

Globale Mellemlange 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 0.25% 21.11.2032	AUD	2.300.000	460,474	90,767	10.947.338	1.400.000	472,525	87,837	6.230.278
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	2.780.000	460,474	99,450	15.462.767	2.780.000	472,525	98,872	14.851.731
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	2.600.000	460,474	108,336	18.273.866	2.600.000	472,525	108,066	17.566.260
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	3.380.000	460,474	103,795	23.330.590	3.380.000	472,525	107,226	23.229.018
I alt i AUD					68.014.561				61.877.287
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	1.040.000	511,781	118,899	9.745.174	1.040.000	514,251	121,448	9.697.348
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	300.000	511,781	120,011	3.197.853	-	-	-	0
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	4.070.000	511,781	108,551	40.830.630	4.070.000	514,251	110,332	40.429.980
I alt i CAD					53.773.657				50.127.328
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	7.040.000	745,455	85,784	51.863.168	-	-	-	0
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	7.580.000	745,455	93,573	63.415.556	12.350.000	743,645	87,439	93.651.859
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	3.670.000	745,455	98,535	31.865.672	2.180.000	743,645	96,793	18.035.607
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	3.780.000	745,455	97,247	33.922.349	-	-	-	0
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	6.080.000	745,455	100,039	56.115.226	11.230.000	743,645	96,623	97.102.482
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	1.460.000	745,455	100,375	11.231.121	-	-	-	0
BUONI POLIENNALI DEL TES 2.35% 15.09.2024	EUR	-	-	-	0	9.240.000	743,645	103,037	85.736.522
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	5.300.000	745,455	105,487	54.774.086	-	-	-	0
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	7.510.000	745,455	98,371	68.779.796	7.430.000	743,645	99,217	66.571.810
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	4.070.000	745,455	100,571	36.264.315	-	-	-	0
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	8.200.000	745,455	102,766	78.662.731	8.800.000	743,645	101,369	80.771.270
FRANCE (GOVT OF) 0.1% 01.03.2025	EUR	1.650.000	745,455	98,577	14.269.132	3.150.000	743,645	100,835	26.753.925
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	5.040.000	745,455	99,052	43.953.560	4.740.000	743,645	98,989	40.070.595
FRANCE (GOVT OF) 0.1% 01.03.2028	EUR	3.490.000	745,455	98,735	30.179.429	4.460.000	743,645	100,085	37.535.650
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	-	-	-	0	700.000	743,645	97,049	5.859.049
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	4.070.000	745,455	97,895	33.537.649	-	-	-	0
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	5.600.000	745,455	98,590	48.684.788	4.360.000	743,645	95,710	35.692.774
FRANCE (GOVT OF) 0.25% 25.07.2024	EUR	-	-	-	0	10.730.000	743,645	100,732	98.387.727
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	6.600.000	745,455	103,135	63.059.096	7.830.000	743,645	100,650	70.816.236
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	11.920.000	745,455	105,783	124.525.069	12.920.000	743,645	106,579	131.905.169
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	5.060.000	745,455	123,424	71.331.803	4.560.000	743,645	122,285	61.778.101
