

## Globale Mellemlange Indeksobligationer KL

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

Værdipapir	Valuta	31-12-2019				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	-	-	-	0	10.000.000	100,000	106,290	11.356.130
<b>Ialt i DKK</b>					<b>0</b>				<b>11.356.130</b>
<b>Ialt i Noterede obligationer fra danske udstedere</b>									
					<b>0</b>				<b>11.356.130</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
1,00 AUSTRALIAN GOVERNMENT 21/02-2018/2050	AUD	3.550.000	467,954	118,553	20.109.927	-	-	-	0
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	1.190.000	467,954	103,724	6.658.602	1.070.000	459,568	102,342	5.712.440
3,00 AUSTRALIAN CONS.PRICEIDXCAIN407 20/9-2025	AUD	2.030.000	467,954	118,605	13.964.162	1.760.000	459,568	115,740	11.432.294
4,00 AUSTRALIAN CONS.PRICE IDX 20 20/8-2020	AUD	2.350.000	467,954	103,061	19.723.791	2.110.000	459,568	105,646	17.556.780
<b>Ialt i AUD</b>					<b>60.456.482</b>				<b>34.701.514</b>
4,00 CANADA TREAS. I/L 1/12-99/2031(135087VV2)	CAD	100.000	513,360	142,748	1.095.311	-	-	-	0
4,25 CANADA TREAS. I/L 1/12-91/2021(135087UL6)	CAD	1.500.000	513,360	107,507	13.610.640	1.500.000	477,958	110,323	12.765.896
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VS0)	CAD	1.000.000	513,360	126,943	10.134.875	1.300.000	477,958	128,115	12.153.362
CAN 1 1/4 12/01/47	CAD	50.000	513,360	123,295	350.605	-	-	-	0
<b>Ialt i CAD</b>					<b>25.191.431</b>				<b>24.919.258</b>
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	-	-	-	0	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	4.070.000	747,250	111,846	35.582.236	3.540.000	746,245	104,593	28.665.444
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	3.350.000	746,245	108,344	30.583.187
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	3.200.000	747,250	123,680	33.180.821	-	-	-	0
2,10 FRANCE (OAT) I/L 25/7-2008/2023	EUR	2.040.000	747,250	112,210	19.539.932	6.870.000	746,245	113,686	66.178.221
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	4.300.000	747,250	105,067	38.387.148	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	5.100.000	747,250	112,037	45.033.829	2.400.000	746,245	105,617	19.787.239
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	2.750.000	747,250	127,830	29.953.704	-	-	-	0
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	2.260.000	747,250	111,225	22.506.967	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	747,250	101,210	17.603.526	2.100.000	746,245	97,419	16.019.625
BTPS 15/05-2017/2028	EUR	6.000.000	747,250	107,314	50.429.735	2.700.000	746,245	95,702	20.044.677
FRANCE O.A.T. 01/03-2017/2028	EUR	600.000	747,250	109,165	5.087.719	-	-	-	0
SPAIN I/L BOND FRN 30/11-2018/2023	EUR	1.260.000	747,250	105,054	10.194.664	-	-	-	0
<b>Ialt i EUR</b>					<b>307.500.281</b>				<b>623.721.829</b>
0,125 U.K. TREASURY I/L 22/3-2024	GBP	6.490.000	881,885	110,738	75.929.088	5.620.000	831,400	112,555	61.717.074
0,125 U.K. TREASURY I/L 22/3-2029	GBP	3.100.000	881,885	125,746	42.050.796	-	-	-	0
1,875 U.K. TREASURY I/L 22/11-2022	GBP	4.860.000	881,885	112,694	68.206.839	4.210.000	831,400	116,800	56.552.196
UKTI 0 1/8 03/22/26	GBP	6.700.000	881,885	116,501	77.407.955	4.710.000	831,400	116,800	50.390.834
UKTI 0 1/8 08/10/28	GBP	2.400.000	881,885	124,118	27.320.405	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>290.915.083</b>				<b>200.735.603</b>
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	480.000.000	6,126	101,407	31.338.172	480.000.000	5,950	102,258	30.606.886
JGBI 0,1 03/10/26	JPY	200.000.000	6,126	102,237	12.748.092	-	-	-	0
JGBI 0,1 03/10/27	JPY	600.000.000	6,126	102,731	38.539.133	600.000.000	5,950	103,380	37.534.650
JGBI 0,1 03/10/28	JPY	400.000.000	6,126	102,956	25.519.085	400.000.000	5,950	103,287	24.777.020
JGBI 0,1 03/10/29	JPY	1.020.000.000	6,126	102,828	64.544.312	-	-	-	0
JGBI 0,1 09/10/24	JPY	500.000.000	6,126	101,751	31.693.799	-	-	-	0
<b>Ialt i JPY</b>					<b>204.382.593</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	449,115	109,866	8.367.103	1.400.000	437,732	106,179	6.963.033
<b>I alt i NZD</b>					<b>8.367.103</b>				<b>6.963.033</b>
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	9.250.000	665,700	99,994	70.004.702	-	-	-	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	665,700	101,449	162.645.368	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	24.200.000	665,700	111,570	245.369.064	-	-	-	0
TII 0 1/2 01/15/28	USD	20.160.000	665,700	102,716	143.808.306	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	16.950.000	665,700	99,832	122.304.471	14.870.000	652,795	97,285	100.755.772
TII 0 1/8 04/15/22	USD	14.000.000	665,700	99,905	98.519.684	-	-	-	0
TII 0 1/8 07/15/24	USD	42.500.000	665,700	100,670	308.666.218	17.430.000	652,795	95,973	116.294.124
TII 0 1/8 07/15/26	USD	41.700.000	665,700	100,426	299.279.073	43.480.000	652,795	93,935	281.267.925
TII 0 3/4 07/15/28	USD	15.580.000	665,700	105,342	112.003.199	12.700.000	652,795	97,991	81.839.541
TII 0 5/8 01/15/24	USD	11.580.000	665,700	102,191	86.878.640	9.060.000	652,795	98,470	63.115.313
TII 0 7/8 01/15/29	USD	15.300.000	665,700	106,331	110.369.791	-	-	-	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>1.759.848.516</b>				<b>1.282.670.147</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>2.656.661.489</b>				<b>2.266.629.940</b>
<b>I alt i afdelingen</b>					<b>2.656.661.489</b>				<b>2.277.986.070</b>