

## Globale Lange Indeksobligationer KL

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

Værdipapir	Valuta	31-12-2020				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	990.000	467,954	118,553	5.608,120
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	740.000	467,954	103,724	4.140,643
2,50 AUSTRALIAN CONS.PRICE IDX 30CI 20/9-2030	AUD	1.000.000	469,433	133,342	7.630,990	-	-	-	0
<b>Ialt i AUD</b>					<b>7.630,990</b>				<b>13.672,358</b>
4,00 CANADA TREAS. I/L 1/12-99/2031(135087VW2)	CAD	350.000	477,512	153,428	3.857,754	350.000	513,360	142,748	3.833,590
4,25 CANADA TREAS. I/L 1/12-95/2026(135087VSD)	CAD	200.000	477,512	132,252	1.977,127	500.000	513,360	126,943	5.067,437
CAN 1 1/4 12/01/47	CAD	800.000	477,512	143,463	6.111,197	870.000	513,360	123,295	6.100,536
<b>Ialt i CAD</b>					<b>11.946,078</b>				<b>15.001,563</b>
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2026	EUR	490.000	744,345	108,652	4.174,293	-	-	-	0
0,1 BUNDESREP. DEUTSCHLAND I/L 15/4-2015/2046	EUR	120.000	744,345	149,340	1.415,655	-	-	-	0
0,1 FRANCE (OAT) I/L 25/7-2016/2047	EUR	660.000	744,345	137,969	7.070,644	160.000	747,250	119,460	1.496,078
0,10 BUNDESREP. DEUTSCHLAND I/L 15/4-2012/2023	EUR	480.000	744,345	102,907	3.979,147	-	-	-	0
0,25 FRANCE (OAT) I/L 25/7-2013/2024	EUR	520.000	744,345	106,614	4.381,516	-	-	-	0
0,50 BUNDESREP. DEUTSCHLAND I/L 15/4-2014/2030	EUR	1.100.000	744,345	120,212	10.395,380	-	-	-	0
0,65 SPAIN (GOVERNMENT) 30/11-2016/2027	EUR	1.200.000	744,345	112,971	10.512,016	1.480.000	747,250	111,846	12.938,995
0,7 FRANCE (OAT) I/L 25/7-2014/2030	EUR	200.000	744,345	121,499	1.895,798	-	-	-	0
0,7 SPAIN I/L 11/30/33	EUR	200.000	744,345	120,455	1.840,632	-	-	-	0
1,10 FRANCE (OAT) I/L 25/7-2022	EUR	580.000	744,345	104,565	5.118,382	-	-	-	0
1,85 FRANCE (OAT) I/L 25/7-2011/2027	EUR	620.000	744,345	122,887	6.336,588	-	-	-	0
2,10 ITALY BTPS I/L 15/9-10/2021 S.CPI	EUR	-	-	-	0	850.000	747,250	105,067	7.588,157
2,35 ITALY BTPS I/L 15/9-2014/2024	EUR	710.000	744,345	111,894	6.211,466	710.000	747,250	112,037	6.269,415
2,55 ITALY BTPS I/L 15/3-15/9-2009/2041	EUR	750.000	744,345	150,614	9.548,441	1.680.000	747,250	127,830	18.298,990
2,60 ITALY BTPS I/L 15/3-15/9-2007/2023	EUR	150.000	744,345	109,992	1.465,473	150.000	747,250	111,225	1.493,825
3,40 FRANCE (OAT) 25/7-1999/2029	EUR	500.000	744,345	143,164	6.922,655	-	-	-	0
BTPS 0.1 05/15/22	EUR	-	-	-	0	420.000	747,250	101,210	3.360,673
BTPS 15/05-2017/2028	EUR	1.580.000	744,345	112,247	13.779,515	1.280.000	747,250	107,314	10.758,343
FRANCE O.A.T. 01/03-2019/2029	EUR	-	-	-	0	2.810.000	747,250	110,340	23.403,822
FRANCE O.A.T. 01/03-2020/2026	EUR	150.000	744,345	108,003	1.201,218	-	-	-	0
FRANCE O.A.T. FRN 01/03-2020/2036	EUR	450.000	744,345	120,005	3.995,030	-	-	-	0
FRTR 0.1 07/25/36	EUR	530.000	744,345	122,937	4.985,891	620.000	747,250	114,655	5.483,377
<b>Ialt i EUR</b>					<b>105.229,740</b>				<b>91.091,675</b>
0,125 U.K. TREASURY I/L 22/3-2024	GBP	-	-	-	0	2.010.000	881,885	110,738	23.515,789
0,125 U.K. TREASURY I/L 22/3-2029	GBP	280.000	831,580	128,400	3.705,953	280.000	881,885	125,746	3.798,136
0,375 U.K. TREASURY I/L 22/3-2062	GBP	720.000	831,580	267,372	19.977,731	1.520.000	881,885	225,480	37.221,248
0,50 U.K. TREASURY I/L 22/3-2050	GBP	600.000	831,580	217,540	14.968,875	1.300.000	881,885	190,730	29.758,217
0,625 U.K. TREASURY I/L 22/11-2009/2042	GBP	760.000	831,580	190,497	16.676,651	560.000	881,885	173,596	11.718,671
0,625 U.K. TREASURY I/L 22/3-2040	GBP	950.000	831,580	179,454	19.269,309	970.000	881,885	164,408	18.863,806
0,75 U.K. TREASURY I/L 22/11-2047	GBP	640.000	831,580	217,398	16.388,985	-	-	-	0
1,125 U.K. TREASURY I/L 22/11-2037	GBP	-	-	-	0	310.000	881,885	169,896	6.669,730
1,25 U.K. TREASURY I/L 22/11-2032	GBP	260.000	831,580	158,833	4.654,635	310.000	881,885	153,184	5.601,281
1,25 U.K. TREASURY I/L 22/11-2055	GBP	500.000	831,580	283,087	18.023,186	-	-	-	0
1,875 U.K. TREASURY I/L 22/11-2022	GBP	-	-	-	0	300.000	881,885	112,694	4.210,299
2,00 U.K. TREASURY I/L 26/1-2035	GBP	830.000	831,580	180,938	21.020,526	1.130.000	881,885	171,848	28.528,862
4,125 U.K. TREASURY I/L 22/7-2030	GBP	380.000	831,580	176,117	12.036,866	-	-	-	0
UKTI 0 1/8 03/22/26	GBP	1.100.000	831,580	117,218	12.219,489	-	-	-	0
UKTI 0 1/8 03/22/68	GBP	520.000	831,580	294,732	15.021,180	580.000	881,885	237,173	14.109,481
UKTI 0 1/8 08/10/28	GBP	950.000	831,580	126,376	10.522,396	950.000	881,885	124,118	10.814,327
UKTI 0 1/8 08/10/41	GBP	-	-	-	0	200.000	881,885	155,160	2.837,758
<b>Ialt i GBP</b>					<b>184.485,782</b>				<b>197.647,605</b>
0,1 JAPAN (GOVT) I/L NO.17 10/9-2013/2023	JPY	-	-	-	0	320.000.000	6,126	101,407	20.892,114
JGBI 0.1 03/10/27	JPY	70.000.000	5,892	100,555	4.209,814	70.000.000	6,126	102,731	4.496,232
JGBI 0.1 03/10/28	JPY	170.000.000	5,892	100,376	10.114,440	170.000.000	6,126	102,956	10.845,611

