

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 | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|---------|-------------------|------------|------------|---------|-------------------|
| | | 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 | 464,703 | 96,918 | 1.503.993 | 270.000 | 460,474 | 99,450 | 1.501.780 |
| AUSTRALIAN GOVERNMENT 1% 21.02.2050 | AUD | 200.000 | 464,703 | 76,852 | 866.616 | 200.000 | 460,474 | 87,318 | 958.143 |
| AUSTRALIAN GOVERNMENT 1.25% 21.08.2040 | AUD | 180.000 | 464,703 | 88,504 | 947.667 | 80.000 | 460,474 | 96,051 | 444.802 |
| AUSTRALIAN GOVERNMENT 2% 21.08.2035 | AUD | 40.000 | 464,703 | 100,409 | 248.981 | 40.000 | 460,474 | 106,199 | 256.264 |
| AUSTRALIAN GOVERNMENT 2.5% 20.09.2030 | AUD | 660.000 | 464,703 | 104,141 | 4.585.065 | 660.000 | 460,474 | 108,336 | 4.638.751 |
| AUSTRALIAN GOVERNMENT 3% 20.09.2025 | AUD | 320.000 | 464,703 | 101,483 | 2.220.651 | 320.000 | 460,474 | 103,795 | 2.208.813 |
| I alt i AUD | | | | | 10.372.973 | | | | 10.008.553 |
| CANADIAN GOVERNMENT RRB 1.25% 01.12.2047 | CAD | 1.110.000 | 508,510 | 92,494 | 6.799.567 | 1.110.000 | 511,781 | 94,177 | 6.882.070 |
| CANADIAN GOVERNMENT RRB 2% 01.12.2041 | CAD | 40.000 | 508,510 | 103,655 | 304.400 | 40.000 | 511,781 | 105,978 | 309.368 |
| CANADIAN GOVERNMENT RRB 3% 01.12.2036 | CAD | 40.000 | 508,510 | 113,642 | 360.388 | 40.000 | 511,781 | 118,899 | 374.814 |
| CANADIAN GOVERNMENT RRB 4% 01.12.2031 | CAD | 510.000 | 508,510 | 116,168 | 5.293.790 | 510.000 | 511,781 | 120,011 | 5.436.350 |
| CANADIAN GOVERNMENT RRB 4.25% 01.12.2026 | CAD | 150.000 | 508,510 | 106,142 | 1.480.233 | 150.000 | 511,781 | 108,551 | 1.504.814 |
| I alt i CAD | | | | | 14.238.378 | | | | 14.507.416 |
| BUONI POLIENNALI DEL TES 0.1% 15.05.2033 | EUR | 690.000 | 745,745 | 84,447 | 5.061.500 | 670.000 | 745,455 | 85,784 | 4.935.841 |
| BUONI POLIENNALI DEL TES 0.15% 15.05.2051 | EUR | 130.000 | 745,745 | 60,295 | 702.315 | - | - | - | 0 |
| BUONI POLIENNALI DEL TES 0.4% 15.05.2030 | EUR | 500.000 | 745,745 | 92,154 | 4.167.086 | 490.000 | 745,455 | 93,573 | 4.099.423 |
| BUONI POLIENNALI DEL TES 0.65% 15.05.2026 | EUR | 360.000 | 745,745 | 97,645 | 3.133.196 | 360.000 | 745,455 | 98,535 | 3.125.788 |
| BUONI POLIENNALI DEL TES 1.25% 15.09.2032 | EUR | 530.000 | 745,745 | 95,484 | 4.723.761 | 570.000 | 745,455 | 97,247 | 5.115.275 |
| BUONI POLIENNALI DEL TES 1.3% 15.05.2028 | EUR | 590.000 | 745,745 | 98,443 | 5.420.146 | 590.000 | 745,455 | 100,039 | 5.445.392 |
| BUONI POLIENNALI DEL TES 1.5% 15.05.2029 | EUR | 400.000 | 745,745 | 98,529 | 3.055.156 | 140.000 | 745,455 | 100,375 | 1.076.957 |
| BUONI POLIENNALI DEL TES 2.35% 15.09.2024 | EUR | - | - | - | 0 | 140.000 | 745,455 | 100,246 | 1.302.961 |
| BUONI POLIENNALI DEL TES 2.35% 15.09.2035 | EUR | 450.000 | 745,745 | 103,034 | 5.179.384 | 450.000 | 745,455 | 106,435 | 5.289.475 |
