

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	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	270.000	454,296	98,101	1.426.044	270.000	472,525	98,872	1.442.434
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	200.000	454,296	82,911	875.810	250.000	472,525	81,498	1.080.014
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	80.000	454,296	92,719	413.302	80.000	472,525	91,265	408.305
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	660.000	454,296	107,651	4.427.534	660.000	472,525	108,066	4.459.127
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	320.000	454,296	104,692	2.140.019	320.000	472,525	107,226	2.199.197
I alt i AUD					9.282.709				9.589.077
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	1.110.000	515,764	96,874	7.033.755	1.250.000	514,251	100,902	8.089.319
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	40.000	515,764	118,277	370.461	40.000	514,251	121,448	372.975
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	510.000	515,764	119,144	5.362.471	510.000	514,251	121,696	5.370.517
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	150.000	515,764	107,772	1.484.430	150.000	514,251	110,332	1.490.048
I alt i CAD					14.251.117				15.322.859
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	430.000	744,595	84,138	3.068.305	80.000	743,645	77,999	519.775
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	490.000	744,595	91,510	3.959.178	-	-	-	0
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	360.000	744,595	96,837	3.033.729	-	-	-	0
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	420.000	744,595	96,270	3.684.865	420.000	743,645	90,428	3.399.646
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	590.000	744,595	98,108	5.273.879	3.060.000	743,645	96,623	26.458.913
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	140.000	744,595	98,453	1.043.192	-	-	-	0
BUONI POLIENNALI DEL TES 2.35% 15.09.2024	EUR	430.000	744,595	100,649	3.968.056	490.000	743,645	103,037	4.546.634
BUONI POLIENNALI DEL TES 2.35% 15.09.2035	EUR	300.000	744,595	105,479	3.451.193	-	-	-	0
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	1.030.000	744,595	110,568	11.288.675	1.080.000	743,645	101,386	10.660.448
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	480.000	744,595	104,816	4.867.767	-	-	-	0
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	710.000	744,595	97,798	6.384.214	710.000	743,645	99,217	6.361.505
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	200.000	744,595	100,305	1.755.207	200.000	743,645	98,112	1.686.276
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	30.000	744,595	104,042	289.137	490.000	743,645	98,619	4.396.711
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	1.000.000	744,595	102,015	9.404.471	1.070.000	743,645	101,369	9.821.052
FRANCE (GOVT OF) 0.1% 01.03.2025	EUR	-	-	-	0	420.000	743,645	100,835	3.567.190
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	640.000	744,595	98,013	5.454.136	480.000	743,645	98,989	4.057.782
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	80.000	744,595	97,854	652.873	80.000	743,645	98,595	637.453
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	-	-	-	0	60.000	743,645	95,245	460.520
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	290.000	744,595	97,263	2.456.287	470.000	743,645	95,710	3.847.616
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	-	-	-	0	770.000	743,645	89,719	6.088.755
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	-	-	-	0	390.000	743,645	89,402	2.928.165
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	150.000	744,595	89,846	1.227.137	540.000	743,645	84,930	4.101.634
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	-	-	-	0	180.000	743,645	83,368	1.260.238
FRANCE (GOVT OF) 0.25% 25.07.2024	EUR	3.800.000	744,595	99,109	34.904.034	-	-	-	0
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	830.000	744,595	102,043	7.748.644	830.000	743,645	100,650	7.506.702
FRANCE (GOVT OF) 1.8% 25.07.2040	EUR	-	-	-	0	330.000	743,645	115,729	3.919.333
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	930.000	744,595	105,163	9.538.408	1.090.000	743,645	106,579	11.128.223
