

Globale Lange Indeksobligationer 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	160.000	464,703	96,918	891.255	160.000	460,474	99,450	889.943
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	170.000	464,703	76,852	736.624	170.000	460,474	87,318	814.421
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	50.000	464,703	88,504	263.241	50.000	460,474	96,051	278.002
AUSTRALIAN GOVERNMENT 2% 21.08.2035	AUD	60.000	464,703	100,409	373.471	60.000	460,474	106,199	384.396
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	410.000	464,703	104,141	2.848.298	410.000	460,474	108,336	2.881.648
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	190.000	464,703	101,483	1.318.512	190.000	460,474	103,795	1.311.483
I alt i AUD					6.431.401				6.559.893
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	770.000	508,510	92,494	4.716.817	770.000	511,781	94,177	4.774.048
CANADIAN GOVERNMENT RRB 2% 01.12.2041	CAD	100.000	508,510	103,655	761.000	100.000	511,781	105,978	773.419
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	350.000	508,510	116,168	3.632.993	350.000	511,781	120,011	3.730.828
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	70.000	508,510	106,142	690.775	70.000	511,781	108,551	702.247
I alt i CAD					9.801.585				9.980.542
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	490.000	745,745	84,447	3.594.399	420.000	745,455	85,784	3.094.109
BUONI POLIENNALI DEL TES 0.15% 15.05.2051	EUR	90.000	745,745	60,295	486.218	60.000	745,455	63,710	338.612
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	340.000	745,745	92,154	2.833.619	350.000	745,455	93,573	2.928.159
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	260.000	745,745	97,645	2.262.864	260.000	745,455	98,535	2.257.514
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	360.000	745,745	95,484	3.208.593	440.000	745,455	97,247	3.948.633
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	410.000	745,745	98,443	3.766.542	410.000	745,455	100,039	3.784.086
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	200.000	745,745	98,529	1.527.578	-	-	-	0
BUONI POLIENNALI DEL TES 2.35% 15.09.2024	EUR	-	-	-	0	90.000	745,455	100,246	837.618
BUONI POLIENNALI DEL TES 2.35% 15.09.2035	EUR	320.000	745,745	103,034	3.683.117	320.000	745,455	106,435	3.761.404
BUONI POLIENNALI DEL TES 2.4% 15.05.2039	EUR	90.000	745,745	100,236	695.625	-	-	-	0
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	560.000	745,745	103,552	5.887.452	620.000	745,455	107,381	6.682.348
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	340.000	745,745	103,212	3.477.575	340.000	745,455	105,487	3.513.809
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	450.000	745,745	97,578	4.135.125	450.000	745,455	98,371	4.121.293
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	630.000	745,745	97,086	5.481.233	270.000	745,455	100,571	2.405.741
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	350.000	745,745	91,568	3.040.770	340.000	745,455	99,537	3.174.446
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	1.120.000	745,745	99,863	10.560.815	730.000	745,455	102,766	7.002.902
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	-	-	-	0	450.000	745,455	99,052	3.924.425
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	220.000	745,745	95,864	1.896.782	220.000	745,455	99,272	1.941.889
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	450.000	745,745	92,859	3.562.284	450.000	745,455	97,895	3.708.094
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	190.000	745,745	88,599	1.430.944	190.000	745,455	94,752	1.511.019
