

## Globale Lange Indeksobligationer 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
<b>Noterede obligationer fra udenlandske udstedere</b>									
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	600.000	475,509	110,597	3,399.923	-	-	-	0
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	460.000	475,509	126,324	2,920.643	-	-	-	0
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	1,870.000	475,509	128,948	14,341.779	1,000.000	469,433	133,342	7,630.990
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	600.000	475,509	116,494	4,261.560	-	-	-	0
<b>Ialt i AUD</b>					<b>24.923.905</b>				<b>7.630.990</b>
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	700.000	517,773	135,831	5,744.732	800.000	477,512	143,463	6,111.197
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	350.000	517,773	146,287	4,173.647	350.000	477,512	153,428	3,857.754
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	850.000	517,773	126,257	9,102.386	200.000	477,512	132,252	1,977.127
<b>Ialt i CAD</b>					<b>19.020.765</b>				<b>11.946.078</b>
1, 10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	580.000	744,345	104,565	5,118.382
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	1,800.000	743,760	114,563	16,657.045	1,580.000	744,345	112,247	13,779.515
BUONI POLIENNALI DEL TES 2.35% 15.09.2024	EUR	910.000	743,760	111,638	8,257.755	710.000	744,345	111,894	6,211.466
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	680.000	743,760	156,729	9,365.836	750.000	744,345	150,614	9,548.441
BUONI POLIENNALI DEL TES 2.6% 15.09.2023	EUR	150.000	743,760	108,744	1,506.278	150.000	744,345	109,992	1,465.473
DEUTSCHLAND I/L BOND 0.1% 15.04.2023	EUR	-	-	-	0	480.000	744,345	102,907	3,979.147
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	-	-	-	0	490.000	744,345	108,652	4,174.293
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	230.000	743,760	164,239	3,102.307	120.000	744,345	149,340	1,415.655
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	1,040.000	743,760	123,785	10,521.652	1,100.000	744,345	120,212	10,395.380
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	-	-	-	0	150.000	744,345	108,003	1,201.218
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	280.000	743,760	122,855	2,607.889	450.000	744,345	120,005	3,995.030
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	420.000	743,760	118,194	3,832.584	-	-	-	0
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	470.000	743,760	123,889	4,632.305	530.000	744,345	122,937	4,985.891
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	570.000	743,760	140,091	6,446.127	660.000	744,345	137,969	7,070.644
FRANCE (GOVT OF) 0.25% 25.07.2024	EUR	500.000	743,760	107,601	4,420.500	520.000	744,345	106,614	4,381.516
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	580.000	743,760	123,251	5,798.164	200.000	744,345	121,499	1,895.798
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	620.000	743,760	123,728	6,632.846	620.000	744,345	122,887	6,336.588
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	450.000	743,760	142,857	6,371.075	500.000	744,345	143,164	6,922.655
SPAIN I/L BOND 0.65% 30.11.2027	EUR	1,100.000	743,760	114,821	10,182.003	1,200.000	744,345	112,971	10,512.016
SPAIN I/L BOND 0.7% 30.11.2033	EUR	270.000	743,760	122,282	2,622.510	200.000	744,345	120,455	1,840.632
<b>Ialt i EUR</b>					<b>102.956.876</b>				<b>105.229.740</b>
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	670.000	885,845	124,401	8,246.861	950.000	831,580	126,376	10,522.396
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	540.000	885,845	134,658	6,842.682	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	270.000	885,845	115,904	3,348.053	1,100.000	831,580	117,218	12,219.489
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	380.000	885,845	125,990	5,571.329	280.000	831,580	128,400	3,705.953
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	470.000	885,845	292,821	15,227.956	520.000	831,580	294,732	15,021.180
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	640.000	885,845	264,282	19,815.749	720.000	831,580	267,372	19,977.731
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	600.000	885,845	212,899	16,538.301	600.000	831,580	217,540	14,968.875
