

## 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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
1,00 AUSTRALIAN GOVERNMENT 21/02-2018/2050	AUD	-	-	-	0	1.050.000	467,954	118,553	5.948.007
1,25 AUSTRALIAN CONS. PR.IDX TIO410 21/8-15/40	AUD	-	-	-	0	650.000	467,954	119,760	3.923.595
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	-	-	-	0	780.000	467,954	103,724	4.364.462
3,00 AUSTRALIAN CONS.PRICEIDXAIN407 20/9-2025	AUD	2.000.000	456,885	116,552	13.354.296	-	-	-	0
<b>Ialt i AUD</b>					<b>13.354.296</b>				<b>14.236.064</b>
4,00 CANADA TREAS. I/L 1/12-99/2031(135087WV2)	CAD	370.000	487,221	150,164	4.020.756	370.000	513,360	142,748	4.052.653
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSO)	CAD	300.000	487,221	130,060	2.937.949	550.000	513,360	126,943	5.574.181
CAN 1 1/4 12/01/47	CAD	840.000	487,221	136,270	6.139.766	920.000	513,360	123,295	6.451.141
<b>Ialt i CAD</b>					<b>13.098.471</b>				<b>16.077.975</b>
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	400.000	745,315	122,951	3.835.714	170.000	747,250	119,460	1.589.583
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	1.910.000	745,315	117,272	17.686.674	-	-	-	0
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	1.500.000	745,315	108,726	12.702.255	1.570.000	747,250	111,846	13.725.826
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	1.210.000	745,315	117,429	11.134.397	-	-	-	0
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	1.010.000	745,315	120,678	10.181.773	-	-	-	0
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	-	-	-	0	900.000	747,250	105,067	8.034.519
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	800.000	745,315	108,097	6.791.289	750.000	747,250	112,037	6.622.622
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	900.000	745,315	125,370	9.579.894	1.780.000	747,250	127,830	19.388.216
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	150.000	745,315	107,600	1.439.947	230.000	747,250	111,225	2.290.532
BTPS 0.1 05/15/22	EUR	-	-	-	0	450.000	747,250	101,210	3.600.721
BTPS 15/05-2017/2028	EUR	1.500.000	745,315	104,057	12.180.982	1.360.000	747,250	107,314	11.430.740
FRANCE O.A.T. 01/03-2019/2029	EUR	-	-	-	0	2.980.000	747,250	110,340	24.819.712
FRTR 0.1 07/25/36	EUR	1.210.000	745,315	115,207	10.714.405	660.000	747,250	114,655	5.837.144
<b>Ialt i EUR</b>					<b>96.247.330</b>				<b>97.339.615</b>
0,125 U.K. TREASURY I/L 22/3-2024	GBP	1.050.000	819,935	110,578	11.490.601	2.130.000	881,885	110,738	24.919.716
0,125 U.K. TREASURY I/L 22/3-2029	GBP	280.000	819,935	129,483	3.663.608	470.000	881,885	125,746	6.375.443
0,375 U.K. TREASURY I/L 22/3-2062	GBP	1.080.000	819,935	276,443	30.372.886	1.610.000	881,885	225,480	39.425.138
0,50 U.K. TREASURY I/L 22/3-2050	GBP	1.240.000	819,935	219,870	30.651.076	1.250.000	881,885	190,730	28.613.671
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	700.000	819,935	192,701	15.231.721	595.000	881,885	173,596	12.451.088
0,625 U.K. TREASURY I/L 22/3-2040	GBP	980.000	819,935	180,610	19.611.786	1.030.000	881,885	164,408	20.030.639
0,75 U.K. TREASURY I/L 22/11-2047	GBP	660.000	819,935	219,671	16.741.461	-	-	-	0
1,125 U.K. TREASURY I/L 22/11-2037	GBP	-	-	-	0	330.000	881,885	169,896	7.100.035
