

Globale Lange Indeksobligationer KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	160.000	472,525	98,872	854.776	600.000	475,509	110,597	3.399.923
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	170.000	472,525	81,498	734.409	460.000	475,509	126,324	2.920.643
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	50.000	472,525	91,265	255.191	-	-	-	0
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	410.000	472,525	108,066	2.770.064	1.870.000	475,509	128,948	14.341.779
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	190.000	472,525	107,226	1.305.773	600.000	475,509	116,494	4.261.560
Ialt i AUD					5.920.213	24.923.905			
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	770.000	514,251	100,902	4.983.021	700.000	517,773	135,831	5.744.732
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	350.000	514,251	121,696	3.685.649	350.000	517,773	146,287	4.173.647
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	70.000	514,251	110,332	695.356	850.000	517,773	126,257	9.102.386
Ialt i CAD					9.364.026	19.020.765			
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	50.000	743,645	77,999	324.859	-	-	-	0
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	440.000	743,645	90,428	3.561.534	-	-	-	0
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	2.020.000	743,645	96,623	17.466.341	1.800.000	743,760	114,563	16.657.045
BUONI POLIENNALI DEL TES 2.35% 15.09.2024	EUR	310.000	743,645	103,037	2.876.442	910.000	743,760	111,638	8.257.755
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	620.000	743,645	101,386	6.119.887	680.000	743,760	156,729	9.365.836
BUONI POLIENNALI DEL TES 2.6% 15.09.2023	EUR	-	-	-	0	150.000	743,760	108,744	1.506.278
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	450.000	743,645	99,217	4.031.940	-	-	-	0
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	140.000	743,645	98,112	1.180.393	-	-	-	0
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	310.000	743,645	98,619	2.781.592	230.000	743,760	164,239	3.102.307
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	730.000	743,645	101,369	6.700.344	1.040.000	743,760	123,785	10.521.652
FRANCE (GOVT OF) 0.1% 01.03.2025	EUR	320.000	743,645	100,835	2.717.859	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	300.000	743,645	98,989	2.536.114	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	50.000	743,645	98,595	398.408	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	-	-	-	0	280.000	743,760	122,855	2.607.889
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	360.000	743,645	95,710	2.947.110	420.000	743,760	118,194	3.832.584
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	470.000	743,645	89,719	3.716.513	470.000	743,760	123,889	4.632.305
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	260.000	743,645	89,402	1.952.110	-	-	-	0
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	350.000	743,645	84,930	2.658.467	-	-	-	0
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	120.000	743,645	83,368	840.159	570.000	743,760	140,091	6.446.127
FRANCE (GOVT OF) 0.25% 25.07.2024	EUR	-	-	-	0	500.000	743,760	107,601	4.420.500
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	550.000	743,645	100,650	4.974.321	580.000	743,760	123,251	5.798.164
FRANCE (GOVT OF) 1.8% 25.07.2040	EUR	210.000	743,645	115,729	2.494.121	-	-	-	0
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	660.000	743,645	106,579	6.738.190	620.000	743,760	123,728	6.632.846
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	400.000	743,645	122,285	5.419.132	-	-	-	0
