

Globale Lange Indeksobligationer KL

Urevideret specifikation af borsnoterede 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	160.000	445,887	97,424	874.292	160.000	460,474	99,450	889.943
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	170.000	445,887	73,945	691.669	170.000	460,474	87,318	814.421
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	50.000	445,887	86,623	251.422	50.000	460,474	96,051	278.002
AUSTRALIAN GOVERNMENT 2% 21.08.2035	AUD	60.000	445,887	99,421	360.914	60.000	460,474	106,199	384.396
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	410.000	445,887	103,773	2.771.683	410.000	460,474	108,336	2.881.648
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	190.000	445,887	100,370	1.273.434	190.000	460,474	103,795	1.311.483
I alt i AUD					6.223.414				6.559.893
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	600.000	500,737	95,346	3.758.845	770.000	511,781	94,177	4.774.048
CANADIAN GOVERNMENT RRB 2% 01.12.2041	CAD	100.000	500,737	107,665	784.195	100.000	511,781	105,978	773.419
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	350.000	500,737	118,323	3.671.141	350.000	511,781	120,011	3.730.828
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	70.000	500,737	106,080	684.916	70.000	511,781	108,551	702.247
I alt i CAD					8.899.097				9.980.542
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	490.000	745,725	88,077	3.775.964	420.000	745,455	85,784	3.094.109
BUONI POLIENNALI DEL TES 0.15% 15.05.2051	EUR	90.000	745,725	64,491	523.818	60.000	745,455	63,710	338.612
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	340.000	745,725	95,415	2.955.061	350.000	745,455	93,573	2.928.159
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	260.000	745,725	99,357	2.319.182	260.000	745,455	98,535	2.257.514
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	270.000	745,725	99,078	2.515.088	440.000	745,455	97,247	3.948.633
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	410.000	745,725	101,043	3.894.001	410.000	745,455	100,039	3.784.086
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	200.000	745,725	101,045	1.577.908	-	-	-	0
BUONI POLIENNALI DEL TES 1.8% 15.05.2036	EUR	80.000	745,725	99,144	603.938	-	-	-	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	745,725	106,854	3.847.269	320.000	745,455	106,435	3.761.404
BUONI POLIENNALI DEL TES 2.4% 15.05.2039	EUR	90.000	745,725	104,278	728.899	-	-	-	0
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	470.000	745,725	107,390	5.161.424	620.000	745,455	107,381	6.682.348
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	340.000	745,725	104,207	3.536.464	340.000	745,455	105,487	3.513.809
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	-	-	-	0	450.000	745,455	98,371	4.121.293
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	880.000	745,725	96,792	7.688.314	270.000	745,455	100,571	2.405.741
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	320.000	745,725	89,480	2.736.368	340.000	745,455	99,537	3.174.446
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	1.170.000	745,725	100,361	11.167.384	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	720.000	745,725	97,002	6.326.752	220.000	745,455	99,272	1.941.889
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	400.000	745,725	93,145	3.171.580	450.000	745,455	97,895	3.708.094
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	190.000	745,725	87,654	1.413.623	190.000	745,455	94,752	1.511.019
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	1.670.000	745,725	94,758	14.216.602	310.000	745,455	98,590	2.695.051
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	320.000	745,725	87,612	2.595.376	320.000	745,455	94,538	2.748.826
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	180.000	745,725	84,682	1.344.561	180.000	745,455	93,742	1.460.929
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	290.000	745,725	75,267	2.050.402	340.000	745,455	88,308	2.768.345
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	180.000	745,725	71,034	1.127.864	160.000	745,455	87,051	1.205.907
FRANCE (GOVT OF) 0.55% 01.03.2039	EUR	80.000	745,725	89,800	561.229	80.000	745,455	98,726	610.128

