

## 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 | 31-12-2023 |            |         |                   | 31-12-2022 |            |         |                   |
|--|--------|------------|------------|---------|-------------------|------------|------------|---------|-------------------|
|  |        | 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    | 460,474    | 99,450  | 1.501.780         | 270.000    | 472,525    | 98,872  | 1.442.434         |
| AUSTRALIAN GOVERNMENT 1% 21.02.2050                    | AUD    | 200.000    | 460,474    | 87,318  | 958.143           | 250.000    | 472,525    | 81,498  | 1.080.014         |
| AUSTRALIAN GOVERNMENT 1.25% 21.08.2040                 | AUD    | 80.000     | 460,474    | 96,051  | 444.802           | 80.000     | 472,525    | 91,265  | 408.305           |
| AUSTRALIAN GOVERNMENT 2% 21.08.2035                    | AUD    | 40.000     | 460,474    | 106,199 | 256.264           | -          | -          | -       | 0                 |
| AUSTRALIAN GOVERNMENT 2.5% 20.09.2030                  | AUD    | 660.000    | 460,474    | 108,336 | 4.638.751         | 660.000    | 472,525    | 108,066 | 4.459.127         |
| AUSTRALIAN GOVERNMENT 3% 20.09.2025                    | AUD    | 320.000    | 460,474    | 103,795 | 2.208.813         | 320.000    | 472,525    | 107,226 | 2.199.197         |
| <b>I alt i AUD</b>                                     |        |            |            |         | <b>10.008.553</b> |            |            |         | <b>9.589.077</b>  |
| <b>Noterede obligationer fra udenlandske udstedere</b> |        |            |            |         |                   |            |            |         |                   |
| CANADIAN GOVERNMENT RRB 1.25% 01.12.2047               | CAD    | 1.110.000  | 511,781    | 94,177  | 6.882.070         | 1.250.000  | 514,251    | 100,902 | 8.089.319         |
| CANADIAN GOVERNMENT RRB 2% 01.12.2041                  | CAD    | 40.000     | 511,781    | 105,978 | 309.368           | -          | -          | -       | 0                 |
| CANADIAN GOVERNMENT RRB 3% 01.12.2036                  | CAD    | 40.000     | 511,781    | 118,899 | 374.814           | 40.000     | 514,251    | 121,448 | 372.975           |
| CANADIAN GOVERNMENT RRB 4% 01.12.2031                  | CAD    | 510.000    | 511,781    | 120,011 | 5.436.350         | 510.000    | 514,251    | 121,696 | 5.370.517         |
| CANADIAN GOVERNMENT RRB 4.25% 01.12.2026               | CAD    | 150.000    | 511,781    | 108,551 | 1.504.814         | 150.000    | 514,251    | 110,332 | 1.490.048         |
| <b>I alt i CAD</b>                                     |        |            |            |         | <b>14.507.416</b> |            |            |         | <b>15.322.859</b> |
| <b>Noterede obligationer fra udenlandske udstedere</b> |        |            |            |         |                   |            |            |         |                   |
| BUONI POLIENNALI DEL TES 0.1% 15.05.2033               | EUR    | 670.000    | 745,455    | 85,784  | 4.935.841         | 80.000     | 743,645    | 77,999  | 519.775           |
| BUONI POLIENNALI DEL TES 0.4% 15.05.2030               | EUR    | 490.000    | 745,455    | 93,573  | 4.099.423         | -          | -          | -       | 0                 |
| BUONI POLIENNALI DEL TES 0.65% 15.05.2026              | EUR    | 360.000    | 745,455    | 98,535  | 3.125.788         | -          | -          | -       | 0                 |
| BUONI POLIENNALI DEL TES 1.25% 15.09.2032              | EUR    | 570.000    | 745,455    | 97,247  | 5.115.275         | 420.000    | 743,645    | 90,428  | 3.399.646         |