| BUONI POLIENNALI DEL TES 2.4% 15.05.2039 | EUR | 110.000 | 745,745 | 100,236 | 850.208 | - | - | - | 0 |
| BUONI POLIENNALI DEL TES 2.55% 15.09.2041 | EUR | 850.000 | 745,745 | 103,552 | 8.936.312 | 1.030.000 | 745,455 | 107,381 | 11.101.320 |
| BUONI POLIENNALI DEL TES 3.1% 15.09.2026 | EUR | 480.000 | 745,745 | 103,212 | 4.909.518 | 480.000 | 745,455 | 105,487 | 4.960.672 |
| DEUTSCHLAND I/L BOND 0.1% 15.04.2026 | EUR | 420.000 | 745,745 | 97,578 | 3.859.450 | 710.000 | 745,455 | 98,371 | 6.502.484 |
| DEUTSCHLAND I/L BOND 0.1% 15.04.2033 | EUR | 860.000 | 745,745 | 97,086 | 7.482.318 | 380.000 | 745,455 | 100,571 | 3.385.857 |
| DEUTSCHLAND I/L BOND 0.1% 15.04.2046 | EUR | 510.000 | 745,745 | 91,568 | 4.430.837 | 520.000 | 745,455 | 99,537 | 4.855.035 |
| DEUTSCHLAND I/L BOND 0.5% 15.04.2030 | EUR | 1.780.000 | 745,745 | 99,863 | 16.784.152 | 1.120.000 | 745,455 | 102,766 | 10.744.178 |
| FRANCE (GOVT OF) 0.1% 01.03.2026 | EUR | - | - | - | 0 | 530.000 | 745,455 | 99,052 | 4.622.101 |
| FRANCE (GOVT OF) 0.1% 01.03.2029 | EUR | 600.000 | 745,745 | 95,864 | 5.173.041 | 600.000 | 745,455 | 99,272 | 5.296.060 |
| FRANCE (GOVT OF) 0.1% 01.03.2032 | EUR | 590.000 | 745,745 | 92,859 | 4.670.550 | 730.000 | 745,455 | 97,895 | 6.015.352 |
| FRANCE (GOVT OF) 0.1% 01.03.2036 | EUR | 340.000 | 745,745 | 88,599 | 2.560.636 | 270.000 | 745,455 | 94,752 | 2.147.238 |
| FRANCE (GOVT OF) 0.1% 25.07.2031 | EUR | 440.000 | 745,745 | 94,244 | 3.698.677 | 440.000 | 745,455 | 98,590 | 3.825.233 |
| FRANCE (GOVT OF) 0.1% 25.07.2036 | EUR | 460.000 | 745,745 | 88,230 | 3.730.206 | 510.000 | 745,455 | 94,538 | 4.380.942 |
| FRANCE (GOVT OF) 0.1% 25.07.2038 | EUR | 250.000 | 745,745 | 86,126 | 1.885.660 | 250.000 | 745,455 | 93,742 | 2.029.067 |
| FRANCE (GOVT OF) 0.1% 25.07.2047 | EUR | 480.000 | 745,745 | 77,597 | 3.473.723 | 520.000 | 745,455 | 88,308 | 4.233.940 |
| FRANCE (GOVT OF) 0.1% 25.07.2053 | EUR | 250.000 | 745,745 | 74,308 | 1.626.903 | 230.000 | 745,455 | 87,051 | 1.733.491 |
| FRANCE (GOVT OF) 0.55% 01.03.2039 | EUR | 110.000 | 745,745 | 91,485 | 787.329 | 110.000 | 745,455 | 98,726 | 838.925 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| FRANCE (GOVT OF) 0.6% 25.07.2034 | EUR | 150.000 | 745,745 | 95,330 | 1.158.896 | 110.000 | 745,455 | 101,222 | 892.121 |
| FRANCE (GOVT OF) 0.7% 25.07.2030 | EUR | 680.000 | 745,745 | 98,668 | 6.287.095 | 680.000 | 745,455 | 103,135 | 6.496.998 |
| FRANCE (GOVT OF) 0.95% 25.07.2043 | EUR | 170.000 | 745,745 | 94,870 | 1.229.575 | - | - | - | 0 |
| FRANCE (GOVT OF) 1.8% 25.07.2040 | EUR | 500.000 | 745,745 | 108,343 | 5.797.388 | 560.000 | 745,455 | 118,780 | 7.037.635 |
| FRANCE (GOVT OF) 1.85% 25.07.2027 | EUR | 810.000 | 745,745 | 102,547 | 8.297.365 | 930.000 | 745,455 | 105,783 | 9.715.463 |
