

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
1,00 AUSTRALIAN GOVERNMENT 21/02-2018/2050	AUD	480.000	470,762	124,099	2.922.265	-	-	-	0
2,50 AUSTRALIAN CONS.PRICE IDX 30CI 20/9-2030	AUD	1.760.000	470,762	129,529	13.234.726	1.230.000	469,433	133,342	9.386.118
Ialt i AUD					16.156.991				9.386.118
4,00 CANADA TREAS. I/L 1/12-99/2031(135087VV2)	CAD	510.000	506,384	146,896	5.823.497	370.000	477,512	153,428	4.078.197
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VVS0)	CAD	300.000	506,384	129,091	3.132.299	300.000	477,512	132,252	2.965.690
CAN 1 1/4 12/01/47	CAD	1.150.000	506,384	129,016	8.548.313	990.000	477,512	143,463	7.562.606
Ialt i CAD					17.504.109				14.606.493
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2026	EUR	200.000	743,625	109,452	1.746.537	600.000	744,345	108,652	5.111.379
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	120.000	743,625	142,793	1.377.407	150.000	744,345	149,340	1.769.569
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	860.000	743,625	126,748	8.612.901	810.000	744,345	137,969	8.677.609
0,10 BUNDESREP. DEUTSCHLAND I/L 15/4-2012/2023	EUR	-	-	-	0	590.000	744,345	102,907	4.891.034
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	940.000	743,625	106,869	8.079.157	640.000	744,345	106,614	5.392.635
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	1.710.000	743,625	120,746	16.517.604	1.350.000	744,345	120,212	12.757.967
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	1.650.000	743,625	113,426	14.767.577	1.500.000	744,345	112,971	13.140.020
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	980.000	743,625	120,901	9.406.354	250.000	744,345	121,499	2.369.748
0,7 SPAIN I/L 11/30/33	EUR	1.290.000	743,625	118,949	11.929.852	250.000	744,345	120,455	2.300.790
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	710.000	744,345	104,565	6.265.606
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	900.000	743,625	122,722	9.347.699	900.000	744,345	122,887	9.198.273
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	1.050.000	743,625	112,071	9.362.430	800.000	744,345	111,894	6.998.835
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	1.040.000	743,625	148,679	13.300.407	900.000	744,345	150,614	11.458.129
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	720.000	743,625	109,200	7.106.591	150.000	744,345	109,992	1.465.473
3,40 FRANCE (OAT) 25/7-1999/2029	EUR	660.000	743,625	141,991	9.162.950	660.000	744,345	143,164	9.137.904
BTPS 15/05-2017/2028	EUR	2.820.000	743,625	113,958	25.408.271	1.970.000	744,345	112,247	17.180.788
DEUTSCHLAND I/L 15/04-2021/2033	EUR	500.000	743,625	121,215	4.601.614	-	-	-	0
FRANCE O.A.T. 01/03-2020/2026	EUR	180.000	743,625	108,795	1.477.582	180.000	744,345	108,003	1.441.461
FRANCE O.A.T. 25/07-2021/2031	EUR	2.580.000	743,625	115,575	22.533.290	-	-	-	0
FRANCE O.A.T. FRN 01/03-2020/2036	EUR	550.000	743,625	117,927	4.851.174	550.000	744,345	120,005	4.882.815
FRTR 0.1 07/25/36	EUR	690.000	743,625	119,493	6.420.271	640.000	744,345	122,937	6.020.698
Ialt i EUR					186.009.668				130.460.733
0,125 U.K. TREASURY I/L 22/3-2029	GBP	2.300.000	866,245	124,725	31.500.307	730.000	831,580	128,400	9.661.950
0,375 U.K. TREASURY I/L 22/3-2062	GBP	1.020.000	866,245	252,287	28.447.758	880.000	831,580	267,372	24.417.227
0,50 U.K. TREASURY I/L 22/3-2050	GBP	920.000	866,245	202,425	22.751.346	740.000	831,580	217,540	18.461.613
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	1.010.000	866,245	178,109	22.073.468	950.000	831,580	190,497	20.845.814
0,625 U.K. TREASURY I/L 22/3-2040	GBP	1.490.000	866,245	168,234	30.181.889	1.400.000	831,580	179,454	28.396.876
0,75 U.K. TREASURY I/L 22/11-2047	GBP	870.000	866,245	202,583	22.115.502	790.000	831,580	217,598	20.230.154