| BUONI POLIENNALI DEL TES 1.3% 15.05.2028               | EUR    | 590.000    | 745,455    | 100,039 | 5.445.392         | 3.060.000  | 743,645    | 96,623  | 26.458.913        |
| BUONI POLIENNALI DEL TES 1.5% 15.05.2029               | EUR    | 140.000    | 745,455    | 100,375 | 1.076.957         | -          | -          | -       | 0                 |
| BUONI POLIENNALI DEL TES 2.35% 15.09.2024              | EUR    | 140.000    | 745,455    | 100,246 | 1.302.961         | 490.000    | 743,645    | 103,037 | 4.546.634         |
| BUONI POLIENNALI DEL TES 2.35% 15.09.2035              | EUR    | 450.000    | 745,455    | 106,435 | 5.289.475         | -          | -          | -       | 0                 |
| BUONI POLIENNALI DEL TES 2.55% 15.09.2041              | EUR    | 1.030.000  | 745,455    | 107,381 | 11.101.320        | 1.080.000  | 743,645    | 101,386 | 10.660.448        |
| BUONI POLIENNALI DEL TES 3.1% 15.09.2026               | EUR    | 480.000    | 745,455    | 105,487 | 4.960.672         | -          | -          | -       | 0                 |
| DEUTSCHLAND I/L BOND 0.1% 15.04.2026                   | EUR    | 710.000    | 745,455    | 98,371  | 6.502.484         | 710.000    | 743,645    | 99,217  | 6.361.505         |
| DEUTSCHLAND I/L BOND 0.1% 15.04.2033                   | EUR    | 380.000    | 745,455    | 100,571 | 3.385.857         | 200.000    | 743,645    | 98,112  | 1.686.276         |
| DEUTSCHLAND I/L BOND 0.1% 15.04.2046                   | EUR    | 520.000    | 745,455    | 99,537  | 4.855.035         | 490.000    | 743,645    | 98,619  | 4.396.711         |
| DEUTSCHLAND I/L BOND 0.5% 15.04.2030                   | EUR    | 1.120.000  | 745,455    | 102,766 | 10.744.178        | 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    | 530.000    | 745,455    | 99,052  | 4.622.101         | 480.000    | 743,645    | 98,989  | 4.057.782         |
| FRANCE (GOVT OF) 0.1% 01.03.2029                       | EUR    | 600.000    | 745,455    | 99,272  | 5.296.060         | -          | -          | -       | 0                 |
| FRANCE (GOVT OF) 0.1% 01.03.2032                       | EUR    | 730.000    | 745,455    | 97,895  | 6.015.352         | 80.000     | 743,645    | 98,595  | 637.453           |
| FRANCE (GOVT OF) 0.1% 01.03.2036                       | EUR    | 270.000    | 745,455    | 94,752  | 2.147.238         | 60.000     | 743,645    | 95,245  | 460.520           |
| FRANCE (GOVT OF) 0.1% 25.07.2031                       | EUR    | 440.000    | 745,455    | 98,590  | 3.825.233         | 470.000    | 743,645    | 95,710  | 3.847.616         |
| FRANCE (GOVT OF) 0.1% 25.07.2036                       | EUR    | 510.000    | 745,455    | 94,538  | 4.380.942         | 770.000    | 743,645    | 89,719  | 6.088.755         |
| FRANCE (GOVT OF) 0.1% 25.07.2038                       | EUR    | 250.000    | 745,455    | 93,742  | 2.029.067         | 390.000    | 743,645    | 89,402  | 2.928.165         |
| FRANCE (GOVT OF) 0.1% 25.07.2047                       | EUR    | 520.000    | 745,455    | 88,308  | 4.233.940         | 540.000    | 743,645    | 84,930  | 4.101.634         |
| FRANCE (GOVT OF) 0.1% 25.07.2053                       | EUR    | 230.000    | 745,455    | 87,051  | 1.733.491         | 180.000    | 743,645    | 83,368  | 1.260.238         |
| FRANCE (GOVT OF) 0.55% 01.03.2039                      | EUR    | 110.000    | 745,455    | 98,726  | 838.925           | -          | -          | -       | 0                 |
| FRANCE (GOVT OF) 0.6% 25.07.2034                       | EUR    | 110.000    | 745,455    | 101,222 | 892.121           | -          | -          | -       | 0                 |