| FRANCE (GOVT OF) 3.15% 25.07.2032 | EUR | 430.000 | 745,745 | 116,482 | 5.786.706 | 430.000 | 745,455 | 123,424 | 6.061.794 |
| FRANCE (GOVT OF) 3.4% 25.07.2029 | EUR | 330.000 | 745,745 | 111,017 | 4.071.051 | 330.000 | 745,455 | 116,875 | 4.231.794 |
| SPAIN I/L BOND 0.65% 30.11.2027 | EUR | 600.000 | 745,745 | 98,414 | 5.499.437 | 2.050.000 | 745,455 | 99,780 | 18.833.968 |
| SPAIN I/L BOND 0.7% 30.11.2033 | EUR | 740.000 | 745,745 | 95,113 | 6.458.901 | 690.000 | 745,455 | 96,707 | 6.053.743 |
| SPAIN I/L BOND 1% 30.11.2030 | EUR | 520.000 | 745,745 | 99,473 | 4.826.756 | 110.000 | 745,455 | 101,071 | 1.025.651 |
| SPAIN I/L BOND 2.05% 30.11.2039 | EUR | 200.000 | 745,745 | 106,555 | 1.677.485 | - | - | - | 0 |
| I alt i EUR | | | | | 157.392.719 | | | | 167.412.174 |
| UNITED KINGDOM I/L GILT 0.125% 10.08.2028 | GBP | - | - | - | 0 | 690.000 | 860,280 | 101,256 | 8.132.528 |
| UNITED KINGDOM I/L GILT 0.125% 10.08.2031 | GBP | - | - | - | 0 | 430.000 | 860,280 | 101,489 | 4.831.181 |
| UNITED KINGDOM I/L GILT 0.125% 10.08.2041 | GBP | 430.000 | 879,590 | 84,891 | 4.413.160 | 430.000 | 860,280 | 89,945 | 4.488.735 |
| UNITED KINGDOM I/L GILT 0.125% 10.08.2048 | GBP | 440.000 | 879,590 | 74,973 | 4.064.582 | 440.000 | 860,280 | 82,100 | 4.272.822 |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2026 | GBP | - | - | - | 0 | 270.000 | 860,280 | 99,625 | 3.385.545 |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2029 | GBP | - | - | - | 0 | 600.000 | 860,280 | 100,915 | 8.289.232 |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2039 | GBP | 210.000 | 879,590 | 87,732 | 2.102.269 | - | - | - | 0 |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2044 | GBP | 320.000 | 879,590 | 80,105 | 3.580.171 | 320.000 | 860,280 | 86,211 | 3.698.843 |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2046 | GBP | 530.000 | 879,590 | 77,407 | 5.388.387 | 320.000 | 860,280 | 83,889 | 3.384.652 |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2051 | GBP | 440.000 | 879,590 | 71,876 | 3.640.729 | 330.000 | 860,280 | 79,758 | 2.908.708 |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2068 | GBP | 710.000 | 879,590 | 62,821 | 6.047.967 | 810.000 | 860,280 | 74,756 | 7.882.025 |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2073 | GBP | 70.000 | 879,590 | 64,915 | 499.006 | 70.000 | 860,280 | 79,934 | 589.860 |
| UNITED KINGDOM I/L GILT 0.125% 22.11.2056 | GBP | 170.000 | 879,590 | 68,704 | 1.492.951 | 170.000 | 860,280 | 77,683 | 1.620.482 |
| UNITED KINGDOM I/L GILT 0.125% 22.11.2065 | GBP | 80.000 | 879,590 | 63,851 | 664.090 | 80.000 | 860,280 | 74,769 | 746.518 |
| UNITED KINGDOM I/L GILT 0.25% 22.03.2052 | GBP | 430.000 | 879,590 | 74,173 | 4.461.460 | 440.000 | 860,280 | 82,353 | 4.865.769 |
