

## Globale Lange 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          |
| <b>Noterede obligationer fra danske udstedere</b>        |        |             |            |         |                    |             |            |         |                    |
| 0,10 DANSK STATSLAN 2023I                                | DKK    | 7.000.000   | 100,000    | 107,550 | 7.981.415          | 2.610.000   | 100,000    | 106,290 | 2.963.950          |
| <b>Ialt i DKK</b>  |        |             |            |         | <b>7.981.415</b>   |             |            |         | <b>2.963.950</b>   |
| <b>Ialt i Noterede obligationer fra danske udstedere</b> |        |             |            |         | <b>7.981.415</b>   |             |            |         | <b>2.963.950</b>   |
| <b>Noterede obligationer fra udenlandske udstedere</b>   |        |             |            |         |                    |             |            |         |                    |
| 1,25 AUSTRALIAN CONS. PR.IDX TIO410 21/8-15/40           | AUD    | 1.150.000   | 484,964    | 106,094 | 6.155.406          | 650.000     | 459,568    | 107,172 | 3.396.076          |
| 1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022                  | AUD    | 830.000     | 484,964    | 102,991 | 4.616.526          | 830.000     | 459,568    | 102,342 | 4.431.145          |
| <b>Ialt i AUD</b>  |        |             |            |         | <b>10.771.932</b>  |             |            |         | <b>7.827.221</b>   |
| 2,00 CANADA TREAS. I/L 1/12-07/2041(135087YK4)           | CAD    | 900.000     | 494,864    | 131,601 | 6.898.214          | -           | -          | -       | 0                  |
| 4,25 CANADA TREAS. I/L 1/12-91/2021(135087UL6)           | CAD    | -           | -          | -       | 0                  | 1.800.000   | 477,958    | 110,323 | 15.319.075         |
| 4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSO)           | CAD    | 2.300.000   | 494,864    | 134,036 | 22.737.564         | 700.000     | 477,958    | 128,115 | 6.544.118          |
| CAN 1 1/4 12/01/47                                       | CAD    | 2.220.000   | 494,864    | 118,380 | 13.807.629         | -           | -          | -       | 0                  |
| <b>Ialt i CAD</b>  |        |             |            |         | <b>43.443.407</b>  |             |            |         | <b>21.863.193</b>  |
| 0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046            | EUR    | 830.000     | 744,540    | 117,884 | 7.540.191          | 400.000     | 746,245    | 122,908 | 3.877.533          |
| 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    | 1.950.000   | 744,540    | 105,999 | 15.657.354         | 2.250.000   | 746,245    | 102,726 | 17.918.746         |
| 0,25 FRANCE (OAT) I/L 25/7-2013/2024                     | EUR    | -           | -          | -       | 0                  | 750.000     | 746,245    | 106,924 | 6.327.835          |
| 0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030           | EUR    | -           | -          | -       | 0                  | 1.400.000   | 746,245    | 115,682 | 12.711.785         |
| 0,65 SPAIN (GOVERNMENT) 30/11-2016/2027                  | EUR    | 4.000.000   | 744,540    | 104,442 | 31.602.793         | 2.000.000   | 746,245    | 104,593 | 16.195.166         |
| 0,7 FRANCE (OAT) I/L 25/7-2014/2030                      | EUR    | 780.000     | 744,540    | 116,785 | 6.933.022          | -           | -          | -       | 0                  |
| 1,10 FRANCE (OAT) I/L 25/7-2022                          | EUR    | -           | -          | -       | 0                  | 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          |
| 1,80 FRANCE (OAT) I/L 25/7-2007/2040                     | EUR    | 710.000     | 744,540    | 148,381 | 9.157.441          | -           | -          | -       | 0                  |
| 2,10 FRANCE (OAT) I/L 25/7-2008/2023                     | EUR    | -           | -          | -       | 0                  | 3.800.000   | 746,245    | 113,686 | 36.605.129         |
| 2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI                   | EUR    | -           | -          | -       | 0                  | 2.250.000   | 746,245    | 104,205 | 19.731.563         |
