

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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,10 DANSK STATSLÅN 2023I	DKK	3.500.000	100,000	107,550	3.990.707	2.000.000	100,000	106,290	2.271.226
Ialt i DKK					3.990.707				2.271.226
Ialt i Noterede obligationer fra danske udstedere					3.990.707				2.271.226
Noterede obligationer fra udenlandske udstedere									
1,25 AUSTRALIAN CONS. PR.IDX TIO410 21/8-15/40	AUD	750.000	484,964	106,094	4.014.395	650.000	459,568	107,172	3.396.076
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	780.000	484,964	102,991	4.338.422	780.000	459,568	102,342	4.164.208
Ialt i AUD					8.352.817				7.560.284
2,00 CANADA TREAS. I/L 1/12-07/2041(135087YK4)	CAD	760.000	494,864	131,601	5.825.158	-	-	-	0
4,25 CANADA TREAS. I/L 1/12-91/2021(135087LUL6)	CAD	-	-	-	0	1.540.000	477,958	110,323	13.106.319
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSO)	CAD	1.030.000	494,864	134,036	10.182.474	800.000	477,958	128,115	7.478.992
CAN 1 1/4 12/01/47	CAD	1.500.000	494,864	118,380	9.329.479	-	-	-	0
Ialt i CAD					25.337.111				20.585.311
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	550.000	744,540	117,884	4.996.512	350.000	746,245	122,908	3.392.841
0,1 FRANCE (OAT) I/L 25/7-2012/2021	EUR	-	-	-	0	3.270.000	746,245	102,719	26.165.591
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	1.300.000	744,540	105,999	10.438.236	1.930.000	746,245	102,726	15.370.302
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	-	-	-	0	580.000	746,245	106,924	4.893.526
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	-	-	-	0	1.220.000	746,245	115,682	11.077.413
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	2.640.000	744,540	104,442	20.857.843	1.860.000	746,245	104,593	15.061.505
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	520.000	744,540	116,785	4.622.015	-	-	-	0
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	910.000	746,245	108,344	8.307.672
1,25 ITALY BTPS I/L 15/9-2015/2032	EUR	-	-	-	0	450.000	746,245	91,127	3.181.853
1,80 FRANCE (OAT) I/L 25/7-2007/2040	EUR	470.000	744,540	148,381	6.061.968	-	-	-	0
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	-	-	-	0	3.460.000	746,245	113,686	33.329.934
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	-	-	-	0	2.150.000	746,245	104,205	18.854.605
2,35 ITALY BTPS I/L 15/3-15/9-2008/2019	EUR	750.000	744,540	106,399	6.704.602	-	-	-	0
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	5.800.000	744,540	114,418	50.617.553	670.000	746,245	105,617	5.523.938
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	680.000	744,540	119,219	6.685.188	690.000	746,245	106,506	6.202.177
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	-	-	-	0	630.000	746,245	106,795	5.966.668
3,15 FRANCE (OAT)E 25/7-2002/2032	EUR	710.000	744,540	156,034	10.395.740	-	-	-	0
BTPS 0.1 05/15/22	EUR	-	-	-	0	450.000	746,245	97,419	3.432.777
BTPS 15/05-2017/2028	EUR	-	-	-	0	1.360.000	746,245	95,702	10.096.578
FRANCE O.A.T. 01/03-2017/2028	EUR	1.220.000	744,540	107,906	9.934.383	-	-	-	0
Ialt i EUR					131.314.040				170.857.380
0,125 U.K. TREASURY I/L 22/11-2019	GBP	2.500.000	838,755	105,178	24.304.763	-	-	-	0
0,125 U.K. TREASURY I/L 22/3-2024	GBP	-	-	-	0	2.320.000	831,400	112,555	25.477.511