1,25 U.K. TREASURY I/L 22/11-2032	GBP	310.000	819,935	161,169	5.520.426	330.000	881,885	153,184	5.962.654
1,875 U.K. TREASURY I/L 22/11-2022	GBP	-	-	-	0	340.000	881,885	112,694	4.771.672
2,00 U.K. TREASURY I/L 26/1-2035	GBP	1.060.000	819,935	182,430	26.578.159	1.200.000	881,885	171,848	30.296.136
UKTI 0 1/8 03/22/68	GBP	600.000	819,935	300,874	17.344.929	610.000	881,885	237,173	14.839.282
UKTI 0 1/8 08/10/28	GBP	980.000	819,935	127,351	10.722.932	1.100.000	881,885	124,118	12.521.852
UKTI 0 1/8 08/10/41	GBP	-	-	-	0	210.000	881,885	155,160	2.979.646
<b>Ialt i GBP</b>					<b>187.929.585</b>				<b>210.286.972</b>
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	180.000.000	6,151	100,038	11.629.942	280.000.000	6,126	101,407	18.280.600
JGBI 0.1 03/10/27	JPY	50.000.000	6,151	99,585	3.121.025	50.000.000	6,126	102,731	3.211.594
JGBI 0.1 03/10/28	JPY	150.000.000	6,151	99,707	9.290.692	150.000.000	6,126	102,956	9.569.657
JGBI 0.1 03/10/29	JPY	230.000.000	6,151	99,905	14.175.505	230.000.000	6,126	102,828	14.554.110
<b>Ialt i JPY</b>					<b>38.217.164</b>				<b>45.615.961</b>
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	950.000	427,189	110,314	4.924.562	1.600.000	449,115	109,866	8.581.644
NZGB 2 1/2 09/20/35	NZD	1.000.000	427,189	133,896	6.141.465	-	-	-	0
NZGB 2 1/2 09/20/40	NZD	700.000	427,189	140,376	4.460.040	-	-	-	0
<b>Ialt i NZD</b>					<b>15.526.067</b>				<b>8.581.644</b>

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,125 SWEDEN I.L NO. 3111 1/6-2015/2032	SEK	3.000.000	71,227	119,701	2.740.365	-	-	-	0
<b>I alt i SEK</b>					<b>2.740.365</b>				<b>0</b>
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	-	-	-	0	490.000	665,700	99,994	3.708.357
0,375 US TREASURY SEC.I/L 15/7-2023(912828VM9)	USD	3.250.000	663,595	104,181	24.759.453	8.640.000	665,700	101,449	64.520.476
1 US TREASURY SEC.I/L 15/2-2046(912810RR1)	USD	2.370.000	663,595	129,756	22.086.657	3.660.000	665,700	110,373	29.205.091
2,125 U.S.TREAS.I/L 15/2-2010/2040 (912810QF8)	USD	-	-	-	0	2.430.000	665,700	131,053	25.239.676
2,125 U.S.TREASURY IX 15/2-11/2041 (912810QP6)	USD	2.280.000	663,595	149,460	26.481.093	-	-	-	0
2,375 U.S.TREAS. I/L 15/1-2007/2027(912810PS1)	USD	-	-	-	0	3.300.000	665,700	115,544	32.388.958
TII 0 1/2 01/15/28	USD	1.750.000	663,595	109,722	13.247.136	2.460.000	665,700	102,716	17.548.037
TII 0 1/8 04/15/21	USD	-	-	-	0	2.600.000	665,700	99,832	18.760.568
TII 0 1/8 04/15/22	USD	700.000	663,595	101,503	4.971.914	-	-	-	0
TII 0 1/8 07/15/24	USD	15.000.000	663,595	104,512	112.354.640	10.590.000	665,700	100,670	76.912.359
TII 0 1/8 07/15/26	USD	4.500.000	663,595	106,306	33.962.656	4.440.000	665,700	100,426	31.865.686
TII 0 3/4 07/15/28	USD	11.850.000	663,595	112,834	90.647.709	5.450.000	665,700	105,342	39.179.553
TII 0 7/8 01/15/29	USD	-	-	-	0	340.000	665,700	106,331	2.452.662
TII 1 02/15/48	USD	750.000	663,595	132,397	6.852.549	1.410.000	665,700	110,984	10.870.638
<b>I alt i USD</b>					<b>335.363.807</b>				<b>352.652.061</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>702.477.085</b>				<b>744.790.292</b>
<b>I alt i afdelingen</b>					<b>702.477.085</b>				<b>744.790.292</b>