

Globale Lange Indeksobligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	1.150.000	475,509	110,597	6.516.518	-	-	-	0
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	760.000	475,509	126,324	4.825.411	-	-	-	0
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	3.040.000	475,509	128,948	23.314.977	1.230.000	469,433	133,342	9.386.118
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	1.150.000	475,509	116,494	8.167.990	-	-	-	0
Ialt i AUD					42.824.896	9.386.118			
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	1.210.000	517,773	135,831	9.930.180	990.000	477,512	143,463	7.562.606
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	510.000	517,773	146,287	6.081.600	370.000	477,512	153,428	4.078.197
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	1.450.000	517,773	126,257	15.527.600	300.000	477,512	132,252	2.965.690
Ialt i CAD					31.539.380	14.606.493			
1.10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	710.000	744,345	104,565	6.265.606
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	3.060.000	743,760	114,563	28.316.976	1.970.000	744,345	112,247	17.180.788
BUONI POLIENNALI DEL TES 2.35% 15.09.2024	EUR	1.400.000	743,760	111,638	12.704.238	800.000	744,345	111,894	6.998.835
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	1.140.000	743,760	156,729	15.701.549	900.000	744,345	150,614	11.458.129
BUONI POLIENNALI DEL TES 2.6% 15.09.2023	EUR	250.000	743,760	108,744	2.510.463	150.000	744,345	109,992	1.465.473
DEUTSCHLAND I/L BOND 0.1% 15.04.2023	EUR	-	-	-	0	590.000	744,345	102,907	4.891.034
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	-	-	-	0	600.000	744,345	108,652	5.111.379
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	380.000	743,760	164,239	5.125.551	150.000	744,345	149,340	1.769.569
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	1.820.000	743,760	123,785	18.412.891	1.350.000	744,345	120,212	12.757.967
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	-	-	-	0	180.000	744,345	108,003	1.441.461
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	500.000	743,760	122,855	4.656.945	550.000	744,345	120,005	4.882.815
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	700.000	743,760	118,194	6.387.640	-	-	-	0
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	690.000	743,760	123,889	6.800.618	640.000	744,345	122,937	6.020.698
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	930.000	743,760	140,091	10.517.365	810.000	744,345	137,969	8.677.609
FRANCE (GOVT OF) 0.25% 25.07.2024	EUR	660.000	743,760	107,601	5.835.060	640.000	744,345	106,614	5.392.635
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	980.000	743,760	123,251	9.796.898	250.000	744,345	121,499	2.369.748
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	1.060.000	743,760	123,728	11.340.028	900.000	744,345	122,887	9.198.273
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	660.000	743,760	142,857	9.344.243	660.000	744,345	143,164	9.137.904
SPAIN I/L BOND 0.65% 30.11.2027	EUR	2.050.000	743,760	114,821	18.975.551	1.500.000	744,345	112,971	13.140.020
SPAIN I/L BOND 0.7% 30.11.2033	EUR	430.000	743,760	122,282	4.176.590	250.000	744,345	120,455	2.300.790
Ialt i EUR					170.602.606	130.460.733			
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	1.130.000	885,845	124,401	13.908.885	980.000	831,580	126,376	10.854.683
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	920.000	885,845	134,658	11.657.903	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	190.000	885,845	115,904	2.356.037	1.350.000	831,580	117,218	14.996.646
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	1.120.000	885,845	125,990	16.420.761	730.000	831,580	128,400	9.661.950
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	790.000	885,845	292,821	25.595.926	640.000	831,580	294,732	18.487.606
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	1.090.000	885,845	264,282	33.748.698	880.000	831,580	267,372	24.417.227
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	1.060.000	885,845	212,899	29.217.666	740.000	831,580	217,540	18.461.613
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	1.630.000	885,845	174,258	36.244.030	1.400.000	831,580	179,454	28.396.876