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	3.570.000	745,455	116,875	45.780.313	4.930.000	743,645	122,576	63.660.412
SPAIN I/L BOND 0.65% 30.11.2027	EUR	7.000.000	745,455	99,780	64.311.110	9.450.000	743,645	98,862	83.438.074
SPAIN I/L BOND 0.7% 30.11.2033	EUR	6.350.000	745,455	96,707	55.711.986	-	-	-	0
SPAIN I/L BOND 1% 30.11.2030	EUR	6.890.000	745,455	101,071	64.243.031	5.340.000	743,645	99,131	47.369.094
I alt i EUR					1.146.480.986				1.145.136.356
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	7.530.000	860,280	101,256	88.750.636	7.840.000	838,165	100,275	83.989.596
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	4.430.000	860,280	101,489	49.772.399	4.590.000	838,165	100,649	46.940.675
UNITED KINGDOM I/L GILT 0.125% 22.03.2024	GBP	-	-	-	0	8.730.000	838,165	101,660	109.215.341

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Noterede obligationer fra udenlandske udstedere									
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	4.390.000	860,280	99,625	55.046.455	9.910.000	838,165	100,944	115.561.120
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	5.980.000	860,280	100,915	82.616.014	6.780.000	838,165	99,826	85.043.895
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	1.000.000	860,280	105,903	9.247.154	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	5.330.000	860,280	105,523	94.198.777	6.200.000	838,165	105,857	100.889.400
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	5.800.000	860,280	110,654	96.071.593	6.300.000	838,165	110,979	96.060.331
UNITED KINGDOM I/L GILT 2.5% 17.07.2024	GBP	-	-	-	0	230.000	838,165	109,154	7.262.809
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	1.790.000	860,280	126,255	54.008.708	-	-	-	0
I alt i GBP					529.711.736				644.963.167
JAPAN GOVT CPI LINKED 0.005% 10.03.2031	JPY	540.400.000	4,787	107,240	29.776.791	540.400.000	5,281	103,630	30.867.031
JAPAN GOVT CPI LINKED 0.1% 10.03.2026	JPY	180.100.000	4,787	104,036	9.724.312	180.100.000	5,281	103,536	10.381.467
JAPAN GOVT CPI LINKED 0.1% 10.03.2027	JPY	567.400.000	4,787	106,601	31.482.701	567.400.000	5,281	104,493	33.104.636
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	384.600.000	4,787	105,209	20.873.154	384.600.000	5,281	103,437	22.014.186
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	1.004.200.000	4,787	105,622	54.336.008	1.004.200.000	5,281	103,837	57.303.182
JAPAN GOVT CPI LINKED 0.2% 10.03.2030	JPY	540.400.000	4,787	110,044	30.226.026	540.400.000	5,281	107,932	31.802.518
I alt i JPY					176.418.992				185.473.020
NEW ZEALAND GVT ILB 2% 20.09.2025	NZD	-	-	-	0	8.870.000	440,682	101,193	48.225.059
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	2.360.000	427,272	105,611	13.684.502	14.620.000	440,682	106,743	83.110.901
I alt i NZD					13.684.502				131.335.960
SWEDEN I/L BOND 0.125% 01.06.2030	SEK	13.000.000	66,962	97,394	10.310.130	-	-	-	0
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	20.230.000	66,962	96,999	17.295.976	20.230.000	66,873	98,465	16.461.273
SWEDEN I/L BOND 3.5% 01.12.2028	SEK	11.750.000	66,962	113,812	14.296.734	-	-	-	0
I alt i SEK					41.902.840				16.461.273
TSY INFL IX N/B 0.125% 15.01.2030	USD	16.660.000	674,835	90,738	121.994.420	18.820.000	696,785	89,839	136.442.704
TSY INFL IX N/B 0.125% 15.01.2031	USD	16.810.000	674,835	89,343	119.788.901	21.080.000	696,785	88,720	149.165.889
