

Globale Lange Indeksobligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,10 DANSK STATSLÅN 2023I	DKK	2.000.000	100,000	108,550	2.308.077	3.500.000	100,000	107,550	3.990.707
Ialt i DKK					2.308.077				3.990.707
Ialt i Noterede obligationer fra danske udstedere					2.308.077				3.990.707
Noterede obligationer fra udenlandske udstedere									
1,25 AUSTRALIAN CONS. PR.IDX TIO410 21/8-15/40	AUD	650.000	471,497	107,510	3.464.893	750.000	484,964	106,094	4.014.395
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	780.000	471,497	103,432	4.280.541	780.000	484,964	102,991	4.338.422
Ialt i AUD					7.745.434				8.352.817
2,00 CANADA TREAS. I/L 1/12-07/2041(135087YK4)	CAD	760.000	485,119	133,696	5.907.306	760.000	494,864	131,601	5.825.158
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSD)	CAD	800.000	485,119	132,104	7.780.729	1.030.000	494,864	134,036	10.182.474
CAN 1 1/4 12/01/47	CAD	690.000	485,119	121,855	4.409.595	1.500.000	494,864	118,380	9.329.479
Ialt i CAD					18.097.630				25.337.111
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	730.000	745,070	124,486	7.074.246	550.000	744,540	117,884	4.996.512
0,1 FRANCE (OAT) I/L 25/7-2012/2021	EUR	2.700.000	745,070	105,633	22.014.865	-	-	-	0
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	1.880.000	745,070	112,016	16.114.234	1.300.000	744,540	105,999	10.438.236
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	1.540.000	745,070	107,916	12.699.420	2.640.000	744,540	104,442	20.857.843
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	-	-	-	0	520.000	744,540	116,785	4.622.015
1,25 ITALY BTPS I/L 15/9-2015/2032	EUR	450.000	745,070	95,596	3.294.564	-	-	-	0
1,75 BUNDESREP. DEUTSCHLAND I/L 15/4-2009/2020	EUR	5.490.000	745,070	105,981	48.869.596	-	-	-	0
1,80 FRANCE (OAT) I/L 25/7-2007/2040	EUR	-	-	-	0	470.000	744,540	148,381	6.061.968
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	3.700.000	745,070	118,966	36.957.223	-	-	-	0
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	1.050.000	745,070	106,426	9.282.192	-	-	-	0
2,25 FRANCE (OAT) I/L 25/7-2004/2020	EUR	6.110.000	745,070	109,071	62.347.586	-	-	-	0
2,35 ITALY BTPS I/L 15/3-15/9-2008/2019	EUR	750.000	745,070	103,642	6.597.202	750.000	744,540	106,399	6.704.602
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	670.000	745,070	108,338	5.592.701	5.800.000	744,540	114,418	50.617.553
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	930.000	745,070	111,390	8.629.266	680.000	744,540	119,219	6.685.188
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	980.000	745,070	109,700	9.410.206	-	-	-	0
3,10 ITALY BTPS I/L 15/9-2011/2026 S.CPI	EUR	600.000	745,070	114,623	5.591.860	-	-	-	0
3,15 FRANCE (OAT) E 25/7-2002/2032	EUR	-	-	-	0	710.000	744,540	156,034	10.395.740
BTPS 0,1 05/15/22	EUR	450.000	745,070	98,955	3.441.631	-	-	-	0
BTPS 15/05-2017/2028	EUR	450.000	745,070	98,037	3.377.885	-	-	-	0
FRANCE O.A.T. 01/03-2017/2028	EUR	-	-	-	0	1.220.000	744,540	107,906	9.934.383
Ialt i EUR					261.294.677				131.314.040
0,125 U.K. TREASURY I/L 22/11-2019	GBP	-	-	-	0	2.500.000	838,755	105,178	24.304.763