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	310.000	745,745	94,244	2.605.886	310.000	745,455	98,590	2.695.051
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	320.000	745,745	88,230	2.594.926	320.000	745,455	94,538	2.748.826
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	180.000	745,745	86,126	1.357.675	180.000	745,455	93,742	1.460.929
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	340.000	745,745	77,597	2.460.554	340.000	745,455	88,308	2.768.345
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	160.000	745,745	74,308	1.041.218	160.000	745,455	87,051	1.205.907
FRANCE (GOVT OF) 0.55% 01.03.2039	EUR	80.000	745,745	91,485	572.603	80.000	745,455	98,726	610.128
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	170.000	745,745	95,330	1.313.415	80.000	745,455	101,222	648.815

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FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	450.000	745,745	98,668	4.160.578	550.000	745,455	103,135	5.254.925
FRANCE (GOVT OF) 0.95% 25.07.2043	EUR	120.000	745,745	94,870	867.935	-	-	-	0
FRANCE (GOVT OF) 1.8% 25.07.2040	EUR	340.000	745,745	108,343	3.942.224	340.000	745,455	118,780	4.272.850
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	660.000	745,745	102,547	6.760.816	660.000	745,455	105,783	6.894.844
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	310.000	745,745	116,482	4.171.811	310.000	745,455	123,424	4.370.130
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	250.000	745,745	111,017	3.084.130	250.000	745,455	116,875	3.205.904
SPAIN I/L BOND 0.65% 30.11.2027	EUR	410.000	745,745	98,414	3.757.949	1.200.000	745,455	99,780	11.024.762
SPAIN I/L BOND 0.7% 30.11.2033	EUR	470.000	745,745	95,113	4.102.275	470.000	745,455	96,707	4.123.564
SPAIN I/L BOND 1% 30.11.2030	EUR	330.000	745,745	99,473	3.063.134	170.000	745,455	101,071	1.585.097
SPAIN I/L BOND 2.05% 30.11.2039	EUR	180.000	745,745	106,555	1.509.736	-	-	-	0
Ialt i EUR					108.898.400				111.806.178
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	-	-	-	0	490.000	860,280	101,256	5.775.274
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	-	-	-	0	310.000	860,280	101,489	3.482.944
UNITED KINGDOM I/L GILT 0.125% 10.08.2041	GBP	220.000	879,590	84,891	2.257.896	220.000	860,280	89,945	2.296.562
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	310.000	879,590	74,973	2.863.682	310.000	860,280	82,100	3.010.397
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	-	-	-	0	90.000	860,280	99,625	1.128.515
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	-	-	-	0	400.000	860,280	100,915	5.526.155
UNITED KINGDOM I/L GILT 0.125% 22.03.2046	GBP	350.000	879,590	77,407	3.558.369	230.000	860,280	83,889	2.432.719
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	230.000	879,590	71,876	1.903.108	230.000	860,280	79,758	2.027.281
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	500.000	879,590	62,821	4.259.132	550.000	860,280	74,756	5.351.992
UNITED KINGDOM I/L GILT 0.125% 22.03.2073	GBP	50.000	879,590	64,915	356.433	50.000	860,280	79,934	421.328
UNITED KINGDOM I/L GILT 0.125% 22.11.2056	GBP	120.000	879,590	68,704	1.053.848	120.000	860,280	77,683	1.143.870
UNITED KINGDOM I/L GILT 0.125% 22.11.2065	GBP	50.000	879,590	63,851	415.057	50.000	860,280	74,769	466.574
UNITED KINGDOM I/L GILT 0.25% 22.03.2052	GBP	240.000	879,590	74,173	2.490.117	240.000	860,280	82,353	2.654.056
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	460.000	879,590	72,918	4.815.754	460.000	860,280	82,785	5.248.481