| UNITED KINGDOM I/L GILT 0.375% 22.03.2062 | GBP | 640.000 | 879,590 | 72,918 | 6.700.179 | 680.000 | 860,280 | 82,785 | 7.758.624 |
| UNITED KINGDOM I/L GILT 0.5% 22.03.2050 | GBP | 450.000 | 879,590 | 81,062 | 5.787.615 | 450.000 | 860,280 | 89,115 | 6.107.878 |
| UNITED KINGDOM I/L GILT 0.625% 22.03.2040 | GBP | 850.000 | 879,590 | 93,735 | 12.459.049 | 1.160.000 | 860,280 | 99,109 | 17.258.022 |
| UNITED KINGDOM I/L GILT 0.625% 22.11.2042 | GBP | 700.000 | 879,590 | 91,319 | 10.186.854 | 850.000 | 860,280 | 97,235 | 12.643.889 |
| UNITED KINGDOM I/L GILT 0.75% 22.03.2034 | GBP | 230.000 | 879,590 | 100,977 | 3.386.109 | 460.000 | 860,280 | 105,154 | 6.770.042 |
| UNITED KINGDOM I/L GILT 0.75% 22.11.2033 | GBP | - | - | - | 0 | 130.000 | 860,280 | 105,903 | 1.202.130 |
| UNITED KINGDOM I/L GILT 0.75% 22.11.2047 | GBP | 590.000 | 879,590 | 88,546 | 8.513.528 | 770.000 | 860,280 | 95,693 | 11.527.050 |
| UNITED KINGDOM I/L GILT 1.125% 22.11.2037 | GBP | 390.000 | 879,590 | 103,096 | 6.731.305 | 350.000 | 860,280 | 108,470 | 6.101.393 |
| UNITED KINGDOM I/L GILT 1.25% 22.11.2027 | GBP | - | - | - | 0 | 550.000 | 860,280 | 105,523 | 9.720.324 |
| UNITED KINGDOM I/L GILT 1.25% 22.11.2032 | GBP | - | - | - | 0 | 580.000 | 860,280 | 110,654 | 9.607.159 |
| UNITED KINGDOM I/L GILT 1.25% 22.11.2054 | GBP | 120.000 | 879,590 | 96,693 | 1.037.729 | - | - | - | 0 |
| UNITED KINGDOM I/L GILT 1.25% 22.11.2055 | GBP | 540.000 | 879,590 | 97,420 | 9.267.292 | 600.000 | 860,280 | 108,085 | 10.966.932 |
| UNITED KINGDOM I/L GILT 2% 26.01.2035 | GBP | 640.000 | 879,590 | 113,085 | 13.835.773 | 800.000 | 860,280 | 116,869 | 17.388.289 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| UNITED KINGDOM I/L GILT 4.125% 22.07.2030 | GBP | - | - | - | 0 | 180.000 | 860,280 | 126,255 | 5.431.043 |
| Ialt i GBP | | | | | 114.260.205 | | | | 181.579.675 |
| JAPAN GOVT CPI LINKED 0.1% 10.03.2028 | JPY | - | - | - | 0 | 98.000.000 | 4,787 | 105,209 | 5.318.692 |
| JAPAN GOVT CPI LINKED 0.1% 10.03.2029 | JPY | - | - | - | 0 | 230.000.000 | 4,787 | 105,622 | 12.445.013 |
| Ialt i JPY | | | | | 0 | | | | 17.763.705 |
| NEW ZEALAND GVT ILB 2.5% 20.09.2035 | NZD | 190.000 | 423,998 | 98,735 | 1.031.404 | 190.000 | 427,272 | 101,456 | 1.042.143 |
| NEW ZEALAND GVT ILB 3% 20.09.2030 | NZD | 820.000 | 423,998 | 104,034 | 4.763.259 | 820.000 | 427,272 | 105,611 | 4.754.785 |
| Ialt i NZD | | | | | 5.794.663 | | | | 5.796.928 |
| SWEDEN I/L BOND 0.125% 01.06.2032 | SEK | 3.700.000 | 65,704 | 95,797 | 3.113.620 | 3.700.000 | 66,962 | 96,999 | 3.163.377 |
| Ialt i SEK | | | | | 3.113.620 | | | | 3.163.377 |
| TSY INFL IX N/B 0.125% 15.01.2030 | USD | 1.590.000 | 695,820 | 90,066 | 12.142.080 | 1.590.000 | 674,835 | 90,738 | 11.642.925 |
| TSY INFL IX N/B 0.125% 15.01.2031 | USD | 1.550.000 | 695,820 | 88,281 | 11.466.809 | 1.610.000 | 674,835 | 89,343 | 11.472.940 |
