

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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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

Globale Lange Indeksobligationer - Akkumulerende KL

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UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	-	-	-	0	180.000	860,280	126,255	5.431.043
I alt 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
I alt 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
I alt 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
I alt 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