

Globale Mellemlange Indeksobligationer KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,10 DANSK STATSLÅN 2023I	DKK	10.000.000	100,000	108,550	11.540.385	20.000.000	100,000	107,550	22.804.042
Ialt i DKK					11.540.385				22.804.042
Ialt i Noterede obligationer fra danske udstedere					11.540.385				22.804.042
Noterede obligationer fra udenlandske udstedere									
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	1.070.000	471,497	103,432	5.872.024	1.070.000	484,964	102,991	5.951.425
3,00 AUSTRALIAN CONS.PRICEIDXCAIN407 20/9-2025	AUD	1.760.000	471,497	117,261	11.773.200	1.760.000	484,964	117,503	12.013.066
4,00 AUSTRALIAN CONS.PRICE IDX 20 20/8-2020	AUD	2.110.000	471,497	108,025	18.258.099	2.110.000	484,964	109,354	18.797.965
Ialt i AUD					35.903.323				36.762.456
4,25 CANADA TREAS. I/L 1/12-91/2021(135087UL6)	CAD	1.500.000	485,119	113,682	13.271.986	4.700.000	494,864	115,679	42.392.310
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSD)	CAD	1.300.000	485,119	132,104	12.643.685	8.600.000	494,864	134,036	85.018.717
Ialt i CAD					25.915.671				127.411.027
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	1.100.000	745,070	124,486	10.659.823	1.200.000	744,540	117,884	10.901.480
0,1 FRANCE (OAT) I/L 25/7-2012/2021	EUR	9.000.000	745,070	105,633	73.382.882	-	-	-	0
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	1.800.000	745,070	112,016	15.428.522	2.600.000	744,540	105,999	20.876.472
0,55 SPAIN I/L 30/11-2014/2019	EUR	12.500.000	745,070	103,145	98.983.597	-	-	-	0
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	3.000.000	745,070	107,916	24.739.129	9.500.000	744,540	104,442	75.056.633
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	2.100.000	744,540	112,444	19.441.247
1,75 BUNDESREP. DEUTSCHLAND I/L 15/4-2009/2020	EUR	19.400.000	745,070	105,981	172.690.374	-	-	-	0
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	12.000.000	745,070	118,966	119.861.264	-	-	-	0
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	4.000.000	745,070	106,426	35.360.732	-	-	-	0
2,25 FRANCE (OAT) I/L 25/7-2004/2020	EUR	23.000.000	745,070	109,071	234.696.313	-	-	-	0
2,35 ITALY BTPS I/L 15/3-15/9-2008/2019	EUR	4.200.000	745,070	103,642	36.944.332	1.800.000	744,540	106,399	16.091.045
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	3.000.000	745,070	108,338	25.041.946	12.000.000	744,540	114,418	104.725.972
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	5.000.000	745,070	109,700	48.011.255	-	-	-	0
3,10 ITALY BTPS I/L 15/9-2011/2026 S.CPI	EUR	3.200.000	745,070	114,623	29.823.254	500.000	744,540	121,462	4.888.237
BTPS 0.1 05/15/22	EUR	2.900.000	745,070	98,955	22.179.398	9.000.000	744,540	102,367	70.492.709
BTPS 15/05-2017/2028	EUR	3.000.000	745,070	98,037	22.519.232	-	-	-	0
FRANCE O.A.T. 01/03-2017/2028	EUR	-	-	-	0	9.500.000	744,540	107,906	77.357.902
Ialt i EUR					970.322.053				399.831.697
0,125 U.K. TREASURY I/L 22/11-2019	GBP	-	-	-	0	9.500.000	838,755	105,178	92.358.100
0,50 U.K. TREASURY I/L 22/3-2050	GBP	-	-	-	0	1.300.000	838,755	189,976	26.722.633
1,25 U.K. TREASURY I/L 22/11-2027	GBP	1.200.000	842,515	130,877	19.067.433	-	-	-	0
1,875 U.K. TREASURY I/L 22/11-2022	GBP	15.400.000	842,515	118,274	208.670.400	-	-	-	0
UKTI 0.1/8 03/22/26	GBP	7.000.000	842,515	115,747	73.922.375	18.300.000	838,755	117,815	192.781.064
Ialt i GBP					301.660.208				311.861.797
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	180.000.000	5,761	103,953	11.211.159	-	-	-	0
JGBI 0.1 03/10/26	JPY	-	-	-	0	650.000.000	5,504	106,325	38.196.440
JGBI 0.1 03/10/27	JPY	1.400.000.000	5,761	105,816	86.204.013	1.400.000.000	5,504	106,502	82.643.387
Ialt i JPY					97.415.172				120.839.827
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.400.000	432,059	105,619	6.782.919	1.400.000	440,972	105,171	6.855.830
Ialt i NZD					6.782.919				6.855.830
0,125 SWEDEN I.L NO. 3111 1/6-2015/2032	SEK	8.000.000	71,334	118,479	7.116.007	-	-	-	0
0,25 SWEDISH GOVERNMENT S.3108 1/6-2022	SEK	59.000.000	71,334	110,628	48.919.170	65.000.000	75,730	110,582	56.550.639
Ialt i SEK					56.035.177				56.550.639

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0,125 U.S. TREASURY I/L 15/1-2023 (912828UH1)	USD	-	-	-	0	11.500.000	620,040	99,272	75.645.016
0,125 U.S. TREASURY I/L 15/7-2022 (912828TE0)	USD	10.000.000	638,150	98,369	68.383.422	11.000.000	620,040	99,916	73.096.952
0,375 U.S. TREASURY SEC. I/L 15/7-2023 (912828VM9)	USD	28.000.000	638,150	99,137	190.686.439	11.000.000	620,040	100,798	72.869.492
0,625 U.S. TREAS. I/L 15/7-11/2012 (912828QV5)	USD	5.000.000	638,150	100,404	35.607.977	9.000.000	620,040	101,950	62.264.889
1,25 U.S. TREAS. I/L 15/7-10/2020 (912828NM8)	USD	-	-	-	0	33.000.000	620,040	103,285	239.031.368
1,375 U.S. TREAS. I/L 15/1-10/2020 (912828MF4)	USD	-	-	-	0	50.500.000	620,040	102,649	366.631.046
1,875 U.S. TREAS. I/L 15/7-2009/2019 (912828LA6)	USD	-	-	-	0	33.100.000	620,040	103,139	244.539.844
TII 0 1/4 01/15/25	USD	36.800.000	638,150	97,302	241.680.461	28.500.000	620,040	99,161	182.488.165
TII 0 1/8 07/15/24	USD	21.020.000	638,150	97,259	137.641.932	12.020.000	620,040	98,874	76.551.717
TII 0 1/8 07/15/26	USD	52.500.000	638,150	95,848	335.599.751	27.000.000	620,040	97,770	168.430.442
TII 0 5/8 01/15/24	USD	11.060.000	638,150	99,916	75.713.120	11.060.000	620,040	101,798	73.799.747
TII 0 5/8 01/15/26	USD	31.000.000	638,150	99,508	207.542.877	27.500.000	620,040	101,657	179.944.635
I alt i USD					1.292.855.979				1.815.293.313
I alt i Noterede obligationer fra udenlandske udstedere					2.786.890.502				2.875.406.586
I alt i afdelingen					2.798.430.887				2.898.210.628