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	320.000	879,590	81,062	4.115.637	320.000	860,280	89,115	4.343.380
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	690.000	879,590	93,735	10.113.816	800.000	860,280	99,109	11.902.084
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	610.000	879,590	91,319	8.877.115	610.000	860,280	97,235	9.073.850
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	100.000	879,590	100,977	1.472.221	260.000	860,280	105,154	3.826.545
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	-	-	-	0	90.000	860,280	105,903	832.244
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	560.000	879,590	88,546	8.080.637	560.000	860,280	95,693	8.383.309
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	230.000	879,590	103,096	3.969.744	230.000	860,280	108,470	4.009.487
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	-	-	-	0	390.000	860,280	105,523	6.892.593
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	-	-	-	0	380.000	860,280	110,654	6.294.346
UNITED KINGDOM I/L GILT 1.25% 22.11.2054	GBP	30.000	879,590	96,693	259.432	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	390.000	879,590	97,420	6.693.044	420.000	860,280	108,085	7.676.853
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	520.000	879,590	113,085	11.241.566	610.000	860,280	116,869	13.258.570
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	-	-	-	0	130.000	860,280	126,255	3.922.420
Ialt i GBP					78.796.608				121.381.829

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Noterede obligationer fra udenlandske udstedere									
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	-	-	-	0	40.000.000	4,787	105,209	2.170.895
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	-	-	-	0	150.000.000	4,787	105,622	8.116.313
I alt i JPY					0				10.287.208
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	290.000	423,998	98,735	1.574.248	290.000	427,272	101,456	1.590.639
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	130.000	423,998	95,875	678.175	130.000	427,272	99,502	692.077
I alt i NZD					2.252.423				2.282.716
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	2.820.000	65,704	95,797	2.373.083	2.820.000	66,962	96,999	2.411.006
I alt i SEK					2.373.083				2.411.006
TSY INFL IX N/B 0.125% 15.01.2030	USD	1.110.000	695,820	90,066	8.476.546	1.110.000	674,835	90,738	8.128.080
TSY INFL IX N/B 0.125% 15.01.2031	USD	1.150.000	695,820	88,281	8.507.633	1.150.000	674,835	89,343	8.194.957
TSY INFL IX N/B 0.125% 15.01.2032	USD	1.630.000	695,820	86,590	11.107.148	2.040.000	674,835	87,943	13.437.646
TSY INFL IX N/B 0.125% 15.02.2051	USD	630.000	695,820	57,875	3.055.035	630.000	674,835	62,235	3.126.832
TSY INFL IX N/B 0.125% 15.02.2052	USD	350.000	695,820	56,820	1.558.432	350.000	674,835	61,670	1.609.899
TSY INFL IX N/B 0.125% 15.04.2025	USD	-	-	-	0	950.000	674,835	96,482	7.367.723
TSY INFL IX N/B 0.125% 15.04.2026	USD	440.000	695,820	95,559	3.497.444	1.080.000	674,835	95,218	8.141.713
TSY INFL IX N/B 0.125% 15.04.2027	USD	2.110.000	695,820	94,107	15.341.473	2.460.000	674,835	94,016	17.007.697
TSY INFL IX N/B 0.125% 15.07.2026	USD	1.530.000	695,820	95,598	13.311.085	1.050.000	674,835	95,328	8.670.183
TSY INFL IX N/B 0.125% 15.07.2030	USD	1.140.000	695,820	89,514	8.682.322	1.140.000	674,835	90,426	8.348.034
TSY INFL IX N/B 0.125% 15.07.2031	USD	1.710.000	695,820	87,826	12.223.489	1.250.000	674,835	89,007	8.618.968
TSY INFL IX N/B 0.125% 15.10.2025	USD	-	-	-	0	910.000	674,835	96,192	7.004.602