1,25 U.K. TREASURY I/L 22/11-2032	GBP	-	-	-	0	290.000	831,580	158,833	5.191.708
1,25 U.K. TREASURY I/L 22/11-2055	GBP	820.000	866,245	265,691	29.552.019	610.000	831,580	283,087	21.988.287
2,00 U.K. TREASURY I/L 26/1-2035	GBP	860.000	866,245	173,289	21.825.757	1.020.000	831,580	180,938	25.832.454
4,125 U.K. TREASURY I/L 22/7-2030	GBP	-	-	-	0	400.000	831,580	176,117	12.670.385
UKTI 0 1/8 03/22/26	GBP	1.440.000	866,245	115,627	16.809.099	1.350.000	831,580	117,218	14.996.646
UKTI 0 1/8 03/22/68	GBP	730.000	866,245	279,361	21.292.188	640.000	831,580	294,732	18.487.606
UKTI 0 1/8 08/10/28	GBP	2.050.000	866,245	123,376	23.613.909	980.000	831,580	126,376	10.854.683
Ialt i GBP					270.163.242				232.035.403
JGBI 0.1 03/10/27	JPY	50.000.000	5,650	102,455	2.946.387	50.000.000	5,892	100,555	3.007.010
JGBI 0.1 03/10/28	JPY	150.000.000	5,650	102,633	8.775.369	150.000.000	5,892	100,376	8.924.506
JGBI 0.1 03/10/29	JPY	230.000.000	5,650	102,786	13.382.402	230.000.000	5,892	100,605	13.620.772
Ialt i JPY					25.104.158				25.552.288
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	3.680.000	438,155	111,635	20.086.352	3.680.000	438,012	112,233	20.040.798
3,0 NEW ZEALAND (GOVT) I/L 20/9-2013/2030	NZD	1.300.000	438,155	126,641	7.980.308	-	-	-	0
NZGB 2 1/2 09/20/35	NZD	1.220.000	438,155	124,891	7.272.202	1.220.000	438,012	139,117	8.039.186

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NZGB 2 1/2 09/20/40	NZD	860.000	438,155	124,615	5.061.918	860.000	438,012	146,511	5.906.372
I alt i NZD					40.400.780				33.986.356
0,125 SWEDEN I.L NO. 3111 1/6-2015/2032	SEK	3.000.000	73,321	118,293	2.849.809	3.000.000	74,076	119,576	2.881.595
I alt i SEK					2.849.809				2.881.595
0,125 U.S. TREASURY I/L 15/1-2023 (912828UH1)	USD	440.000	627,055	104,482	3.334.268	-	-	-	0
1 US TREASURY SEC./L 15/2-2046(912810RR1)	USD	3.730.000	627,055	130,717	34.449.431	3.250.000	608,350	136,404	29.636.899
2,125 U.S.TREASURY IX 15/2-11/2041 (912810QP6)	USD	3.600.000	627,055	150,769	41.492.824	3.190.000	608,350	156,848	36.191.881
TII 0 1/2 01/15/28	USD	3.670.000	627,055	112,180	27.942.185	3.070.000	608,350	113,345	22.346.150
TII 0 1/2 04/15/24	USD	950.000	627,055	107,818	6.798.916	350.000	608,350	107,219	2.356.972
TII 0 1/4 02/15/50	USD	780.000	627,055	113,149	5.746.917	310.000	608,350	119,181	2.276.401
TII 0 1/4 07/15/29	USD	1.550.000	627,055	111,306	11.291.445	2.210.000	608,350	113,238	15.497.713
TII 0 1/8 01/15/30	USD	1.200.000	627,055	109,839	8.576.521	1.900.000	608,350	111,555	13.049.871
TII 0 1/8 01/15/31	USD	3.550.000	627,055	110,106	25.137.469	-	-	-	0
TII 0 1/8 04/15/22	USD	-	-	-	0	6.500.000	608,350	102,129	43.238.942
TII 0 1/8 07/15/24	USD	6.370.000	627,055	107,575	48.313.917	7.470.000	608,350	107,118	53.381.124
TII 0 1/8 07/15/26	USD	3.130.000	627,055	109,596	23.958.347	5.290.000	608,350	109,988	38.450.250
TII 0 1/8 07/15/30	USD	3.100.000	627,055	110,381	22.342.794	1.600.000	608,350	112,208	11.092.183
TII 0 1/8 10/15/25	USD	2.500.000	627,055	108,900	17.565.718	-	-	-	0
TII 0 3/4 07/15/28	USD	3.310.000	627,055	114,819	25.346.994	3.810.000	608,350	116,354	27.975.225
TII 0 3/8 01/15/27	USD	2.100.000	627,055	110,783	16.123.316	1.840.000	608,350	111,614	13.467.276
TII 0 3/8 07/15/25	USD	2.630.000	627,055	109,878	20.400.463	4.740.000	608,350	109,853	34.781.194
TII 0 3/8 07/15/27	USD	1.700.000	627,055	111,613	12.985.589	-	-	-	0
TII 0 5/8 01/15/26	USD	2.500.000	627,055	111,137	19.575.818	-	-	-	0
TII 1 02/15/48	USD	1.100.000	627,055	133,339	9.957.493	860.000	608,350	139,240	7.692.066
I alt i USD					381.340.425				351.434.147
I alt i Noterede obligationer fra udenlandske udstedere					939.529.182				800.343.133
I alt i afdelingen					939.529.182				800.343.133