

Globale Lange Indeksobligationer 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	2.610.000	100,000	108,550	3.012.040	7.000.000	100,000	107,550	7.981.415
I alt i DKK					3.012.040				7.981.415
I alt i Noterede obligationer fra danske udstedere					3.012.040				7.981.415
Noterede obligationer fra udenlandske udstedere									
1,25 AUSTRALIAN CONS. PR.IDX TIO410 21/8-15/40	AUD	850.000	471,497	107,510	4.531.014	1.150.000	484,964	106,094	6.155.406
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	830.000	471,497	103,432	4.554.935	830.000	484,964	102,991	4.616.526
I alt i AUD					9.085.949				10.771.932
2,00 CANADA TREAS. I/L 1/12-07/2041(135087YK4)	CAD	900.000	485,119	133,696	6.995.494	900.000	494,864	131,601	6.898.214
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSD)	CAD	1.000.000	485,119	132,104	9.725.911	2.300.000	494,864	134,036	22.737.564
CAN 1 1/4 12/01/47	CAD	910.000	485,119	121,855	5.815.553	2.220.000	494,864	118,380	13.807.629
I alt i CAD					22.536.958				43.443.407
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	950.000	745,070	124,486	9.206.211	830.000	744,540	117,884	7.540.191
0,1 FRANCE (OAT) I/L 25/7-2012/2021	EUR	3.500.000	745,070	105,633	28.537.787	-	-	-	0
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	2.430.000	745,070	112,016	20.828.504	1.950.000	744,540	105,999	15.657.354
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	2.000.000	745,070	107,916	16.492.753	4.000.000	744,540	104,442	31.602.793
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	-	-	-	0	780.000	744,540	116,785	6.933.022
1,25 ITALY BTPS I/L 15/9-2015/2032	EUR	600.000	745,070	95,596	4.392.752	-	-	-	0
1,75 BUNDESREP. DEUTSCHLAND I/L 15/4-2009/2020	EUR	5.900.000	745,070	105,981	52.519.238	-	-	-	0
1,80 FRANCE (OAT) I/L 25/7-2007/2040	EUR	-	-	-	0	710.000	744,540	148,381	9.157.441
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	4.800.000	745,070	118,966	47.944.506	-	-	-	0
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	1.400.000	745,070	106,426	12.376.256	-	-	-	0
2,25 FRANCE (OAT) I/L 25/7-2004/2020	EUR	8.800.000	745,070	109,071	89.796.850	-	-	-	0
2,35 ITALY BTPS I/L 15/3-15/9-2008/2019	EUR	1.000.000	745,070	103,642	8.796.270	1.130.000	744,540	106,399	10.101.601
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	900.000	745,070	108,338	7.512.584	8.700.000	744,540	114,418	75.926.330
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	1.240.000	745,070	111,390	11.505.688	1.020.000	744,540	119,219	10.027.782
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	1.300.000	745,070	109,700	12.482.926	-	-	-	0
3,10 ITALY BTPS I/L 15/9-2011/2026 S.CPI	EUR	800.000	745,070	114,623	7.455.813	-	-	-	0
3,15 FRANCE (OAT) E 25/7-2002/2032	EUR	-	-	-	0	1.070.000	744,540	156,034	15.666.819
BTPS 0,1 05/15/22	EUR	600.000	745,070	98,955	4.588.841	-	-	-	0
BTPS 15/05-2017/2028	EUR	600.000	745,070	98,037	4.503.846	-	-	-	0
FRANCE O.A.T. 01/03-2017/2028	EUR	-	-	-	0	1.850.000	744,540	107,906	15.064.434
I alt i EUR					338.940.825				197.677.767
0,125 U.K. TREASURY I/L 22/11-2019	GBP	-	-	-	0	5.100.000	838,755	105,178	49.581.717
