

## Globale Mellemlange Indeksobligationer KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
AUSTRALIAN GOVERNMENT 0.25% 21.11.2032	AUD	1.400.000	472,525	87,837	6.230,278	-	-	-	0
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	2.780.000	472,525	98,872	14.851,731	6.750.000	475,509	110,597	38.249,130
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	-	-	-	0	5.270.000	475,509	126,324	33.460,415
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	2.600.000	472,525	108,066	17.566,260	18.490.000	475,509	128,948	141.807,212
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	3.380.000	472,525	107,226	23.229,018	6.750.000	475,509	116,494	47.942,547
<b>Ialt i AUD</b>					<b>61.877.287</b>	<b>261.459.304</b>			
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	1.040.000	514,251	121,448	9.697,348	230.000	517,773	150,241	2.499,304
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	4.070.000	514,251	110,332	40.429,980	10.150.000	517,773	126,257	108.693,203
<b>Ialt i CAD</b>					<b>50.127.328</b>	<b>111.192.507</b>			
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	12.350.000	743,645	87,439	93.651,859	3.940.000	743,760	108,694	33.524,113
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	2.180.000	743,645	96,793	18.035,607	-	-	-	0
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	11.230.000	743,645	96,623	97.102,482	14.970.000	743,760	114,563	138.531,087
BUONI POLIENNALI DEL TES 2.35% 15.09.2024	EUR	9.240.000	743,645	103,037	85.736,522	15.190.000	743,760	111,638	137.840,986
BUONI POLIENNALI DEL TES 2.6% 15.09.2023	EUR	-	-	-	0	12.550.000	743,760	108,744	126.025,225
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	7.430.000	743,645	99,217	66.571,810	-	-	-	0
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	8.800.000	743,645	101,369	80.771,270	16.430.000	743,760	123,785	166.221,870
FRANCE (GOVT OF) 0.1% 01.03.2025	EUR	3.150.000	743,645	100,835	26.753,925	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	4.740.000	743,645	98,989	40.070,595	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2028	EUR	4.460.000	743,645	100,085	37.535,650	5.400.000	743,760	112,740	48.161,128
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	700.000	743,645	97,049	5.859,049	-	-	-	0
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	4.360.000	743,645	95,710	35.692,774	13.890.000	743,760	118,194	126.749,027
FRANCE (GOVT OF) 0.25% 25.07.2024	EUR	10.730.000	743,645	100,732	98.387,727	2.250.000	743,760	107,601	19.892,250
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	7.830.000	743,645	100,650	70.816,236	3.960.000	743,760	123,251	39.587,464
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	12.920.000	743,645	106,579	131.905,169	13.250.000	743,760	123,728	141.750,345
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	4.560.000	743,645	122,285	61.778,101	-	-	-	0
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	4.930.000	743,645	122,576	63.660,412	8.470.000	743,760	142,857	119.917,781
SPAIN I/L BOND 0.65% 30.11.2027	EUR	9.450.000	743,645	98,862	83.438,074	12.370.000	743,760	114,821	114.501,252
SPAIN I/L BOND 0.7% 30.11.2033	EUR	-	-	-	0	90.000	743,760	122,282	874,170
SPAIN I/L BOND 1% 30.11.2030	EUR	5.340.000	743,645	99,131	47.369,094	6.300.000	743,760	121,932	62.046,038
<b>Ialt i EUR</b>					<b>1.145.136.356</b>	<b>1.275.622.736</b>			
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	7.840.000	838,165	100,275	83.989,596	9.270.000	885,845	124,401	114.102,089
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	4.590.000	838,165	100,649	46.940,675	8.510.000	885,845	134,658	107.835,606
UNITED KINGDOM I/L GILT 0.125% 22.03.2024	GBP	8.730.000	838,165	101,660	109.215,341	9.980.000	885,845	109,476	124.520,888
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	9.910.000	838,165	100,944	115.561,120	11.480.000	885,845	115,904	142.354,253
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	6.780.000	838,165	99,826	85.043,895	8.380.000	885,845	125,990	122.862,476
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	6.200.000	838,165	105,857	100.889,400	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	6.300.000	838,165	110,979	96.060,331	-	-	-	0
UNITED KINGDOM I/L GILT 2.5% 17.07.2024	GBP	230.000	838,165	109,154	7.262,809	-	-	-	0
<b>Ialt i GBP</b>					<b>644.963.167</b>	<b>611.675.312</b>			