## Globale Lange Indeksobligationer - Akkumulerende KL

| Værdipapir   | Valuta | 31-12-2023 |            |         |                    | 31-12-2022 |            |         |                    |
|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
|  |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi          | Antal/nom  | Valutakurs | Kurs    | Kursværdi          |
| <b>Noterede obligationer fra udenlandske udstedere</b> |        |            |            |         |                    |            |            |         |                    |
| FRANCE (GOVT OF) 0.7% 25.07.2030                       | EUR    | 680.000    | 745,455    | 103,135 | 6.496.998          | 830.000    | 743,645    | 100,650 | 7.506.702          |
| FRANCE (GOVT OF) 1.8% 25.07.2040                       | EUR    | 560.000    | 745,455    | 118,780 | 7.037.635          | 330.000    | 743,645    | 115,729 | 3.919.333          |
| FRANCE (GOVT OF) 1.85% 25.07.2027                      | EUR    | 930.000    | 745,455    | 105,783 | 9.715.463          | 1.090.000  | 743,645    | 106,579 | 11.128.223         |
| FRANCE (GOVT OF) 3.15% 25.07.2032                      | EUR    | 430.000    | 745,455    | 123,424 | 6.061.794          | 580.000    | 743,645    | 122,285 | 7.857.741          |
| FRANCE (GOVT OF) 3.4% 25.07.2029                       | EUR    | 330.000    | 745,455    | 116,875 | 4.231.794          | 640.000    | 743,645    | 122,576 | 8.264.232          |
| SPAIN I/L BOND 0.65% 30.11.2027                        | EUR    | 2.050.000  | 745,455    | 99,780  | 18.833.968         | 2.050.000  | 743,645    | 98,862  | 18.100.323         |
| SPAIN I/L BOND 0.7% 30.11.2033                         | EUR    | 690.000    | 745,455    | 96,707  | 6.053.743          | 430.000    | 743,645    | 93,500  | 3.538.006          |
| SPAIN I/L BOND 1% 30.11.2030                           | EUR    | 110.000    | 745,455    | 101,071 | 1.025.651          | 110.000    | 743,645    | 99,131  | 975.768            |
| <b>I alt i EUR</b>                                     |        |            |            |         | <b>167.412.174</b> |            |            |         | <b>156.090.641</b> |
| UNITED KINGDOM I/L GILT 0.125% 10.08.2028              | GBP    | 690.000    | 860,280    | 101,256 | 8.132.528          | 510.000    | 838,165    | 100,275 | 5.463.609          |
| UNITED KINGDOM I/L GILT 0.125% 10.08.2031              | GBP    | 430.000    | 860,280    | 101,489 | 4.831.181          | 540.000    | 838,165    | 100,649 | 5.522.432          |
| UNITED KINGDOM I/L GILT 0.125% 10.08.2041              | GBP    | 430.000    | 860,280    | 89,945  | 4.488.735          | -          | -          | -       | 0                  |
| UNITED KINGDOM I/L GILT 0.125% 10.08.2048              | GBP    | 440.000    | 860,280    | 82,100  | 4.272.822          | 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    | 270.000    | 860,280    | 99,625  | 3.385.545          | 460.000    | 838,165    | 100,944 | 5.364.088          |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2029              | GBP    | 600.000    | 860,280    | 100,915 | 8.289.232          | 610.000    | 838,165    | 99,826  | 7.651.442          |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2044              | GBP    | 320.000    | 860,280    | 86,211  | 3.698.843          | -          | -          | -       | 0                  |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2046              | GBP    | 320.000    | 860,280    | 83,889  | 3.384.652          | -          | -          | -       | 0                  |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2051              | GBP    | 330.000    | 860,280    | 79,758  | 2.908.708          | 330.000    | 838,165    | 89,336  | 2.990.313          |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2068              | GBP    | 810.000    | 860,280    | 74,756  | 7.882.025          | 860.000    | 838,165    | 92,870  | 9.542.045          |