| TSY INFL IX N/B 0.125% 15.01.2032 | USD | 1.950.000 | 695,820 | 86,590 | 13.287.692 | 3.110.000 | 674,835 | 87,943 | 20.485.822 |
| TSY INFL IX N/B 0.125% 15.02.2051 | USD | 680.000 | 695,820 | 57,875 | 3.297.499 | 840.000 | 674,835 | 62,235 | 4.169.110 |
| TSY INFL IX N/B 0.125% 15.02.2052 | USD | 700.000 | 695,820 | 56,820 | 3.116.865 | 750.000 | 674,835 | 61,670 | 3.449.783 |
| TSY INFL IX N/B 0.125% 15.04.2025 | USD | - | - | - | 0 | 1.420.000 | 674,835 | 96,482 | 11.012.807 |
| TSY INFL IX N/B 0.125% 15.04.2026 | USD | - | - | - | 0 | 1.630.000 | 674,835 | 95,218 | 12.287.956 |
| TSY INFL IX N/B 0.125% 15.04.2027 | USD | 4.240.000 | 695,820 | 94,107 | 30.828.362 | 4.240.000 | 674,835 | 94,016 | 29.314.080 |
| TSY INFL IX N/B 0.125% 15.07.2026 | USD | 900.000 | 695,820 | 95,598 | 7.830.050 | 1.560.000 | 674,835 | 95,328 | 12.881.415 |
| TSY INFL IX N/B 0.125% 15.07.2030 | USD | 1.590.000 | 695,820 | 89,514 | 12.109.555 | 1.590.000 | 674,835 | 90,426 | 11.643.311 |
| TSY INFL IX N/B 0.125% 15.07.2031 | USD | 2.420.000 | 695,820 | 87,826 | 17.298.738 | 1.870.000 | 674,835 | 89,007 | 12.893.976 |
| TSY INFL IX N/B 0.125% 15.10.2025 | USD | - | - | - | 0 | 1.360.000 | 674,835 | 96,192 | 10.468.416 |
| TSY INFL IX N/B 0.125% 15.10.2026 | USD | 3.100.000 | 695,820 | 95,207 | 23.561.591 | 1.480.000 | 674,835 | 95,003 | 10.683.557 |
| TSY INFL IX N/B 0.25% 15.02.2050 | USD | 590.000 | 695,820 | 61,092 | 3.058.336 | 770.000 | 674,835 | 65,539 | 4.075.547 |
| TSY INFL IX N/B 0.25% 15.07.2029 | USD | 1.510.000 | 695,820 | 91,877 | 11.831.500 | 350.000 | 674,835 | 92,545 | 2.629.163 |
| TSY INFL IX N/B 0.375% 15.01.2027 | USD | 2.250.000 | 695,820 | 95,105 | 19.324.551 | 2.250.000 | 674,835 | 95,113 | 18.394.547 |
| TSY INFL IX N/B 0.375% 15.07.2027 | USD | 1.630.000 | 695,820 | 94,930 | 13.798.944 | 1.630.000 | 674,835 | 95,073 | 13.153.610 |
| TSY INFL IX N/B 0.5% 15.01.2028 | USD | 3.110.000 | 695,820 | 94,260 | 25.925.215 | 1.470.000 | 674,835 | 94,693 | 11.717.060 |
| TSY INFL IX N/B 0.625% 15.02.2043 | USD | 890.000 | 695,820 | 75,170 | 6.347.724 | 890.000 | 674,835 | 78,406 | 6.301.814 |
| TSY INFL IX N/B 0.625% 15.07.2032 | USD | 2.100.000 | 695,820 | 89,676 | 14.139.071 | 3.540.000 | 674,835 | 91,495 | 23.145.873 |
| TSY INFL IX N/B 0.75% 15.02.2045 | USD | 730.000 | 695,820 | 74,953 | 5.068.760 | 730.000 | 674,835 | 78,490 | 5.052.090 |
| TSY INFL IX N/B 0.75% 15.07.2028 | USD | 2.910.000 | 695,820 | 95,078 | 24.044.489 | 2.910.000 | 674,835 | 95,797 | 23.058.669 |
| TSY INFL IX N/B 0.875% 15.01.2029 | USD | 2.960.000 | 695,820 | 94,793 | 24.240.772 | 2.960.000 | 674,835 | 95,804 | 23.318.352 |
| TSY INFL IX N/B 0.875% 15.02.2047 | USD | 850.000 | 695,820 | 75,135 | 5.771.415 | 850.000 | 674,835 | 79,125 | 5.784.921 |
