

## 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	31-12-2022				31-12-2021			
		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	270.000	472,525	98,872	1.442.434	1.150.000	475,509	110,597	6.516.518
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	250.000	472,525	81,498	1.080.014	760.000	475,509	126,324	4.825.411
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	80.000	472,525	91,265	408.305	-	-	-	0
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	660.000	472,525	108,066	4.459.127	3.040.000	475,509	128,948	23.314.977
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	320.000	472,525	107,226	2.199.197	1.150.000	475,509	116,494	8.167.990
<b>Ialt i AUD</b>					<b>9.589.077</b>	<b>42.824.896</b>			
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	1.250.000	514,251	100,902	8.089.319	1.210.000	517,773	135,831	9.930.180
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	40.000	514,251	121,448	372.975	-	-	-	0
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	510.000	514,251	121,696	5.370.517	510.000	517,773	146,287	6.081.600
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	150.000	514,251	110,332	1.490.048	1.450.000	517,773	126,257	15.527.600
<b>Ialt i CAD</b>					<b>15.322.859</b>	<b>31.539.380</b>			
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	80.000	743,645	77,999	519.775	-	-	-	0
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	420.000	743,645	90,428	3.399.646	-	-	-	0
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	3.060.000	743,645	96,623	26.458.913	3.060.000	743,760	114,563	28.316.976
BUONI POLIENNALI DEL TES 2.35% 15.09.2024	EUR	490.000	743,645	103,037	4.546.634	1.400.000	743,760	111,638	12.704.238
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	1.080.000	743,645	101,386	10.660.448	1.140.000	743,760	156,729	15.701.549
BUONI POLIENNALI DEL TES 2.6% 15.09.2023	EUR	-	-	-	0	250.000	743,760	108,744	2.510.463
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	710.000	743,645	99,217	6.361.505	-	-	-	0
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	200.000	743,645	98,112	1.686.276	-	-	-	0
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	490.000	743,645	98,619	4.396.711	380.000	743,760	164,239	5.125.551
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	1.070.000	743,645	101,369	9.821.052	1.820.000	743,760	123,785	18.412.891
FRANCE (GOVT OF) 0.1% 01.03.2025	EUR	420.000	743,645	100,835	3.567.190	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	480.000	743,645	98,989	4.057.782	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	80.000	743,645	98,595	637.453	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	60.000	743,645	95,245	460.520	500.000	743,760	122,855	4.656.945
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	470.000	743,645	95,710	3.847.616	700.000	743,760	118,194	6.387.640
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	770.000	743,645	89,719	6.088.755	690.000	743,760	123,889	6.800.618
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	390.000	743,645	89,402	2.928.165	-	-	-	0
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	540.000	743,645	84,930	4.101.634	930.000	743,760	140,091	10.517.365
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	180.000	743,645	83,368	1.260.238	-	-	-	0
FRANCE (GOVT OF) 0.25% 25.07.2024	EUR	-	-	-	0	660.000	743,760	107,601	5.835.060
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	830.000	743,645	100,650	7.506.702	980.000	743,760	123,251	9.796.898
FRANCE (GOVT OF) 1.8% 25.07.2040	EUR	330.000	743,645	115,729	3.919.333	-	-	-	0
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	1.090.000	743,645	106,579	11.128.223	1.060.000	743,760	123,728	11.340.028
