

Globale Lange Indeksobligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,10 DANSK STATSLÅN 2023I	DKK	2.000.000	100,000	107,654	2.311.568	2.000.000	100,000	106,290	2.271.226
Ialt i DKK					2.311.568				2.271.226
Ialt i Noterede obligationer fra danske udstedere					2.311.568				2.271.226
Noterede obligationer fra udenlandske udstedere									
1,25 AUSTRALIAN CONS. PR.IDX TIO410 21/8-15/40	AUD	650.000	459,927	119,212	3.811.914	650.000	459,568	107,172	3.396.076
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	780.000	459,927	103,988	4.269.939	780.000	459,568	102,342	4.164.208
Ialt i AUD					8.081.853				7.560.284
4,00 CANADA TREAS. I/L 1/12-99/2031(135087WV2)	CAD	1.150.000	501,550	147,167	12.630.845	-	-	-	0
4,25 CANADA TREAS. I/L 1/12-91/2021(135087LUL6)	CAD	970.000	501,550	110,070	8.764.873	1.540.000	477,958	110,323	13.106.319
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSO)	CAD	550.000	501,550	130,929	5.591.969	800.000	477,958	128,115	7.478.992
CAN 1 1/4 12/01/47	CAD	700.000	501,550	125,351	4.853.865	-	-	-	0
Ialt i CAD					31.841.552				20.585.311
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	-	-	-	0	350.000	746,245	122,908	3.392.841
0,1 FRANCE (OAT) I/L 1/3-2016/2021	EUR	1.700.000	746,365	102,165	13.566.521	-	-	-	0
0,1 FRANCE (OAT) I/L 25/7-2012/2021	EUR	-	-	-	0	3.270.000	746,245	102,719	26.165.591
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	2.100.000	746,365	114,389	18.721.147	1.930.000	746,245	102,726	15.370.302
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	1.650.000	746,365	108,023	14.138.489	580.000	746,245	106,924	4.893.526
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	1.140.000	746,365	119,493	10.748.390	1.220.000	746,245	115,682	11.077.413
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	1.570.000	746,365	111,377	13.609.013	1.860.000	746,245	104,593	15.061.505
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	910.000	746,245	108,344	8.307.672
1,25 ITALY BTPS I/L 15/9-2015/2032	EUR	-	-	-	0	450.000	746,245	91,127	3.181.853
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	1.730.000	746,365	125,182	18.077.742	-	-	-	0
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	1.390.000	746,365	114,192	13.501.464	3.460.000	746,245	113,686	33.329.934
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	790.000	746,365	104,774	7.002.505	2.150.000	746,245	104,205	18.854.605
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	850.000	746,365	107,753	7.187.397	670.000	746,245	105,617	5.523.938
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	980.000	746,365	111,497	9.270.182	690.000	746,245	106,506	6.202.177
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	230.000	746,365	108,427	2.223.239	630.000	746,245	106,795	5.966.668
BTPS 0.1 05/15/22	EUR	450.000	746,365	99,200	3.513.955	450.000	746,245	97,419	3.432.777
BTPS 15/05-2017/2028	EUR	1.310.000	746,365	100,061	10.221.882	1.360.000	746,245	95,702	10.096.578
Ialt i EUR					141.781.926				170.857.380
0,125 U.K. TREASURY I/L 22/3-2024	GBP	2.130.000	834,120	113,483	23.961.218	2.320.000	831,400	112,555	25.477.511
0,125 U.K. TREASURY I/L 22/3-2029	GBP	310.000	834,120	127,502	4.000.621	1.150.000	831,400	123,178	14.111.821
0,375 U.K. TREASURY I/L 22/3-2062	GBP	1.490.000	834,120	235,205	35.710.844	1.860.000	831,400	210,713	39.307.953