| 2,35 ITALY BTPS I/L 15/3-15/9-2008/2019                  | EUR    | 1.130.000   | 744,540    | 106,399 | 10.101.601         | -           | -          | -       | 0                  |
| 2,35 ITALY BTPS I/L 15/9-2014/2024                       | EUR    | 8.700.000   | 744,540    | 114,418 | 75.926.330         | 600.000     | 746,245    | 105,617 | 4.946.810          |
| 2,55 ITALY BTPS I/L 15/3-15/9-2009/2041                  | EUR    | 1.020.000   | 744,540    | 119,219 | 10.027.782         | 900.000     | 746,245    | 106,506 | 8.089.796          |
| 2,60 ITALY BTPS I/L 15/3-15/9-2007/2023                  | EUR    | -           | -          | -       | 0                  | 900.000     | 746,245    | 106,795 | 8.523.812          |
| 3,15 FRANCE (OAT)E 25/7-2002/2032                        | EUR    | 1.070.000   | 744,540    | 156,034 | 15.666.819         | -           | -          | -       | 0                  |
| BTPS 0.1 05/15/22  | EUR    | -           | -          | -       | 0                  | 600.000     | 746,245    | 97,419  | 4.577.036          |
| BTPS 15/05-2017/2028                                     | EUR    | -           | -          | -       | 0                  | 1.500.000   | 746,245    | 95,702  | 11.135.932         |
| FRANCE O.A.T. 01/03-2017/2028                            | EUR    | 1.850.000   | 744,540    | 107,906 | 15.064.434         | -           | -          | -       | 0                  |
| <b>Ialt i EUR</b>  |        |             |            |         | <b>197.677.767</b> |             |            |         | <b>196.019.763</b> |
| 0,125 U.K. TREASURY I/L 22/11-2019                       | GBP    | 5.100.000   | 838,755    | 105,178 | 49.581.717         | -           | -          | -       | 0                  |
| 0,125 U.K. TREASURY I/L 22/3-2024                        | GBP    | -           | -          | -       | 0                  | 2.600.000   | 831,400    | 112,555 | 28.552.383         |
| 0,125 U.K. TREASURY I/L 22/3-2029                        | GBP    | 5.430.000   | 838,755    | 123,925 | 65.444.081         | 1.400.000   | 831,400    | 123,178 | 17.179.608         |
| 0,375 U.K. TREASURY I/L 22/3-2062                        | GBP    | 3.470.000   | 838,755    | 230,021 | 78.149.915         | 2.180.000   | 831,400    | 210,713 | 46.070.611         |
| 0,50 U.K. TREASURY I/L 22/3-2050                         | GBP    | 3.110.000   | 838,755    | 189,976 | 63.928.760         | 2.100.000   | 831,400    | 180,860 | 42.095.908         |
| 0,625 U.K. TREASURY I/L 22/11-2009/2042                  | GBP    | 1.030.000   | 838,755    | 171,868 | 19.238.769         | 730.000     | 831,400    | 166,253 | 13.510.717         |
| 0,625 U.K. TREASURY I/L 22/3-2040                        | GBP    | 1.880.000   | 838,755    | 162,988 | 32.676.916         | 1.320.000   | 831,400    | 158,298 | 22.825.399         |
| 0,75 U.K. TREASURY I/L 22/11-2047                        | GBP    | 710.000     | 838,755    | 191,432 | 15.105.184         | 530.000     | 831,400    | 183,305 | 11.059.771         |
| 2,00 U.K. TREASURY I/L 26/1-2035                         | GBP    | 2.160.000   | 838,755    | 173,359 | 49.155.881         | 1.470.000   | 831,400    | 169,985 | 33.591.563         |
| UKTI 0 1/8 03/22/68                                      | GBP    | 1.250.000   | 838,755    | 240,239 | 27.769.390         | 800.000     | 831,400    | 217,860 | 16.509.056         |
| UKTI 0 1/8 08/10/28                                      | GBP    | -           | -          | -       | 0                  | 1.100.000   | 831,400    | 122,535 | 11.417.620         |
| <b>Ialt i GBP</b>  |        |             |            |         | <b>401.050.613</b> |             |            |         | <b>242.812.636</b> |
| 0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023                | JPY    | -           | -          | -       | 0                  | 320.000.000 | 5,950      | 102,258 | 20.404.591         |
| JGBI 0.1 03/10/26  | JPY    | 110.000.000 | 5,504      | 106,325 | 6.464.013          | -           | -          | -       | 0                  |
| JGBI 0.1 03/10/27  | JPY    | 500.000.000 | 5,504      | 106,502 | 29.515.495         | 70.000.000  | 5,950      | 103,380 | 4.379.043          |