TSY INFL IX N/B 0.125% 15.01.2032	USD	27.770.000	674,835	87,943	182.923.244	21.220.000	696,785	87,515	139.093.390
TSY INFL IX N/B 0.125% 15.04.2025	USD	16.700.000	674,835	96,482	129.516.814	40.970.000	696,785	95,296	313.827.955
TSY INFL IX N/B 0.125% 15.04.2026	USD	21.520.000	674,835	95,218	162.231.176	21.520.000	696,785	94,001	160.153.282
TSY INFL IX N/B 0.125% 15.04.2027	USD	14.820.000	674,835	94,016	102.461.005	15.000.000	696,785	93,175	102.774.106
TSY INFL IX N/B 0.125% 15.07.2024	USD	-	-	-	0	25.860.000	696,785	96,872	219.047.148
TSY INFL IX N/B 0.125% 15.07.2026	USD	13.980.000	674,835	95,328	115.437.298	12.480.000	696,785	94,223	101.853.766
TSY INFL IX N/B 0.125% 15.07.2030	USD	18.070.000	674,835	90,426	132.323.667	21.090.000	696,785	89,516	152.879.428
TSY INFL IX N/B 0.125% 15.07.2031	USD	18.170.000	674,835	89,007	125.285.318	28.420.000	696,785	88,259	194.307.876
TSY INFL IX N/B 0.125% 15.10.2025	USD	16.240.000	674,835	96,192	125.005.208	31.810.000	696,785	95,051	241.940.655
TSY INFL IX N/B 0.125% 15.10.2026	USD	10.550.000	674,835	95,003	76.156.438	10.550.000	696,785	93,784	75.176.988
TSY INFL IX N/B 0.25% 15.07.2029	USD	14.980.000	674,835	92,545	112.528.161	16.660.000	696,785	91,546	123.794.570
TSY INFL IX N/B 0.375% 15.01.2027	USD	15.280.000	674,835	95,113	124.919.412	15.280.000	696,785	94,271	123.809.354

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Noterede obligationer fra udenlandske udstedere									
TSY INFLIX N/B 0.375% 15.07.2027	USD	13.900.000	674,835	95,073	112.168.817	13.240.000	696,785	94,271	105.938.224
TSY INFLIX N/B 0.5% 15.01.2028	USD	15.740.000	674,835	94,693	125.460.225	18.170.000	696,785	94,082	143.889.406
TSY INFLIX N/B 0.5% 15.04.2024	USD	-	-	-	0	9.680.000	696,785	97,311	77.545.450
TSY INFLIX N/B 0.625% 15.01.2026	USD	21.580.000	674,835	96,549	182.063.026	19.420.000	696,785	96,000	162.903.671
TSY INFLIX N/B 0.625% 15.07.2032	USD	29.640.000	674,835	91,495	193.797.647	11.000.000	696,785	91,606	72.006.972
TSY INFLIX N/B 0.75% 15.07.2028	USD	19.280.000	674,835	95,797	152.773.586	17.860.000	696,785	95,266	140.732.156
TSY INFLIX N/B 0.875% 15.01.2029	USD	14.440.000	674,835	95,804	113.755.742	18.830.000	696,785	95,258	147.490.537
TSY INFLIX N/B 1.125% 15.01.2033	USD	31.710.000	674,835	94,750	209.425.541	-	-	-	0
TSY INFLIX N/B 1.25% 15.04.2028	USD	16.430.000	674,835	97,474	110.858.892	-	-	-	0
TSY INFLIX N/B 1.375% 15.07.2033	USD	15.370.000	674,835	97,076	102.003.934	-	-	-	0
TSY INFLIX N/B 1.625% 15.10.2027	USD	16.080.000	674,835	99,275	111.889.521	8.340.000	696,785	99,877	58.382.519
TSY INFLIX N/B 2% 15.01.2026	USD	9.480.000	674,835	99,262	98.440.011	-	-	-	0
TSY INFLIX N/B 2.375% 15.01.2025	USD	-	-	-	0	31.900.000	696,785	100,187	352.024.476
TSY INFLIX N/B 2.375% 15.01.2027	USD	6.500.000	674,835	100,948	67.557.266	6.500.000	696,785	101,980	68.245.882
TSY INFLIX N/B 2.5% 15.01.2029	USD	6.000.000	674,835	103,508	60.059.602	-	-	-	0
TSY INFLIX N/B 3.375% 15.04.2032	USD	1.940.000	674,835	112,091	25.436.784	-	-	-	0
TSY INFLIX N/B 3.625% 15.04.2028	USD	6.800.000	674,835	107,244	93.617.105	9.000.000	696,785	109,106	126.051.598
TSY INFLIX N/B 3.875% 15.04.2029	USD	7.240.000	674,835	110,392	100.944.775	-	-	-	0
I alt i USD					3.490.823.536				3.689.478.002
I alt i Noterede obligationer fra udenlandske udstedere					5.520.810.810				5.924.852.393
I alt i afdelingen					5.520.810.810				5.924.852.393