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	580.000	743,645	122,285	7.857.741	-	-	-	0
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	640.000	743,645	122,576	8.264.232	660.000	743,760	142,857	9.344.243
SPAIN I/L BOND 0.65% 30.11.2027	EUR	2.050.000	743,645	98,862	18.100.323	2.050.000	743,760	114,821	18.975.551
SPAIN I/L BOND 0.7% 30.11.2033	EUR	430.000	743,645	93,500	3.538.006	430.000	743,760	122,282	4.176.590
SPAIN I/L BOND 1% 30.11.2030	EUR	110.000	743,645	99,131	975.768	-	-	-	0
<b>Ialt i EUR</b>					<b>156.090.641</b>	<b>170.602.606</b>			
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	510.000	838,165	100,275	5.463.609	1.130.000	885,845	124,401	13.908.885
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	540.000	838,165	100,649	5.522.432	920.000	885,845	134,658	11.657.903
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	1.080.000	838,165	89,851	10.534.825	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2024	GBP	440.000	838,165	101,660	5.504.553	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	460.000	838,165	100,944	5.364.088	190.000	885,845	115,904	2.356.037
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	610.000	838,165	99,826	7.651.442	1.120.000	885,845	125,990	16.420.761
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	330.000	838,165	89,336	2.990.313	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	860.000	838,165	92,870	9.542.045	790.000	885,845	292,821	25.595.926
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	780.000	838,165	100,135	9.880.230	1.090.000	885,845	264,282	33.748.698
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	500.000	838,165	99,055	6.923.723	1.060.000	885,845	212,899	29.217.666
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	1.340.000	838,165	103,094	19.033.577	1.630.000	885,845	174,258	36.244.030
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	1.040.000	838,165	103,207	15.070.993	1.080.000	885,845	185,756	26.087.830
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	860.000	838,165	104,554	12.910.705	950.000	885,845	211,599	26.731.473
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	270.000	838,165	110,273	4.391.817	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	610.000	838,165	105,857	9.926.215	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	530.000	838,165	110,979	8.081.266	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	800.000	838,165	123,798	15.372.151	870.000	885,845	277,807	34.743.128

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	1.120.000	838,165	123,962	22.596.620	780.000	885,845	177,491	21.327.572
UNITED KINGDOM I/L GILT 2.5% 17.07.2024	GBP	270.000	838,165	109,154	8.525.906	-	-	-	0
<b>Ialt i GBP</b>					<b>185.286.510</b>				<b>278.039.909</b>
JAPAN GOVT CPI LINKED 0.1% 10.03.2027	JPY	-	-	-	0	50.000.000	5,680	105,121	3.053.276
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	98.000.000	5,281	103,437	5.609.439	150.000.000	5,680	103,556	8.942.824
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	230.000.000	5,281	103,837	13.124.609	230.000.000	5,680	103,921	13.665.504
<b>Ialt i JPY</b>					<b>18.734.048</b>				<b>25.661.604</b>
NEW ZEALAND GVT ILB 2% 20.09.2025	NZD	3.680.000	440,682	101,193	20.007.691	3.680.000	447,778	109,536	20.526.082
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	190.000	440,682	102,016	1.016.465	640.000	447,778	126,587	4.026.762
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	-	-	-	0	860.000	447,778	132,694	5.613.212
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	820.000	440,682	106,743	4.661.487	1.300.000	447,778	124,378	8.161.884