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| Værdipapir  | Valuta | 31-12-2017 |            |         |                      | 31-12-2018  |            |         |                    |
|---|--------|------------|------------|---------|----------------------|-------------|------------|---------|--------------------|
|   |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi            | Antal/nom   | Valutakurs | Kurs    | Kursværdi          |
| JGBI 0.1 03/10/28   | JPY    | -          | -          | -       | 0                    | 170.000.000 | 5,950      | 103,287 | 10.530.233         |
| <b>Ialt i JPY</b>   |        |            |            |         | <b>35.979.508</b>    |             |            |         | <b>35.313.867</b>  |
| 2.0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025                     | NZD    | 1.000.000  | 440,972    | 105,171 | 4.897,021            | 1.000.000   | 437,732    | 106,179 | 4.973,595          |
| NZGB 2 1/2 09/20/35   | NZD    | 300.000    | 440,972    | 111,084 | 1.514,224            | 300.000     | 437,732    | 114,132 | 1.565,178          |
| <b>Ialt i NZD</b>   |        |            |            |         | <b>6.411.245</b>     |             |            |         | <b>6.538.773</b>   |
| 0,25 SWEDISH GOVERNMENT S.3108 1/6-2022                       | SEK    | 21.000.000 | 75,730     | 110,582 | 18.270,206           | -           | -          | -       | 0                  |
| <b>Ialt i SEK</b>   |        |            |            |         | <b>18.270.206</b>    |             |            |         | <b>0</b>           |
| 0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)                | USD    | 9.780.000  | 620,040    | 99,635  | 65.846,257           | 2.500.000   | 652,795    | 97,092  | 17.703,006         |
| 0,125 U.S. Treasury IX 15/4-15/2020 (912828K33)               | USD    | 30.600.000 | 620,040    | 99,828  | 199.504,412          | 5.900.000   | 652,795    | 97,769  | 40.660,743         |
| 0,375 US TREASURY SEC. I/L 15/7-2023(912828VM9)               | USD    | 16.210.000 | 620,040    | 100,798 | 107.383,134          | 11.000.000  | 652,795    | 97,821  | 76.326,083         |
| 1 US TREASURY SEC. I/L 15/2-2046(912810RR1)                   | USD    | 6.690.000  | 620,040    | 106,865 | 46.147,533           | 5.500.000   | 652,795    | 95,035  | 36.414,394         |
| 1,125 U.S.TREAS.I/L 15/1-2011/2021 (912828PP9)                | USD    | -          | -          | -       | 0                    | 3.300.000   | 652,795    | 99,595  | 24.801,358         |
| 2,00 U.S. TREAS. I/L 15/1-2006/2026(912810FS2)                | USD    | 4.040.000  | 620,040    | 112,541 | 35.035,867           | -           | -          | -       | 0                  |
| 2,125 U.S.TREAS.I/L 15/2-2010/2040 (9128100F8)                | USD    | 3.980.000  | 620,040    | 130,202 | 36.668,772           | 3.600.000   | 652,795    | 117,654 | 32.348,232         |
| 2,375 U.S.TREAS. I/L 15/1-2007/2027(912810PS1)                | USD    | 5.940.000  | 620,040    | 117,065 | 52.737,292           | 4.250.000   | 652,795    | 110,446 | 38.422,382         |
| TII 0 1/2 01/15/28  | USD    | -          | -          | -       | 0                    | 2.400.000   | 652,795    | 95,515  | 15.340,929         |
| TII 0 1/8 07/15/26  | USD    | 15.550.000 | 620,040    | 97,770  | 97.003,458           | 15.700.000  | 652,795    | 93,935  | 101.561,785        |
| TII 0 3/4 07/15/28  | USD    | -          | -          | -       | 0                    | 4.500.000   | 652,795    | 97,991  | 28.998,263         |
| TII 0 5/8 01/15/26  | USD    | 3.530.000  | 620,040    | 101,657 | 23.098,348           | -           | -          | -       | 0                  |
| TII 1 02/15/48  | USD    | -          | -          | -       | 0                    | 2.000.000   | 652,795    | 94,925  | 12.708,559         |
| <b>Ialt i USD</b>   |        |            |            |         | <b>663.425.073</b>   |             |            |         | <b>425.285.734</b> |
| <b>Ialt i Noterede obligationer fra udenlandske udstedere</b> |        |            |            |         | <b>1.377.029.751</b> |             |            |         | <b>935.661.187</b> |
| <b>Ialt i afdelingen</b>                                      |        |            |            |         | <b>1.385.011.166</b> |             |            |         | <b>938.625.137</b> |