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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	150.000.000	5,892	100,605	8.883.112	150.000.000	6,126	102,828	9.491.811
<b>Ialt i JPY</b>					<b>23.207.366</b>				<b>45.725.768</b>
2.0 NEW ZEALAND (GOVT) I/L 20/9-2012/2025	NZD	3.000.000	438,012	112,233	16.337.607	1.600.000	449,115	109,866	8.581.644
NZGB 2 1/2 09/20/35	NZD	1.000.000	438,012	139,117	6.589.496	-	-	-	0
NZGB 2 1/2 09/20/40	NZD	700.000	438,012	146,511	4.807.512	-	-	-	0
<b>Ialt i NZD</b>					<b>27.734.615</b>				<b>8.581.644</b>
0,125 SWEDEN I.L NO. 3111 1/6-2015/2032	SEK	2.820.000	74,076	119,576	2.708.699	-	-	-	0
<b>Ialt i SEK</b>					<b>2.708.699</b>				<b>0</b>
0,125 U.S. TREAS. I/L 15/1-12/2022 (912828SA9)	USD	-	-	-	0	460.000	665,700	99,994	3.481.315
0,375 US TREASURY SEC. I/L 15/7-2023(912828VM9)	USD	-	-	-	0	8.150.000	665,700	101,449	60.861.329
1 US TREASURY SEC. I/L 15/2-2046(912810RR1)	USD	2.650.000	608,350	136,404	24.165.472	3.450.000	665,700	110,373	27.529.389
2,125 U.S.TREAS.I/L 15/2-2010/2040 (912810QF8)	USD	-	-	-	0	2.290.000	665,700	131,053	23.785.538
2,125 U.S.TREASURY IX 15/2-11/2041 (912810QP6)	USD	2.600.000	608,350	156,848	29.498.085	-	-	-	0
2,375 U.S.TREAS. I/L 15/1-2007/2027(912810PS1)	USD	-	-	-	0	3.110.000	665,700	115,544	30.524.139
TII 0 1/2 01/15/28	USD	2.500.000	608,350	113,345	18.197.191	2.320.000	665,700	102,716	16.549.369
TII 0 1/2 04/15/24	USD	250.000	608,350	107,219	1.683.552	-	-	-	0
TII 0 1/4 02/15/50	USD	250.000	608,350	119,181	1.835.807	-	-	-	0
TII 0 1/4 07/15/29	USD	1.800.000	608,350	113,238	12.622.571	-	-	-	0
TII 0 1/8 01/15/30	USD	1.200.000	608,350	111,555	8.242.024	-	-	-	0
TII 0 1/8 04/15/21	USD	-	-	-	0	2.330.000	665,700	99,832	16.812.355
TII 0 1/8 04/15/22	USD	5.100.000	608,350	102,129	33.925.939	-	-	-	0
TII 0 1/8 07/15/24	USD	5.800.000	608,350	107,118	41.447.192	9.980.000	665,700	100,670	72.482.091
TII 0 1/8 07/15/26	USD	4.000.000	608,350	109,988	29.073.913	4.450.000	665,700	100,426	31.937.455
TII 0 1/8 07/15/30	USD	1.300.000	608,350	112,208	9.012.398	-	-	-	0
TII 0 3/4 07/15/28	USD	3.100.000	608,350	116,354	22.761.994	5.140.000	665,700	105,342	36.950.991
TII 0 3/8 01/15/27	USD	1.500.000	608,350	111,614	10.978.757	-	-	-	0
TII 0 3/8 07/15/25	USD	3.850.000	608,350	109,853	28.250.548	-	-	-	0
TII 0 7/8 01/15/29	USD	-	-	-	0	320.000	665,700	106,331	2.308.388
TII 1 02/15/48	USD	700.000	608,350	139,240	6.260.984	1.330.000	665,700	110,984	10.253.865
<b>Ialt i USD</b>					<b>277.956.427</b>				<b>333.476.224</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>640.899.697</b>				<b>705.196.837</b>
<b>Ialt i afdelingen</b>					<b>640.899.697</b>				<b>705.196.837</b>