TSY INFL IX N/B 0.125% 15.10.2026	USD	1.680.000	695,820	95,207	12.768.862	-	-	-	0
TSY INFL IX N/B 0.25% 15.02.2050	USD	550.000	695,820	61,092	2.850.991	550.000	674,835	65,539	2.911.105
TSY INFL IX N/B 0.25% 15.07.2029	USD	1.000.000	695,820	91,877	7.835.431	230.000	674,835	92,545	1.727.735
TSY INFL IX N/B 0.375% 15.01.2027	USD	1.640.000	695,820	95,105	14.085.451	1.640.000	674,835	95,113	13.407.581
TSY INFL IX N/B 0.375% 15.07.2027	USD	1.050.000	695,820	94,930	8.888.890	1.050.000	674,835	95,073	8.473.184
TSY INFL IX N/B 0.5% 15.01.2028	USD	2.000.000	695,820	94,260	16.672.164	1.070.000	674,835	94,693	8.528.745
TSY INFL IX N/B 0.625% 15.01.2026	USD	-	-	-	0	1.130.000	674,835	96,549	9.533.421
TSY INFL IX N/B 0.625% 15.02.2043	USD	520.000	695,820	75,170	3.708.782	520.000	674,835	78,406	3.681.959
TSY INFL IX N/B 0.625% 15.07.2032	USD	1.740.000	695,820	89,676	11.715.230	2.580.000	674,835	91,495	16.869.026
TSY INFL IX N/B 0.75% 15.02.2045	USD	520.000	695,820	74,953	3.610.624	520.000	674,835	78,490	3.598.749
TSY INFL IX N/B 0.75% 15.07.2028	USD	1.990.000	695,820	95,078	16.442.795	2.200.000	674,835	95,797	17.432.671
TSY INFL IX N/B 0.875% 15.01.2029	USD	1.800.000	695,820	94,793	14.741.010	1.800.000	674,835	95,804	14.180.079
TSY INFL IX N/B 0.875% 15.02.2047	USD	580.000	695,820	75,135	3.938.142	580.000	674,835	79,125	3.947.358
TSY INFL IX N/B 1% 15.02.2046	USD	560.000	695,820	78,059	4.024.465	560.000	674,835	82,105	4.029.035
TSY INFL IX N/B 1% 15.02.2048	USD	620.000	695,820	76,590	4.200.698	620.000	674,835	81,014	4.229.155
TSY INFL IX N/B 1.125% 15.01.2033	USD	1.740.000	695,820	92,541	11.792.185	2.080.000	674,835	94,750	13.737.153
TSY INFL IX N/B 1.25% 15.04.2028	USD	1.000.000	695,820	96,643	7.028.535	660.000	674,835	97,474	4.453.248
TSY INFL IX N/B 1.375% 15.02.2044	USD	800.000	695,820	85,723	6.418.934	800.000	674,835	89,658	6.390.041

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TSY INFLIX N/B 1.375% 15.07.2033	USD	1.640.000	695,820	94,477	11.129.051	1.820.000	674,835	97,076	12.078.540
TSY INFLIX N/B 1.5% 15.02.2053	USD	520.000	695,820	84,070	3.208.216	520.000	674,835	91,051	3.307.130
TSY INFLIX N/B 1.625% 15.10.2027	USD	1.060.000	695,820	98,432	7.683.491	1.060.000	674,835	99,275	7.375.802
TSY INFLIX N/B 1.75% 15.01.2034	USD	1.710.000	695,820	97,092	11.782.383	-	-	-	0
TSY INFLIX N/B 2% 15.01.2026	USD	-	-	-	0	270.000	674,835	99,262	2.803.671
TSY INFLIX N/B 2.125% 15.02.2040	USD	450.000	695,820	99,035	4.497.939	450.000	674,835	103,027	4.453.682
TSY INFLIX N/B 2.125% 15.02.2041	USD	1.030.000	695,820	99,182	10.176.235	1.170.000	674,835	103,118	11.438.914
TSY INFLIX N/B 2.125% 15.02.2054	USD	30.000	695,820	97,293	207.466	-	-	-	0
TSY INFLIX N/B 2.125% 15.04.2029	USD	580.000	695,820	100,213	4.099.270	-	-	-	0
TSY INFLIX N/B 2.375% 15.01.2027	USD	1.360.000	695,820	99,996	14.710.841	600.000	674,835	100,948	6.236.055
TSY INFLIX N/B 2.5% 15.01.2029	USD	390.000	695,820	101,814	4.034.468	390.000	674,835	103,508	3.903.874
TSY INFLIX N/B 3.375% 15.04.2032	USD	130.000	695,820	109,182	1.744.374	130.000	674,835	112,091	1.704.527
TSY INFLIX N/B 3.625% 15.04.2028	USD	450.000	695,820	105,154	6.382.141	450.000	674,835	107,244	6.195.250
TSY INFLIX N/B 3.875% 15.04.2029	USD	380.000	695,820	108,078	5.449.826	220.000	674,835	110,392	3.067.383
I alt i USD					321.589.497				299.351.407
I alt i Noterede obligationer fra udenlandske udstedere					530.142.997				564.060.779
I alt i afdelingen					530.142.997				564.060.779