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	450.000	743,645	122,576	5.810.788	450.000	743,760	142,857	6.371.075
SPAIN I/L BOND 0.65% 30.11.2027	EUR	1.200.000	743,645	98,862	10.595.311	1.100.000	743,760	114,821	10.182.003
SPAIN I/L BOND 0.7% 30.11.2033	EUR	340.000	743,645	93,500	2.797.493	270.000	743,760	122,282	2.622.510
SPAIN I/L BOND 1% 30.11.2030	EUR	50.000	743,645	99,131	443.531	-	-	-	0
Ialt i EUR					102.082.959	102.956.876			
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	440.000	838,165	100,275	4.713.702	670.000	885,845	124,401	8.246.861
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	300.000	838,165	100,649	3.068.018	540.000	885,845	134,658	6.842.682
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	580.000	838,165	89,851	5.657.591	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2024	GBP	170.000	838,165	101,660	2.126.759	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	270.000	838,165	100,944	3.148.487	270.000	885,845	115,904	3.348.053
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	640.000	838,165	99,826	8.027.742	380.000	885,845	125,990	5.571.329
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	230.000	838,165	89,336	2.084.158	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	520.000	838,165	92,870	5.769.609	470.000	885,845	292,821	15.227.956
UNITED KINGDOM I/L GILT 0.125% 22.11.2056	GBP	130.000	838,165	89,827	1.315.175	-	-	-	0
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	520.000	838,165	100,135	6.586.820	640.000	885,845	264,282	19.815.749
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	320.000	838,165	99,055	4.431.183	600.000	885,845	212,899	16.538.301
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	960.000	838,165	103,094	13.635.996	960.000	885,845	174,258	21.346.177
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	610.000	838,165	103,207	8.839.717	650.000	885,845	185,756	15.701.009
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	40.000	838,165	105,227	540.702	-	-	-	0
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	560.000	838,165	104,554	8.406.971	560.000	885,845	211,599	15.757.500
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	230.000	838,165	110,273	3.741.178	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	350.000	838,165	105,857	5.695.369	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	340.000	838,165	110,979	5.184.208	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	470.000	838,165	123,798	9.031.139	520.000	885,845	277,807	20.766.007
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	720.000	838,165	123,962	14.526.399	470.000	885,845	177,491	12.851.229
UNITED KINGDOM I/L GILT 2.5% 17.07.2024	GBP	130.000	838,165	109,154	4.105.066	-	-	-	0
I alt i GBP					120.635.989				162.012.853
JAPAN GOVT CPI LINKED 0.1% 10.03.2027	JPY	-	-	-	0	70.000.000	5,680	105,121	4.274.586
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	40.000.000	5,281	103,437	2.289.567	170.000.000	5,680	103,556	10.135.200
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	150.000.000	5,281	103,837	8.559.527	150.000.000	5,680	103,921	8.912.285
I alt i JPY					10.849.094				23.322.071
NEW ZEALAND GVT ILB 2% 20.09.2025	NZD	3.000.000	440,682	101,193	16.310.618	3.000.000	447,778	109,536	16.733.219
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	110.000	440,682	102,016	588.480	370.000	447,778	126,587	2.327.972
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	-	-	-	0	700.000	447,778	132,694	4.568.894
I alt i NZD					16.899.098				23.630.085
