlandske udstedere</b>									
MEX BONOS DESARR FIX RT 7.5% 03.06.2027	MXN	739,290	38,053	93,230	26.227.675	1.439.290	39,850	94,868	54.411.872
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	1.804.691	38,053	81,016	55.636.845	1.804.691	39,850	88,291	63.495.370
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	1.647.023	38,053	86,377	54.136.100	1.540.000	39,850	91,870	56.379.152
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	1.026.389	38,053	89,448	34.936.082	1.026.389	39,850	93,611	38.288.179
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	1.732.522	38,053	94,296	62.167.004	1.732.522	39,850	98,156	67.767.402
PETROLEOS MEXICANOS 7.19% 12.09.2024	MXN	1.000.000	38,053	98,938	37.648.788	1.000.000	39,850	96,125	38.305.539
<b>I alt i MXN</b>					<b>295.475.179</b>				<b>346.374.324</b>
<b>MALAYSIA GOVERNMENT</b>									
MALAYSIA GOVERNMENT 3.582% 15.07.2032	MYR	14.890.000	147,498	98,338	21.597.291	46.762.000	146,863	98,462	67.619.701
MALAYSIA GOVERNMENT 3.733% 15.06.2028	MYR	41.999.000	147,498	100,502	62.258.699	41.999.000	146,863	100,612	62.058.239
MALAYSIA GOVERNMENT 3.757% 22.05.2040	MYR	15.000.000	147,498	96,587	21.369.481	15.000.000	146,863	95,873	21.120.369
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	-	-	-	0	13.670.000	146,863	99,791	20.034.245
MALAYSIA GOVERNMENT 3.882% 14.03.2025	MYR	6.482.000	147,498	100,457	9.604.471	-	-	-	0
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	25.460.000	147,498	101,213	38.008.466	25.460.000	146,863	101,141	37.817.765
MALAYSIA GOVERNMENT 3.899% 16.11.2027	MYR	19.830.000	147,498	101,186	29.595.651	19.830.000	146,863	101,278	29.495.110
MALAYSIA GOVERNMENT 3.955% 15.09.2025	MYR	10.985.000	147,498	100,805	16.332.991	10.985.000	146,863	101,009	16.295.595
MALAYSIA GOVERNMENT 4.065% 15.06.2050	MYR	5.000.000	147,498	97,755	7.209.326	5.000.000	146,863	97,541	7.162.565
MALAYSIA GOVERNMENT 4.254% 31.05.2035	MYR	9.530.000	147,498	102,993	14.477.167	9.530.000	146,863	103,102	14.430.239
MALAYSIA GOVERNMENT 4.392% 15.04.2026	MYR	2.130.000	147,498	101,691	3.194.825	2.130.000	146,863	102,120	3.194.486
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	5.140.000	147,498	103,985	7.883.528	5.140.000	146,863	104,417	7.882.155
MALAYSIA GOVERNMENT 4.696% 15.10.2042	MYR	17.099.000	147,498	107,563	27.128.017	17.099.000	146,863	107,960	27.111.046
MALAYSIA GOVERNMENT 4.762% 07.04.2037	MYR	5.000.000	147,498	107,831	7.952.378	5.000.000	146,863	108,120	7.939.392
MALAYSIA GOVERNMENT 4.893% 08.06.2038	MYR	2.196.000	147,498	109,642	3.551.346	2.196.000	146,863	110,255	3.555.858
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	18.470.000	147,498	98,488	26.830.866	18.470.000	146,863	98,357	26.679.863
MALAYSIA INVESTMNT ISSUE 3.99% 15.10.2025	MYR	4.570.000	147,498	100,884	6.800.256	4.570.000	146,863	101,059	6.782.692
MALAYSIA INVESTMNT ISSUE 4.045% 15.08.2024	MYR	9.770.000	147,498	100,103	14.425.431	9.770.000	146,863	100,473	14.416.439
MALAYSIA INVESTMNT ISSUE 4.119% 30.11.2034	MYR	1.920.000	147,498	102,385	2.899.497	1.920.000	146,863	102,485	2.889.832
MALAYSIA INVESTMNT ISSUE 4.128% 15.08.2025	MYR	3.330.000	147,498	100,907	4.956.224	3.330.000	146,863	101,231	4.950.742
<b>I alt i MYR</b>					<b>326.075.911</b>				<b>381.436.333</b>
<b>BONOS DE TESORERIA</b>									
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	3.470.000	181,641	88,221	5.560.511	44.200.000	182,260	90,616	72.999.048
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	3.000.000	181,641	100,639	5.484.028	3.000.000	182,260	99,988	5.467.148
BONOS DE TESORERIA 6.15% 12.08.2032	PEN	17.071.000	181,641	96,518	29.928.080	17.071.000	182,260	97,783	30.423.908
REPUBLIC OF PERU 6.35% 12.08.2028	PEN	506	181,641	102,844	945.240	506	182,260	102,350	943.905
REPUBLIC OF PERU 6.7142% 12.02.2055	PEN	7.556	181,641	92,981	12.761.456	7.556	182,260	99,305	13.675.869
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	25.496	181,641	102,736	47.580.029	25.496	182,260	103,415	48.053.541
REPUBLIC OF PERU 8.2% 12.08.2026	PEN	5.785	181,641	106,007	11.139.439	5.785	182,260	106,269	11.204.820
<b>I alt i PEN</b>					<b>113.398.783</b>				<b>182.768.239</b>

