

Globale Lange Indeksobligationer 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	160.000	460,474	99,450	889.943	160.000	472,525	98,872	854.776
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	170.000	460,474	87,318	814.421	170.000	472,525	81,498	734.409
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	50.000	460,474	96,051	278.002	50.000	472,525	91,265	255.191
AUSTRALIAN GOVERNMENT 2% 21.08.2035	AUD	60.000	460,474	106,199	384.396	-	-	-	0
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	410.000	460,474	108,336	2.881.648	410.000	472,525	108,066	2.770.064
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	190.000	460,474	103,795	1.311.483	190.000	472,525	107,226	1.305.773
I alt i AUD					6.559.893				5.920.213
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	770.000	511,781	94,177	4.774.048	770.000	514,251	100,902	4.983.021
CANADIAN GOVERNMENT RRB 2% 01.12.2041	CAD	100.000	511,781	105,978	773.419	-	-	-	0
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	350.000	511,781	120,011	3.730.828	350.000	514,251	121,696	3.685.649
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	70.000	511,781	108,551	702.247	70.000	514,251	110,332	695.356
I alt i CAD					9.980.542				9.364.026
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	420.000	745,455	85,784	3.094.109	50.000	743,645	77,999	324.859
BUONI POLIENNALI DEL TES 0.15% 15.05.2051	EUR	60.000	745,455	63,710	338.612	-	-	-	0
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	350.000	745,455	93,573	2.928.159	-	-	-	0
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	260.000	745,455	98,535	2.257.514	-	-	-	0
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	440.000	745,455	97,247	3.948.633	440.000	743,645	90,428	3.561.534
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	410.000	745,455	100,039	3.784.086	2.020.000	743,645	96,623	17.466.341
BUONI POLIENNALI DEL TES 2.35% 15.09.2024	EUR	90.000	745,455	100,246	837.618	310.000	743,645	103,037	2.876.442
BUONI POLIENNALI DEL TES 2.35% 15.09.2035	EUR	320.000	745,455	106,435	3.761.404	-	-	-	0
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	620.000	745,455	107,381	6.682.348	620.000	743,645	101,386	6.119.887
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	340.000	745,455	105,487	3.513.809	-	-	-	0
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	450.000	745,455	98,371	4.121.293	450.000	743,645	99,217	4.031.940
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	270.000	745,455	100,571	2.405.741	140.000	743,645	98,112	1.180.393
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	340.000	745,455	99,537	3.174.446	310.000	743,645	98,619	2.781.592
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	730.000	745,455	102,766	7.002.902	730.000	743,645	101,369	6.700.344
FRANCE (GOVT OF) 0.1% 01.03.2025	EUR	-	-	-	0	320.000	743,645	100,835	2.717.859
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	450.000	745,455	99,052	3.924.425	300.000	743,645	98,989	2.536.114
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	220.000	745,455	99,272	1.941.889	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	450.000	745,455	97,895	3.708.094	50.000	743,645	98,595	398.408
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	190.000	745,455	94,752	1.511.019	-	-	-	0
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	310.000	745,455	98,590	2.695.051	360.000	743,645	95,710	2.947.110
