

## Globale Lange Indeksobligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
1,00 AUSTRALIAN GOVERNMENT 21/02-2018/2050	AUD	-	-	-	0	1.050.000	467,954	118,553	5.948.007
1,25 AUSTRALIAN CONS. PR.IDX TIO410 21/8-15/40	AUD	-	-	-	0	650.000	467,954	119,760	3.923.595
1,25 AUSTRALIAN CONS.PRICEIDX 21/2-2022	AUD	-	-	-	0	780.000	467,954	103,724	4.364.462
2,50 AUSTRALIAN CONS.PRICE IDX 30CI 20/9-2030	AUD	1.230.000	469,433	133,342	9.386.118	-	-	-	0
<b>Ialt i AUD</b>					<b>9.386.118</b>	<b>14.236.064</b>			
4,00 CANADA TREAS. I/L 1/12-99/2031(135087WV2)	CAD	370.000	477,512	153,428	4.078.197	370.000	513,360	142,748	4.052.653
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSD)	CAD	300.000	477,512	132,252	2.965.690	550.000	513,360	126,943	5.574.181
CAN 1 1/4 12/01/47	CAD	990.000	477,512	143,463	7.562.606	920.000	513,360	123,295	6.451.141
<b>Ialt i CAD</b>					<b>14.606.493</b>	<b>16.077.975</b>			
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2026	EUR	600.000	744,345	108,652	5.111.379	-	-	-	0
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	150.000	744,345	149,340	1.769.569	-	-	-	0
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	810.000	744,345	137,969	8.677.609	170.000	747,250	119,460	1.589.583
0,10 BUNDESREP. DEUTSCHLAND I/L 15/4-2012/2023	EUR	590.000	744,345	102,907	4.891.034	-	-	-	0
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	640.000	744,345	106,614	5.392.635	-	-	-	0
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	1.350.000	744,345	120,212	12.757.967	-	-	-	0
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	1.500.000	744,345	112,971	13.140.020	1.570.000	747,250	111,846	13.725.826
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	250.000	744,345	121,499	2.369.748	-	-	-	0
0,7 SPAIN I/L 11/30/33	EUR	250.000	744,345	120,455	2.300.790	-	-	-	0
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	710.000	744,345	104,565	6.265.606	-	-	-	0
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	900.000	744,345	122,887	9.198.273	-	-	-	0
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	-	-	-	0	900.000	747,250	105,067	8.034.519
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	800.000	744,345	111,894	6.998.835	750.000	747,250	112,037	6.622.622
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	900.000	744,345	150,614	11.458.129	1.780.000	747,250	127,830	19.388.216
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	150.000	744,345	109,992	1.465.473	230.000	747,250	111,225	2.290.532
3,40 FRANCE (OAT) 25/7-1999/2029	EUR	660.000	744,345	143,164	9.137.904	-	-	-	0
BTPS 0.1 05/15/22	EUR	-	-	-	0	450.000	747,250	101,210	3.600.721
BTPS 15/05-2017/2028	EUR	1.970.000	744,345	112,247	17.180.788	1.360.000	747,250	107,314	11.430.740
FRANCE O.A.T. 01/03-2019/2029	EUR	-	-	-	0	2.980.000	747,250	110,340	24.819.712
FRANCE O.A.T. 01/03-2020/2026	EUR	180.000	744,345	108,003	1.441.461	-	-	-	0
FRANCE O.A.T. FRN 01/03-2020/2036	EUR	550.000	744,345	120,005	4.882.815	-	-	-	0
FRTR 0.1 07/25/36	EUR	640.000	744,345	122,937	6.020.698	660.000	747,250	114,655	5.837.144
<b>Ialt i EUR</b>					<b>130.460.733</b>	<b>97.339.615</b>			
0,125 U.K. TREASURY I/L 22/3-2024	GBP	-	-	-	0	2.130.000	881,885	110,738	24.919.716
0,125 U.K. TREASURY I/L 22/3-2029	GBP	730.000	831,580	128,400	9.661.950	470.000	881,885	125,746	6.375.443
0,375 U.K. TREASURY I/L 22/3-2062	GBP	880.000	831,580	267,372	24.417.227	1.610.000	881,885	225,480	39.425.138
0,50 U.K. TREASURY I/L 22/3-2050	GBP	740.000	831,580	217,540	18.461.613	1.250.000	881,885	190,730	28.613.671
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	950.000	831,580	190,497	20.845.814	595.000	881,885	173,596	12.451.088
0,625 U.K. TREASURY I/L 22/3-2040	GBP	1.400.000	831,580	179,454	28.396.876	1.030.000	881,885	164,408	20.030.639
0,75 U.K. TREASURY I/L 22/11-2047	GBP	790.000	831,580	217,398	20.230.154	-	-	-	0