## Beholdningsoversigt

*Nye Markeder Obligationer Lokal Valuta KL*

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
REPUBLIC OF PHILIPPINES 6.25% 14.01.2036	PHP	-	-	-	0	286.000.000	12,187	95,374	33.241.510
<b>Ialt i PHP</b>					<b>0</b>				<b>33.241.510</b>
POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	5.000.000	173,087	77,728	6.726.866	5.000.000	171,615	79,179	6.794.206
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	10.029.000	173,087	76,098	13.209.758	62.029.000	171,615	77,856	82.878.857
POLAND GOVERNMENT BOND 2.5% 25.07.2027	PLN	34.620.000	173,087	92,295	55.305.726	34.620.000	171,615	92,448	54.926.575
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	26.145.000	173,087	91,217	41.278.996	26.145.000	171,615	91,752	41.168.171
POLAND GOVERNMENT BOND 6% 25.10.2033	PLN	48.801.000	173,087	102,474	86.557.753	3.000.000	171,615	106,069	5.460.906
<b>Ialt i PLN</b>					<b>203.079.099</b>				<b>191.228.715</b>
ROMANIA GOVERNMENT BOND 2.5% 25.10.2027	RON	9.000.000	149,832	89,134	12.019.587	9.000.000	149,843	87,867	11.849.700
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	31.145.000	149,832	82,312	38.410.902	31.145.000	149,843	84,430	39.402.387
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	19.130.000	149,832	92,451	26.498.986	19.130.000	149,843	93,674	26.851.830
ROMANIA GOVERNMENT BOND 6.7% 25.02.2032	RON	67.935.000	149,832	99,314	101.090.457	22.095.000	149,843	102,670	33.991.741
<b>Ialt i RON</b>					<b>178.019.932</b>				<b>112.095.658</b>
SERBIA TREASURY BONDS 7% 26.10.2031	RSD	169.930.000	6,373	108,489	11.749.724	-	-	-	0
<b>Ialt i RSD</b>					<b>11.749.724</b>				<b>0</b>
THAILAND GOVERNMENT BOND 1.25% 12.03.2028	THB	-	-	-	0	162.300.000	19,771	95,097	34.381.924
THAILAND GOVERNMENT BOND 1.6% 17.06.2035	THB	8.030.000	18,961	89,600	1.364.218	8.030.000	19,771	88,987	1.412.769
THAILAND GOVERNMENT BOND 1.6% 17.12.2029	THB	50.000.000	18,961	95,596	9.062.936	50.000.000	19,771	95,097	9.400.786
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	115.000.000	18,961	84,768	18.483.714	115.000.000	19,771	84,792	19.278.971
THAILAND GOVERNMENT BOND 2.4% 17.03.2029	THB	315.340.000	18,961	99,721	59.624.611	-	-	-	0
THAILAND GOVERNMENT BOND 2.875% 17.12.2028	THB	60.960.000	18,961	101,935	11.782.270	60.960.000	19,771	102,038	12.298.067
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	335.230.000	18,961	104,402	66.360.615	335.230.000	19,771	103,353	68.500.875
THAILAND GOVERNMENT BOND 3.35% 17.06.2033	THB	75.833.000	18,961	105,441	15.161.042	75.833.000	19,771	105,691	15.846.265
THAILAND GOVERNMENT BOND 3.4% 17.06.2036	THB	159.830.000	18,961	105,606	32.004.364	159.830.000	19,771	103,955	32.849.891
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	3.980.000	18,961	95,098	717.652	3.980.000	19,771	94,328	742.258
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	147.441.000	18,961	108,429	30.312.555	147.441.000	19,771	108,945	31.758.146
THAILAND GOVERNMENT BOND 3.85% 12.12.2025	THB	19.500.000	18,961	102,135	3.776.318	19.500.000	19,771	102,876	3.966.214
THAILAND GOVERNMENT BOND 4.675% 29.06.2044	THB	70.000.000	18,961	121,744	16.158.651	70.000.000	19,771	121,739	16.848.370
<b>Ialt i THB</b>					<b>264.808.946</b>				<b>247.284.536</b>
TURKIYE GOVERNMENT BOND 17.8% 13.07.2033	TRY	160.000.000	21,225	72,505	24.622.306	160.000.000	22,849	78,343	28.641.586
TURKIYE GOVERNMENT BOND 26.2% 05.10.2033	TRY	6.920.000	21,225	98,106	1.440.929	-	-	-	0
TURKIYE GOVERNMENT BOND 31.08% 08.11.2028	TRY	134.110.000	21,225	103,090	29.343.930	-	-	-	0
<b>Ialt i TRY</b>					<b>55.407.165</b>				<b>28.641.586</b>
REPUBLICA ORIENT URUGUAY 3.875% 02.07.2040	UYU	-	-	-	0	14.543.000	17,286	105,143	3.331.644

