

Globale Mellemlange Indeksobligationer 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 STATSLAN 2023I	DKK	20.000.000	100,000	107,550	22.804.042	10.000.000	100,000	106,290	11.356.130
Ialt i DKK					22.804.042				11.356.130
Ialt i Noterede obligationer fra danske udstedere					22.804.042				11.356.130
Noterede obligationer fra udenlandske udstedere									
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	1.070.000	484,964	102,991	5.951.425	1.070.000	459,568	102,342	5.712.440
3,00 AUSTRALIAN CONS.PRICEIDXCAIN407 20/9-2025	AUD	1.760.000	484,964	117,503	12.013.066	1.760.000	459,568	115,740	11.432.294
4,00 AUSTRALIAN CONS.PRICE IDX 20 20/8-2020	AUD	2.110.000	484,964	109,354	18.797.965	2.110.000	459,568	105,646	17.556.780
Ialt i AUD					36.762.456				34.701.514
4,25 CANADA TREAS. I/L 1/12-91/2021(135087UL6)	CAD	4.700.000	494,864	115,679	42.392.310	1.500.000	477,958	110,323	12.765.896
4,25 CANADA TREAS. I/L 1/12-95/2026(135087V50)	CAD	8.600.000	494,864	134,036	85.018.717	1.300.000	477,958	128,115	12.153.362
Ialt i CAD					127.411.027				24.919.258
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	1.200.000	744,540	117,884	10.901.480	-	-	-	0
0,1 FRANCE (OAT) I/L 25/7-2012/2021	EUR	-	-	-	0	11.200.000	746,245	102,719	89.619.149
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	2.600.000	744,540	105,999	20.876.472	1.790.000	746,245	102,726	14.255.358
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	-	-	-	0	3.710.000	746,245	106,924	31.301.692
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	-	-	-	0	2.700.000	746,245	115,682	24.515.586
0,55 SPAIN I/L 30/11-2014/2019	EUR	-	-	-	0	9.600.000	746,245	101,297	75.639.066
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	9.500.000	744,540	104,442	75.056.633	3.540.000	746,245	104,593	28.665.444
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	2.100.000	744,540	112,444	19.441.247	3.350.000	746,245	108,344	30.583.187
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	-	-	-	0	6.870.000	746,245	113,686	66.178.221
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	-	-	-	0	12.000.000	746,245	104,205	105.235.004
2,25 FRANCE (OAT) I/L 25/7-2004/2020	EUR	-	-	-	0	4.500.000	746,245	105,488	44.994.227
2,35 ITALY BTPS I/L 15/3-15/9-2008/2019	EUR	1.800.000	744,540	106,399	16.091.045	-	-	-	0
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	12.000.000	744,540	114,418	104.725.972	2.400.000	746,245	105,617	19.787.239
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	-	-	-	0	3.500.000	746,245	106,795	33.148.157
3,10 ITALY BTPS I/L 15/9-2011/2026 S.CPI	EUR	500.000	744,540	121,462	4.888.237	2.600.000	746,245	110,819	23.735.197
BTPS 0.1 05/15/22	EUR	9.000.000	744,540	102,367	70.492.709	2.100.000	746,245	97,419	16.019.625
BTPS 15/05-2017/2028	EUR	-	-	-	0	2.700.000	746,245	95,702	20.044.677
FRANCE O.A.T. 01/03-2017/2028	EUR	9.500.000	744,540	107,906	77.357.902	-	-	-	0
Ialt i EUR					399.831.697				623.721.829
0,125 U.K. TREASURY I/L 22/11-2019	GBP	9.500.000	838,755	105,178	92.358.100	-	-	-	0