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	310.000	744,595	123,681	4.324.773	580.000	743,645	122,285	7.857.741
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	330.000	744,595	118,238	4.241.723	640.000	743,645	122,576	8.264.232
SPAIN I/L BOND 0.65% 30.11.2027	EUR	2.050.000	744,595	98,297	18.323.203	2.050.000	743,645	98,862	18.100.323
SPAIN I/L BOND 0.7% 30.11.2033	EUR	430.000	744,595	95,723	3.687.821	430.000	743,645	93,500	3.538.006
SPAIN I/L BOND 1% 30.11.2030	EUR	110.000	744,595	99,797	1.000.129	110.000	743,645	99,131	975.768
I alt i EUR					155.031.036				156.090.641
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	1.150.000	867,680	96,212	12.810.933	510.000	838,165	100,275	5.463.609
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	-	-	-	0	540.000	838,165	100,649	5.522.432
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	870.000	867,680	80,901	8.281.018	1.080.000	838,165	89,851	10.534.825
UNITED KINGDOM I/L GILT 0.125% 22.03.2024	GBP	-	-	-	0	440.000	838,165	101,660	5.504.553
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	460.000	867,680	96,498	5.557.300	460.000	838,165	100,944	5.364.088
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	640.000	867,680	96,006	8.367.187	610.000	838,165	99,826	7.651.442
UNITED KINGDOM I/L GILT 0.125% 22.03.2044	GBP	60.000	867,680	84,008	672.225	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2046	GBP	190.000	867,680	82,061	1.955.414	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	330.000	867,680	79,628	2.888.606	330.000	838,165	89,336	2.990.313
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	760.000	867,680	79,578	7.830.821	860.000	838,165	92,870	9.542.045
UNITED KINGDOM I/L GILT 0.125% 22.11.2056	GBP	210.000	867,680	78,768	2.018.984	-	-	-	0
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	680.000	867,680	86,750	8.087.233	780.000	838,165	100,135	9.880.230
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	500.000	867,680	88,877	6.732.625	500.000	838,165	99,055	6.923.723

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	1.280.000	867,680	96,254	18.396.949	1.340.000	838,165	103,094	19.033.577
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	850.000	867,680	95,059	12.295.423	1.040.000	838,165	103,207	15.070.993
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	730.000	867,680	94,522	10.737.319	860.000	838,165	104,554	12.910.705
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	350.000	867,680	104,549	5.849.683	270.000	838,165	110,273	4.391.817
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	1.110.000	867,680	101,074	18.690.961	610.000	838,165	105,857	9.926.215
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	-	-	-	0	530.000	838,165	110,979	8.081.266
UNITED KINGDOM I/L GILT 1.25% 22.11.2035	GBP	720.000	867,680	110,033	13.326.532	800.000	838,165	123,798	15.372.151
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	900.000	867,680	116,435	18.766.432	1.120.000	838,165	123,962	22.596.620
UNITED KINGDOM I/L GILT 2.5% 17.07.2024	GBP	200.000	867,680	102,047	6.496.561	270.000	838,165	109,154	8.525.906
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	70.000	867,680	125,892	2.027.909	-	-	-	0
Ialt i GBP					171.790.115				185.286.510
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	98.000.000	4,722	105,485	5.180.784	98.000.000	5,281	103,437	5.609.439
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	230.000.000	4,722	106,197	12.156.514	230.000.000	5,281	103,837	13.124.609
Ialt i JPY					17.337.298				18.734.048
NEW ZEALAND GVT ILB 2% 20.09.2025	NZD	-	-	-	0	3.680.000	440,682	101,193	20.007.691
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	190.000	418,124	100,351	983.620	190.000	440,682	102,016	1.016.465
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	820.000	418,124	105,786	4.544.627	820.000	440,682	106,743	4.661.487
Ialt i NZD					5.528.247				25.685.643
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	3.700.000	63,185	94,301	2.836.878	3.700.000	66,873	98,465	3.010.712
SWEDEN I/L BOND 0.125% 01.06.2039	SEK	10.910.000	63,185	88,632	7.157.969	-	-	-	0
Ialt i SEK					9.994.847				3.010.712
TSY INFL IX N/B 0.125% 15.01.2030	USD	1.590.000	682,485	89,757	11.482.479	3.170.000	696,785	89,839	22.982.113