0,125 U.K. TREASURY I/L 22/3-2029	GBP	2.150.000	842,515	121,146	25.847.957	3.580.000	838,755	123,925	43.147.294
0,375 U.K. TREASURY I/L 22/3-2062	GBP	2.110.000	842,515	220,813	46.548.553	2.290.000	838,755	230,021	51.574.439
0,50 U.K. TREASURY I/L 22/3-2050	GBP	1.950.000	842,515	184,525	39.727.803	2.050.000	838,755	189,976	42.139.537
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	675.000	842,515	166,784	12.484.492	685.000	838,755	171,868	12.794.715
0,625 U.K. TREASURY I/L 22/3-2040	GBP	1.250.000	842,515	158,409	21.546.865	1.250.000	838,755	162,988	21.726.673
0,75 U.K. TREASURY I/L 22/11-2047	GBP	490.000	842,515	185,912	10.330.616	470.000	838,755	191,432	9.999.206
1,875 U.K. TREASURY I/L 22/11-2022	GBP	600.000	842,515	118,274	8.130.016	-	-	-	0
2,00 U.K. TREASURY I/L 22/1-2035	GBP	1.400.000	842,515	168,864	31.643.718	1.440.000	838,755	173,359	32.770.587
UKTI 0 1/8 03/22/26	GBP	2.310.000	842,515	115,747	24.394.384	-	-	-	0
UKTI 0 1/8 03/22/68	GBP	750.000	842,515	230,123	16.285.478	820.000	838,755	240,239	18.216.720
Ialt i GBP					236.939.882				256.673.934
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	140.000.000	5,761	103,953	8.719.791	-	-	-	0
JGBI 0,1 03/10/26	JPY	-	-	-	0	60.000.000	5,504	106,325	3.525.825
JGBI 0,1 03/10/27	JPY	250.000.000	5,761	105,816	15.393.574	400.000.000	5,504	106,502	23.612.396
Ialt i JPY					24.113.365				27.138.221

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2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.600.000	432,059	105,619	7.751.907	1.600.000	440,972	105,171	7.835.234
I alt i NZD					7.751.907				7.835.234
0,125 SWEDEN I.L NO. 3111 1/6-2015/2032	SEK	5.000.000	71,334	118,479	4.447.505	-	-	-	0
0,25 SWEDISH GOVERNMENT S.3108 1/6-2022	SEK	26.000.000	71,334	110,628	21.557.600	17.700.000	75,730	110,582	15.399.174
I alt i SEK					26.005.105				15.399.174
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	2.310.000	638,150	98,319	16.041.632	6.520.000	620,040	99,635	43.897.504
0,125 U.S.Treasury IX 15/4-15/2020 (912828K33)	USD	-	-	-	0	19.930.000	620,040	99,828	129.938.658
0,375 US TREASURY SEC.I/L 15/7-2023(912828VM9)	USD	10.800.000	638,150	99,137	73.550.484	10.800.000	620,040	100,798	71.544.593
1 US TREASURY SEC.I/L 15/2-2046(912810RR1)	USD	5.330.000	638,150	103,102	37.076.357	4.410.000	620,040	106,865	30.420.123
2,00 U.S. TREAS. I/L 15/1-2006/2026(912810FS2)	USD	2.150.000	638,150	109,633	18.985.473	2.690.000	620,040	112,541	23.328.337
2,125 U.S.TREAS.I/L 15/2-2010/2040 (912810QF8)	USD	3.320.000	638,150	125,862	30.906.435	2.620.000	620,040	130,202	24.138.739
2,375 U.S.TREAS. I/L 15/1-2007/2027(912810PS1)	USD	4.050.000	638,150	113,804	36.537.332	3.960.000	620,040	117,065	35.158.195
TII 0 1/8 07/15/26	USD	18.320.000	638,150	95,848	117.108.332	10.250.000	620,040	97,770	63.941.186
TII 0 5/8 01/15/26	USD	-	-	-	0	2.350.000	620,040	101,657	15.377.087
I alt i USD					330.206.045				437.744.422
I alt i Noterede obligationer fra udenlandske udstedere					912.154.045				909.794.953
I alt i afdelingen					914.462.122				913.785.660