

Globale Lange Indeksobligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		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	107,654	3.016.597	2.610.000	100,000	106,290	2.963.950
Ialt i DKK					3.016.597				2.963.950
Ialt i Noterede obligationer fra danske udstedere									
					3.016.597				2.963.950
Noterede obligationer fra udenlandske udstedere									
1,25 AUSTRALIAN CONS. PR.IDX TIO410 21/8-15/40	AUD	650.000	459,927	119,212	3.811.914	650.000	459,568	107,172	3.396.076
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	830.000	459,927	103,988	4.543.653	830.000	459,568	102,342	4.431.145
Ialt i AUD					8.355.567				7.827.221
4,00 CANADA TREAS. I/L 1/12-99/2031(135087WV2)	CAD	1.400.000	501,550	147,167	15.376.681	-	-	-	0
4,25 CANADA TREAS. I/L 1/12-91/2021(135087LUL6)	CAD	1.200.000	501,550	110,070	10.843.142	1.800.000	477,958	110,323	15.319.075
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSO)	CAD	700.000	501,550	130,929	7.117.052	700.000	477,958	128,115	6.544.118
CAN 1 1/4 12/01/47	CAD	880.000	501,550	125,351	6.102.002	-	-	-	0
Ialt i CAD					39.438.877				21.863.193
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	-	-	-	0	400.000	746,245	122,908	3.877.533
0,1 FRANCE (OAT) I/L 1/3-2016/2021	EUR	1.550.000	746,365	102,165	12.369.475	-	-	-	0
0,1 FRANCE (OAT) I/L 25/7-2012/2021	EUR	-	-	-	0	4.000.000	746,245	102,719	32.006.839
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	2.550.000	746,365	114,389	22.732.821	2.250.000	746,245	102,726	17.918.746
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	2.000.000	746,365	108,023	17.137.562	750.000	746,245	106,924	6.327.835
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	1.320.000	746,365	119,493	12.445.504	1.400.000	746,245	115,682	12.711.785
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	2.000.000	746,365	111,377	17.336.322	2.000.000	746,245	104,593	16.195.166
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	300.000	746,365	107,851	2.740.666	1.000.000	746,245	108,344	9.129.310
1,25 ITALY BTPS I/L 15/9-2015/2032	EUR	-	-	-	0	600.000	746,245	91,127	4.242.471
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	2.100.000	746,365	125,182	21.944.080	-	-	-	0
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	1.710.000	746,365	114,192	16.609.715	3.800.000	746,245	113,686	36.605.129
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	1.000.000	746,365	104,774	8.863.930	2.250.000	746,245	104,205	19.731.563
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	1.100.000	746,365	107,753	9.301.338	600.000	746,245	105,617	4.946.810
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	1.190.000	746,365	111,497	11.256.649	900.000	746,245	106,506	8.089.796
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	150.000	746,365	108,427	1.449.939	900.000	746,245	106,795	8.523.812
BTPS 0.1 05/15/22	EUR	600.000	746,365	99,200	4.685.273	600.000	746,245	97,419	4.577.036
BTPS 15/05-2017/2028	EUR	1.600.000	746,365	100,061	12.484.741	1.500.000	746,245	95,702	11.135.932
Ialt i EUR					171.358.015				196.019.763
0,125 U.K. TREASURY I/L 22/3-2024	GBP	2.600.000	834,120	113,483	29.248.436	2.600.000	831,400	112,555	28.552.383
0,125 U.K. TREASURY I/L 22/3-2029	GBP	380.000	834,120	127,502	4.903.987	1.400.000	831,400	123,178	17.179.608
0,375 U.K. TREASURY I/L 22/3-2062	GBP	1.820.000	834,120	235,205	43.619.957	2.180.000	831,400	210,713	46.070.611