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	960.000	885,845	174,258	21,346.177	950.000	831,580	179,454	19,269.309
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	470.000	885,845	185,756	15,701.009	760.000	831,580	190,497	16,676.651
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	560.000	885,845	211,599	15,757.500	640.000	831,580	217,398	16,388.985
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	-	-	-	0	260.000	831,580	158,833	4,654.635
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	520.000	885,845	277,807	20,766.007	500.000	831,580	283,087	18,023.186
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	470.000	885,845	177,491	12,851.229	830.000	831,580	180,938	21,020.526
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	-	-	-	0	380.000	831,580	176,117	12,036.866
<b>Ialt i GBP</b>					<b>162.012.853</b>				<b>184.485.782</b>
JAPAN GOVT CPI LINKED 0.1% 10.03.2027	JPY	70.000.000	5,680	105,121	4,274.586	70.000.000	5,892	100,555	4,209.814
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	170.000.000	5,680	103,556	10,135.200	170.000.000	5,892	100,376	10,114.440
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	150.000.000	5,680	103,921	8,912.285	150.000.000	5,892	100,605	8,883.112
<b>Ialt i JPY</b>					<b>23.322.071</b>				<b>23.207.366</b>
NEW ZEALAND GVT ILB 2% 20.09.2025	NZD	3,000.000	447,778	109,536	16,733.219	3,000.000	438,012	112,233	16,337.607
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	370.000	447,778	126,587	2,327.972	1,000.000	438,012	139,117	6,589.496

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	700.000	447,778	132,694	4.568,894	700.000	438,012	146,511	4.807,512
<b>Ialt i NZD</b>					<b>23.630.085</b>				<b>27.734.615</b>
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	2.820.000	72,237	124,724	2.832,370	2.820.000	74,076	119,576	2.708,699
<b>Ialt i SEK</b>					<b>2.832.370</b>				<b>2.708.699</b>
TII 0 1/8 04/15/22	USD	-	-	-	0	5.100.000	608,350	102,129	33.925,939
TSY INFL IX N/B 0.125% 15.01.2030	USD	1.000.000	654,025	111,035	7.804,829	1.200.000	608,350	111,555	8.242,024
TSY INFL IX N/B 0.125% 15.01.2031	USD	750.000	654,025	111,902	5.830,600	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2026	USD	2.100.000	654,025	108,001	15.640,378	-	-	-	0
TSY INFL IX N/B 0.125% 15.07.2024	USD	1.490.000	654,025	106,654	12.103,491	5.800.000	608,350	107,118	41.447,192
TSY INFL IX N/B 0.125% 15.07.2026	USD	3.830.000	654,025	108,699	31.409,802	4.000.000	608,350	109,988	29.073,913
TSY INFL IX N/B 0.125% 15.07.2030	USD	760.000	654,025	111,840	5.995,443	1.300.000	608,350	112,208	9.012,398
TSY INFL IX N/B 0.125% 15.07.2031	USD	980.000	654,025	112,342	7.428,673	-	-	-	0
TSY INFL IX N/B 0.125% 15.10.2025	USD	1.500.000	654,025	107,922	11.283,066	-	-	-	0
TSY INFL IX N/B 0.25% 15.02.2050	USD	690.000	654,025	120,916	5.868,854	250.000	608,350	119,181	1.835,807
TSY INFL IX N/B 0.25% 15.07.2029	USD	1.000.000	654,025	112,079	7.924,065	1.800.000	608,350	113,238	12.622,571
TSY INFL IX N/B 0.375% 15.01.2027	USD	1.390.000	654,025	110,132	11.460,916	1.500.000	608,350	111,614	10.978,757
TSY INFL IX N/B 0.375% 15.07.2025	USD	2.160.000	654,025	108,712	17.907,478	3.850.000	608,350	109,853	28.250,548
TSY INFL IX N/B 0.375% 15.07.2027	USD	1.000.000	654,025	111,099	8.213,645	-	-	-	0
TSY INFL IX N/B 0.5% 15.01.2028	USD	1.580.000	654,025	111,977	12.971,542	2.500.000	608,350	113,345	18.197,191
TSY INFL IX N/B 0.5% 15.04.2024	USD	-	-	-	0	250.000	608,350	107,219	1.683,552
TSY INFL IX N/B 0.625% 15.01.2026	USD	3.600.000	654,025	109,919	30.117,768	-	-	-	0
TSY INFL IX N/B 0.75% 15.07.2028	USD	2.090.000	654,025	114,611	17.257,726	3.100.000	608,350	116,354	22.761,994
TSY INFL IX N/B 0.875% 15.01.2029	USD	1.000.000	654,025	115,718	8.287,969	-	-	-	0
TSY INFL IX N/B 1% 15.02.2046	USD	2.360.000	654,025	136,373	24.564,506	2.650.000	608,350	136,404	24.165,472
TSY INFL IX N/B 1% 15.02.2048	USD	770.000	654,025	140,043	7.908,229	700.000	608,350	139,240	6.260,984
TSY INFL IX N/B 2.125% 15.02.2041	USD	1.980.000	654,025	154,643	25.286,195	2.600.000	608,350	156,848	29.498,085
<b>Ialt i USD</b>					<b>275.265.175</b>				<b>277.956.427</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>633.964.100</b>				<b>640.899.697</b>
<b>Ialt i afdelingen</b>					<b>633.964.100</b>				<b>640.899.697</b>