JAPAN GOVT CPI LINKED 0.005% 10.03.2031	JPY	540.400.000	5,281	103,630	30.867,031	540.400.000	5,680	103,877	32.189,725
JAPAN GOVT CPI LINKED 0.1% 10.03.2026	JPY	180.100.000	5,281	103,536	10.381,467	180.100.000	5,680	102,958	10.740,325
JAPAN GOVT CPI LINKED 0.1% 10.03.2027	JPY	567.400.000	5,281	104,493	33.104,636	567.400.000	5,680	105,121	34.648,572
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	384.600.000	5,281	103,437	22.014,186	384.600.000	5,680	103,556	22.929,400
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	1.004.200.000	5,281	103,837	57.303,182	1.004.200.000	5,680	103,921	59.664,779
JAPAN GOVT CPI LINKED 0.2% 10.03.2030	JPY	540.400.000	5,281	107,932	31.802,518	540.400.000	5,680	107,832	33.055,881
<b>Ialt i JPY</b>					<b>185.473.020</b>	<b>193.228.682</b>			
NEW ZEALAND GVT ILB 2% 20.09.2025	NZD	8.870.000	440,682	101,193	48.225,059	9.360.000	447,778	109,536	52.207,643
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	-	-	-	0	6.680.000	447,778	132,694	43.600,300
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	14.620.000	440,682	106,743	83.110,901	25.120.000	447,778	124,378	157.712,713
<b>Ialt i NZD</b>					<b>131.335.960</b>	<b>253.520.656</b>			

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	20.230.000	66,873	98,465	16.461.273	36.230.000	72,237	124,724	36.388.918
<b>I alt i SEK</b>					<b>16.461.273</b>				<b>36.388.918</b>
TSY INFL IX N/B 0.125% 15.01.2030	USD	18.820.000	696,785	89,839	136.442.704	25.060.000	654,025	111,035	195.589.017
TSY INFL IX N/B 0.125% 15.01.2031	USD	21.080.000	696,785	88,720	149.165.889	17.130.000	654,025	111,902	133.170.914
TSY INFL IX N/B 0.125% 15.01.2032	USD	21.220.000	696,785	87,515	139.093.390	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2025	USD	40.970.000	696,785	95,296	313.827.955	9.010.000	654,025	107,053	67.532.524
TSY INFL IX N/B 0.125% 15.04.2026	USD	21.520.000	696,785	94,001	160.153.282	15.310.000	654,025	108,001	114.025.800
TSY INFL IX N/B 0.125% 15.04.2027	USD	15.000.000	696,785	93,175	102.774.106	-	-	-	0
TSY INFL IX N/B 0.125% 15.07.2024	USD	25.860.000	696,785	96,872	219.047.148	29.130.000	654,025	106,654	236.627.303
TSY INFL IX N/B 0.125% 15.07.2026	USD	12.480.000	696,785	94,223	101.853.766	54.240.000	654,025	108,699	444.821.836
TSY INFL IX N/B 0.125% 15.07.2030	USD	21.090.000	696,785	89,516	152.879.428	23.060.000	654,025	111,840	181.914.367
TSY INFL IX N/B 0.125% 15.07.2031	USD	28.420.000	696,785	88,259	194.307.876	12.490.000	654,025	112,342	94.677.675
TSY INFL IX N/B 0.125% 15.10.2025	USD	31.810.000	696,785	95,051	241.940.655	42.060.000	654,025	107,922	316.377.170
TSY INFL IX N/B 0.125% 15.10.2026	USD	10.550.000	696,785	93,784	75.176.988	-	-	-	0
TSY INFL IX N/B 0.25% 15.07.2029	USD	16.660.000	696,785	91,546	123.794.570	31.020.000	654,025	112,079	245.804.494
TSY INFL IX N/B 0.375% 15.01.2027	USD	15.280.000	696,785	94,271	123.809.354	-	-	-	0
TSY INFL IX N/B 0.375% 15.07.2023	USD	-	-	-	0	70.820.000	654,025	105,193	578.932.304
TSY INFL IX N/B 0.375% 15.07.2027	USD	13.240.000	696,785	94,271	105.938.224	31.370.000	654,025	111,099	257.662.049
TSY INFL IX N/B 0.5% 15.01.2028	USD	18.170.000	696,785	94,082	143.889.406	37.390.000	654,025	111,977	306.965.786
TSY INFL IX N/B 0.5% 15.04.2024	USD	9.680.000	696,785	97,311	77.545.450	-	-	-	0
TSY INFL IX N/B 0.625% 15.01.2024	USD	-	-	-	0	43.240.000	654,025	106,502	356.933.252
TSY INFL IX N/B 0.625% 15.01.2026	USD	19.420.000	696,785	96,000	162.903.671	63.980.000	654,025	109,919	535.259.658
TSY INFL IX N/B 0.625% 15.07.2032	USD	11.000.000	696,785	91,606	72.006.972	-	-	-	0
TSY INFL IX N/B 0.75% 15.07.2028	USD	17.860.000	696,785	95,266	140.732.156	37.770.000	654,025	114,611	311.877.654
TSY INFL IX N/B 0.875% 15.01.2029	USD	18.830.000	696,785	95,258	147.490.537	16.360.000	654,025	115,718	135.591.164
TSY INFL IX N/B 1.625% 15.10.2027	USD	8.340.000	696,785	99,877	58.382.519	-	-	-	0
TSY INFL IX N/B 2.375% 15.01.2025	USD	31.900.000	696,785	100,187	352.024.476	32.160.000	654,025	113,967	351.644.788
TSY INFL IX N/B 2.375% 15.01.2027	USD	6.500.000	696,785	101,980	68.245.882	-	-	-	0
TSY INFL IX N/B 3.625% 15.04.2028	USD	9.000.000	696,785	109,106	126.051.598	-	-	-	0
<b>I alt i USD</b>					<b>3.689.478.002</b>				<b>4.865.407.755</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>5.924.852.393</b>				<b>7.608.495.870</b>
<b>I alt i afdelingen</b>					<b>5.924.852.393</b>				<b>7.608.495.870</b>