

Globale Mellemlange 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
Noterede obligationer fra udenlandske udstedere									
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	6.750.000	475,509	110,597	38.249.130	-	-	-	0
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	5.270.000	475,509	126,324	33.460.415	-	-	-	0
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	18.490.000	475,509	128,948	141.807.212	2.660.000	469,433	133,342	20.298.433
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	6.750.000	475,509	116,494	47.942.547	-	-	-	0
Ialt i AUD					261.459.304	20.298.433			
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	230.000	517,773	150,241	2.499.304	-	-	-	0
CANADIAN GOVERNMENT RRB 4.25% 01.12.2021	CAD	-	-	-	0	1.500.000	477,512	104,898	12.433.739
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	10.150.000	517,773	126,257	108.693.203	1.000.000	477,512	132,252	9.885.633
Ialt i CAD					111.192.507	22.319.372			
1.10 FRANCE (OAT) I/L 25/7-2022	EUR	-	-	-	0	3.840.000	744,345	104,565	33.887.221
BTPS 0.1 05/15/22	EUR	-	-	-	0	2.000.000	744,345	101,353	15.898.110
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	3.940.000	743,760	108,694	33.524.113	1.500.000	744,345	106,135	11.987.383
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	14.970.000	743,760	114,563	138.531.087	6.200.000	744,345	112,247	54.071.516
BUONI POLIENNALI DEL TES 2.35% 15.09.2024	EUR	15.190.000	743,760	111,638	137.840.986	4.850.000	744,345	111,894	42.430.439
BUONI POLIENNALI DEL TES 2.6% 15.09.2023	EUR	12.550.000	743,760	108,744	126.025.225	3.660.000	744,345	109,992	35.757.551
DEUTSCHLAND I/L BOND 0.1% 15.04.2023	EUR	-	-	-	0	3.190.000	744,345	102,907	26.444.744
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	-	-	-	0	3.250.000	744,345	108,652	27.686.636
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	16.430.000	743,760	123,785	166.221.870	3.890.000	744,345	120,212	36.761.845
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	-	-	-	0	1.000.000	744,345	108,003	8.008.118
FRANCE (GOVT OF) 0.1% 01.03.2028	EUR	5.400.000	743,760	112,740	48.161.128	-	-	-	0
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	13.890.000	743,760	118,194	126.749.027	-	-	-	0
FRANCE (GOVT OF) 0.25% 25.07.2024	EUR	2.250.000	743,760	107,601	19.892.250	3.460.000	744,345	106,614	29.153.931
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	3.960.000	743,760	123,251	39.587.464	4.380.000	744,345	121,499	41.517.982
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	13.250.000	743,760	123,728	141.750.345	3.080.000	744,345	122,887	31.478.535
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	8.470.000	743,760	142,857	119.917.781	6.350.000	744,345	143,164	87.917.712
SPAIN I/L BOND 0.65% 30.11.2027	EUR	12.370.000	743,760	114,821	114.501.252	4.770.000	744,345	112,971	41.785.263
SPAIN I/L BOND 0.7% 30.11.2033	EUR	90.000	743,760	122,282	874.170	-	-	-	0
SPAIN I/L BOND 1% 30.11.2030	EUR	6.300.000	743,760	121,932	62.046.038	2.300.000	744,345	120,170	21.473.301
Ialt i EUR					1.275.622.736	546.260.287			
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	9.270.000	885,845	124,401	114.102.089	3.060.000	831,580	126,376	33.893.192
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	8.510.000	885,845	134,658	107.835.606	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2024	GBP	9.980.000	885,845	109,476	124.520.888	6.900.000	831,580	110,051	76.660.100
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	11.480.000	885,845	115,904	142.354.253	8.200.000	831,580	117,218	91.090.737
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	8.380.000	885,845	125,990	122.862.476	5.720.000	831,580	128,400	75.707.335