0,125 U.K. TREASURY I/L 22/3-2029	GBP	3.580.000	838,755	123,925	43.147.294	1.150.000	831,400	123,178	14.111.821
0,375 U.K. TREASURY I/L 22/3-2062	GBP	2.290.000	838,755	230,021	51.574.439	1.860.000	831,400	210,713	39.307.953
0,50 U.K. TREASURY I/L 22/3-2050	GBP	2.050.000	838,755	189,976	42.139.537	1.780.000	831,400	180,860	35.681.294
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	685.000	838,755	171,868	12.794.715	675.000	831,400	166,253	12.492.786
0,625 U.K. TREASURY I/L 22/3-2040	GBP	1.250.000	838,755	162,988	21.726.673	1.200.000	831,400	158,298	20.750.363
0,75 U.K. TREASURY I/L 22/11-2047	GBP	470.000	838,755	191,432	9.999.206	490.000	831,400	183,305	10.225.071
2,00 U.K. TREASURY I/L 26/1-2035	GBP	1.440.000	838,755	173,359	32.770.587	1.240.000	831,400	169,985	28.335.740
UKTI 0 1/8 03/22/68	GBP	820.000	838,755	240,239	18.216.720	730.000	831,400	217,860	15.064.513
UKTI 0 1/8 08/10/28	GBP	-	-	-	0	1.000.000	831,400	122,535	10.379.655
Ialt i GBP					256.673.934				211.826.707
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	-	-	-	0	280.000.000	5,950	102,258	17.854.017
JGBI 0.1 03/10/26	JPY	60.000.000	5,504	106,325	3.525.825	-	-	-	0
JGBI 0.1 03/10/27	JPY	400.000.000	5,504	106,502	23.612.396	50.000.000	5,950	103,380	3.127.888

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JGBI 0.1 03/10/28	JPY	-	-	-	0	150.000.000	5,950	103,287	9.291.382
I alt i JPY					27.138.221				30.273.287
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.600.000	440,972	105,171	7.835,234	1.600.000	437,732	106,179	7.957.752
I alt i NZD					7.835.234				7.957.752
0,25 SWEDISH GOVERNMENT S.3108 1/6-2022	SEK	17.700.000	75,730	110,582	15.399,174	-	-	-	0
I alt i SEK					15.399.174				0
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	6.520.000	620,040	99,635	43.897,504	2.310.000	652,795	97,092	16.357,577
0,125 U.S.Treasury IX 15/4-15/2020 (912828K33)	USD	19.930.000	620,040	99,828	129.938,658	4.220.000	652,795	97,769	29.082,768
0,375 US TREASURY SEC./L 15/7-2023(912828VM9)	USD	10.800.000	620,040	100,798	71.544,593	9.550.000	652,795	97,821	66.264,918
1 US TREASURY SEC./L 15/2-2046(912810RR1)	USD	4.410.000	620,040	106,865	30.420,123	4.920.000	652,795	95,035	32.574,331
1,125 U.S.TREAS./L 15/1-2011/2021 (912828PP9)	USD	-	-	-	0	2.800.000	652,795	99,595	21.043,577
2,00 U.S. TREAS. I/L 15/1-2006/2026(912810FS2)	USD	2.690.000	620,040	112,541	23.328,337	-	-	-	0
2,125 U.S.TREAS./L 15/2-2010/2040 (912810QF8)	USD	2.620.000	620,040	130,202	24.138,739	3.120.000	652,795	117,654	28.035,134
2,375 U.S.TREAS. I/L 15/1-2007/2027(912810PS1)	USD	3.960.000	620,040	117,065	35.158,195	4.050.000	652,795	110,446	36.614,270
TII 0 1/2 01/15/28	USD	-	-	-	0	2.240.000	652,795	95,515	14.318,201
TII 0 1/8 07/15/26	USD	10.250.000	620,040	97,770	63.941,186	13.600.000	652,795	93,935	87.977,088
TII 0 3/4 07/15/28	USD	-	-	-	0	4.050.000	652,795	97,991	26.098,436
TII 0 5/8 01/15/26	USD	2.350.000	620,040	101,657	15.377,087	-	-	-	0
TII 1 02/15/48	USD	-	-	-	0	1.590.000	652,795	94,925	10.103,304
I alt i USD					437.744.422				368.469.604
I alt i Noterede obligationer fra udenlandske udstedere					909.794.953				817.530.325
I alt i afdelingen					913.785.660				819.801.551