| UNITED KINGDOM I/L GILT 0.125% 22.03.2073              | GBP    | 70.000     | 860,280    | 79,934  | 589.860            | -          | -          | -       | 0                  |
| UNITED KINGDOM I/L GILT 0.125% 22.11.2056              | GBP    | 170.000    | 860,280    | 77,683  | 1.620.482          | -          | -          | -       | 0                  |
| UNITED KINGDOM I/L GILT 0.125% 22.11.2065              | GBP    | 80.000     | 860,280    | 74,769  | 746.518            | -          | -          | -       | 0                  |
| UNITED KINGDOM I/L GILT 0.25% 22.03.2052               | GBP    | 440.000    | 860,280    | 82,353  | 4.865.769          | -          | -          | -       | 0                  |
| UNITED KINGDOM I/L GILT 0.375% 22.03.2062              | GBP    | 680.000    | 860,280    | 82,785  | 7.758.624          | 780.000    | 838,165    | 100,135 | 9.880.230          |
| UNITED KINGDOM I/L GILT 0.5% 22.03.2050                | GBP    | 450.000    | 860,280    | 89,115  | 6.107.878          | 500.000    | 838,165    | 99,055  | 6.923.723          |
| UNITED KINGDOM I/L GILT 0.625% 22.03.2040              | GBP    | 1.160.000  | 860,280    | 99,109  | 17.258.022         | 1.340.000  | 838,165    | 103,094 | 19.033.577         |
| UNITED KINGDOM I/L GILT 0.625% 22.11.2042              | GBP    | 850.000    | 860,280    | 97,235  | 12.643.889         | 1.040.000  | 838,165    | 103,207 | 15.070.993         |
| UNITED KINGDOM I/L GILT 0.75% 22.03.2034               | GBP    | 460.000    | 860,280    | 105,154 | 6.770.042          | -          | -          | -       | 0                  |
| UNITED KINGDOM I/L GILT 0.75% 22.11.2033               | GBP    | 130.000    | 860,280    | 105,903 | 1.202.130          | -          | -          | -       | 0                  |
| UNITED KINGDOM I/L GILT 0.75% 22.11.2047               | GBP    | 770.000    | 860,280    | 95,693  | 11.527.050         | 860.000    | 838,165    | 104,554 | 12.910.705         |
| UNITED KINGDOM I/L GILT 1.125% 22.11.2037              | GBP    | 350.000    | 860,280    | 108,470 | 6.101.393          | 270.000    | 838,165    | 110,273 | 4.391.817          |
| UNITED KINGDOM I/L GILT 1.25% 22.11.2027               | GBP    | 550.000    | 860,280    | 105,523 | 9.720.324          | 610.000    | 838,165    | 105,857 | 9.926.215          |
| UNITED KINGDOM I/L GILT 1.25% 22.11.2032               | GBP    | 580.000    | 860,280    | 110,654 | 9.607.159          | 530.000    | 838,165    | 110,979 | 8.081.266          |
| UNITED KINGDOM I/L GILT 1.25% 22.11.2055               | GBP    | 600.000    | 860,280    | 108,085 | 10.966.932         | 800.000    | 838,165    | 123,798 | 15.372.151         |
| UNITED KINGDOM I/L GILT 2% 26.01.2035                  | GBP    | 800.000    | 860,280    | 116,869 | 17.388.289         | 1.120.000  | 838,165    | 123,962 | 22.596.620         |
| UNITED KINGDOM I/L GILT 2.5% 17.07.2024                | GBP    | -          | -          | -       | 0                  | 270.000    | 838,165    | 109,154 | 8.525.906          |
| UNITED KINGDOM I/L GILT 4.125% 22.07.2030              | GBP    | 180.000    | 860,280    | 126,255 | 5.431.043          | -          | -          | -       | 0                  |
| <b>I alt i GBP</b>                                     |        |            |            |         | <b>181.579.675</b> |            |            |         | <b>185.286.510</b> |

## Globale Lange Indeksobligationer - Akkumulerende KL

| Værdipapir   | Valuta | 31-12-2023  |            |         |                   | 31-12-2022  |            |         |                   |