0,50 U.K. TREASURY I/L 22/3-2050	GBP	1.790.000	834,120	196,608	39.630.191	2.100.000	831,400	180,860	42.095.908
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	730.000	834,120	177,420	14.648.976	730.000	831,400	166,253	13.510.717
0,625 U.K. TREASURY I/L 22/3-2040	GBP	1.320.000	834,120	168,741	24.720.517	1.320.000	831,400	158,298	22.825.399
0,75 U.K. TREASURY I/L 22/11-2047	GBP	530.000	834,120	197,605	12.113.400	530.000	831,400	183,305	11.059.771
1,125 U.K. TREASURY I/L 22/11-2037	GBP	400.000	834,120	173,849	8.262.757	-	-	-	0
1,25 U.K. TREASURY I/L 22/11-2032	GBP	400.000	834,120	156,138	6.912.138	-	-	-	0
1,875 U.K. TREASURY I/L 22/11-2022	GBP	350.000	834,120	116,427	4.761.480	-	-	-	0
2,00 U.K. TREASURY I/L 26/1-2035	GBP	1.470.000	834,120	176,380	35.455.171	1.470.000	831,400	169,985	33.591.563
UKTI 0 1/8 03/22/68	GBP	750.000	834,120	249,024	17.974.228	800.000	831,400	127,860	16.509.056
UKTI 0 1/8 08/10/28	GBP	1.400.000	834,120	126,453	15.235.414	1.100.000	831,400	122,535	11.417.620
UKTI 0 1/8 08/10/41	GBP	260.000	834,120	159,237	3.552.573	-	-	-	0
Ialt i GBP					261.039.225				242.812.636
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	320.000.000	6,083	102,444	20.938.150	320.000.000	5,950	102,258	20.404.591
JGBI 0.1 03/10/27	JPY	70.000.000	6,083	104,340	4.527.616	70.000.000	5,950	103,380	4.379.043

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JGBI 0.1 03/10/28	JPY	170.000.000	6,083	104,500	10.913.998	170.000.000	5,950	103,287	10.530.233
Ialt i JPY					36.379.764				35.313.867
2.0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.000.000	440,199	109,408	5.208.660	1.000.000	437,732	106,179	4.973.595
NZGB 2 1/2 09/20/35	NZD	300.000	440,199	126,754	1.766.809	300.000	437,732	114,132	1.565.178
Ialt i NZD					6.975.469				6.538.773
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	4.700.000	655,400	99,402	34.565.457	2.500.000	652,795	97,092	17.703.006
0,125 U.S.Treasury IX 15/4-15/2020 (912828K33)	USD	-	-	-	0	5.900.000	652,795	97,769	40.660.743
0,375 US TREASURY SEC./L 15/7-2023(912828VM9)	USD	11.000.000	655,400	100,847	79.823.157	11.000.000	652,795	97,821	76.326.083
1 US TREASURY SEC./L 15/2-2046(912810RR1)	USD	4.620.000	655,400	104,909	34.253.905	5.500.000	652,795	95,035	36.414.394
1,125 U.S.TREAS./L 15/1-2011/2021 (912828PP9)	USD	-	-	-	0	3.300.000	652,795	99,595	24.801.358
2,125 U.S.TREAS./L 15/2-2010/2040 (912810QF8)	USD	3.000.000	655,400	128,130	29.781.080	3.600.000	652,795	117,654	32.348.232
2,375 U.S.TREAS. I/L 15/1-2007/2027(912810PS1)	USD	4.250.000	655,400	115,587	40.791.453	4.250.000	652,795	110,446	38.422.382
TII 0 1/2 01/15/28	USD	2.400.000	655,400	101,706	16.571.135	2.400.000	652,795	95,515	15.340.929
TII 0 1/8 04/15/21	USD	1.750.000	655,400	99,083	12.251.197	-	-	-	0
TII 0 1/8 07/15/24	USD	5.900.000	655,400	99,866	41.553.698	-	-	-	0
TII 0 1/8 07/15/26	USD	10.350.000	655,400	99,391	71.864.965	15.700.000	652,795	93,935	101.561.785
TII 0 3/4 07/15/28	USD	4.500.000	655,400	104,281	31.305.290	4.500.000	652,795	97,991	28.998.263
TII 0 7/8 01/15/29	USD	600.000	655,400	105,343	4.191.732	-	-	-	0
TII 1 02/15/48	USD	2.000.000	655,400	105,322	14.304.326	2.000.000	652,795	94,925	12.708.559
Ialt i USD					411.257.395				425.285.734
Ialt i Noterede obligationer fra udenlandske udstedere					934.804.312				935.661.187
Ialt i afdelingen					937.820.909				938.625.137