*Nye Markeder Obligationer Lokal Valuta KL*

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
REPUBLICA ORIENT URUGUAY 4.375% 15.12.2028	UYU	-	-	-	0	7.500.000	17,286	104,774	3.450.695
REPUBLICA ORIENT URUGUAY 9.75% 20.07.2033	UYU	-	-	-	0	148.048.623	17,286	101,656	26.015.087
<b>I alt i UYU</b>					<b>0</b>				<b>32.797.426</b>
INTL FINANCE CORP 16% 05.12.2025	UZS	-	-	-	0	24.000.000.000	0,055	98,398	12.915.800
<b>I alt i UZS</b>					<b>0</b>				<b>12.915.800</b>
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	154.630.000	38,106	83,907	49.441.290	154.630.000	36,901	83,785	47.808.156
REPUBLIC OF SOUTH AFRICA 8% 31.01.2030	ZAR	42.562.400	38,106	91,734	14.878.288	234.122.400	36,901	92,051	79.526.783
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	225.555.000	38,106	87,275	75.013.468	225.555.000	36,901	87,379	72.727.933
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	55.325.000	38,106	78,762	16.604.875	55.325.000	36,901	78,035	15.931.304
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	113.500.000	38,106	74,581	32.256.841	25.500.000	36,901	73,670	6.932.250
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	301.571.490	38,106	84,637	97.262.745	411.436.977	36,901	84,420	128.171.619
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	167.562.400	38,106	78,898	50.377.991	167.562.400	36,901	77,991	48.224.393
<b>I alt i ZAR</b>					<b>335.835.498</b>				<b>399.322.438</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>3.510.788.578</b>				<b>3.814.580.476</b>
<b>I alt i afdelingen</b>					<b>3.510.788.578</b>				<b>3.814.580.476</b>