

Globale Lange Indeksobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2021				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	360.000	470,762	124,099	2.191.698	-	-	-	0
2,50 AUSTRALIAN CONS.PRICE IDX 30CI 20/9-2030	AUD	1.000.000	470,762	129,529	7.519.731	1.000.000	469,433	133,342	7.630.990
Ialt i AUD					9.711.429				7.630.990
4,00 CANADA TREAS. I/L 1/12-99/2031(135087WV2)	CAD	350.000	506,384	146,896	3.996.517	350.000	477,512	153,428	3.857.754
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSD)	CAD	200.000	506,384	129,091	2.088.199	200.000	477,512	132,252	1.977.127
CAN 1 1/4 12/01/47	CAD	700.000	506,384	129,016	5.203.321	800.000	477,512	143,463	6.111.197
Ialt i CAD					11.288.037				11.946.078
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2026	EUR	440.000	743,625	109,452	3.842.381	490.000	744,345	108,652	4.174.293
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	50.000	743,625	142,793	573.920	120.000	744,345	149,340	1.415.655
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	570.000	743,625	126,748	5.708.551	660.000	744,345	137,969	7.070.644
0,10 BUNDESREP. DEUTSCHLAND I/L 15/4-2012/2023	EUR	-	-	-	0	480.000	744,345	102,907	3.979.147
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	-	-	-	0	520.000	744,345	106,614	4.381.516
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	1.070.000	743,625	120,746	10.335.577	1.100.000	744,345	120,212	10.395.380
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	1.100.000	743,625	113,426	9.845.052	1.200.000	744,345	112,971	10.512.016
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	580.000	743,625	120,901	5.567.026	200.000	744,345	121,499	1.895.798
0,7 SPAIN I/L 11/30/33	EUR	810.000	743,625	118,949	7.490.837	200.000	744,345	120,455	1.840.632
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	580.000	744,345	104,565	5.118.382
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	620.000	743,625	122,722	6.439.526	620.000	744,345	122,887	6.336.588
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	710.000	743,625	112,071	6.330.786	710.000	744,345	111,894	6.211.466
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	680.000	743,625	148,679	8.696.420	750.000	744,345	150,614	9.548.441
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	150.000	743,625	109,200	1.480.540	150.000	744,345	109,992	1.465.473
3,40 FRANCE (OAT) 25/7-1999/2029	EUR	450.000	743,625	141,991	6.247.466	500.000	744,345	143,164	6.922.655
BTPS 15/05-2017/2028	EUR	1.800.000	743,625	113,958	16.218.046	1.580.000	744,345	112,247	13.779.515
DEUTSCHLAND I/L 15/04-2021/2033	EUR	250.000	743,625	121,215	2.300.807	-	-	-	0
FRANCE O.A.T. 01/03-2020/2026	EUR	150.000	743,625	108,795	1.231.318	150.000	744,345	108,003	1.201.218
FRANCE O.A.T. 25/07-2021/2031	EUR	1.620.000	743,625	115,575	14.148.810	-	-	-	0
FRANCE O.A.T. FRN 01/03-2020/2036	EUR	400.000	743,625	117,927	3.528.126	450.000	744,345	120,005	3.995.030
FRTR 0 1 07/25/36	EUR	470.000	743,625	119,493	4.373.228	530.000	744,345	122,937	4.985.891
Ialt i EUR					114.358.417				105.229.740
0,125 U.K. TREASURY I/L 22/3-2029	GBP	1.400.000	866,245	124,725	19.174.100	280.000	831,580	128,400	3.705.953
0,375 U.K. TREASURY I/L 22/3-2062	GBP	640.000	866,245	252,287	17.849.574	720.000	831,580	267,372	19.977.731
0,50 U.K. TREASURY I/L 22/3-2050	GBP	600.000	866,245	202,425	14.837.835	600.000	831,580	217,540	14.968.875
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	650.000	866,245	178,109	14.205.697	760.000	831,580	190,497	16.676.651
0,625 U.K. TREASURY I/L 22/3-2040	GBP	960.000	866,245	168,234	19.446.050	950.000	831,580	179,454	19.269.309