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Noterede obligationer fra udenlandske udstedere									
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	1.500.000	745,725	94,780	11.605.322	80.000	745,455	101,222	648.815
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	390.000	745,725	99,350	3.656.967	550.000	745,455	103,135	5.254.925
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	340.000	745,725	105,926	3.882.130	340.000	745,455	118,780	4.272.850
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	570.000	745,725	103,549	5.938.587	660.000	745,455	105,783	6.894.844
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	310.000	745,725	115,524	4.167.376	310.000	745,455	123,424	4.370.130
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	250.000	745,725	111,038	3.080.192	250.000	745,455	116,875	3.205.904
SPAIN I/L BOND 0.65% 30.11.2027	EUR	370.000	745,725	100,048	3.472.567	1.200.000	745,455	99,780	11.024.762
SPAIN I/L BOND 0.7% 30.11.2033	EUR	470.000	745,725	96,490	4.191.691	470.000	745,455	96,707	4.123.564
SPAIN I/L BOND 1% 30.11.2030	EUR	330.000	745,725	100,815	3.126.911	170.000	745,455	101,071	1.585.097
SPAIN I/L BOND 1.15% 30.11.2036	EUR	100.000	745,725	97,901	744.260	-	-	-	0
SPAIN I/L BOND 2.05% 30.11.2039	EUR	140.000	745,725	107,527	1.193.520	-	-	-	0
I alt i EUR					131.750.592				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	280.000	901,930	96,294	3.235.491	310.000	860,280	101,489	3.482.944
UNITED KINGDOM I/L GILT 0.125% 10.08.2041	GBP	220.000	901,930	78,932	2.184.596	220.000	860,280	89,945	2.296.562
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	310.000	901,930	67,341	2.676.548	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	40.000	901,930	98,109	582.362	400.000	860,280	100,915	5.526.155
UNITED KINGDOM I/L GILT 0.125% 22.03.2046	GBP	350.000	901,930	70,542	3.374.331	230.000	860,280	83,889	2.432.719
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	620.000	901,930	63,929	4.748.087	230.000	860,280	79,758	2.027.281
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	450.000	901,930	52,080	3.306.810	550.000	860,280	74,756	5.351.992
UNITED KINGDOM I/L GILT 0.125% 22.03.2073	GBP	50.000	901,930	55,197	315.372	50.000	860,280	79,934	421.328
UNITED KINGDOM I/L GILT 0.125% 22.11.2056	GBP	120.000	901,930	59,334	947.039	120.000	860,280	77,683	1.143.870
UNITED KINGDOM I/L GILT 0.125% 22.11.2065	GBP	50.000	901,930	53,360	360.937	50.000	860,280	74,769	466.574
UNITED KINGDOM I/L GILT 0.25% 22.03.2052	GBP	240.000	901,930	65,655	2.293.582	240.000	860,280	82,353	2.654.056
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	360.000	901,930	62,127	3.341.400	460.000	860,280	82,785	5.248.481
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	320.000	901,930	72,821	3.847.272	320.000	860,280	89,115	4.343.380
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	690.000	901,930	87,729	9.849.878	800.000	860,280	99,109	11.902.084
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	490.000	901,930	84,538	6.869.178	610.000	860,280	97,235	9.073.850
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	480.000	901,930	97,446	7.096.259	260.000	860,280	105,154	3.826.545
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	330.000	901,930	98,052	3.062.602	90.000	860,280	105,903	832.244
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	520.000	901,930	80,776	7.122.771	560.000	860,280	95,693	8.383.309
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	230.000	901,930	98,003	3.926.764	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	390.000	901,930	102,885	6.510.804	380.000	860,280	110,654	6.294.346
UNITED KINGDOM I/L GILT 1.25% 22.11.2054	GBP	100.000	901,930	85,845	798.903	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	390.000	901,930	86,371	6.174.796	420.000	860,280	108,085	7.676.853
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	320.000	901,930	107,673	6.916.998	610.000	860,280	116,869	13.258.570

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Noterede obligationer fra udenlandske udstedere									
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	120.000	901,930	118,348	3.663.501	130.000	860,280	126,255	3.922.420
Ialt i GBP					93.206.281				121.381.829
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
Ialt i JPY					0				10.287.208
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	290.000	403,470	98,264	1.507.088	290.000	427,272	101,456	1.590.639
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	130.000	403,470	94,605	643.688	130.000	427,272	99,502	692.077
Ialt i NZD					2.150.776				2.282.716
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	2.820.000	65,177	96,409	2.369.199	2.820.000	66,962	96,999	2.411.006
Ialt i SEK					2.369.199				2.411.006
TSY INFL IX N/B 0.125% 15.01.2030	USD	980.000	720,160	90,881	7.869.054	1.110.000	674,835	90,738	8.128.080
TSY INFL IX N/B 0.125% 15.01.2031	USD	660.000	720,160	88,818	5.118.969	1.150.000	674,835	89,343	8.194.957
TSY INFL IX N/B 0.125% 15.01.2032	USD	1.090.000	720,160	86,758	7.754.918	2.040.000	674,835	87,943	13.437.646
TSY INFL IX N/B 0.125% 15.02.2051	USD	440.000	720,160	55,082	2.116.124	630.000	674,835	62,235	3.126.832
TSY INFL IX N/B 0.125% 15.02.2052	USD	350.000	720,160	54,268	1.551.015	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	-	-	-	0	1.080.000	674,835	95,218	8.141.713
TSY INFL IX N/B 0.125% 15.04.2027	USD	2.110.000	720,160	95,867	16.285.748	2.460.000	674,835	94,016	17.007.697
TSY INFL IX N/B 0.125% 15.07.2026	USD	-	-	-	0	1.050.000	674,835	95,328	8.670.183
TSY INFL IX N/B 0.125% 15.07.2030	USD	630.000	720,160	90,199	5.038.251	1.140.000	674,835	90,426	8.348.034
TSY INFL IX N/B 0.125% 15.07.2031	USD	1.070.000	720,160	88,098	7.995.013	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 0.25% 15.02.2050	USD	430.000	720,160	58,373	2.219.355	550.000	674,835	65,539	2.911.105
TSY INFL IX N/B 0.25% 15.07.2029	USD	1.000.000	720,160	92,666	8.235.086	230.000	674,835	92,545	1.727.735
TSY INFL IX N/B 0.375% 15.01.2027	USD	950.000	720,160	96,953	8.667.628	1.640.000	674,835	95,113	13.407.581
TSY INFL IX N/B 0.375% 15.07.2027	USD	1.050.000	720,160	96,523	9.418.290	1.050.000	674,835	95,073	8.473.184
TSY INFL IX N/B 0.5% 15.01.2028	USD	1.100.000	720,160	95,654	9.696.780	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	720,160	73,289	3.768.078	520.000	674,835	78,406	3.681.959
TSY INFL IX N/B 0.625% 15.07.2032	USD	1.030.000	720,160	89,455	7.208.767	2.580.000	674,835	91,495	16.869.026
TSY INFL IX N/B 0.75% 15.02.2045	USD	520.000	720,160	72,514	3.640.012	520.000	674,835	78,490	3.598.749
TSY INFL IX N/B 0.75% 15.07.2028	USD	1.180.000	720,160	96,096	10.268.877	2.200.000	674,835	95,797	17.432.671
TSY INFL IX N/B 0.875% 15.01.2029	USD	580.000	720,160	95,551	4.989.258	1.800.000	674,835	95,804	14.180.079
TSY INFL IX N/B 0.875% 15.02.2047	USD	430.000	720,160	72,373	2.930.618	580.000	674,835	79,125	3.947.358
TSY INFL IX N/B 1% 15.02.2046	USD	530.000	720,160	75,322	3.829.933	560.000	674,835	82,105	4.029.035
TSY INFL IX N/B 1% 15.02.2048	USD	430.000	720,160	73,664	2.919.958	620.000	674,835	81,014	4.229.155