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	320.000	745,455	94,538	2.748.826	470.000	743,645	89,719	3.716.513
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	180.000	745,455	93,742	1.460.929	260.000	743,645	89,402	1.952.110
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	340.000	745,455	88,308	2.768.345	350.000	743,645	84,930	2.658.467
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	160.000	745,455	87,051	1.205.907	120.000	743,645	83,368	840.159
FRANCE (GOVT OF) 0.55% 01.03.2039	EUR	80.000	745,455	98,726	610.128	-	-	-	0
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	80.000	745,455	101,222	648.815	-	-	-	0
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	550.000	745,455	103,135	5.254.925	550.000	743,645	100,650	4.974.321

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Noterede obligationer fra udenlandske udstedere									
FRANCE (GOVT OF) 1.8% 25.07.2040	EUR	340.000	745,455	118,780	4.272.850	210.000	743,645	115,729	2.494.121
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	660.000	745,455	105,783	6.894.844	660.000	743,645	106,579	6.738.190
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	310.000	745,455	123,424	4.370.130	400.000	743,645	122,285	5.419.132
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	250.000	745,455	116,875	3.205.904	450.000	743,645	122,576	5.810.788
SPAIN I/L BOND 0.65% 30.11.2027	EUR	1.200.000	745,455	99,780	11.024.762	1.200.000	743,645	98,862	10.595.311
SPAIN I/L BOND 0.7% 30.11.2033	EUR	470.000	745,455	96,707	4.123.564	340.000	743,645	93,500	2.797.493
SPAIN I/L BOND 1% 30.11.2030	EUR	170.000	745,455	101,071	1.585.097	50.000	743,645	99,131	443.531
Ialt i EUR					111.806.178				102.082.959
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	490.000	860,280	101,256	5.775.274	440.000	838,165	100,275	4.713.702
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	310.000	860,280	101,489	3.482.944	300.000	838,165	100,649	3.068.018
UNITED KINGDOM I/L GILT 0.125% 10.08.2041	GBP	220.000	860,280	89,945	2.296.562	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	310.000	860,280	82,100	3.010.397	580.000	838,165	89,851	5.657.591
UNITED KINGDOM I/L GILT 0.125% 22.03.2024	GBP	-	-	-	0	170.000	838,165	101,660	2.126.759
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	90.000	860,280	99,625	1.128.515	270.000	838,165	100,944	3.148.487
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	400.000	860,280	100,915	5.526.155	640.000	838,165	99,826	8.027.742
UNITED KINGDOM I/L GILT 0.125% 22.03.2046	GBP	230.000	860,280	83,889	2.432.719	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	230.000	860,280	79,758	2.027.281	230.000	838,165	89,336	2.084.158
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	550.000	860,280	74,756	5.351.992	520.000	838,165	92,870	5.769.609
UNITED KINGDOM I/L GILT 0.125% 22.03.2073	GBP	50.000	860,280	79,934	421.328	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.11.2056	GBP	120.000	860,280	77,683	1.143.870	130.000	838,165	89,827	1.315.175
UNITED KINGDOM I/L GILT 0.125% 22.11.2065	GBP	50.000	860,280	74,769	466.574	-	-	-	0
UNITED KINGDOM I/L GILT 0.25% 22.03.2052	GBP	240.000	860,280	82,353	2.654.056	-	-	-	0
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	460.000	860,280	82,785	5.248.481	520.000	838,165	100,135	6.586.820
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	320.000	860,280	89,115	4.343.380	320.000	838,165	99,055	4.431.183