| TSY INFL IX N/B 1% 15.02.2046 | USD | 750.000 | 695,820 | 78,059 | 5.389.909 | 990.000 | 674,835 | 82,105 | 7.122.759 |
| TSY INFL IX N/B 1% 15.02.2048 | USD | 830.000 | 695,820 | 76,590 | 5.623.516 | 910.000 | 674,835 | 81,014 | 6.207.308 |

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| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| TSY INFL IX N/B 1% 15.02.2049 | USD | 190.000 | 695,820 | 76,002 | 1.251.848 | 40.000 | 674,835 | 80,828 | 266.772 |
| TSY INFL IX N/B 1.125% 15.01.2033 | USD | 2.070.000 | 695,820 | 92,541 | 14.028.633 | 3.130.000 | 674,835 | 94,750 | 20.671.774 |
| TSY INFL IX N/B 1.25% 15.04.2028 | USD | 1.540.000 | 695,820 | 96,643 | 10.823.944 | 1.540.000 | 674,835 | 97,474 | 10.390.913 |
| TSY INFL IX N/B 1.375% 15.02.2044 | USD | 1.040.000 | 695,820 | 85,723 | 8.344.614 | 1.060.000 | 674,835 | 89,658 | 8.466.804 |
| TSY INFL IX N/B 1.375% 15.07.2033 | USD | 2.110.000 | 695,820 | 94,477 | 14.318.475 | 2.700.000 | 674,835 | 97,076 | 17.918.713 |
| TSY INFL IX N/B 1.5% 15.02.2053 | USD | 770.000 | 695,820 | 84,070 | 4.750.628 | 770.000 | 674,835 | 91,051 | 4.897.096 |
| TSY INFL IX N/B 1.625% 15.10.2027 | USD | 1.480.000 | 695,820 | 98,432 | 10.727.894 | 1.480.000 | 674,835 | 99,275 | 10.298.289 |
| TSY INFL IX N/B 1.75% 15.01.2034 | USD | 3.570.000 | 695,820 | 97,092 | 24.598.309 | - | - | - | 0 |
| TSY INFL IX N/B 2% 15.01.2026 | USD | - | - | - | 0 | 500.000 | 674,835 | 99,262 | 5.191.984 |
| TSY INFL IX N/B 2.125% 15.02.2040 | USD | 660.000 | 695,820 | 99,035 | 6.596.977 | 660.000 | 674,835 | 103,027 | 6.532.067 |
| TSY INFL IX N/B 2.125% 15.02.2041 | USD | 1.180.000 | 695,820 | 99,182 | 11.658.211 | 1.710.000 | 674,835 | 103,118 | 16.718.412 |
| TSY INFL IX N/B 2.125% 15.02.2054 | USD | 380.000 | 695,820 | 97,293 | 2.627.900 | - | - | - | 0 |
| TSY INFL IX N/B 2.125% 15.04.2029 | USD | 900.000 | 695,820 | 100,213 | 6.360.936 | - | - | - | 0 |
| TSY INFL IX N/B 2.375% 15.01.2027 | USD | 1.340.000 | 695,820 | 99,996 | 14.494.506 | 800.000 | 674,835 | 100,948 | 8.314.740 |
| TSY INFL IX N/B 2.375% 15.10.2028 | USD | 1.440.000 | 695,820 | 101,363 | 10.395.589 | - | - | - | 0 |
| TSY INFL IX N/B 2.5% 15.01.2029 | USD | 540.000 | 695,820 | 101,814 | 5.586.186 | 540.000 | 674,835 | 103,508 | 5.405.364 |
| TSY INFL IX N/B 3.375% 15.04.2032 | USD | 190.000 | 695,820 | 109,182 | 2.549.470 | 190.000 | 674,835 | 112,091 | 2.491.231 |
| TSY INFL IX N/B 3.625% 15.04.2028 | USD | 630.000 | 695,820 | 105,154 | 8.934.998 | 630.000 | 674,835 | 107,244 | 8.673.349 |
| TSY INFL IX N/B 3.875% 15.04.2029 | USD | 570.000 | 695,820 | 108,078 | 8.174.739 | 360.000 | 674,835 | 110,392 | 5.019.353 |
| I alt i USD | | | | | 465.727.300 | | | | 443.624.672 |
| I alt i Noterede obligationer fra udenlandske udstedere | | | | | 770.899.858 | | | | 843.856.500 |
| I alt i afdelingen | | | | | 770.899.858 | | | | 843.856.500 |