

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
Noterede obligationer fra udenlandske udstedere									
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
I alt i AUD					10.008.553				9.589.077
Noterede obligationer fra udenlandske udstedere									
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
I alt i CAD					14.507.416				15.322.859
Noterede obligationer fra udenlandske udstedere									
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

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Noterede obligationer fra udenlandske udstedere									
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
Ialt i EUR					167.412.174				156.090.641
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	599.860	-	-	-	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
Ialt i GBP					181.579.675				185.286.510

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Noterede obligationer fra udenlandske udstedere									
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
Ialt i JPY					17.763.705				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	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
Ialt i NZD					5.796.928				25.685.643
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
Ialt i SEK					3.163.377				3.010.712
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

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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
I alt i USD					443.624.672				444.467.257
I alt i Noterede obligationer fra udenlandske udstedere					843.856.500				858.186.747
I alt i afdelingen					843.856.500				858.186.747