<b>Ialt i NZD</b>					<b>25.685.643</b>				<b>38.327.940</b>
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	3.700.000	66,873	98,465	3.010.712	3.700.000	72,237	124,724	3.716.230
<b>Ialt i SEK</b>					<b>3.010.712</b>				<b>3.716.230</b>
TSY INFL IX N/B 0.125% 15.01.2030	USD	3.170.000	696,785	89,839	22.982.113	1.650.000	654,025	111,035	12.877.968
TSY INFL IX N/B 0.125% 15.01.2031	USD	2.560.000	696,785	88,720	18.115.023	1.690.000	654,025	111,902	13.138.286
TSY INFL IX N/B 0.125% 15.01.2032	USD	2.370.000	696,785	87,515	15.534.936	-	-	-	0
TSY INFL IX N/B 0.125% 15.02.2051	USD	840.000	696,785	64,533	4.322.888	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2025	USD	630.000	696,785	95,296	4.825.765	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2026	USD	1.810.000	696,785	94,001	13.470.141	2.950.000	654,025	108,001	21.971.007
TSY INFL IX N/B 0.125% 15.04.2027	USD	1.570.000	696,785	93,175	10.757.023	-	-	-	0
TSY INFL IX N/B 0.125% 15.07.2024	USD	2.570.000	696,785	96,872	21.769.187	5.520.000	654,025	106,654	44.839.777
TSY INFL IX N/B 0.125% 15.07.2026	USD	2.290.000	696,785	94,223	18.689.513	5.920.000	654,025	108,699	48.549.876
TSY INFL IX N/B 0.125% 15.07.2030	USD	970.000	696,785	89,516	7.031.439	1.300.000	654,025	111,840	10.255.363
TSY INFL IX N/B 0.125% 15.07.2031	USD	2.990.000	696,785	88,259	20.442.665	1.400.000	654,025	112,342	10.612.390
TSY INFL IX N/B 0.125% 15.10.2025	USD	1.830.000	696,785	95,051	13.918.623	2.500.000	654,025	107,922	18.805.110
TSY INFL IX N/B 0.25% 15.02.2050	USD	1.390.000	696,785	67,566	7.584.519	1.230.000	654,025	120,916	10.461.871
TSY INFL IX N/B 0.25% 15.07.2029	USD	320.000	696,785	91,546	2.377.807	1.850.000	654,025	112,079	14.659.520
TSY INFL IX N/B 0.375% 15.01.2027	USD	2.560.000	696,785	94,271	20.742.928	2.560.000	654,025	110,132	21.107.873
TSY INFL IX N/B 0.375% 15.07.2025	USD	1.540.000	696,785	96,090	12.955.746	2.760.000	654,025	108,712	22.881.778
TSY INFL IX N/B 0.375% 15.07.2027	USD	1.470.000	696,785	94,271	11.762.023	1.700.000	654,025	111,099	13.963.197
TSY INFL IX N/B 0.5% 15.01.2028	USD	1.220.000	696,785	94,082	9.661.259	2.420.000	654,025	111,977	19.867.804
TSY INFL IX N/B 0.5% 15.04.2024	USD	1.860.000	696,785	97,311	14.900.262	-	-	-	0
TSY INFL IX N/B 0.625% 15.01.2026	USD	1.740.000	696,785	96,000	14.595.901	5.450.000	654,025	109,919	45.594.954
TSY INFL IX N/B 0.625% 15.02.2043	USD	270.000	696,785	80,702	1.967.732	-	-	-	0
TSY INFL IX N/B 0.75% 15.02.2045	USD	760.000	696,785	80,921	5.422.443	-	-	-	0
TSY INFL IX N/B 0.75% 15.07.2028	USD	2.520.000	696,785	95,266	19.856.945	3.310.000	654,025	114,611	27.331.613
TSY INFL IX N/B 0.875% 15.01.2029	USD	3.770.000	696,785	95,258	29.529.438	1.600.000	654,025	115,718	13.260.750
TSY INFL IX N/B 1% 15.02.2046	USD	1.860.000	696,785	85,003	13.854.029	4.020.000	654,025	136,373	41.842.929
TSY INFL IX N/B 1% 15.02.2048	USD	1.420.000	696,785	83,981	10.040.502	1.190.000	654,025	140,043	12.221.808
TSY INFL IX N/B 1.375% 15.02.2044	USD	240.000	696,785	92,710	1.982.191	-	-	-	0
TSY INFL IX N/B 1.625% 15.10.2027	USD	840.000	696,785	99,877	5.880.254	-	-	-	0
TSY INFL IX N/B 2.125% 15.02.2041	USD	3.310.000	696,785	105,787	33.197.605	3.330.000	654,025	154,643	42.526.783
TSY INFL IX N/B 2.375% 15.01.2025	USD	3.490.000	696,785	100,187	38.513.023	-	-	-	0
TSY INFL IX N/B 2.375% 15.01.2027	USD	800.000	696,785	101,980	8.399.493	-	-	-	0
TSY INFL IX N/B 3.625% 15.04.2028	USD	670.000	696,785	109,106	9.383.841	-	-	-	0
<b>Ialt i USD</b>					<b>444.467.257</b>				<b>466.770.657</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>858.186.747</b>				<b>1.057.483.222</b>
<b>Ialt i afdelingen</b>					<b>858.186.747</b>				<b>1.057.483.222</b>