

Globale Mellemlange Indeksobligationer KL

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

Værdipapir	Valuta	30-06-2021				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	4.650.000	470,762	124,099	28.309.438	-	-	-	0
2,50 AUSTRALIAN CONS.PRICE IDX 30CI 20/9-2030	AUD	6.090.000	470,762	129,529	45.795.159	2.660.000	469,433	133,342	20.298.433
Ialt i AUD					74.104.597	20.298.433			
3,00 CANADA TREAS. I/L 1/12-03/2036(135087X02)	CAD	250.000	506,384	148,871	2.566.931	-	-	-	0
4,25 CANADA TREAS. I/L 1/12-91/2021(135087UL6)	CAD	-	-	-	0	1.500.000	477,512	104,898	12.433.739
4,25 CANADA TREAS. I/L 1/12-95/2026(135087V50)	CAD	2.670.000	506,384	129,091	27.877.459	1.000.000	477,512	132,252	9.885.633
Ialt i CAD					30.444.390	22.319.372			
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2026	EUR	7.750.000	743,625	109,452	67.678.299	3.250.000	744,345	108,652	27.686.636
0,10 BUNDESREP. DEUTSCHLAND I/L 15/4-2012/2023	EUR	13.200.000	743,625	102,788	111.224.099	3.190.000	744,345	102,907	26.444.744
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	23.660.000	743,625	106,869	203.354.106	3.460.000	744,345	106,614	29.153.931
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	10.200.000	743,625	120,746	98.526.058	3.890.000	744,345	120,212	36.761.845
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	11.220.000	743,625	113,426	100.419.526	4.770.000	744,345	112,971	41.785.263
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	10.140.000	743,625	120,901	97.326.971	4.380.000	744,345	121,499	41.517.982
0,7 SPAIN I/L 11/30/33	EUR	6.400.000	743,625	118,949	59.186.863	-	-	-	0
1,0 SPAIN I/L 30/11-2015/2030	EUR	6.800.000	743,625	119,971	64.496.713	2.300.000	744,345	120,170	21.473.301
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	3.840.000	744,345	104,565	33.887.221
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	10.780.000	743,625	122,722	111.964.657	3.080.000	744,345	122,887	31.478.535
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	14.590.000	743,625	112,071	130.093.189	4.850.000	744,345	111,894	42.430.439
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	8.270.000	743,625	109,200	81.627.094	3.660.000	744,345	109,992	35.757.551
3,40 FRANCE (OAT) 25/7-1999/2029	EUR	10.940.000	743,625	141,991	151.882.843	6.350.000	744,345	143,164	87.917.712
BTPS 0.1 05/15/22	EUR	2.000.000	743,625	101,214	16.155.701	2.000.000	744,345	101,353	15.898.110
BTPS 0.4 05/15/30	EUR	4.240.000	743,625	108,085	35.114.064	1.500.000	744,345	106,135	11.987.383
BTPS 15/05-2017/2028	EUR	15.130.000	743,625	113,958	136.321.683	6.200.000	744,345	112,247	54.071.516
FRANCE O.A.T. 01/03-2020/2026	EUR	2.880.000	743,625	108,795	23.641.314	1.000.000	744,345	108,003	8.008.118
FRANCE O.A.T. 25/07-2021/2031	EUR	16.000.000	743,625	115,575	139.741.335	-	-	-	0
Ialt i EUR					1.628.754.515	546.260.287			
0,125 U.K. TREASURY I/L 22/3-2024	GBP	16.150.000	866,245	109,112	189.509.202	6.900.000	831,580	110,051	76.660.100
0,125 U.K. TREASURY I/L 22/3-2029	GBP	14.620.000	866,245	124,725	200.232.383	5.720.000	831,580	128,400	75.707.335
4,125 U.K. TREASURY I/L 22/7-2030	GBP	-	-	-	0	480.000	831,580	176,117	15.204.462
UKTI 0 1/8 03/22/26	GBP	15.300.000	866,245	115,627	178.596.677	8.200.000	831,580	117,218	91.090.737
UKTI 0 1/8 08/10/28	GBP	15.260.000	866,245	123,376	175.779.636	3.060.000	831,580	126,376	33.893.192
Ialt i GBP					744.117.898	292.555.826			
JAPAN I/L 10YR FRN 10/03-2020/2030	JPY	600.000.000	5,650	104,640	35.262.231	-	-	-	0
JGBI 0.005 03/10/31	JPY	600.000.000	5,650	102,257	34.834.235	-	-	-	0
JGBI 0.1 03/10/26	JPY	200.000.000	5,650	102,184	11.720.083	200.000.000	5,892	100,430	11.978.234
JGBI 0.1 03/10/27	JPY	600.000.000	5,650	102,455	35.356.643	600.000.000	5,892	100,555	36.084.120
JGBI 0.1 03/10/28	JPY	400.000.000	5,650	102,633	23.400.985	400.000.000	5,892	100,376	23.798.682
JGBI 0.1 03/10/29	JPY	1.020.000.000	5,650	102,786	59.348.043	1.020.000.000	5,892	100,605	60.405.162
Ialt i JPY					199.922.220	132.266.198			
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	10.000.000	438,155	111,635	54.582.478	10.000.000	438,012	112,233	54.458.689
3,0 NEW ZEALAND (GOVT) I/L 20/9-2013/2030	NZD	27.290.000	438,155	126,641	167.525.091	4.000.000	438,012	133,682	25.721.729
NZGB 2 1/2 09/20/40	NZD	7.120.000	438,155	124,615	41.907.972	3.000.000	438,012	146,511	20.603.625
Ialt i NZD					264.015.541	100.784.043			
0,125 SWEDEN I.L. NO. 3111 1/6-2015/2032	SEK	30.680.000	73,321	118,293	29.144.051	12.000.000	74,076	119,576	11.526.379
Ialt i SEK					29.144.051	11.526.379			
0,125 U.S. TREASURY I/L 15/1-2023 (912828UH1)	USD	56.400.000	627,055	104,482	427.392.587	-	-	-	0
0,375 US TREASURY SEC./I/L 15/7-2023(912828VM9)	USD	27.500.000	627,055	106,383	210.456.801	26.800.000	608,350	105,997	193.359.841
2,375 U.S.TREAS. I/L 15/1-2004/2025(912810FR4)	USD	34.290.000	627,055	116,245	354.017.637	19.630.000	608,350	116,837	192.736.132

