

Globale Lange Indeksobligationer 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
Noterede obligationer fra udenlandske udstedere									
1,00 AUSTRALIAN GOVERNMENT 21/02-2018/2050	AUD	-	-	-	0	990.000	467,954	118,553	5.608,120
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	740.000	467,954	103,724	4.140,643
3,00 AUSTRALIAN CONS.PRICEIDXCAIN407 20/9-2025	AUD	2.000.000	456,885	116,552	13.354,296	-	-	-	0
Ialt i AUD					13.354,296	13.672,358			
4,00 CANADA TREAS. I/L 1/12-99/2031(135087WV2)	CAD	350.000	487,221	150,164	3.803,418	350.000	513,360	142,748	3.833,590
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSO)	CAD	200.000	487,221	130,060	1.958,633	500.000	513,360	126,943	5.067,437
CAN 1 1/4 12/01/47	CAD	800.000	487,221	136,270	5.847,396	870.000	513,360	123,295	6.100,536
Ialt i CAD					11.609,447	15.001,563			
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	400.000	745,315	122,951	3.835,714	160.000	747,250	119,460	1.496,078
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	1.900.000	745,315	117,272	17.594,074	-	-	-	0
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	1.300.000	745,315	108,726	11.008,621	1.480.000	747,250	111,846	12.938,995
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	1.200.000	745,315	117,429	11.042,378	-	-	-	0
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	800.000	745,315	120,678	8.064,771	-	-	-	0
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	-	-	-	0	850.000	747,250	105,067	7.588,157
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	710.000	745,315	108,097	6.027,269	710.000	747,250	112,037	6.269,415
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	850.000	745,315	125,370	9.047,678	1.680.000	747,250	127,830	18.298,990
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	150.000	745,315	107,600	1.439,947	150.000	747,250	111,225	1.493,825
BTPS 0,1 05/15/22	EUR	-	-	-	0	420.000	747,250	101,210	3.360,673
BTPS 15/05-2017/2028	EUR	1.480.000	745,315	104,057	12.018,568	1.280.000	747,250	107,314	10.758,343
FRANCE O.A.T. 01/03-2019/2029	EUR	-	-	-	0	2.810.000	747,250	110,340	23.403,822
FRTR 0,1 07/25/36	EUR	1.200.000	745,315	115,207	10.625,856	620.000	747,250	114,655	5.483,377
Ialt i EUR					90.704,876	91.091,675			
0,125 U.K. TREASURY I/L 22/3-2024	GBP	1.100.000	819,935	110,578	12.037,773	2.010.000	881,885	110,738	23.515,789
0,125 U.K. TREASURY I/L 22/3-2029	GBP	280.000	819,935	129,483	3.663,608	280.000	881,885	125,746	3.798,136
0,375 U.K. TREASURY I/L 22/3-2062	GBP	1.010.000	819,935	276,443	28.404,273	1.520.000	881,885	225,480	37.221,248
0,50 U.K. TREASURY I/L 22/3-2050	GBP	1.200.000	819,935	219,870	29.662,331	1.300.000	881,885	190,730	29.758,217
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	660.000	819,935	192,701	14.361,337	560.000	881,885	173,596	11.718,671
0,625 U.K. TREASURY I/L 22/3-2040	GBP	970.000	819,935	180,610	19.411,666	970.000	881,885	164,408	18.863,806
0,75 U.K. TREASURY I/L 22/11-2047	GBP	640.000	819,935	219,671	16.234,144	-	-	-	0
1,125 U.K. TREASURY I/L 22/11-2037	GBP	-	-	-	0	310.000	881,885	169,896	6.669,730
1,25 U.K. TREASURY I/L 22/11-2032	GBP	260.000	819,935	161,169	4.630,035	310.000	881,885	153,184	5.601,281
1,875 U.K. TREASURY I/L 22/11-2022	GBP	-	-	-	0	300.000	881,885	112,694	4.210,299
2,00 U.K. TREASURY I/L 26/1-2035	GBP	1.030.000	819,935	182,430	25.825,947	1.130.000	881,885	171,848	28.528,862
UKTI 0 1/8 03/22/68	GBP	530.000	819,935	300,874	15.321,354	580.000	881,885	237,173	14.109,481
UKTI 0 1/8 08/10/28	GBP	950.000	819,935	127,351	10.394,679	950.000	881,885	124,118	10.814,327
UKTI 0 1/8 08/10/41	GBP	-	-	-	0	200.000	881,885	155,160	2.837,758
Ialt i GBP					179.947,147	197.647,605			
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	220.000.000	6,151	100,038	14.214,373	320.000.000	6,126	101,407	20.892,114
JGBI 0,1 03/10/27	JPY	70.000.000	6,151	99,585	4.369,435	70.000.000	6,126	102,731	4.496,232
JGBI 0,1 03/10/28	JPY	170.000.000	6,151	99,707	10.529,451	170.000.000	6,126	102,956	10.845,611
JGBI 0,1 03/10/29	JPY	150.000.000	6,151	99,905	9.244,895	150.000.000	6,126	102,828	9.491,811
Ialt i JPY					38.358,154	45.725,768			
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.000.000	427,189	110,314	5.183,750	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
Ialt i NZD					15.785,255	8.581,644			

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0,125 SWEDEN I.L NO. 3111 1/6-2015/2032	SEK	2.820.000	71,227	119,701	2.575.943	-	-	-	0
I alt i SEK					2.575.943				0
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	-	-	-	0	460.000	665,700	99,994	3.481.315
0,375 US TREASURY SEC.I/L 15/7-2023(912828VM9)	USD	3.150.000	663,595	104,181	23.997.623	8.150.000	665,700	101,449	60.861.329
1 US TREASURY SEC.I/L 15/2-2046(912810RR1)	USD	2.300.000	663,595	129,756	21.434.308	3.450.000	665,700	110,373	27.529.389
2,125 U.S.TREAS.I/L 15/2-2010/2040 (912810QF8)	USD	-	-	-	0	2.290.000	665,700	131,053	23.785.538
2,125 U.S.TREASURY IX 15/2-11/2041 (912810QP6)	USD	2.200.000	663,595	149,460	25.551.932	-	-	-	0
2,375 U.S.TREAS. I/L 15/1-2007/2027(912810PS1)	USD	-	-	-	0	3.110.000	665,700	115,544	30.524.139
TII 0 1/2 01/15/28	USD	1.700.000	663,595	109,722	12.868.647	2.320.000	665,700	102,716	16.549.369
TII 0 1/8 04/15/21	USD	-	-	-	0	2.330.000	665,700	99,832	16.812.355
TII 0 1/8 07/15/24	USD	14.000.000	663,595	104,512	104.864.330	9.980.000	665,700	100,670	72.482.091
TII 0 1/8 07/15/26	USD	3.700.000	663,595	106,306	27.924.851	4.450.000	665,700	100,426	31.937.455
TII 0 3/4 07/15/28	USD	11.400.000	663,595	112,834	87.205.391	5.140.000	665,700	105,342	36.950.991
TII 0 7/8 01/15/29	USD	-	-	-	0	320.000	665,700	106,331	2.308.388
TII 1 02/15/48	USD	700.000	663,595	132,397	6.395.712	1.330.000	665,700	110,984	10.253.865
I alt i USD					310.242.794				333.476.224
I alt i Noterede obligationer fra udenlandske udstedere					662.577.912				705.196.837
I alt i afdelingen					662.577.912				705.196.837