

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	31-12-2024				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	445,887	97,424	1.475.368	270.000	460,474	99,450	1.501.780
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	200.000	445,887	73,945	813.728	200.000	460,474	87,318	958.143
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	180.000	445,887	86,623	905.120	80.000	460,474	96,051	444.802
AUSTRALIAN GOVERNMENT 2% 21.08.2035	AUD	40.000	445,887	99,421	240.610	40.000	460,474	106,199	256.264
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	410.000	445,887	103,773	2.771.683	660.000	460,474	108,336	4.638.751
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	320.000	445,887	100,370	2.144.731	320.000	460,474	103,795	2.208.813
I alt i AUD					8.351.240				10.008.553
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	990.000	500,737	95,346	6.202.094	1.110.000	511,781	94,177	6.882.070
CANADIAN GOVERNMENT RRB 2% 01.12.2041	CAD	40.000	500,737	107,665	313.678	40.000	511,781	105,978	309.368
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	40.000	500,737	117,899	370.934	40.000	511,781	118,899	374.814
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	170.000	500,737	118,323	1.783.126	510.000	511,781	120,011	5.436.350
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	150.000	500,737	106,080	1.467.678	150.000	511,781	108,551	1.504.814
I alt i CAD					10.137.510				14.507.416
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	690.000	745,725	88,077	5.317.174	670.000	745,455	85,784	4.935.841
BUONI POLIENNALI DEL TES 0.15% 15.05.2051	EUR	130.000	745,725	64,491	756.625	-	-	-	0
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	500.000	745,725	95,415	4.345.678	490.000	745,455	93,573	4.099.423
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	360.000	745,725	99,357	3.211.175	360.000	745,455	98,535	3.125.788
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	480.000	745,725	99,078	4.471.267	570.000	745,455	97,247	5.115.275
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	470.000	745,725	101,043	4.463.855	590.000	745,455	100,039	5.445.392
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	400.000	745,725	101,045	3.155.816	140.000	745,455	100,375	1.076.957
BUONI POLIENNALI DEL TES 1.8% 15.05.2036	EUR	140.000	745,725	99,144	1.056.892	-	-	-	0
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	370.000	745,725	106,854	4.448.405	450.000	745,455	106,435	5.289.475
BUONI POLIENNALI DEL TES 2.4% 15.05.2039	EUR	170.000	745,725	104,278	1.376.809	-	-	-	0
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	600.000	745,725	107,390	6.589.052	1.030.000	745,455	107,381	11.101.320
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	380.000	745,725	104,207	3.952.519	480.000	745,455	105,487	4.960.672
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	-	-	-	0	710.000	745,455	98,371	6.502.484
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	1.220.000	745,725	96,792	10.658.799	380.000	745,455	100,571	3.385.857
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	480.000	745,725	89,480	4.104.552	520.000	745,455	99,537	4.855.035
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	1.490.000	745,725	100,361	14.221.712	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	1.330.000	745,725	97,002	11.686.916	600.000	745,455	99,272	5.296.060
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	460.000	745,725	93,145	3.647.317	730.000	745,455	97,895	6.015.352
