

Globale Mellemlange 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	3.550.000	467,954	118,553	20.109,927
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	-	-	-	0	1.190.000	467,954	103,724	6.658,602
3,00 AUSTRALIAN CONS.PRICEIDX407 20/9-2025	AUD	3.000.000	456,885	116,552	20.031.444	2.030.000	467,954	118,605	13.964,162
4,00 AUSTRALIAN CONS.PRICE IDX 20 20/8-2020	AUD	-	-	-	0	2.350.000	467,954	103,061	19.723,791
Ialt i AUD					20.031.444	60.456.482			
4,00 CANADA TREAS. I/L 1/12-99/2031(135087WV2)	CAD	-	-	-	0	100.000	513,360	142,748	1.095,311
4,25 CANADA TREAS. I/L 1/12-91/2021(135087UL6)	CAD	1.500.000	487,221	105,647	12.614,381	1.500.000	513,360	107,507	13.610,640
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSO)	CAD	1.000.000	487,221	130,060	9.793,164	1.000.000	513,360	126,943	10.134,875
CAN 1 1/4 12/01/47	CAD	-	-	-	0	50.000	513,360	123,295	350,605
Ialt i CAD					22.407.545	25.191.431			
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	6.000.000	745,315	117,272	55.560,233	-	-	-	0
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	4.070.000	745,315	108,726	34.465,452	4.070.000	747,250	111,846	35.582,236
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	4.000.000	745,315	120,678	40.323,854	3.200.000	747,250	123,680	33.180,821
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	-	-	-	0	2.040.000	747,250	112,210	19.539,952
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	-	-	-	0	4.300.000	747,250	105,067	38.387,148
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	5.100.000	745,315	108,097	43.294,469	5.100.000	747,250	112,037	45.033,829
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	-	-	-	0	2.750.000	747,250	127,830	29.953,704
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	2.260.000	745,315	107,600	21.695,197	2.260.000	747,250	111,225	22.506,967
BTPS 0.1 05/15/22	EUR	2.000.000	745,315	99,199	15.628,936	2.200.000	747,250	101,210	17.603,526
BTPS 0.4 05/15/30	EUR	1.500.000	745,315	96,266	10.920,746	-	-	-	0
BTPS 15/05-2017/2028	EUR	5.500.000	745,315	104,057	44.663,599	6.000.000	747,250	107,314	50.429,735
FRANCE O.A.T. 01/03-2017/2028	EUR	600.000	745,315	107,419	4.984,734	600.000	747,250	109,165	5.087,719
FRANCE O.A.T. 01/03-2019/2029	EUR	8.000.000	745,315	109,297	65.763,243	-	-	-	0
SPAIN I/L BOND FRN 30/11-2018/2023	EUR	-	-	-	0	1.260.000	747,250	105,054	10.194,664
Ialt i EUR					337.300.463	307.500.281			
0,125 U.K. TREASURY I/L 22/3-2024	GBP	8.000.000	819,935	110,578	87.547,440	6.490.000	881,885	110,738	75.929,088
0,125 U.K. TREASURY I/L 22/3-2029	GBP	3.100.000	819,935	129,483	40.561,369	3.100.000	881,885	125,746	42.050,796
1,875 U.K. TREASURY I/L 22/11-2022	GBP	-	-	-	0	4.860.000	881,885	112,694	68.206,839
UKTI 0 1/8 03/22/26	GBP	8.500.000	819,935	117,973	93.160,122	7.400.000	881,885	116,501	77.407,955
UKTI 0 1/8 08/10/28	GBP	2.400.000	819,935	127,351	26.260,242	2.400.000	881,885	124,118	27.320,405
Ialt i GBP					247.529.173	290.915.083			
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	150.000.000	6,151	100,038	9.691,618	480.000.000	6,126	101,407	31.338,172
JGBI 0.1 03/10/26	JPY	200.000.000	6,151	99,575	12.446,587	200.000.000	6,126	102,237	12.748,092
JGBI 0.1 03/10/27	JPY	600.000.000	6,151	99,585	37.452,297	600.000.000	6,126	102,731	38.539,133
JGBI 0.1 03/10/28	JPY	400.000.000	6,151	99,707	24.775,179	400.000.000	6,126	102,956	25.519,085
JGBI 0.1 03/10/29	JPY	1.020.000.000	6,151	99,905	62.865,285	1.020.000.000	6,126	102,828	64.544,312
JGBI 0.1 09/10/24	JPY	500.000.000	6,151	99,841	31.166,115	500.000.000	6,126	101,751	31.693,799
Ialt i JPY					178.397.081	204.382.593			
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	-	-	-	0	1.560.000	449,115	109,866	8.367,103
3,0 NEW ZEALAND (GOVT) I/L 20/9-2013/2030	NZD	4.000.000	427,189	129,514	24.133,631	-	-	-	0
NZGB 2 1/2 09/20/40	NZD	3.000.000	427,189	140,376	19.114,456	-	-	-	0
Ialt i NZD					43.248.087	8.367.103			
0,125 SWEDEN I.L. NO. 3111 1/6-2015/2032	SEK	12.000.000	71,227	119,701	10.961,460	-	-	-	0
Ialt i SEK					10.961.460	0			
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	3.000.000	663,595	101,403	22.872,881	9.250.000	665,700	99,994	70.004,702
0,375 U.S. TREASURY SEC.I/L 15/7-2023(912828VM9)	USD	41.000.000	663,595	104,181	312.350,018	21.780.000	665,700	101,449	162.645,368
2,375 U.S.TREAS. I/L 15/1-2004/2025(912810FR4)	USD	10.000.000	663,595	115,177	103.982,913	24.200.000	665,700	111,570	245.369,064
TIIL 0 1/2 01/15/28	USD	26.500.000	663,595	109,722	200.599,494	20.160.000	665,700	102,716	143.808,306

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TII 0 1/8 01/15/30	USD	9.000.000	663,595	108,164	64.389.574	-	-	-	0
TII 0 1/8 04/15/21	USD	-	-	-	0	16.950.000	665,700	99,832	122.304.471
TII 0 1/8 04/15/22	USD	26.000.000	663,595	101,503	184.671.103	14.000.000	665,700	99,905	98.519.684
TII 0 1/8 07/15/24	USD	25.500.000	663,595	104,512	191.002.888	42.500.000	665,700	100,670	308.666.218
TII 0 1/8 07/15/26	USD	44.200.000	663,595	106,306	333.588.757	41.700.000	665,700	100,426	299.279.073
TII 0 3/4 07/15/28	USD	14.200.000	663,595	112,834	108.624.259	15.580.000	665,700	105,342	112.003.199
TII 0 5/8 01/15/24	USD	27.000.000	663,595	105,368	207.492.513	11.580.000	665,700	102,191	86.878.640
TII 0 7/8 01/15/29	USD	6.000.000	663,595	114,118	46.146.417	15.300.000	665,700	106,331	110.369.791
I alt i USD					1.775.720.817				1.759.848.516
I alt i Noterede obligationer fra udenlandske udstedere					2.635.596.070				2.656.661.489
I alt i afdelingen					2.635.596.070				2.656.661.489