0,50 U.K. TREASURY I/L 22/3-2050	GBP	1.490.000	834,120	196,608	32.988.260	1.780.000	831,400	180,860	35.681.294
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	595.000	834,120	177,420	11.939.918	675.000	831,400	166,253	12.492.786
0,625 U.K. TREASURY I/L 22/3-2040	GBP	1.080.000	834,120	168,741	20.225.877	1.200.000	831,400	158,298	20.750.363
0,75 U.K. TREASURY I/L 22/11-2047	GBP	430.000	834,120	197,605	9.827.853	490.000	831,400	183,305	10.225.071
1,125 U.K. TREASURY I/L 22/11-2037	GBP	330.000	834,120	173,849	6.816.774	-	-	-	0
1,25 U.K. TREASURY I/L 22/11-2032	GBP	330.000	834,120	156,138	5.702.514	-	-	-	0
1,875 U.K. TREASURY I/L 22/11-2022	GBP	280.000	834,120	116,427	3.809.184	-	-	-	0
2,00 U.K. TREASURY I/L 26/1-2035	GBP	1.200.000	834,120	176,380	28.942.996	1.240.000	831,400	169,985	28.335.740
UKTI 0 1/8 03/22/68	GBP	610.000	834,120	249,024	14.619.039	730.000	831,400	217,860	15.064.513
UKTI 0 1/8 08/10/28	GBP	1.560.000	834,120	126,453	16.976.604	1.000.000	831,400	122,535	10.379.655
UKTI 0 1/8 08/10/41	GBP	210.000	834,120	159,237	2.869.386	-	-	-	0
Ialt i GBP					218.391.088				211.826.707
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	280.000.000	6,083	102,444	18.320.881	280.000.000	5,950	102,258	17.854.017
JGBI 0.1 03/10/27	JPY	50.000.000	6,083	104,340	3.234.011	50.000.000	5,950	103,380	3.127.888

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JGBI 0.1 03/10/28	JPY	150.000.000	6,083	104,500	9.629.998	150.000.000	5,950	103,287	9.291.382
I alt i JPY					31.184.890				30.273.287
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.600.000	440,199	109,408	8.333.855	1.600.000	437,732	106,179	7.957.752
I alt i NZD					8.333.855				7.957.752
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	3.690.000	655,400	99,402	27.137.561	2.310.000	652,795	97,092	16.357.577
0,125 U.S.Treasury IX 15/4-15/2020 (912828K33)	USD	-	-	-	0	4.220.000	652,795	97,769	29.082.768
0,375 US TREASURY SEC.I/L 15/7-2023(912828VM9)	USD	8.640.000	655,400	100,847	62.697.462	9.550.000	652,795	97,821	66.264.918
1 US TREASURY SEC./L 15/2-2046(912810RR1)	USD	3.820.000	655,400	104,909	28.322.493	4.920.000	652,795	95,035	32.574.331
1,125 U.S.TREAS./L 15/1-2011/2021 (912828PP9)	USD	-	-	-	0	2.800.000	652,795	99,595	21.043.577
2,125 U.S.TREAS./L 15/2-2010/2040 (912810QF8)	USD	2.430.000	655,400	128,130	24.122.675	3.120.000	652,795	117,654	28.035.134
2,375 U.S.TREAS. I/L 15/1-2007/2027(912810PS1)	USD	3.340.000	655,400	115,587	32.057.283	4.050.000	652,795	110,446	36.614.270
TII 0 1/2 01/15/28	USD	1.890.000	655,400	101,706	13.049.768	2.240.000	652,795	95,515	14.318.201
TII 0 1/8 04/15/21	USD	180.000	655,400	99,083	1.260.123	-	-	-	0
TII 0 1/8 07/15/24	USD	5.670.000	655,400	99,866	39.933.808	-	-	-	0
TII 0 1/8 07/15/26	USD	8.740.000	655,400	99,391	60.685.971	13.600.000	652,795	93,935	87.977.088
TII 0 3/4 07/15/28	USD	4.210.000	655,400	104,281	29.287.838	4.050.000	652,795	97,991	26.098.436
TII 0 7/8 01/15/29	USD	490.000	655,400	105,343	3.423.248	-	-	-	0
TII 1 02/15/48	USD	1.570.000	655,400	105,322	11.228.896	1.590.000	652,795	94,925	10.103.304
I alt i USD					333.207.126				368.469.604
I alt i Noterede obligationer fra udenlandske udstedere					772.822.290				817.530.325
I alt i afdelingen					775.133.858				819.801.551