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	340.000	745,725	87,654	2.529.642	270.000	745,455	94,752	2.147.238
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	2.240.000	745,725	94,758	19.068.975	440.000	745,455	98,590	3.825.233
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	460.000	745,725	87,612	3.730.852	510.000	745,455	94,538	4.380.942
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	250.000	745,725	84,682	1.867.446	250.000	745,455	93,742	2.029.067
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	390.000	745,725	75,267	2.757.437	520.000	745,455	88,308	4.233.940
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	250.000	745,725	71,034	1.566.478	230.000	745,455	87,051	1.733.491

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Noterede obligationer fra udenlandske udstedere									
FRANCE (GOVT OF) 0.55% 01.03.2039	EUR	110.000	745,725	89,800	771.690	110.000	745,455	98,726	838.925
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	2.160.000	745,725	94,780	16.711.663	110.000	745,455	101,222	892.121
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	510.000	745,725	99,350	4.782.187	680.000	745,455	103,135	6.496.998
FRANCE (GOVT OF) 0.95% 25.07.2043	EUR	120.000	745,725	92,460	851.998	-	-	-	0
FRANCE (GOVT OF) 1.8% 25.07.2040	EUR	430.000	745,725	105,926	4.909.753	560.000	745,455	118,780	7.037.635
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	760.000	745,725	103,549	7.918.116	930.000	745,455	105,783	9.715.463
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	430.000	745,725	115,524	5.780.554	430.000	745,455	123,424	6.061.794
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	330.000	745,725	111,038	4.065.853	330.000	745,455	116,875	4.231.794
SPAIN I/L BOND 0.65% 30.11.2027	EUR	540.000	745,725	100,048	5.068.070	2.050.000	745,455	99,780	18.833.968
SPAIN I/L BOND 0.7% 30.11.2033	EUR	580.000	745,725	96,490	5.172.725	690.000	745,455	96,707	6.053.743
SPAIN I/L BOND 1% 30.11.2030	EUR	520.000	745,725	100,815	4.927.254	110.000	745,455	101,071	1.025.651
SPAIN I/L BOND 1.15% 30.11.2036	EUR	150.000	745,725	97,901	1.116.390	-	-	-	0
SPAIN I/L BOND 2.05% 30.11.2039	EUR	200.000	745,725	107,527	1.705.028	-	-	-	0
Ialt i EUR					182.766.674				167.412.174
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	640.000	901,930	98,927	7.988.576	690.000	860,280	101,256	8.132.528
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	400.000	901,930	96,294	4.622.130	430.000	860,280	101,489	4.831.181
UNITED KINGDOM I/L GILT 0.125% 10.08.2041	GBP	430.000	901,930	78,932	4.269.893	430.000	860,280	89,945	4.488.735
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	530.000	901,930	67,341	4.576.034	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	550.000	901,930	98,109	8.007.483	600.000	860,280	100,915	8.289.232
UNITED KINGDOM I/L GILT 0.125% 22.03.2039	GBP	210.000	901,930	82,723	2.062.679	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2044	GBP	320.000	901,930	73,682	3.426.717	320.000	860,280	86,211	3.698.843
UNITED KINGDOM I/L GILT 0.125% 22.03.2046	GBP	530.000	901,930	70,542	5.109.701	320.000	860,280	83,889	3.384.652
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	1.100.000	901,930	63,929	8.424.026	330.000	860,280	79,758	2.908.708
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	610.000	901,930	52,080	4.482.565	810.000	860,280	74,756	7.882.025
UNITED KINGDOM I/L GILT 0.125% 22.03.2073	GBP	70.000	901,930	55,197	441.521	70.000	860,280	79,934	589.860