|--|--------|-------------|------------|---------|-------------------|-------------|------------|---------|-------------------|
|  |        | Antal/nom   | Valutakurs | Kurs    | Kursværdi         | Antal/nom   | Valutakurs | Kurs    | Kursværdi         |
| <b>Noterede obligationer fra udenlandske udstedere</b> |        |             |            |         |                   |             |            |         |                   |
| JAPAN GOVT CPI LINKED 0.1% 10.03.2028                  | JPY    | 98.000.000  | 4,787      | 105,209 | 5.318.692         | 98.000.000  | 5,281      | 103,437 | 5.609.439         |
| JAPAN GOVT CPI LINKED 0.1% 10.03.2029                  | JPY    | 230.000.000 | 4,787      | 105,622 | 12.445.013        | 230.000.000 | 5,281      | 103,837 | 13.124.609        |
| <b>Ialt i JPY</b>                                      |        |             |            |         | <b>17.763.705</b> |             |            |         | <b>18.734.048</b> |
| 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     | 427,272    | 101,456 | 1.042.143         | 190.000     | 440,682    | 102,016 | 1.016.465         |
| NEW ZEALAND GVT ILB 3% 20.09.2030                      | NZD    | 820.000     | 427,272    | 105,611 | 4.754.785         | 820.000     | 440,682    | 106,743 | 4.661.487         |
| <b>Ialt i NZD</b>                                      |        |             |            |         | <b>5.796.928</b>  |             |            |         | <b>25.685.643</b> |
| SWEDEN I/L BOND 0.125% 01.06.2032                      | SEK    | 3.700.000   | 66,962     | 96,999  | 3.163.377         | 3.700.000   | 66,873     | 98,465  | 3.010.712         |
| <b>Ialt i SEK</b>                                      |        |             |            |         | <b>3.163.377</b>  |             |            |         | <b>3.010.712</b>  |
| TSY INFL IX N/B 0.125% 15.01.2030                      | USD    | 1.590.000   | 674,835    | 90,738  | 11.642.925        | 3.170.000   | 696,785    | 89,839  | 22.982.113        |
| TSY INFL IX N/B 0.125% 15.01.2031                      | USD    | 1.610.000   | 674,835    | 89,343  | 11.472.940        | 2.560.000   | 696,785    | 88,720  | 18.115.023        |
| TSY INFL IX N/B 0.125% 15.01.2032                      | USD    | 3.110.000   | 674,835    | 87,943  | 20.485.822        | 2.370.000   | 696,785    | 87,515  | 15.534.936        |
| TSY INFL IX N/B 0.125% 15.02.2051                      | USD    | 840.000     | 674,835    | 62,235  | 4.169.110         | 840.000     | 696,785    | 64,533  | 4.322.888         |
| TSY INFL IX N/B 0.125% 15.02.2052                      | USD    | 750.000     | 674,835    | 61,670  | 3.449.783         | -           | -          | -       | 0                 |
| TSY INFL IX N/B 0.125% 15.04.2025                      | USD    | 1.420.000   | 674,835    | 96,482  | 11.012.807        | 630.000     | 696,785    | 95,296  | 4.825.765         |
| TSY INFL IX N/B 0.125% 15.04.2026                      | USD    | 1.630.000   | 674,835    | 95,218  | 12.287.956        | 1.810.000   | 696,785    | 94,001  | 13.470.141        |
| TSY INFL IX N/B 0.125% 15.04.2027                      | USD    | 4.240.000   | 674,835    | 94,016  | 29.314.080        | 1.570.000   | 696,785    | 93,175  | 10.757.023        |
| TSY INFL IX N/B 0.125% 15.07.2024                      | USD    | -           | -          | -       | 0                 | 2.570.000   | 696,785    | 96,872  | 21.769.187        |
| TSY INFL IX N/B 0.125% 15.07.2026                      | USD    | 1.560.000   | 674,835    | 95,328  | 12.881.415        | 2.290.000   | 696,785    | 94,223  | 18.689.513        |