0,125 U.K. TREASURY I/L 22/3-2024	GBP	-	-	-	0	5.620.000	831,400	112,555	61.717.074
0,50 U.K. TREASURY I/L 22/3-2050	GBP	1.300.000	838,755	189,976	26.722.633	-	-	-	0
1,875 U.K. TREASURY I/L 22/11-2022	GBP	-	-	-	0	4.210.000	831,400	116,800	56.552.196
UKTI 0 1/8 03/22/26	GBP	18.300.000	838,755	117,815	192.781.064	4.710.000	831,400	116,806	50.390.834
UKTI 0 1/8 08/10/28	GBP	-	-	-	0	2.580.000	831,400	122,535	26.779.510
UKTI 0 1/8 11/22/65	GBP	-	-	-	0	280.000	831,400	208,254	5.295.989
Ialt i GBP					311.861.797				200.735.603
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	-	-	-	0	480.000.000	5,950	102,258	30.606.886
JGBI 0.1 03/10/26	JPY	650.000.000	5,504	106,325	38.196.440	-	-	-	0
JGBI 0.1 03/10/27	JPY	1.400.000.000	5,504	106,502	82.643.387	600.000.000	5,950	103,380	37.534.650
JGBI 0.1 03/10/28	JPY	-	-	-	0	400.000.000	5,950	103,287	24.777.020
Ialt i JPY					120.839.827				92.918.556
2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.400.000	440,972	105,171	6.855.830	1.400.000	437,732	106,179	6.963.033
Ialt i NZD					6.855.830				6.963.033

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0,25 SWEDISH GOVERNMENT S.3108 1/6-2022	SEK	65.000.000	75,730	110,582	56.550.639	-	-	-	0
I alt i SEK					56.550.639				0
0,125 U.S. TREASURY I/L 15/1-2023 (912828UH1)	USD	11.500.000	620,040	99,272	75.645.016	-	-	-	0
0,125 U.S. TREASURY I/L 15/7-2022 (912828TE0)	USD	11.000.000	620,040	99,916	73.096.952	18.200.000	652,795	97,194	126.977.940
0,375 US TREASURY SEC./L 15/7-2023(912828VM9)	USD	11.000.000	620,040	100,798	72.869.492	18.700.000	652,795	97,821	129.754.342
0,625 U.S. TREAS. I/L 15/7-11/2012 (912828QV5)	USD	9.000.000	620,040	101,950	62.264.889	-	-	-	0
1,25 U.S. TREAS. I/L 15/7-10/2020 (912828NM8)	USD	33.000.000	620,040	103,285	239.031.368	15.000.000	652,795	99,813	113.324.664
1,375 U.S. TREAS. I/L 15/1-10/2020 (912828MF4)	USD	50.500.000	620,040	102,649	366.631.046	-	-	-	0
1,875 U.S. TREAS. I/L 15/7-2009/2019(912828LA6)	USD	33.100.000	620,040	103,139	244.539.844	-	-	-	0
TII 0 1/2 01/15/28	USD	-	-	-	0	7.630.000	652,795	95,515	48.771.371
TII 0 1/4 01/15/25	USD	28.500.000	620,040	99,161	182.488.165	31.520.000	652,795	95,779	210.402.308
TII 0 1/8 04/15/21	USD	-	-	-	0	14.870.000	652,795	97,285	100.755.772
TII 0 1/8 07/15/24	USD	12.020.000	620,040	98,874	76.551.717	17.430.000	652,795	95,973	116.294.124
TII 0 1/8 07/15/26	USD	27.000.000	620,040	97,770	168.430.442	43.480.000	652,795	93,935	281.267.925
TII 0 3/4 07/15/28	USD	-	-	-	0	12.700.000	652,795	97,991	81.839.541
TII 0 5/8 01/15/24	USD	11.060.000	620,040	101,798	73.799.747	9.060.000	652,795	98,470	63.115.313
TII 0 5/8 01/15/26	USD	27.500.000	620,040	101,657	179.944.635	-	-	-	0
TII 1 02/15/48	USD	-	-	-	0	1.600.000	652,795	94,925	10.166.847
I alt i USD					1.815.293.313				1.282.670.147
I alt i Noterede obligationer fra udenlandske udstedere					2.875.406.586				2.266.629.940
I alt i afdelingen					2.898.210.628				2.277.986.070