0,125 U.K. TREASURY I/L 22/3-2029	GBP	2.780.000	842,515	121,146	33.422.010	5.430.000	838,755	123,925	65.444.081
0,375 U.K. TREASURY I/L 22/3-2062	GBP	2.680.000	842,515	220,813	59.123.281	3.470.000	838,755	230,021	78.149.915
0,50 U.K. TREASURY I/L 22/3-2050	GBP	2.550.000	842,515	184,525	51.951.743	3.110.000	838,755	189,976	63.928.760
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	880.000	842,515	166,784	16.276.079	1.030.000	838,755	171,868	19.238.769
0,625 U.K. TREASURY I/L 22/3-2040	GBP	1.620.000	842,515	158,409	27.924.737	1.880.000	838,755	162,988	32.676.916
0,75 U.K. TREASURY I/L 22/11-2047	GBP	630.000	842,515	185,912	13.282.220	710.000	838,755	191,432	15.105.184
1,875 U.K. TREASURY I/L 22/11-2022	GBP	1.100.000	842,515	118,274	14.905.029	-	-	-	0
2,00 U.K. TREASURY I/L 22/1-2035	GBP	1.820.000	842,515	168,864	41.136.833	2.160.000	838,755	173,359	49.155.881
UKTI 0 1/8 03/22/26	GBP	3.000.000	842,515	115,747	31.681.018	-	-	-	0
UKTI 0 1/8 03/22/68	GBP	1.000.000	842,515	230,123	21.713.970	1.250.000	838,755	240,239	27.769.390
I alt i GBP					311.416.920				401.050.613
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	150.000.000	5,761	103,953	9.342.633	-	-	-	0
JGBI 0,1 03/10/26	JPY	-	-	-	0	110.000.000	5,504	106,325	6.464.013
JGBI 0,1 03/10/27	JPY	380.000.000	5,761	105,816	23.398.232	500.000.000	5,504	106,502	29.515.495
I alt i JPY					32.740.865				35.979.508

Globale Lange Indeksobligationer 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
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.000.000	432,059	105,619	4.844,942	1.000.000	440,972	105,171	4.897,021
NZGB 2 1/2 09/20/35	NZD	300.000	432,059	110,520	1.484,111	300.000	440,972	111,084	1.514,224
I alt i NZD					6.329,053				6.411,245
0,125 SWEDEN I.L NO. 3111 1/6-2015/2032	SEK	7.000.000	71,334	118,479	6.226,506	-	-	-	0
0,25 SWEDISH GOVERNMENT S.3108 1/6-2022	SEK	35.000.000	71,334	110,628	29.019,846	21.000.000	75,730	110,582	18.270,206
I alt i SEK					35.246,352				18.270,206
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	2.200.000	638,150	98,319	15.277,745	9.780.000	620,040	99,635	65.846,257
0,125 U.S. Treasury IX 15/4-15/2020 (912828K33)	USD	-	-	-	0	30.600.000	620,040	99,828	199.504,412
0,375 US TREASURY SEC. I/L 15/7-2023(912828VM9)	USD	14.000.000	638,150	99,137	95.343,220	16.210.000	620,040	100,798	107.383,134
1 US TREASURY SEC. I/L 15/2-2046(912810RR1)	USD	6.910.000	638,150	103,102	48.067,097	6.690.000	620,040	106,865	46.147,533
2,00 U.S. TREAS. I/L 15/1-2006/2026(912810FS2)	USD	2.790.000	638,150	109,633	24.636,963	4.040.000	620,040	112,541	35.035,867
2,125 U.S. TREAS. I/L 15/2-2010/2040 (912810QF8)	USD	4.300.000	638,150	125,862	40.029,419	3.980.000	620,040	130,202	36.668,772
2,375 U.S. TREAS. I/L 15/1-2007/2027(912810PS1)	USD	5.250.000	638,150	113,804	47.363,207	5.940.000	620,040	117,065	52.737,292
TII 0 1/8 07/15/26	USD	23.800.000	638,150	95,848	152.138,554	15.550.000	620,040	97,770	97.003,458
TII 0 5/8 01/15/26	USD	-	-	-	0	3.530.000	620,040	101,657	23.098,348
I alt i USD					422.856,205				663.425,073
I alt i Noterede obligationer fra udenlandske udstedere					1.179.153,127				1.377.029,751
I alt i afdelingen					1.182.165,167				1.385.011,166