0,75 U.K. TREASURY I/L 22/11-2047	GBP	560.000	866,245	202,583	14.235.265	640.000	831,580	217,398	16.388.985
1,25 U.K. TREASURY I/L 22/11-2032	GBP	-	-	-	0	260.000	831,580	158,833	4.654.635
1,25 U.K. TREASURY I/L 22/11-2055	GBP	520.000	866,245	265,691	18.740.305	500.000	831,580	283,087	18.023.186
2,00 U.K. TREASURY I/L 26/1-2035	GBP	550.000	866,245	173,289	13.958.333	830.000	831,580	180,938	21.020.526
4,125 U.K. TREASURY I/L 22/7-2030	GBP	-	-	-	0	380.000	831,580	176,117	12.036.866
UKTI 0 1/8 03/22/26	GBP	840.000	866,245	115,627	9.805.308	1.100.000	831,580	117,218	12.219.489
UKTI 0 1/8 03/22/68	GBP	480.000	866,245	279,361	14.000.343	520.000	831,580	294,732	15.021.180
UKTI 0 1/8 08/10/28	GBP	1.270.000	866,245	123,376	14.629.105	950.000	831,580	126,376	10.522.396
Ialt i GBP					170.881.915				184.485.782
JGBI 0 1 03/10/27	JPY	70.000.000	5,650	102,455	4.124.942	70.000.000	5,892	100,555	4.209.814
JGBI 0 1 03/10/28	JPY	170.000.000	5,650	102,633	9.945.418	170.000.000	5,892	100,376	10.114.440
JGBI 0 1 03/10/29	JPY	150.000.000	5,650	102,786	8.727.653	150.000.000	5,892	100,605	8.883.112
Ialt i JPY					22.798.013				23.207.366
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	3.000.000	438,155	111,635	16.374.743	3.000.000	438,012	112,233	16.337.607
NZGB 2 1/2 09/20/35	NZD	1.000.000	438,155	124,891	5.960.822	1.000.000	438,012	139,117	6.589.496
NZGB 2 1/2 09/20/40	NZD	700.000	438,155	124,615	4.120.166	700.000	438,012	146,511	4.807.512
Ialt i NZD					26.455.731				27.734.615

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,125 SWEDEN I.L NO. 3111 1/6-2015/2032	SEK	2.820.000	73,321	118,293	2.678.821	2.820.000	74,076	119,576	2.708.699
I alt i SEK					2.678.821				2.708.699
0,125 U.S. TREASURY I/L 15/1-2023 (912828UH1)	USD	400.000	627,055	104,482	3.031.153	-	-	-	0
1 US TREASURY SEC./L 15/2-2046(912810RR1)	USD	2.360.000	627,055	130,717	21.796.423	2.650.000	608,350	136,404	24.165.472
2,125 U.S.TREASURY IX 15/2-11/2041 (912810QP6)	USD	2.330.000	627,055	150,769	26.855.078	2.600.000	608,350	156,848	29.498.085
TII 0 1/2 01/15/28	USD	2.430.000	627,055	112,180	18.501.228	2.500.000	608,350	113,345	18.197.191
TII 0 1/2 04/15/24	USD	570.000	627,055	107,818	4.079.350	250.000	608,350	107,219	1.683.552
TII 0 1/4 02/15/50	USD	510.000	627,055	113,149	3.757.599	250.000	608,350	119,181	1.835.807
TII 0 1/4 07/15/29	USD	1.000.000	627,055	111,306	7.284.803	1.800.000	608,350	113,238	12.622.571
TII 0 1/8 01/15/30	USD	800.000	627,055	109,839	5.717.680	1.200.000	608,350	111,555	8.242.024
TII 0 1/8 01/15/31	USD	2.150.000	627,055	110,106	15.224.101	-	-	-	0
TII 0 1/8 04/15/22	USD	-	-	-	0	5.100.000	608,350	102,129	33.925.939
TII 0 1/8 07/15/24	USD	4.190.000	627,055	107,575	31.779.484	5.800.000	608,350	107,118	41.447.192
TII 0 1/8 07/15/26	USD	1.730.000	627,055	109,596	13.242.154	4.000.000	608,350	109,988	29.073.913
TII 0 1/8 07/15/30	USD	2.060.000	627,055	110,381	14.847.147	1.300.000	608,350	112,208	9.012.398
TII 0 1/8 10/15/25	USD	1.500.000	627,055	108,900	10.539.431	-	-	-	0
TII 0 3/4 07/15/28	USD	2.090.000	627,055	114,819	16.004.597	3.100.000	608,350	116,354	22.761.994
TII 0 3/8 01/15/27	USD	1.390.000	627,055	110,783	10.672.100	1.500.000	608,350	111,614	10.978.757
TII 0 3/8 07/15/25	USD	1.750.000	627,055	109,878	13.574.452	3.850.000	608,350	109,853	28.250.548
TII 0 3/8 07/15/27	USD	1.000.000	627,055	111,613	7.638.582	-	-	-	0
TII 0 5/8 01/15/26	USD	1.500.000	627,055	111,137	11.745.491	-	-	-	0
TII 1 02/15/48	USD	720.000	627,055	133,339	6.517.632	700.000	608,350	139,240	6.260.984
I alt i USD					242.808.485				277.956.427
I alt i Noterede obligationer fra udenlandske udstedere					600.980.848				640.899.697
I alt i afdelingen					600.980.848				640.899.697