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	800.000	860,280	99,109	11.902.084	960.000	838,165	103,094	13.635.996
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	610.000	860,280	97,235	9.073.850	610.000	838,165	103,207	8.839.717
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	260.000	860,280	105,154	3.826.545	40.000	838,165	105,227	540.702
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	90.000	860,280	105,903	832.244	-	-	-	0
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	560.000	860,280	95,693	8.383.309	560.000	838,165	104,554	8.406.971
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	230.000	860,280	108,470	4.009.487	230.000	838,165	110,273	3.741.178
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	390.000	860,280	105,523	6.892.593	350.000	838,165	105,857	5.695.369
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	380.000	860,280	110,654	6.294.346	340.000	838,165	110,979	5.184.208
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	420.000	860,280	108,085	7.676.853	470.000	838,165	123,798	9.031.139
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	610.000	860,280	116,869	13.258.570	720.000	838,165	123,962	14.526.399
UNITED KINGDOM I/L GILT 2.5% 17.07.2024	GBP	-	-	-	0	130.000	838,165	109,154	4.105.066
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	130.000	860,280	126,255	3.922.420	-	-	-	0
Ialt i GBP					121.381.829				120.635.989
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	40.000.000	4,787	105,209	2.170.895	40.000.000	5,281	103,437	2.289.567

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Noterede obligationer fra udenlandske udstedere									
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	150.000.000	4,787	105,622	8.116.313	150.000.000	5,281	103,837	8.559.527
Ialt i JPY					10.287.208				10.849.094
NEW ZEALAND GVT ILB 2% 20.09.2025	NZD	-	-	-	0	3.000.000	440,682	101,193	16.310.618
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	290.000	427,272	101,456	1.590.639	110.000	440,682	102,016	588.480
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	130.000	427,272	99,502	692.077	-	-	-	0
Ialt i NZD					2.282.716				16.899.098
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	2.820.000	66,962	96,999	2.411.006	2.820.000	66,873	98,465	2.294.651
Ialt i SEK					2.411.006				2.294.651
TSY INFL IX N/B 0.125% 15.01.2030	USD	1.110.000	674,835	90,738	8.128.080	2.040.000	696,785	89,839	14.789.751
TSY INFL IX N/B 0.125% 15.01.2031	USD	1.150.000	674,835	89,343	8.194.957	1.570.000	696,785	88,720	11.109.604
TSY INFL IX N/B 0.125% 15.01.2032	USD	2.040.000	674,835	87,943	13.437.646	1.520.000	696,785	87,515	9.963.334
TSY INFL IX N/B 0.125% 15.02.2051	USD	630.000	674,835	62,235	3.126.832	670.000	696,785	64,533	3.448.018
TSY INFL IX N/B 0.125% 15.02.2052	USD	350.000	674,835	61,670	1.609.899	-	-	-	0
TSY INFL IX N/B 0.125% 15.04.2025	USD	950.000	674,835	96,482	7.367.723	800.000	696,785	95,296	6.127.956
TSY INFL IX N/B 0.125% 15.04.2026	USD	1.080.000	674,835	95,218	8.141.713	1.080.000	696,785	94,001	8.037.432
TSY INFL IX N/B 0.125% 15.04.2027	USD	2.460.000	674,835	94,016	17.007.697	1.020.000	696,785	93,175	6.988.639
TSY INFL IX N/B 0.125% 15.07.2024	USD	-	-	-	0	1.820.000	696,785	96,872	15.416.311
TSY INFL IX N/B 0.125% 15.07.2026	USD	1.050.000	674,835	95,328	8.670.183	1.050.000	696,785	94,223	8.569.427
TSY INFL IX N/B 0.125% 15.07.2030	USD	1.140.000	674,835	90,426	8.348.034	700.000	696,785	89,516	5.074.234