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	-	-	-	0	480.000	831,580	176,117	15.204.462
Ialt i GBP					611.675.312	292.555.826			
JAPAN GOVT CPI LINKED 0.005% 10.03.2031	JPY	540.400.000	5,680	103,877	32.189.725	-	-	-	0
JAPAN GOVT CPI LINKED 0.1% 10.03.2026	JPY	180.100.000	5,680	102,958	10.740.325	200.000.000	5,892	100,430	11.978.234
JAPAN GOVT CPI LINKED 0.1% 10.03.2027	JPY	567.400.000	5,680	105,121	34.648.572	600.000.000	5,892	100,555	36.084.120
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	384.600.000	5,680	103,556	22.929.400	400.000.000	5,892	100,376	23.798.682
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	1.004.200.000	5,680	103,921	59.664.779	1.020.000.000	5,892	100,605	60.405.162
JAPAN GOVT CPI LINKED 0.2% 10.03.2030	JPY	540.400.000	5,680	107,832	33.055.881	-	-	-	0
Ialt i JPY					193.228.682	132.266.198			
NEW ZEALAND GVT ILB 2% 20.09.2025	NZD	9.360.000	447,778	109,536	52.207.643	10.000.000	438,012	112,233	54.458.689
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	6.680.000	447,778	132,694	43.600.300	3.000.000	438,012	146,511	20.603.625
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	25.120.000	447,778	124,378	157.712.713	4.000.000	438,012	133,682	25.721.729
Ialt i NZD					253.520.656	100.784.043			

Globale Mellemlange 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
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	36.230.000	72,237	124,724	36.388.918	12.000.000	74,076	119,576	11.526.379
Ialt i SEK					36.388.918				11.526.379
TII 0 1/8 04/15/22	USD	-	-	-	0	18.900.000	608,350	102,129	125.725.540
TSY INFL IX N/B 0.125% 15.01.2030	USD	25.060.000	654,025	111,035	195.589.017	21.000.000	608,350	111,555	144.235.416
TSY INFL IX N/B 0.125% 15.01.2031	USD	17.130.000	654,025	111,902	133.170.914	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2025	USD	9.010.000	654,025	107,053	67.532.524	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2026	USD	15.310.000	654,025	108,001	114.025.800	-	-	-	0
TSY INFL IX N/B 0.125% 15.07.2024	USD	29.130.000	654,025	106,654	236.627.303	26.080.000	608,350	107,118	186.369.441
TSY INFL IX N/B 0.125% 15.07.2026	USD	54.240.000	654,025	108,699	444.821.836	36.650.000	608,350	109,988	266.389.732
TSY INFL IX N/B 0.125% 15.07.2030	USD	23.060.000	654,025	111,840	181.914.367	4.300.000	608,350	112,208	29.810.241
TSY INFL IX N/B 0.125% 15.07.2031	USD	12.490.000	654,025	112,342	94.677.675	-	-	-	0
TSY INFL IX N/B 0.125% 15.10.2025	USD	42.060.000	654,025	107,922	316.377.170	-	-	-	0
TSY INFL IX N/B 0.25% 15.07.2029	USD	31.020.000	654,025	112,079	245.804.494	3.470.000	608,350	113,238	24.333.513
TSY INFL IX N/B 0.375% 15.07.2023	USD	70.820.000	654,025	105,193	578.932.304	26.800.000	608,350	105,997	193.359.841
TSY INFL IX N/B 0.375% 15.07.2027	USD	31.370.000	654,025	111,099	257.662.049	-	-	-	0
TSY INFL IX N/B 0.5% 15.01.2028	USD	37.390.000	654,025	111,977	306.965.786	23.860.000	608,350	113,345	173.673.990
TSY INFL IX N/B 0.625% 15.01.2024	USD	43.240.000	654,025	106,502	356.933.252	28.680.000	608,350	107,375	209.064.844
TSY INFL IX N/B 0.625% 15.01.2026	USD	63.980.000	654,025	109,919	535.259.658	-	-	-	0
TSY INFL IX N/B 0.75% 15.07.2028	USD	37.770.000	654,025	114,611	311.877.654	14.270.000	608,350	116,354	104.778.598
TSY INFL IX N/B 0.875% 15.01.2029	USD	16.360.000	654,025	115,718	135.591.164	6.000.000	608,350	117,546	44.244.926
TSY INFL IX N/B 2.375% 15.01.2025	USD	32.160.000	654,025	113,967	351.644.788	19.630.000	608,350	116,837	192.736.132
Ialt i USD					4.865.407.755				1.694.722.214
Ialt i Noterede obligationer fra udenlandske udstedere					7.608.495.870				2.820.732.752
Ialt i afdelingen					7.608.495.870				2.820.732.752