1,125 U.K. TREASURY I/L 22/11-2037	GBP	-	-	-	0	330.000	881,885	169,896	7.100.035
1,25 U.K. TREASURY I/L 22/11-2032	GBP	290.000	831,580	158,833	5.191.708	330.000	881,885	153,184	5.962.654
1,25 U.K. TREASURY I/L 22/11-2055	GBP	610.000	831,580	283,087	21.988.287	-	-	-	0
1,875 U.K. TREASURY I/L 22/11-2022	GBP	-	-	-	0	340.000	881,885	112,694	4.771.672
2,00 U.K. TREASURY I/L 26/1-2035	GBP	1.020.000	831,580	180,938	25.832.454	1.200.000	881,885	171,848	30.296.136
4,125 U.K. TREASURY I/L 22/7-2030	GBP	400.000	831,580	176,117	12.670.385	-	-	-	0
UKTI 0 1/8 03/22/26	GBP	1.350.000	831,580	117,218	14.996.646	-	-	-	0
UKTI 0 1/8 03/22/68	GBP	640.000	831,580	294,732	18.487.606	610.000	881,885	237,173	14.839.282
UKTI 0 1/8 08/10/28	GBP	980.000	831,580	126,376	10.854.683	1.100.000	881,885	124,118	12.521.852
UKTI 0 1/8 08/10/41	GBP	-	-	-	0	210.000	881,885	155,160	2.979.646
<b>Ialt i GBP</b>					<b>232.035.403</b>	<b>210.286.972</b>			
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	-	-	-	0	280.000.000	6,126	101,407	18.280.600
JGBI 0.1 03/10/27	JPY	50.000.000	5,892	100,555	3.007.010	50.000.000	6,126	102,731	3.211.594
JGBI 0.1 03/10/28	JPY	150.000.000	5,892	100,376	8.924.506	150.000.000	6,126	102,956	9.569.657

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JGBI 0.1 03/10/29	JPY	230.000.000	5,892	100,605	13.620.772	230.000.000	6,126	102,828	14.554.110
<b>Ialt i JPY</b>					<b>25.552.288</b>				<b>45.615.961</b>
2.0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	3.680.000	438,012	112,233	20.040,798	1.600.000	449,115	109,866	8.581.644
NZGB 2 1/2 09/20/35	NZD	1.220.000	438,012	139,117	8.039.186	-	-	-	0
NZGB 2 1/2 09/20/40	NZD	860.000	438,012	146,511	5.906.372	-	-	-	0
<b>Ialt i NZD</b>					<b>33.986.356</b>				<b>8.581.644</b>
0,125 SWEDEN I.L NO. 3111 1/6-2015/2032	SEK	3.000.000	74,076	119,576	2.881.595	-	-	-	0
<b>Ialt i SEK</b>					<b>2.881.595</b>				<b>0</b>
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	-	-	-	0	490.000	665,700	99,994	3.708.357
0,375 US TREASURY SEC. I/L 15/7-2023(912828VM9)	USD	-	-	-	0	8.640.000	665,700	101,449	64.520.476
1 US TREASURY SEC. I/L 15/2-2046(912810RR1)	USD	3.250.000	608,350	136,404	29.636.899	3.660.000	665,700	110,373	29.205.091
2,125 U.S.TREAS.I/L 15/2-2010/2040 (912810QF8)	USD	-	-	-	0	2.430.000	665,700	131,053	25.239.676
2,125 U.S.TREASURY IX 15/2-11/2041 (912810OP6)	USD	3.190.000	608,350	156,848	36.191.881	-	-	-	0
2,375 U.S.TREAS. I/L 15/1-2007/2027(912810PS1)	USD	-	-	-	0	3.300.000	665,700	115,544	32.388.958
TII 0 1/2 01/15/28	USD	3.070.000	608,350	113,345	22.346.150	2.460.000	665,700	102,716	17.548.037
TII 0 1/2 04/15/24	USD	350.000	608,350	107,219	2.356.972	-	-	-	0
TII 0 1/4 02/15/50	USD	310.000	608,350	119,181	2.276.401	-	-	-	0
TII 0 1/4 07/15/29	USD	2.210.000	608,350	113,238	15.497.713	-	-	-	0
TII 0 1/8 01/15/30	USD	1.900.000	608,350	111,555	13.049.871	-	-	-	0
TII 0 1/8 04/15/21	USD	-	-	-	0	2.600.000	665,700	99,832	18.760.568
TII 0 1/8 04/15/22	USD	6.500.000	608,350	102,129	43.238.942	-	-	-	0
TII 0 1/8 07/15/24	USD	7.470.000	608,350	107,118	53.381.124	10.590.000	665,700	100,670	76.912.359
TII 0 1/8 07/15/26	USD	5.290.000	608,350	109,988	38.450.250	4.440.000	665,700	100,426	31.865.686
TII 0 1/8 07/15/30	USD	1.600.000	608,350	112,208	11.092.183	-	-	-	0
TII 0 3/4 07/15/28	USD	3.810.000	608,350	116,354	27.975.225	5.450.000	665,700	105,342	39.179.553
TII 0 3/8 01/15/27	USD	1.840.000	608,350	111,614	13.467.276	-	-	-	0
TII 0 3/8 07/15/25	USD	4.740.000	608,350	109,853	34.781.194	-	-	-	0
TII 0 7/8 01/15/29	USD	-	-	-	0	340.000	665,700	106,331	2.452.662
TII 1 02/15/48	USD	860.000	608,350	139,240	7.692.066	1.410.000	665,700	110,984	10.870.638
<b>Ialt i USD</b>					<b>351.434.147</b>				<b>352.652.061</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>800.343.133</b>				<b>744.790.292</b>
<b>Ialt i afdelingen</b>					<b>800.343.133</b>				<b>744.790.292</b>