

Globale Mellemlange Indeksobligationer KL

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

Værdipapir	Valuta	31-12-2020				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
2,50 AUSTRALIAN CONS.PRICE IDX 30CI 20/9-2030	AUD	2.660.000	469,433	133,342	20.298,433	-	-	-	0
3,00 AUSTRALIAN CONS.PRICEIDXCAIN407 20/9-2025	AUD	-	-	-	0	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					20.298,433				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	477,512	104,898	12.433,739	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	477,512	132,252	9.885,633	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					22.319,372				25.191,431
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2026	EUR	3.250.000	744,345	108,652	27.686,636	-	-	-	0
0,10 BUNDESREP. DEUTSCHLAND I/L 15/4-2012/2023	EUR	3.190.000	744,345	102,907	26.444,744	-	-	-	0
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	3.460.000	744,345	106,614	29.153,931	-	-	-	0
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	3.890.000	744,345	120,212	36.761,845	-	-	-	0
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	4.770.000	744,345	112,971	41.785,263	4.070.000	747,250	111,846	35.582,236
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	4.380.000	744,345	121,499	41.517,982	-	-	-	0
1,0 SPAIN I/L 30/11-2015/2030	EUR	2.300.000	744,345	120,170	21.473,301	-	-	-	0
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	3.840.000	744,345	104,565	33.887,221	-	-	-	0
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	3.080.000	744,345	122,887	31.478,535	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	19.539,932
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	4.850.000	744,345	111,894	42.430,439	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	3.660.000	744,345	109,992	35.757,551	2.260.000	747,250	111,225	22.506,967
3,40 FRANCE (OAT) 25/7-1999/2029	EUR	6.350.000	744,345	143,164	87.917,712	-	-	-	0
BTPS 0,1 05/15/22	EUR	2.000.000	744,345	101,353	15.898,110	2.200.000	747,250	101,210	17.603,526
BTPS 0,4 05/15/30	EUR	1.500.000	744,345	106,135	11.987,383	-	-	-	0
BTPS 15/05-2017/2028	EUR	6.200.000	744,345	112,247	54.071,516	6.000.000	747,250	107,314	50.429,735
FRANCE O.A.T. 01/03-2017/2028	EUR	-	-	-	0	600.000	747,250	109,165	5.087,719
FRANCE O.A.T. 01/03-2020/2026	EUR	1.000.000	744,345	108,003	8.008,118	-	-	-	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					546.260,287				307.500,281
0,125 U.K. TREASURY I/L 22/3-2024	GBP	6.900.000	831,580	110,051	76.660,100	6.490.000	881,885	110,738	75.929,088
0,125 U.K. TREASURY I/L 22/3-2029	GBP	5.720.000	831,580	128,400	75.707,335	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
4,125 U.K. TREASURY I/L 22/7-2030	GBP	480.000	831,580	176,117	15.204,462	-	-	-	0
UKTI 0 1/8 03/22/26	GBP	8.200.000	831,580	117,218	91.090,737	6.700.000	881,885	116,501	77.407,955
UKTI 0 1/8 08/10/28	GBP	3.060.000	831,580	126,376	33.893,192	2.400.000	881,885	124,118	27.320,405
Ialt i GBP					292.555,826				290.915,083
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	-	-	-	0	480.000.000	6,126	101,407	31.338,172
JGBI 0,1 03/10/26	JPY	200.000.000	5,892	100,430	11.978,234	200.000.000	6,126	102,237	12.748,092
JGBI 0,1 03/10/27	JPY	600.000.000	5,892	100,555	36.084,120	600.000.000	6,126	102,731	38.539,133
JGBI 0,1 03/10/28	JPY	400.000.000	5,892	100,376	23.798,682	400.000.000	6,126	102,956	25.519,085
JGBI 0,1 03/10/29	JPY	1.020.000.000	5,892	100,605	60.405,162	1.020.000.000	6,126	102,828	64.544,312
JGBI 0,1 09/10/24	JPY	-	-	-	0	500.000.000	6,126	101,751	31.693,799
Ialt i JPY					132.266,198				204.382,593
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	10.000.000	438,012	112,233	54.458,689	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	438,012	133,682	25.721,729	-	-	-	0
NZGB 2 1/2 09/20/40	NZD	3.000.000	438,012	146,511	20.603,625	-	-	-	0
Ialt i NZD					100.784,043				8.367,103

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,125 SWEDEN I.L. NO. 3111 1/6-2015/2032	SEK	12.000.000	74,076	119,576	11.526.379	-	-	-	0
I alt i SEK					11.526.379				0
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	-	-	-	0	9.250.000	665,700	99,994	70.004.702
0,375 U.S. TREASURY SEC. I/L 15/7-2023(912828VM9)	USD	26.800.000	608,350	105,997	193.359.841	21.780.000	665,700	101,449	162.645.368
2,375 U.S. TREAS. I/L 15/1-2004/2025(912810FR4)	USD	19.630.000	608,350	116,837	192.736.132	24.200.000	665,700	111,570	245.369.064
TII 0 1/2 01/15/28	USD	23.860.000	608,350	113,345	173.673.990	20.160.000	665,700	102,716	143.808.306
TII 0 1/4 07/15/29	USD	3.470.000	608,350	113,238	24.333.513	-	-	-	0
TII 0 1/8 01/15/30	USD	21.000.000	608,350	111,555	144.235.416	-	-	-	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	18.900.000	608,350	102,129	125.725.540	14.000.000	665,700	99,905	98.519.684
TII 0 1/8 07/15/24	USD	26.080.000	608,350	107,118	186.369.441	42.500.000	665,700	100,670	308.666.218
TII 0 1/8 07/15/26	USD	36.650.000	608,350	109,988	266.389.732	41.700.000	665,700	100,426	299.279.073
TII 0 1/8 07/15/30	USD	4.300.000	608,350	112,208	29.810.241	-	-	-	0
TII 0 3/4 07/15/28	USD	14.270.000	608,350	116,354	104.778.598	15.580.000	665,700	105,342	112.003.199
TII 0 5/8 01/15/24	USD	28.680.000	608,350	107,375	209.064.844	11.580.000	665,700	102,191	86.878.640
TII 0 7/8 01/15/29	USD	6.000.000	608,350	117,546	44.244.926	15.300.000	665,700	106,331	110.369.791
I alt i USD					1.694.722.214				1.759.848.516
I alt i Noterede obligationer fra udenlandske udstedere					2.820.732.752				2.656.661.489
I alt i afdelingen					2.820.732.752				2.656.661.489