| TSY INFL IX N/B 0.125% 15.07.2030                      | USD    | 1.590.000   | 674,835    | 90,426  | 11.643.311        | 970.000     | 696,785    | 89,516  | 7.031.439         |
| TSY INFL IX N/B 0.125% 15.07.2031                      | USD    | 1.870.000   | 674,835    | 89,007  | 12.893.976        | 2.990.000   | 696,785    | 88,259  | 20.442.665        |
| TSY INFL IX N/B 0.125% 15.10.2025                      | USD    | 1.360.000   | 674,835    | 96,192  | 10.468.416        | 1.830.000   | 696,785    | 95,051  | 13.918.623        |
| TSY INFL IX N/B 0.125% 15.10.2026                      | USD    | 1.480.000   | 674,835    | 95,003  | 10.683.557        | -           | -          | -       | 0                 |
| TSY INFL IX N/B 0.25% 15.02.2050                       | USD    | 770.000     | 674,835    | 65,539  | 4.075.547         | 1.390.000   | 696,785    | 67,566  | 7.584.519         |
| TSY INFL IX N/B 0.25% 15.07.2029                       | USD    | 350.000     | 674,835    | 92,545  | 2.629.163         | 320.000     | 696,785    | 91,546  | 2.377.807         |
| TSY INFL IX N/B 0.375% 15.01.2027                      | USD    | 2.250.000   | 674,835    | 95,113  | 18.394.547        | 2.560.000   | 696,785    | 94,271  | 20.742.928        |
| TSY INFL IX N/B 0.375% 15.07.2025                      | USD    | -           | -          | -       | 0                 | 1.540.000   | 696,785    | 96,090  | 12.955.746        |
| TSY INFL IX N/B 0.375% 15.07.2027                      | USD    | 1.630.000   | 674,835    | 95,073  | 13.153.610        | 1.470.000   | 696,785    | 94,271  | 11.762.023        |
| TSY INFL IX N/B 0.5% 15.01.2028                        | USD    | 1.470.000   | 674,835    | 94,693  | 11.717.060        | 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    | -           | -          | -       | 0                 | 1.740.000   | 696,785    | 96,000  | 14.595.901        |
| TSY INFL IX N/B 0.625% 15.02.2043                      | USD    | 890.000     | 674,835    | 78,406  | 6.301.814         | 270.000     | 696,785    | 80,702  | 1.967.732         |
| TSY INFL IX N/B 0.625% 15.07.2032                      | USD    | 3.540.000   | 674,835    | 91,495  | 23.145.873        | -           | -          | -       | 0                 |
| TSY INFL IX N/B 0.75% 15.02.2045                       | USD    | 730.000     | 674,835    | 78,490  | 5.052.090         | 760.000     | 696,785    | 80,921  | 5.422.443         |
| TSY INFL IX N/B 0.75% 15.07.2028                       | USD    | 2.910.000   | 674,835    | 95,797  | 23.058.669        | 2.520.000   | 696,785    | 95,266  | 19.856.945        |
| TSY INFL IX N/B 0.875% 15.01.2029                      | USD    | 2.960.000   | 674,835    | 95,804  | 23.318.352        | 3.770.000   | 696,785    | 95,258  | 29.529.438        |
| TSY INFL IX N/B 0.875% 15.02.2047                      | USD    | 850.000     | 674,835    | 79,125  | 5.784.921         | -           | -          | -       | 0                 |
| TSY INFL IX N/B 1% 15.02.2046                          | USD    | 990.000     | 674,835    | 82,105  | 7.122.759         | 1.860.000   | 696,785    | 85,003  | 13.854.029        |

## Globale Lange Indeksobligationer - Akkumulerende KL

| Værdipapir   | Valuta | 31-12-2023 |            |         |                    | 31-12-2022 |            |         |                    |
|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
|  |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi          | Antal/nom  | Valutakurs | Kurs    | Kursværdi          |
| <b>Noterede obligationer fra udenlandske udstedere</b>         |        |            |            |         |                    |            |            |         |                    |
