

Globale Lange Indeksobligationer 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	2.610.000	100,000	106,290	2.963.950
I alt i DKK					0				2.963.950
I alt i Noterede obligationer fra danske udstedere					0				2.963.950
Noterede obligationer fra udenlandske udstedere									
1,00 AUSTRALIAN GOVERNMENT 21/02-2018/2050	AUD	990.000	467,954	118,553	5.608.120	-	-	-	0
1,25 AUSTRALIAN CONS. PR.IDX 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	740.000	467,954	103,724	4.140.643	830.000	459,568	102,342	4.431.145
I alt i AUD					13.672.358				7.827.221
4,00 CANADA TREAS. I/L 1/12-99/2031(135087WV2)	CAD	350.000	513,360	142,748	3.833.590	-	-	-	0
4,25 CANADA TREAS. I/L 1/12-91/2021(135087LUL6)	CAD	-	-	-	0	1.800.000	477,958	110,323	15.319.075
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSO)	CAD	500.000	513,360	126,943	5.067.437	700.000	477,958	128,115	6.544.118
CAN 1 1/4 12/01/47	CAD	870.000	513,360	123,295	6.100.536	-	-	-	0
I alt i CAD					15.001.563				21.863.193
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	-	-	-	0	400.000	746,245	122,908	3.877.533
0,1 FRANCE (OAT) I/L 25/7-2012/2021	EUR	-	-	-	0	4.000.000	746,245	102,719	32.006.839
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	160.000	747,250	119,460	1.496.078	2.250.000	746,245	102,726	17.918.746
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	-	-	-	0	750.000	746,245	106,924	6.327.835
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	-	-	-	0	1.400.000	746,245	115,682	12.711.785
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	1.480.000	747,250	111,846	12.938.995	2.000.000	746,245	104,593	16.195.166
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	1.000.000	746,245	108,344	9.129.310
1,25 ITALY BTPS I/L 15/9-2015/2032	EUR	-	-	-	0	600.000	746,245	91,127	4.242.471
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	-	-	-	0	3.800.000	746,245	113,686	36.605.129
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	850.000	747,250	105,067	7.588.157	2.250.000	746,245	104,205	19.731.563
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	710.000	747,250	112,037	6.269.415	600.000	746,245	105,617	4.946.810
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	1.680.000	747,250	127,830	18.298.990	900.000	746,245	106,506	8.089.796
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	150.000	747,250	111,225	1.493.825	900.000	746,245	106,795	8.523.812
BTPS 0,1 05/15/22	EUR	420.000	747,250	101,210	3.360.673	600.000	746,245	97,419	4.577.036
BTPS 15/05-2017/2028	EUR	1.280.000	747,250	107,314	10.758.343	1.500.000	746,245	95,702	11.135.932
FRANCE O.A.T. 01/03-2019/2029	EUR	2.810.000	747,250	110,340	23.403.822	-	-	-	0
FRTR 0,1 07/25/36	EUR	620.000	747,250	114,655	5.483.377	-	-	-	0
I alt i EUR					91.091.675				196.019.763
0,125 U.K. TREASURY I/L 22/3-2024	GBP	2.010.000	881,885	110,738	23.515.789	2.600.000	831,400	112,555	28.552.383
0,125 U.K. TREASURY I/L 22/3-2029	GBP	280.000	881,885	125,746	3.798.136	1.400.000	831,400	123,178	17.179.608
0,375 U.K. TREASURY I/L 22/3-2062	GBP	1.520.000	881,885	225,480	37.221.248	2.180.000	831,400	210,713	46.070.611
0,50 U.K. TREASURY I/L 22/3-2050	GBP	1.300.000	881,885	190,730	29.758.217	2.100.000	831,400	180,860	42.095.908