TSY INFL IX N/B 0.125% 15.01.2031	USD	1.610.000	682,485	88,927	11.385.228	2.560.000	696,785	88,720	18.115.023
TSY INFL IX N/B 0.125% 15.01.2032	USD	2.100.000	682,485	88,102	13.816.277	2.370.000	696,785	87,515	15.534.936
TSY INFL IX N/B 0.125% 15.02.2051	USD	840.000	682,485	66,819	4.462.761	840.000	696,785	64,533	4.322.888
TSY INFL IX N/B 0.125% 15.02.2052	USD	550.000	682,485	66,426	2.716.752	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2025	USD	1.170.000	682,485	95,159	8.922.606	630.000	696,785	95,296	4.825.765
TSY INFL IX N/B 0.125% 15.04.2026	USD	1.810.000	682,485	93,792	13.400.130	1.810.000	696,785	94,001	13.470.141
TSY INFL IX N/B 0.125% 15.04.2027	USD	1.570.000	682,485	92,578	10.656.363	1.570.000	696,785	93,175	10.757.023
TSY INFL IX N/B 0.125% 15.07.2024	USD	3.430.000	682,485	97,036	29.016.401	2.570.000	696,785	96,872	21.769.187
TSY INFL IX N/B 0.125% 15.07.2026	USD	1.560.000	682,485	93,957	12.658.026	2.290.000	696,785	94,223	18.689.513
TSY INFL IX N/B 0.125% 15.07.2030	USD	1.590.000	682,485	89,707	11.516.021	970.000	696,785	89,516	7.031.439
TSY INFL IX N/B 0.125% 15.07.2031	USD	2.890.000	682,485	88,754	19.810.676	2.990.000	696,785	88,259	20.442.665
TSY INFL IX N/B 0.125% 15.10.2025	USD	1.830.000	682,485	94,853	13.848.318	1.830.000	696,785	95,051	13.918.623
TSY INFL IX N/B 0.25% 15.02.2050	USD	920.000	682,485	70,039	5.188.246	1.390.000	696,785	67,566	7.584.519
TSY INFL IX N/B 0.25% 15.07.2029	USD	320.000	682,485	91,377	2.366.357	320.000	696,785	91,546	2.377.807
TSY INFL IX N/B 0.375% 15.01.2027	USD	1.950.000	682,485	93,852	15.683.336	2.560.000	696,785	94,271	20.742.928
TSY INFL IX N/B 0.375% 15.07.2025	USD	1.530.000	682,485	95,726	12.784.722	1.540.000	696,785	96,090	12.955.746
TSY INFL IX N/B 0.375% 15.07.2027	USD	1.630.000	682,485	93,767	12.933.902	1.470.000	696,785	94,271	11.762.023
TSY INFL IX N/B 0.5% 15.01.2028	USD	1.470.000	682,485	93,574	11.543.797	1.220.000	696,785	94,082	9.661.259
TSY INFL IX N/B 0.5% 15.04.2024	USD	-	-	-	0	1.860.000	696,785	97,311	14.900.262
TSY INFL IX N/B 0.625% 15.01.2026	USD	1.740.000	682,485	95,389	14.459.815	1.740.000	696,785	96,000	14.595.901
TSY INFL IX N/B 0.625% 15.02.2043	USD	400.000	682,485	82,146	2.958.499	270.000	696,785	80,702	1.967.732
TSY INFL IX N/B 0.625% 15.07.2032	USD	1.340.000	682,485	91,984	8.781.775	-	-	-	0
TSY INFL IX N/B 0.75% 15.02.2045	USD	630.000	682,485	82,781	4.584.558	760.000	696,785	80,921	5.422.443
TSY INFL IX N/B 0.75% 15.07.2028	USD	1.400.000	682,485	94,828	10.948.236	2.520.000	696,785	95,266	19.856.945
TSY INFL IX N/B 0.875% 15.01.2029	USD	2.720.000	682,485	94,719	21.121.395	3.770.000	696,785	95,258	29.529.438
TSY INFL IX N/B 1% 15.02.2046	USD	1.860.000	682,485	86,910	14.122.689	1.860.000	696,785	85,003	13.854.029
TSY INFL IX N/B 1% 15.02.2048	USD	1.420.000	682,485	86,146	10.268.720	1.420.000	696,785	83,981	10.040.502
TSY INFL IX N/B 1.125% 15.01.2033	USD	1.500.000	682,485	95,923	9.999.137	-	-	-	0
TSY INFL IX N/B 1.25% 15.04.2028	USD	790.000	682,485	96,794	5.277.269	-	-	-	0
TSY INFL IX N/B 1.375% 15.02.2044	USD	310.000	682,485	94,293	2.596.333	240.000	696,785	92,710	1.982.191
TSY INFL IX N/B 1.5% 15.02.2053	USD	410.000	682,485	97,443	2.782.205	-	-	-	0
TSY INFL IX N/B 1.625% 15.10.2027	USD	1.480.000	682,485	98,564	10.193.721	840.000	696,785	99,877	5.880.254
TSY INFL IX N/B 2.125% 15.02.2041	USD	2.480.000	682,485	107,423	25.182.933	3.310.000	696,785	105,787	33.197.605
TSY INFL IX N/B 2.375% 15.01.2025	USD	2.610.000	682,485	98,997	28.375.222	3.490.000	696,785	100,187	38.513.023
TSY INFL IX N/B 2.375% 15.01.2027	USD	800.000	682,485	100,555	8.257.440	800.000	696,785	101,980	8.399.493

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TSY INFL IX N/B 2.5% 15.01.2029	USD	540.000	682,485	103,073	5,366,495	-	-	-	0
TSY INFL IX N/B 3.625% 15.04.2028	USD	630.000	682,485	107,395	8,659,431	670.000	696,785	109,106	9,383,841
TSY INFL IX N/B 3.875% 15.04.2029	USD	360.000	682,485	110,553	5,011,557	-	-	-	0
I alt i USD					423.139.828				444.467.257
I alt i Noterede obligationer fra udenlandske udstedere					806.355.197				858.186.747
I alt i afdelingen					806.355.197				858.186.747