UNITED KINGDOM I/L GILT 0.125% 22.11.2056	GBP	170.000	901,930	59,334	1.341.638	170.000	860,280	77,683	1.620.482
UNITED KINGDOM I/L GILT 0.125% 22.11.2065	GBP	80.000	901,930	53,360	577.500	80.000	860,280	74,769	746.518
UNITED KINGDOM I/L GILT 0.25% 22.03.2052	GBP	370.000	901,930	65,655	3.535.939	440.000	860,280	82,353	4.865.769
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	500.000	901,930	62,127	4.640.834	680.000	860,280	82,785	7.758.624
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	450.000	901,930	72,821	5.410.226	450.000	860,280	89,115	6.107.878
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	700.000	901,930	87,729	9.992.630	1.160.000	860,280	99,109	17.258.022
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	370.000	901,930	84,538	5.186.930	850.000	860,280	97,235	12.643.889
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	680.000	901,930	97,446	10.053.034	460.000	860,280	105,154	6.770.042
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	530.000	901,930	98,052	4.918.724	130.000	860,280	105,903	1.202.130
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	350.000	901,930	80,776	4.794.173	770.000	860,280	95,693	11.527.050
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	390.000	901,930	98,003	6.658.425	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	510.000	901,930	102,885	8.514.128	580.000	860,280	110,654	9.607.159
UNITED KINGDOM I/L GILT 1.25% 22.11.2054	GBP	330.000	901,930	85,845	2.636.379	-	-	-	0

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UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	420.000	901,930	86,371	6.649.780	600.000	860,280	108,085	10.966.932
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	270.000	901,930	107,673	5.836.217	800.000	860,280	116,869	17.388.289
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	150.000	901,930	118,348	4.579.376	180.000	860,280	126,255	5.431.043
Ialt i GBP					138.737.258				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	403,470	98,264	987.402	190.000	427,272	101,456	1.042.143
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	820.000	403,470	103,922	4.576.959	820.000	427,272	105,611	4.754.785
Ialt i NZD					5.564.361				5.796.928
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	3.700.000	65,177	96,409	3.108.524	3.700.000	66,962	96,999	3.163.377
Ialt i SEK					3.108.524				3.163.377
TSY INFL IX N/B 0.125% 15.01.2030	USD	1.460.000	720,160	90,881	11.723.284	1.590.000	674,835	90,738	11.642.925
TSY INFL IX N/B 0.125% 15.01.2031	USD	1.220.000	720,160	88,818	9.462.337	1.610.000	674,835	89,343	11.472.940
TSY INFL IX N/B 0.125% 15.01.2032	USD	1.530.000	720,160	86,758	10.885.344	3.110.000	674,835	87,943	20.485.822
TSY INFL IX N/B 0.125% 15.02.2051	USD	590.000	720,160	55,082	2.837.530	840.000	674,835	62,235	4.169.110
TSY INFL IX N/B 0.125% 15.02.2052	USD	530.000	720,160	54,268	2.348.680	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	2.830.000	720,160	95,867	21.842.970	4.240.000	674,835	94,016	29.314.080
TSY INFL IX N/B 0.125% 15.07.2026	USD	-	-	-	0	1.560.000	674,835	95,328	12.881.415
TSY INFL IX N/B 0.125% 15.07.2030	USD	1.450.000	720,160	90,199	11.595.974	1.590.000	674,835	90,426	11.643.311
TSY INFL IX N/B 0.125% 15.07.2031	USD	1.190.000	720,160	88,098	8.891.650	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	-	-	-	0	1.480.000	674,835	95,003	10.683.557
TSY INFL IX N/B 0.25% 15.02.2050	USD	590.000	720,160	58,373	3.045.162	770.000	674,835	65,539	4.075.547
