

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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,10 DANSK STATSLÅN 2023I	DKK	-	-	-	0	2.000.000	100,000	106,290	2.271.226
Ialt i DKK					0				2.271.226
Ialt i Noterede obligationer fra danske udstedere					0				2.271.226
Noterede obligationer fra udenlandske udstedere									
1,00 AUSTRALIAN GOVERNMENT 21/02-2018/2050	AUD	1.050.000	467,954	118,553	5.948.007	-	-	-	0
1,25 AUSTRALIAN CONS. PRIDX T10410 21/8-15/40	AUD	650.000	467,954	119,760	3.923.595	650.000	459,568	107,172	3.396.076
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	780.000	467,954	103,724	4.364.462	780.000	459,568	102,342	4.164.208
Ialt i AUD					14.236.064				7.560.284
4,00 CANADA TREAS. I/L 1/12-99/2031(135087WV2)	CAD	370.000	513,360	142,748	4.052.653	-	-	-	0
4,25 CANADA TREAS. I/L 1/12-91/2021(135087UL6)	CAD	-	-	-	0	1.540.000	477,958	110,323	13.106.319
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSO)	CAD	550.000	513,360	126,943	5.574.181	800.000	477,958	128,115	7.478.992
CAN 1 1/4 12/01/47	CAD	920.000	513,360	123,295	6.451.141	-	-	-	0
Ialt i CAD					16.077.975				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 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	170.000	747,250	119,460	1.589.583	1.930.000	746,245	102,726	15.370.302
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	-	-	-	0	580.000	746,245	106,924	4.893.526
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	-	-	-	0	1.220.000	746,245	115,682	11.077.413
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	1.570.000	747,250	111,846	13.725.826	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
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	-	-	-	0	3.460.000	746,245	113,686	33.329.934
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	900.000	747,250	105,067	8.034.519	2.150.000	746,245	104,205	18.854.605
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	750.000	747,250	112,037	6.622.622	670.000	746,245	105,617	5.523.938
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	1.780.000	747,250	127,830	19.388.216	690.000	746,245	106,506	6.202.177
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	230.000	747,250	111,225	2.290.532	630.000	746,245	106,795	5.966.668
BTPS 0,1 05/15/22	EUR	450.000	747,250	101,210	3.600.721	450.000	746,245	97,419	3.432.777
BTPS 15/05-2017/2028	EUR	1.360.000	747,250	107,314	11.430.740	1.360.000	746,245	95,702	10.096.578
FRANCE O.A.T. 01/03-2019/2029	EUR	2.980.000	747,250	110,340	24.819.712	-	-	-	0
FRTR 0,1 07/25/36	EUR	660.000	747,250	114,655	5.837.144	-	-	-	0
Ialt i EUR					97.339.615				170.857.380
0,125 U.K. TREASURY I/L 22/3-2024	GBP	2.130.000	881,885	110,738	24.919.716	2.320.000	831,400	112,555	25.477.511
0,125 U.K. TREASURY I/L 22/3-2029	GBP	470.000	881,885	125,746	6.375.443	1.150.000	831,400	123,178	14.111.821
0,375 U.K. TREASURY I/L 22/3-2062	GBP	1.610.000	881,885	225,480	39.425.138	1.860.000	831,400	210,713	39.307.953
0,50 U.K. TREASURY I/L 22/3-2050	GBP	1.250.000	881,885	190,730	28.613.671	1.780.000	831,400	180,860	35.681.294
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	595.000	881,885	173,596	12.451.088	675.000	831,400	166,253	12.492.786
0,625 U.K. TREASURY I/L 22/3-2040	GBP	1.030.000	881,885	164,408	20.030.639	1.200.000	831,400	158,298	20.750.363
0,75 U.K. TREASURY I/L 22/11-2047	GBP	-	-	-	0	490.000	831,400	183,305	10.225.071
1,125 U.K. TREASURY I/L 22/11-2037	GBP	330.000	881,885	169,896	7.100.035	-	-	-	0
1,25 U.K. TREASURY I/L 22/11-2032	GBP	330.000	881,885	153,184	5.962.654	-	-	-	0
1,875 U.K. TREASURY I/L 22/11-2022	GBP	340.000	881,885	112,694	4.771.672	-	-	-	0
2,00 U.K. TREASURY I/L 26/1-2035	GBP	1.200.000	881,885	171,848	30.296.136	1.240.000	831,400	169,985	28.335.740
UKTI 0 1/8 03/22/68	GBP	610.000	881,885	237,173	14.839.282	730.000	831,400	217,860	15.064.513
UKTI 0 1/8 08/10/28	GBP	1.100.000	881,885	124,118	12.521.852	1.000.000	831,400	122,535	10.379.655
UKTI 0 1/8 08/10/41	GBP	210.000	881,885	155,160	2.979.646	-	-	-	0
Ialt i GBP					210.286.972				211.826.707
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	280.000.000	6,126	101,407	18.280.600	280.000.000	5,950	102,258	17.854.017
JGBI 0,1 03/10/27	JPY	50.000.000	6,126	102,731	3.211.594	50.000.000	5,950	103,380	3.127.888
JGBI 0,1 03/10/28	JPY	150.000.000	6,126	102,956	9.569.657	150.000.000	5,950	103,287	9.291.382

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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JGBI 0.1 03/10/29	JPY	230.000.000	6,126	102,828	14.554.110	-	-	-	0
Ialt i JPY					45.615.961				30.273.287
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.600.000	449,115	109,866	8.581.644	1.600.000	437,732	106,179	7.957.752
Ialt i NZD					8.581.644				7.957.752
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	490.000	665,700	99,994	3.708.357	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	665,700	101,449	64.520.476	9.550.000	652,795	97,821	66.264.918
1 US TREASURY SEC. I/L 15/2-2046 (912810RR1)	USD	3.660.000	665,700	110,373	29.205.091	4.920.000	652,795	95,035	32.574.331
1,125 U.S. TREAS. I/L 15/1-2011/2021 (912828PP9)	USD	-	-	-	0	2.800.000	652,795	99,595	21.043.577
2,125 U.S. TREAS. I/L 15/2-2010/2040 (912810QF8)	USD	2.430.000	665,700	131,053	25.239.676	3.120.000	652,795	117,654	28.035.134
2,375 U.S. TREAS. I/L 15/1-2007/2027 (912810PS1)	USD	3.300.000	665,700	115,544	32.388.958	4.050.000	652,795	110,446	36.614.270
TII 0 1/2 01/15/28	USD	2.460.000	665,700	102,716	17.548.037	2.240.000	652,795	95,515	14.318.201
TII 0 1/8 04/15/21	USD	2.600.000	665,700	99,832	18.760.568	-	-	-	0
TII 0 1/8 07/15/24	USD	10.590.000	665,700	100,670	76.912.359	-	-	-	0
TII 0 1/8 07/15/26	USD	4.440.000	665,700	100,426	31.865.686	13.600.000	652,795	93,935	87.977.088
TII 0 3/4 07/15/28	USD	5.450.000	665,700	105,342	39.179.553	4.050.000	652,795	97,991	26.098.436
TII 0 7/8 01/15/29	USD	340.000	665,700	106,331	2.452.662	-	-	-	0
TII 1 02/15/48	USD	1.410.000	665,700	110,984	10.870.638	1.590.000	652,795	94,925	10.103.304
Ialt i USD					352.652.061				368.469.604
Ialt i Noterede obligationer fra udenlandske udstedere					744.790.292				817.530.325
Ialt i afdelingen					744.790.292				819.801.551