| TSY INFLIX N/B 1% 15.02.2048                                   | USD    | 910.000    | 674,835    | 81,014  | 6.207.308          | 1.420.000  | 696,785    | 83,981  | 10.040.502         |
| TSY INFLIX N/B 1% 15.02.2049                                   | USD    | 40.000     | 674,835    | 80,828  | 266.772            | -          | -          | -       | 0                  |
| TSY INFLIX N/B 1.125% 15.01.2033                               | USD    | 3.130.000  | 674,835    | 94,750  | 20.671.774         | -          | -          | -       | 0                  |
| TSY INFLIX N/B 1.25% 15.04.2028                                | USD    | 1.540.000  | 674,835    | 97,474  | 10.390.913         | -          | -          | -       | 0                  |
| TSY INFLIX N/B 1.375% 15.02.2044                               | USD    | 1.060.000  | 674,835    | 89,658  | 8.466.804          | 240.000    | 696,785    | 92,710  | 1.982.191          |
| TSY INFLIX N/B 1.375% 15.07.2033                               | USD    | 2.700.000  | 674,835    | 97,076  | 17.918.713         | -          | -          | -       | 0                  |
| TSY INFLIX N/B 1.5% 15.02.2053                                 | USD    | 770.000    | 674,835    | 91,051  | 4.897.096          | -          | -          | -       | 0                  |
| TSY INFLIX N/B 1.625% 15.10.2027                               | USD    | 1.480.000  | 674,835    | 99,275  | 10.298.289         | 840.000    | 696,785    | 99,877  | 5.880.254          |
| TSY INFLIX N/B 2% 15.01.2026                                   | USD    | 500.000    | 674,835    | 99,262  | 5.191.984          | -          | -          | -       | 0                  |
| TSY INFLIX N/B 2.125% 15.02.2040                               | USD    | 660.000    | 674,835    | 103,027 | 6.532.067          | -          | -          | -       | 0                  |
| TSY INFLIX N/B 2.125% 15.02.2041                               | USD    | 1.710.000  | 674,835    | 103,118 | 16.718.412         | 3.310.000  | 696,785    | 105,787 | 33.197.605         |
| TSY INFLIX N/B 2.375% 15.01.2025                               | USD    | -          | -          | -       | 0                  | 3.490.000  | 696,785    | 100,187 | 38.513.023         |
| TSY INFLIX N/B 2.375% 15.01.2027                               | USD    | 800.000    | 674,835    | 100,948 | 8.314.740          | 800.000    | 696,785    | 101,980 | 8.399.493          |
| TSY INFLIX N/B 2.5% 15.01.2029                                 | USD    | 540.000    | 674,835    | 103,508 | 5.405.364          | -          | -          | -       | 0                  |
| TSY INFLIX N/B 3.375% 15.04.2032                               | USD    | 190.000    | 674,835    | 112,091 | 2.491.231          | -          | -          | -       | 0                  |
| TSY INFLIX N/B 3.625% 15.04.2028                               | USD    | 630.000    | 674,835    | 107,244 | 8.673.349          | 670.000    | 696,785    | 109,106 | 9.383.841          |
| TSY INFLIX N/B 3.875% 15.04.2029                               | USD    | 360.000    | 674,835    | 110,392 | 5.019.353          | -          | -          | -       | 0                  |
| <b>I alt i USD</b>   |        |            |            |         | <b>443.624.672</b> |            |            |         | <b>444.467.257</b> |
| <b>I alt i Noterede obligationer fra udenlandske udstedere</b> |        |            |            |         | <b>843.856.500</b> |            |            |         | <b>858.186.747</b> |
| <b>I alt i afdelingen</b>                                      |        |            |            |         | <b>843.856.500</b> |            |            |         | <b>858.186.747</b> |