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TSY INFLIX N/B 1.125% 15.01.2033	USD	1.220.000	720,160	92,055	8.570.565	2.080.000	674,835	94,750	13.737.153
TSY INFLIX N/B 1.25% 15.04.2028	USD	1.000.000	720,160	97,473	7.387.066	660.000	674,835	97,474	4.453.248
TSY INFLIX N/B 1.375% 15.02.2044	USD	630.000	720,160	83,230	5.114.411	800.000	674,835	89,658	6.390.041
TSY INFLIX N/B 1.375% 15.07.2033	USD	1.050.000	720,160	93,613	7.357.143	1.820.000	674,835	97,076	12.078.540
TSY INFLIX N/B 1.5% 15.02.2053	USD	520.000	720,160	80,168	3.187.959	520.000	674,835	91,051	3.307.130
TSY INFLIX N/B 1.625% 15.10.2027	USD	1.060.000	720,160	99,428	8.087.688	1.060.000	674,835	99,275	7.375.802
TSY INFLIX N/B 1.625% 15.10.2029	USD	770.000	720,160	98,357	5.471.437	-	-	-	0
TSY INFLIX N/B 1.75% 15.01.2034	USD	1.130.000	720,160	95,938	8.017.067	-	-	-	0
TSY INFLIX N/B 1.875% 15.07.2034	USD	1.110.000	720,160	96,957	7.796.721	-	-	-	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	720,160	96,564	4.570.183	450.000	674,835	103,027	4.453.682
TSY INFLIX N/B 2.125% 15.02.2041	USD	740.000	720,160	96,793	7.435.087	1.170.000	674,835	103,118	11.438.914
TSY INFLIX N/B 2.125% 15.02.2054	USD	380.000	720,160	92,654	2.607.874	-	-	-	0
TSY INFLIX N/B 2.125% 15.04.2029	USD	670.000	720,160	100,176	4.932.690	-	-	-	0
TSY INFLIX N/B 2.375% 15.01.2027	USD	670.000	720,160	100,957	7.624.626	600.000	674,835	100,948	6.236.055
TSY INFLIX N/B 2.5% 15.01.2029	USD	390.000	720,160	101,832	4.204.888	390.000	674,835	103,508	3.903.874
TSY INFLIX N/B 3.375% 15.04.2032	USD	130.000	720,160	108,355	1.803.986	130.000	674,835	112,091	1.704.527
TSY INFLIX N/B 3.625% 15.04.2028	USD	450.000	720,160	104,996	6.640.572	450.000	674,835	107,244	6.195.250
TSY INFLIX N/B 3.875% 15.04.2029	USD	380.000	720,160	107,330	5.639.724	220.000	674,835	110,392	3.067.383
I alt i USD					237.971.419				299.351.407
I alt i Noterede obligationer fra udenlandske udstedere					482.570.778				564.060.779
I alt i afdelingen					482.570.778				564.060.779