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	2.820.000	66,873	98,465	2.294.651	2.820.000	72,237	124,724	2.832.370
I alt i SEK					2.294.651				2.832.370
TSY INFL IX N/B 0.125% 15.01.2030	USD	2.040.000	696,785	89,839	14.789.751	1.000.000	654,025	111,035	7.804.829
TSY INFL IX N/B 0.125% 15.01.2031	USD	1.570.000	696,785	88,720	11.109.604	750.000	654,025	111,902	5.830.600
TSY INFL IX N/B 0.125% 15.01.2032	USD	1.520.000	696,785	87,515	9.963.334	-	-	-	0
TSY INFL IX N/B 0.125% 15.02.2051	USD	670.000	696,785	64,533	3.448.018	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2025	USD	800.000	696,785	95,296	6.127.956	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2026	USD	1.080.000	696,785	94,001	8.037.432	2.100.000	654,025	108,001	15.640.378
TSY INFL IX N/B 0.125% 15.04.2027	USD	1.020.000	696,785	93,175	6.988.639	-	-	-	0
TSY INFL IX N/B 0.125% 15.07.2024	USD	1.820.000	696,785	96,872	15.416.311	1.490.000	654,025	106,654	12.103.491
TSY INFL IX N/B 0.125% 15.07.2026	USD	1.050.000	696,785	94,223	8.569.427	3.830.000	654,025	108,699	31.409.802
TSY INFL IX N/B 0.125% 15.07.2030	USD	700.000	696,785	89,516	5.074.234	760.000	654,025	111,840	5.995.443
TSY INFL IX N/B 0.125% 15.07.2031	USD	2.000.000	696,785	88,259	13.674.024	980.000	654,025	112,342	7.428.673
TSY INFL IX N/B 0.125% 15.10.2025	USD	1.500.000	696,785	95,051	11.408.707	1.500.000	654,025	107,922	11.283.066
TSY INFL IX N/B 0.25% 15.02.2050	USD	820.000	696,785	67,566	4.474.321	690.000	654,025	120,916	5.868.854
TSY INFL IX N/B 0.25% 15.07.2029	USD	-	-	-	0	1.000.000	654,025	112,079	7.924.065
TSY INFL IX N/B 0.375% 15.01.2027	USD	1.530.000	696,785	94,271	12.397.141	1.390.000	654,025	110,132	11.460.916
TSY INFL IX N/B 0.375% 15.07.2025	USD	900.000	696,785	96,090	7.571.540	2.160.000	654,025	108,712	17.907.478
TSY INFL IX N/B 0.375% 15.07.2027	USD	960.000	696,785	94,271	7.681.321	1.000.000	654,025	111,099	8.213.645
TSY INFL IX N/B 0.5% 15.01.2028	USD	880.000	696,785	94,082	6.968.777	1.580.000	654,025	111,977	12.971.542
TSY INFL IX N/B 0.5% 15.04.2024	USD	1.540.000	696,785	97,311	12.336.776	-	-	-	0
TSY INFL IX N/B 0.625% 15.01.2026	USD	1.110.000	696,785	96,000	9.311.178	3.600.000	654,025	109,919	30.117.768
TSY INFL IX N/B 0.625% 15.02.2043	USD	300.000	696,785	80,702	2.186.369	-	-	-	0
TSY INFL IX N/B 0.625% 15.07.2032	USD	210.000	696,785	91,606	1.374.679	-	-	-	0
TSY INFL IX N/B 0.75% 15.02.2045	USD	450.000	696,785	80,921	3.210.657	-	-	-	0
TSY INFL IX N/B 0.75% 15.07.2028	USD	1.700.000	696,785	95,266	13.395.558	2.090.000	654,025	114,611	17.257.726
TSY INFL IX N/B 0.875% 15.01.2029	USD	2.330.000	696,785	95,258	18.250.289	1.000.000	654,025	115,718	8.287.969
TSY INFL IX N/B 1% 15.02.2046	USD	1.350.000	696,785	85,003	10.055.344	2.360.000	654,025	136,373	24.564.506
TSY INFL IX N/B 1% 15.02.2048	USD	970.000	696,785	83,981	6.858.653	770.000	654,025	140,043	7.908.229
TSY INFL IX N/B 1.375% 15.02.2044	USD	150.000	696,785	92,710	1.238.869	-	-	-	0
TSY INFL IX N/B 1.625% 15.10.2027	USD	550.000	696,785	99,877	3.850.166	-	-	-	0
TSY INFL IX N/B 2.125% 15.02.2041	USD	1.890.000	696,785	105,787	18.955.732	1.980.000	654,025	154,643	25.286.195
TSY INFL IX N/B 2.375% 15.01.2025	USD	2.240.000	696,785	100,187	24.718.960	-	-	-	0
TSY INFL IX N/B 2.375% 15.01.2027	USD	600.000	696,785	101,980	6.299.620	-	-	-	0
TSY INFL IX N/B 3.625% 15.04.2028	USD	440.000	696,785	109,106	6.162.523	-	-	-	0
I alt i USD					291.905.910				275.265.175
I alt i Noterede obligationer fra udenlandske udstedere					559.951.940				633.964.100
I alt i afdelingen					559.951.940				633.964.100