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	1.080.000	885,845	185,756	26.087.830	950.000	831,580	190,497	20.845.814
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	950.000	885,845	211,599	26.731.473	790.000	831,580	177,398	20.230.154
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	-	-	-	0	290.000	831,580	158,833	5.191.708
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	870.000	885,845	277,807	34.743.128	610.000	831,580	283,087	21.988.287
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	780.000	885,845	177,491	21.327.572	1.020.000	831,580	180,938	25.832.454
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	-	-	-	0	400.000	831,580	176,117	12.670.385
Ialt i GBP					278.039.909	232.035.403			
JAPAN GOVT CPI LINKED 0.1% 10.03.2027	JPY	50.000.000	5,680	105,121	3.053.276	50.000.000	5,892	100,555	3.007.010
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	150.000.000	5,680	103,556	8.942.824	150.000.000	5,892	100,376	8.924.506
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	230.000.000	5,680	103,921	13.665.504	230.000.000	5,892	100,605	13.620.772
Ialt i JPY					25.661.604	25.552.288			
NEW ZEALAND GVT ILB 2% 20.09.2025	NZD	3.680.000	447,778	109,536	20.526.082	3.680.000	438,012	112,233	20.040.798
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	640.000	447,778	126,587	4.026.762	1.220.000	438,012	139,117	8.039.186
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	860.000	447,778	132,694	5.613.212	860.000	438,012	146,511	5.906.372

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NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	1.300.000	447,778	124,378	8.161.884	-	-	-	0
Ialt i NZD					38.327.940				33.986.356
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	3.700.000	72,237	124,724	3.716.230	3.000.000	74,076	119,576	2.881.595
Ialt i SEK					3.716.230				2.881.595
TII 0 1/8 04/15/22	USD	-	-	-	0	6.500.000	608,350	102,129	43.238.942
TSY INFL IX N/B 0.125% 15.01.2030	USD	1.650.000	654,025	111,035	12.877.968	1.900.000	608,350	111,555	13.049.871
TSY INFL IX N/B 0.125% 15.01.2031	USD	1.690.000	654,025	111,902	13.138.286	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2026	USD	2.950.000	654,025	108,001	21.971.007	-	-	-	0
TSY INFL IX N/B 0.125% 15.07.2024	USD	5.520.000	654,025	106,654	44.839.777	7.470.000	608,350	107,118	53.381.124
TSY INFL IX N/B 0.125% 15.07.2026	USD	5.920.000	654,025	108,699	48.549.876	5.290.000	608,350	109,988	38.450.250
TSY INFL IX N/B 0.125% 15.07.2030	USD	1.300.000	654,025	111,840	10.255.363	1.600.000	608,350	112,208	11.092.183
TSY INFL IX N/B 0.125% 15.07.2031	USD	1.400.000	654,025	112,342	10.612.390	-	-	-	0
TSY INFL IX N/B 0.125% 15.10.2025	USD	2.500.000	654,025	107,922	18.805.110	-	-	-	0
TSY INFL IX N/B 0.25% 15.02.2050	USD	1.230.000	654,025	120,916	10.461.871	310.000	608,350	119,181	2.276.401
TSY INFL IX N/B 0.25% 15.07.2029	USD	1.850.000	654,025	112,079	14.659.520	2.210.000	608,350	113,238	15.497.713
TSY INFL IX N/B 0.375% 15.01.2027	USD	2.560.000	654,025	110,132	21.107.873	1.840.000	608,350	111,614	13.467.276
TSY INFL IX N/B 0.375% 15.07.2025	USD	2.760.000	654,025	108,712	22.881.778	4.740.000	608,350	109,853	34.781.194
TSY INFL IX N/B 0.375% 15.07.2027	USD	1.700.000	654,025	111,099	13.963.197	-	-	-	0
TSY INFL IX N/B 0.5% 15.01.2028	USD	2.420.000	654,025	111,977	19.867.804	3.070.000	608,350	113,345	22.346.150
TSY INFL IX N/B 0.5% 15.04.2024	USD	-	-	-	0	350.000	608,350	107,219	2.356.972
TSY INFL IX N/B 0.625% 15.01.2026	USD	5.450.000	654,025	109,919	45.594.954	-	-	-	0
TSY INFL IX N/B 0.75% 15.07.2028	USD	3.310.000	654,025	114,611	27.331.613	3.810.000	608,350	116,354	27.975.225
TSY INFL IX N/B 0.875% 15.01.2029	USD	1.600.000	654,025	115,718	13.260.750	-	-	-	0
TSY INFL IX N/B 1% 15.02.2046	USD	4.020.000	654,025	136,373	41.842.929	3.250.000	608,350	136,404	29.636.899
TSY INFL IX N/B 1% 15.02.2048	USD	1.190.000	654,025	140,043	12.221.808	860.000	608,350	139,240	7.692.066
TSY INFL IX N/B 2.125% 15.02.2041	USD	3.330.000	654,025	154,643	42.526.783	3.190.000	608,350	156,848	36.191.881
Ialt i USD					466.770.657				351.434.147
Ialt i Noterede obligationer fra udenlandske udstedere					1.057.483.222				800.343.133
Ialt i afdelingen					1.057.483.222				800.343.133