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	560.000	881,885	173,596	11.718.671	730.000	831,400	166,253	13.510.717
0,625 U.K. TREASURY I/L 22/3-2040	GBP	970.000	881,885	164,408	18.863.806	1.320.000	831,400	158,298	22.825.399
0,75 U.K. TREASURY I/L 22/11-2047	GBP	-	-	-	0	530.000	831,400	183,305	11.059.771
1,125 U.K. TREASURY I/L 22/11-2037	GBP	310.000	881,885	169,896	6.669.730	-	-	-	0
1,25 U.K. TREASURY I/L 22/11-2032	GBP	310.000	881,885	153,184	5.601.281	-	-	-	0
1,875 U.K. TREASURY I/L 22/11-2022	GBP	300.000	881,885	112,694	4.210.299	-	-	-	0
2,00 U.K. TREASURY I/L 26/1-2035	GBP	1.130.000	881,885	171,848	28.528.862	1.470.000	831,400	169,985	33.591.563
UKTI 0 1/8 03/22/68	GBP	580.000	881,885	237,173	14.109.481	800.000	831,400	217,860	16.509.056
UKTI 0 1/8 08/10/28	GBP	950.000	881,885	124,118	10.814.327	1.100.000	831,400	122,535	11.417.620
UKTI 0 1/8 08/10/41	GBP	200.000	881,885	155,160	2.837.758	-	-	-	0
I alt i GBP					197.647.605				242.812.636
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	320.000.000	6,126	101,407	20.892.114	320.000.000	5,950	102,258	20.404.591
JGBI 0,1 03/10/27	JPY	70.000.000	6,126	102,731	4.496.232	70.000.000	5,950	103,380	4.379.043
JGBI 0,1 03/10/28	JPY	170.000.000	6,126	102,956	10.845.611	170.000.000	5,950	103,287	10.530.233

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JGBI 0.1 03/10/29	JPY	150.000.000	6,126	102,828	9.491.811	-	-	-	0
Ialt i JPY					45.725.768				35.313.867
2.0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.600.000	449,115	109,866	8.581.644	1.000.000	437,732	106,179	4.973.595
NZGB 2 1/2 09/20/35	NZD	-	-	-	0	300.000	437,732	114,132	1.565.178
Ialt i NZD					8.581.644				6.538.773
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	460.000	665,700	99,994	3.481.315	2.500.000	652,795	97,092	17.703.006
0,125 U.S.Treasury IX 15/4-15/2020 (912828K33)	USD	-	-	-	0	5.900.000	652,795	97,769	40.660.743
0,375 US TREASURY SEC./L 15/7-2023(912828VM9)	USD	8.150.000	665,700	101,449	60.861.329	11.000.000	652,795	97,821	76.326.083
1 US TREASURY SEC./L 15/2-2046(912810RR1)	USD	3.450.000	665,700	110,373	27.529.389	5.500.000	652,795	95,035	36.414.394
1,125 U.S.TREAS./L 15/1-2011/2021 (912828PP9)	USD	-	-	-	0	3.300.000	652,795	99,595	24.801.358
2,125 U.S.TREAS./L 15/2-2010/2040 (912810QF8)	USD	2.290.000	665,700	131,053	23.785.538	3.600.000	652,795	117,654	32.348.232
2,375 U.S.TREAS. I/L 15/1-2007/2027(912810PS1)	USD	3.110.000	665,700	115,544	30.524.139	4.250.000	652,795	110,446	38.422.382
TII 0 1/2 01/15/28	USD	2.320.000	665,700	102,716	16.549.369	2.400.000	652,795	95,515	15.340.929
TII 0 1/8 04/15/21	USD	2.330.000	665,700	99,832	16.812.355	-	-	-	0
TII 0 1/8 07/15/24	USD	9.980.000	665,700	100,670	72.482.091	-	-	-	0
TII 0 1/8 07/15/26	USD	4.450.000	665,700	100,426	31.937.455	15.700.000	652,795	93,935	101.561.785
TII 0 3/4 07/15/28	USD	5.140.000	665,700	105,342	36.950.991	4.500.000	652,795	97,991	28.998.263
TII 0 7/8 01/15/29	USD	320.000	665,700	106,331	2.308.388	-	-	-	0
TII 1 02/15/48	USD	1.330.000	665,700	110,984	10.253.865	2.000.000	652,795	94,925	12.708.559
Ialt i USD					333.476.224				425.285.734
Ialt i Noterede obligationer fra udenlandske udstedere					705.196.837				935.661.187
Ialt i afdelingen					705.196.837				938.625.137