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TII 0 1/2 01/15/28	USD	47.680.000	627,055	112,180	363.019.988	23.860.000	608,350	113,345	173.673.990
TII 0 1/4 07/15/29	USD	22.260.000	627,055	111,306	162.159.713	3.470.000	608,350	113,238	24.333.513
TII 0 1/8 01/15/30	USD	28.890.000	627,055	109,839	206.479.733	21.000.000	608,350	111,555	144.235.416
TII 0 1/8 01/15/31	USD	29.720.000	627,055	110,106	210.446.643	-	-	-	0
TII 0 1/8 04/15/22	USD	-	-	-	0	18.900.000	608,350	102,129	125.725.540
TII 0 1/8 07/15/24	USD	22.710.000	627,055	107,575	172.246.320	26.080.000	608,350	107,118	186.369.441
TII 0 1/8 07/15/26	USD	46.410.000	627,055	109,596	355.241.820	36.650.000	608,350	109,988	266.389.732
TII 0 1/8 07/15/30	USD	23.870.000	627,055	110,381	172.039.514	4.300.000	608,350	112,208	29.810.241
TII 0 1/8 10/15/25	USD	45.350.000	627,055	108,900	318.642.129	-	-	-	0
TII 0 3/4 07/15/28	USD	34.410.000	627,055	114,819	263.501.528	14.270.000	608,350	116,354	104.778.598
TII 0 3/8 07/15/27	USD	29.020.000	627,055	111,613	221.671.649	-	-	-	0
TII 0 5/8 01/15/24	USD	24.350.000	627,055	107,733	188.218.720	28.680.000	608,350	107,375	209.064.844
TII 0 5/8 01/15/26	USD	43.300.000	627,055	111,137	339.053.172	-	-	-	0
TII 0 7/8 01/15/29	USD	16.610.000	627,055	115,788	127.512.725	6.000.000	608,350	117,546	44.244.926
I alt i USD					4.092.100.679				1.694.722.214
I alt i Noterede obligationer fra udenlandske udstedere					7.062.603.891				2.820.732.752
I alt i afdelingen					7.062.603.891				2.820.732.752