

## Globale Mellemlange Indeksobligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
0,10 DANSK STATSLAN 2023I	DKK	10.950.000	100,000	107,654	12.655.836	10.000.000	100,000	106,290	11.356.130
<b>Ialt i DKK</b>					<b>12.655.836</b>				<b>11.356.130</b>
<b>Ialt i Noterede obligationer fra danske udstedere</b>					<b>12.655.836</b>				<b>11.356.130</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	1.190.000	459,927	103,988	6.514.394	1.070.000	459,568	102,342	5.712.440
3,00 AUSTRALIAN CONS.PRICEIDX CAIN407 20/9-2025	AUD	2.030.000	459,927	119,670	13.762.866	1.760.000	459,568	115,740	11.432.294
4,00 AUSTRALIAN CONS.PRICE IDX 20 20/8-2020	AUD	2.350.000	459,927	104,524	19.521.651	2.110.000	459,568	105,646	17.556.780
<b>Ialt i AUD</b>					<b>39.798.911</b>				<b>34.701.514</b>
4,00 CANADA TREAS. I/L 1/12-99/2031(135087WV2)	CAD	850.000	501,550	147,167	9.335.842	-	-	-	0
4,25 CANADA TREAS. I/L 1/12-91/2021(135087UL6)	CAD	4.000.000	501,550	110,070	36.143.806	1.500.000	477,958	110,323	12.765.896
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSO)	CAD	1.460.000	501,550	130,929	14.844.137	1.300.000	477,958	128,115	12.153.362
CAN 1 1/4 12/01/47	CAD	550.000	501,550	125,351	3.813.751	-	-	-	0
<b>Ialt i CAD</b>					<b>64.137.536</b>				<b>24.919.258</b>
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2026	EUR	1.170.000	746,365	109,927	10.121.259	-	-	-	0
0,1 FRANCE (OAT) I/L 1/3-2016/2021	EUR	7.200.000	746,365	102,165	57.458.205	-	-	-	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	2.550.000	746,365	114,389	22.732.821	1.790.000	746,245	102,726	14.255.358
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	5.500.000	746,365	108,023	47.128.296	3.710.000	746,245	106,924	31.301.692
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	3.090.000	746,365	119,493	29.133.794	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	4.070.000	746,365	111,377	35.279.416	3.540.000	746,245	104,593	28.665.444
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	2.730.000	746,365	107,851	24.940.060	3.350.000	746,245	108,344	30.583.187
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	7.800.000	746,365	125,182	81.506.582	-	-	-	0
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	6.440.000	746,365	114,192	62.553.545	6.870.000	746,245	113,686	66.178.221
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	3.790.000	746,365	104,774	33.594.294	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 15/9-2014/2024	EUR	4.900.000	746,365	107,753	41.433.233	2.400.000	746,245	105,617	19.787.239
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	2.260.000	746,365	108,427	21.845.740	3.500.000	746,245	106,795	33.148.157
3,10 ITALY BTPS I/L 15/9-2011/2026 S.CPI	EUR	-	-	-	0	2.600.000	746,245	110,819	23.735.197
BTPS 0.1 05/15/22	EUR	2.200.000	746,365	99,200	17.179.334	2.100.000	746,245	97,419	16.019.625
BTPS 15/05-2017/2028	EUR	6.000.000	746,365	100,061	46.817.780	2.700.000	746,245	95,702	20.044.677
SPAIN I/L BOND FRN 30/11-2018/2023	EUR	2.160.000	746,365	104,803	17.359.420	-	-	-	0
<b>Ialt i EUR</b>					<b>549.083.779</b>				<b>623.721.829</b>
0,125 U.K. TREASURY I/L 22/3-2024	GBP	6.490.000	834,120	113,483	73.008.595	5.620.000	831,400	112,555	61.717.074
0,125 U.K. TREASURY I/L 22/3-2029	GBP	3.100.000	834,120	127,502	40.006.210	-	-	-	0
1,875 U.K. TREASURY I/L 22/11-2022	GBP	4.860.000	834,120	116,427	66.116.544	4.210.000	831,400	116,800	56.552.196
UKTI 0 1/8 03/22/26	GBP	6.700.000	834,120	119,397	74.440.478	4.710.000	831,400	116,806	50.390.834
UKTI 0 1/8 08/10/28	GBP	2.400.000	834,120	126,453	26.117.853	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
<b>Ialt i GBP</b>					<b>279.689.680</b>				<b>200.735.603</b>
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	480.000.000	6,083	102,444	31.407.225	480.000.000	5,950	102,258	30.606.886
JGBI 0.1 03/10/26	JPY	200.000.000	6,083	103,915	12.845.869	-	-	-	0
JGBI 0.1 03/10/27	JPY	600.000.000	6,083	104,340	38.808.135	600.000.000	5,950	103,380	37.534.650
JGBI 0.1 03/10/28	JPY	400.000.000	6,083	104,500	25.679.995	400.000.000	5,950	103,287	24.777.020
<b>Ialt i JPY</b>					<b>108.741.224</b>				<b>92.918.556</b>

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2,0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	1.560.000	440,199	109,408	8.125,509	1.400.000	437,732	106,179	6.963,033
<b>I alt i NZD</b>					<b>8.125,509</b>				<b>6.963,033</b>
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	19.000.000	655,400	99,402	139.732,699	-	-	-	0
0,125 U.S. TREASURY I/L 15/7-2022 (912828TE0)	USD	-	-	-	0	18.200.000	652,795	97,194	126.977,940
0,375 US TREASURY SEC./I/L 15/7-2023(912828VM9)	USD	21.780.000	655,400	100,847	158.049,852	18.700.000	652,795	97,821	129.754,342
1,25 U.S. TREAS. I/L 15/7-10/2020 (912828NM8)	USD	-	-	-	0	15.000.000	652,795	99,813	113.324,664
2,375 U.S.TREAS. I/L 15/1-2004/2025(912810FR4)	USD	25.000.000	655,400	111,801	248.304,971	-	-	-	0
TII 0 1/2 01/15/28	USD	9.060.000	655,400	101,706	62.556,033	7.630.000	652,795	95,515	48.771,371
TII 0 1/4 01/15/25	USD	-	-	-	0	31.520.000	652,795	95,779	210.402,308
TII 0 1/8 04/15/21	USD	21.300.000	655,400	99,083	149.114,573	14.870.000	652,795	97,285	100.755,772
TII 0 1/8 04/15/22	USD	10.000.000	655,400	99,234	68.329,696	-	-	-	0
TII 0 1/8 07/15/24	USD	17.300.000	655,400	99,866	121.843,895	17.430.000	652,795	95,973	116.294,124
TII 0 1/8 07/15/26	USD	48.000.000	655,400	99,391	333.286,797	43.480.000	652,795	93,935	281.267,925
TII 0 3/4 07/15/28	USD	9.280.000	655,400	104,281	64.558,465	12.700.000	652,795	97,991	81.839,541
TII 0 5/8 01/15/24	USD	11.580.000	655,400	101,781	84.587,756	9.060.000	652,795	98,470	63.115,313
TII 0 7/8 01/15/29	USD	24.600.000	655,400	105,343	171.861,008	-	-	-	0
TII 1 02/15/48	USD	-	-	-	0	1.600.000	652,795	94,925	10.166,847
<b>I alt i USD</b>					<b>1.602.225,745</b>				<b>1.282.670,147</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>2.651.802,384</b>				<b>2.266.629,940</b>
<b>I alt i afdelingen</b>					<b>2.664.458,220</b>				<b>2.277.986,070</b>