TSY INFL IX N/B 0.25% 15.07.2029	USD	1.510.000	720,160	92,666	12.434.981	350.000	674,835	92,545	2.629.163
TSY INFL IX N/B 0.375% 15.01.2027	USD	780.000	720,160	96,953	7.116.579	2.250.000	674,835	95,113	18.394.547
TSY INFL IX N/B 0.375% 15.07.2027	USD	540.000	720,160	96,523	4.843.692	1.630.000	674,835	95,073	13.153.610
TSY INFL IX N/B 0.5% 15.01.2028	USD	1.380.000	720,160	95,654	12.165.051	1.470.000	674,835	94,693	11.717.060
TSY INFL IX N/B 0.625% 15.02.2043	USD	690.000	720,160	73,289	4.999.950	890.000	674,835	78,406	6.301.814
TSY INFL IX N/B 0.625% 15.07.2032	USD	1.450.000	720,160	89,455	10.148.264	3.540.000	674,835	91,495	23.145.873
TSY INFL IX N/B 0.75% 15.02.2045	USD	730.000	720,160	72,514	5.110.017	730.000	674,835	78,490	5.052.090
TSY INFL IX N/B 0.75% 15.07.2028	USD	1.290.000	720,160	96,096	11.226.146	2.910.000	674,835	95,797	23.058.669
TSY INFL IX N/B 0.875% 15.01.2029	USD	1.280.000	720,160	95,551	11.010.777	2.960.000	674,835	95,804	23.318.352
TSY INFL IX N/B 0.875% 15.02.2047	USD	650.000	720,160	72,373	4.430.004	850.000	674,835	79,125	5.784.921

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Noterede obligationer fra udenlandske udstedere									
TSY INFL IX N/B 1% 15.02.2046	USD	750.000	720,160	75,322	5.419.716	990.000	674,835	82,105	7.122.759
TSY INFL IX N/B 1% 15.02.2048	USD	600.000	720,160	73,664	4.074.361	910.000	674,835	81,014	6.207.308
TSY INFL IX N/B 1% 15.02.2049	USD	190.000	720,160	72,910	1.251.430	40.000	674,835	80,828	266.772
TSY INFL IX N/B 1.125% 15.01.2033	USD	1.490.000	720,160	92,055	10.467.330	3.130.000	674,835	94,750	20.671.774
TSY INFL IX N/B 1.25% 15.04.2028	USD	940.000	720,160	97,473	6.943.842	1.540.000	674,835	97,474	10.390.913
TSY INFL IX N/B 1.375% 15.02.2044	USD	690.000	720,160	83,230	5.601.498	1.060.000	674,835	89,658	8.466.804
TSY INFL IX N/B 1.375% 15.07.2033	USD	1.410.000	720,160	93,613	9.879.593	2.700.000	674,835	97,076	17.918.713
TSY INFL IX N/B 1.5% 15.02.2053	USD	590.000	720,160	80,168	3.617.108	770.000	674,835	91,051	4.897.096
TSY INFL IX N/B 1.625% 15.10.2027	USD	1.480.000	720,160	99,428	11.292.244	1.480.000	674,835	99,275	10.298.289
TSY INFL IX N/B 1.625% 15.10.2029	USD	850.000	720,160	98,357	6.039.898	-	-	-	0
TSY INFL IX N/B 1.75% 15.01.2034	USD	1.520.000	720,160	95,938	10.784.020	-	-	-	0
TSY INFL IX N/B 1.875% 15.07.2034	USD	1.520.000	720,160	96,957	10.676.591	-	-	-	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	720,160	96,564	6.702.935	660.000	674,835	103,027	6.532.067
TSY INFL IX N/B 2.125% 15.02.2041	USD	970.000	720,160	96,793	9.745.992	1.710.000	674,835	103,118	16.718.412
TSY INFL IX N/B 2.125% 15.02.2054	USD	600.000	720,160	92,654	4.117.697	-	-	-	0
TSY INFL IX N/B 2.125% 15.04.2029	USD	1.310.000	720,160	100,176	9.644.513	-	-	-	0
TSY INFL IX N/B 2.375% 15.01.2027	USD	-	-	-	0	800.000	674,835	100,948	8.314.740
TSY INFL IX N/B 2.375% 15.10.2028	USD	1.440.000	720,160	101,592	10.857.234	-	-	-	0
TSY INFL IX N/B 2.5% 15.01.2029	USD	540.000	720,160	101,832	5.822.153	540.000	674,835	103,508	5.405.364
TSY INFL IX N/B 3.375% 15.04.2032	USD	190.000	720,160	108,355	2.636.595	190.000	674,835	112,091	2.491.231
TSY INFL IX N/B 3.625% 15.04.2028	USD	630.000	720,160	104,996	9.296.800	630.000	674,835	107,244	8.673.349
TSY INFL IX N/B 3.875% 15.04.2029	USD	570.000	720,160	107,330	8.459.587	360.000	674,835	110,392	5.019.353
I alt i USD					319.449.529				443.624.672
I alt i Noterede obligationer fra udenlandske udstedere					668.115.096				843.856.500
I alt i afdelingen					668.115.096				843.856.500