TSY INFL IX N/B 0.125% 15.07.2031	USD	1.250.000	674,835	89,007	8.618.968	2.000.000	696,785	88,259	13.674.024
TSY INFL IX N/B 0.125% 15.10.2025	USD	910.000	674,835	96,192	7.004.602	1.500.000	696,785	95,051	11.408.707
TSY INFL IX N/B 0.25% 15.02.2050	USD	550.000	674,835	65,539	2.911.105	820.000	696,785	67,566	4.474.321
TSY INFL IX N/B 0.25% 15.07.2029	USD	230.000	674,835	92,545	1.727.735	-	-	-	0
TSY INFL IX N/B 0.375% 15.01.2027	USD	1.640.000	674,835	95,113	13.407.581	1.530.000	696,785	94,271	12.397.141
TSY INFL IX N/B 0.375% 15.07.2025	USD	-	-	-	0	900.000	696,785	96,090	7.571.540
TSY INFL IX N/B 0.375% 15.07.2027	USD	1.050.000	674,835	95,073	8.473.184	960.000	696,785	94,271	7.681.321
TSY INFL IX N/B 0.5% 15.01.2028	USD	1.070.000	674,835	94,693	8.528.745	880.000	696,785	94,082	6.968.777
TSY INFL IX N/B 0.5% 15.04.2024	USD	-	-	-	0	1.540.000	696,785	97,311	12.336.776
TSY INFL IX N/B 0.625% 15.01.2026	USD	1.130.000	674,835	96,549	9.533.421	1.110.000	696,785	96,000	9.311.178
TSY INFL IX N/B 0.625% 15.02.2043	USD	520.000	674,835	78,406	3.681.959	300.000	696,785	80,702	2.186.369
TSY INFL IX N/B 0.625% 15.07.2032	USD	2.580.000	674,835	91,495	16.869.026	210.000	696,785	91,606	1.374.679
TSY INFL IX N/B 0.75% 15.02.2045	USD	520.000	674,835	78,490	3.598.749	450.000	696,785	80,921	3.210.657
TSY INFL IX N/B 0.75% 15.07.2028	USD	2.200.000	674,835	95,797	17.432.671	1.700.000	696,785	95,266	13.395.558
TSY INFL IX N/B 0.875% 15.01.2029	USD	1.800.000	674,835	95,804	14.180.079	2.330.000	696,785	95,258	18.250.289
TSY INFL IX N/B 0.875% 15.02.2047	USD	580.000	674,835	79,125	3.947.358	-	-	-	0
TSY INFL IX N/B 1% 15.02.2046	USD	560.000	674,835	82,105	4.029.035	1.350.000	696,785	85,003	10.055.344
TSY INFL IX N/B 1% 15.02.2048	USD	620.000	674,835	81,014	4.229.155	970.000	696,785	83,981	6.858.653
TSY INFL IX N/B 1.125% 15.01.2033	USD	2.080.000	674,835	94,750	13.737.153	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
TSY INFL IX N/B 1.25% 15.04.2028	USD	660.000	674,835	97,474	4.453.248	-	-	-	0
TSY INFL IX N/B 1.375% 15.02.2044	USD	800.000	674,835	89,658	6.390.041	150.000	696,785	92,710	1.238.869
TSY INFL IX N/B 1.375% 15.07.2033	USD	1.820.000	674,835	97,076	12.078.540	-	-	-	0
TSY INFL IX N/B 1.5% 15.02.2053	USD	520.000	674,835	91,051	3.307.130	-	-	-	0
TSY INFL IX N/B 1.625% 15.10.2027	USD	1.060.000	674,835	99,275	7.375.802	550.000	696,785	99,877	3.850.166
TSY INFL IX N/B 2% 15.01.2026	USD	270.000	674,835	99,262	2.803.671	-	-	-	0
TSY INFL IX N/B 2.125% 15.02.2040	USD	450.000	674,835	103,027	4.453.682	-	-	-	0
TSY INFL IX N/B 2.125% 15.02.2041	USD	1.170.000	674,835	103,118	11.438.914	1.890.000	696,785	105,787	18.955.732
TSY INFL IX N/B 2.375% 15.01.2025	USD	-	-	-	0	2.240.000	696,785	100,187	24.718.960
TSY INFL IX N/B 2.375% 15.01.2027	USD	600.000	674,835	100,948	6.236.055	600.000	696,785	101,980	6.299.620
TSY INFL IX N/B 2.5% 15.01.2029	USD	390.000	674,835	103,508	3.903.874	-	-	-	0
TSY INFL IX N/B 3.375% 15.04.2032	USD	130.000	674,835	112,091	1.704.527	-	-	-	0
TSY INFL IX N/B 3.625% 15.04.2028	USD	450.000	674,835	107,244	6.195.250	440.000	696,785	109,106	6.162.523
TSY INFL IX N/B 3.875% 15.04.2029	USD	220.000	674,835	110,392	3.067.383	-	-	-	0
I alt i USD					299.351.407				291.905.910
I alt i Noterede obligationer fra udenlandske udstedere					564.060.779				559.951.940
I alt i afdelingen					564.060.779				559.951.940