

Globale Mellemlange 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 0.25% 21.11.2032	AUD	1.950.000	464,703	87,219	9.164.913	2.300.000	460,474	90,767	10.947.338
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	3.190.000	464,703	96,918	17.769.397	2.780.000	460,474	99,450	15.462.767
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	2.980.000	464,703	104,141	20.702.264	2.600.000	460,474	108,336	18.273.866
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	3.880.000	464,703	101,483	26.925.395	3.380.000	460,474	103,795	23.330.590
Ialt i AUD					74.561.969				68.014.561
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	1.040.000	508,510	113,642	9.370.096	1.040.000	511,781	118,899	9.745.174
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	300.000	508,510	116,168	3.113.994	300.000	511,781	120,011	3.197.853
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	4.070.000	508,510	106,142	40.163.657	4.070.000	511,781	108,551	40.830.630
Ialt i CAD					52.647.747				53.773.657
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	7.100.000	745,745	84,447	52.082.101	7.040.000	745,455	85,784	51.863.168
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	5.120.000	745,745	92,154	42.670.961	7.580.000	745,455	93,573	63.415.556
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	3.590.000	745,745	97,645	31.244.927	3.670.000	745,455	98,535	31.865.672
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	5.300.000	745,745	95,484	47.237.614	3.780.000	745,455	97,247	33.922.349
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	5.980.000	745,745	98,443	54.936.395	6.080.000	745,455	100,039	56.115.226
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	4.080.000	745,745	98,529	31.162.592	1.460.000	745,455	100,375	11.231.121
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	4.740.000	745,745	103,212	48.481.490	5.300.000	745,455	105,487	54.774.086
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	7.810.000	745,745	97,578	71.767.397	7.510.000	745,455	98,371	68.779.796
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	6.450.000	745,745	97,086	56.117.383	4.070.000	745,455	100,571	36.264.315
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	15.130.000	745,745	99,863	142.665.293	8.200.000	745,455	102,766	78.662.731
FRANCE (GOVT OF) 0.1% 01.03.2025	EUR	-	-	-	0	1.650.000	745,455	98,577	14.269.132
FRANCE (GOVT OF) 0.1% 01.03.2026	EUR	4.170.000	745,745	97,774	36.310.172	5.040.000	745,455	99,052	43.953.560
FRANCE (GOVT OF) 0.1% 01.03.2028	EUR	4.010.000	745,745	95,555	33.987.702	3.490.000	745,455	98,735	30.179.429
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	320.000	745,745	95,864	2.758.955	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	3.360.000	745,745	92,859	26.598.384	4.070.000	745,455	97,895	33.537.649
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	4.710.000	745,745	94,244	39.592.661	5.600.000	745,455	98,590	48.684.788
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	1.440.000	745,745	95,330	11.125.400	-	-	-	0
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	7.580.000	745,745	98,668	70.082.623	6.600.000	745,455	103,135	63.059.096
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	8.530.000	745,745	102,547	87.378.427	11.920.000	745,455	105,783	124.525.069
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	5.740.000	745,745	116,482	77.245.792	5.060.000	745,455	123,424	71.331.803
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	4.100.000	745,745	111,017	50.579.726	3.570.000	745,455	116,875	45.780.313
SPAIN I/L BOND 0.65% 30.11.2027	EUR	6.750.000	745,745	98,414	61.868.669	7.000.000	745,455	99,780	64.311.110
SPAIN I/L BOND 0.7% 30.11.2033	EUR	7.200.000	745,745	95,113	62.843.363	6.350.000	745,455	96,707	55.711.986
SPAIN I/L BOND 1% 30.11.2030	EUR	6.560.000	745,745	99,473	60.891.389	6.890.000	745,455	101,071	64.243.031
Ialt i EUR					1.199.629.416				1.146.480.986
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	-	-	-	0	7.530.000	860,280	101,256	88.750.636
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	-	-	-	0	4.430.000	860,280	101,489	49.772.399
UNITED KINGDOM I/L GILT 0.125% 22.03.2026	GBP	-	-	-	0	4.390.000	860,280	99,625	55.046.455
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	-	-	-	0	5.980.000	860,280	100,915	82.616.014

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Noterede obligationer fra udenlandske udstedere									
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	4.980.000	879,590	100,977	73.316.611	-	-	-	0
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	3.740.000	879,590	101,519	34.535.318	1.000.000	860,280	105,903	9.247.154
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	-	-	-	0	5.330.000	860,280	105,523	94.198.777
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	4.720.000	879,590	106,429	78.332.721	5.800.000	860,280	110,654	96.071.593
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	-	-	-	0	1.790.000	860,280	126,255	54.008.708
Ialt i GBP					186.184.650				529.711.736
JAPAN GOVT CPI LINKED 0.005% 10.03.2031	JPY	-	-	-	0	540.400.000	4,787	107,240	29.776.791
JAPAN GOVT CPI LINKED 0.1% 10.03.2026	JPY	-	-	-	0	180.100.000	4,787	104,036	9.724.312
JAPAN GOVT CPI LINKED 0.1% 10.03.2027	JPY	-	-	-	0	567.400.000	4,787	106,601	31.482.701
JAPAN GOVT CPI LINKED 0.1% 10.03.2028	JPY	-	-	-	0	384.600.000	4,787	105,209	20.873.154
JAPAN GOVT CPI LINKED 0.1% 10.03.2029	JPY	-	-	-	0	1.004.200.000	4,787	105,622	54.336.008
JAPAN GOVT CPI LINKED 0.2% 10.03.2030	JPY	-	-	-	0	540.400.000	4,787	110,044	30.226.026
Ialt i JPY					0				176.418.992
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	2.360.000	423,998	104,034	13.708.892	2.360.000	427,272	105,611	13.684.502
Ialt i NZD					13.708.892				13.684.502
SWEDEN I/L BOND 0.125% 01.06.2030	SEK	7.120.000	65,704	96,424	5.571.659	13.000.000	66,962	97,394	10.310.130
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	15.230.000	65,704	95,797	12.816.333	20.230.000	66,962	96,999	17.295.976
SWEDEN I/L BOND 3.5% 01.12.2028	SEK	11.750.000	65,704	111,272	13.930.472	11.750.000	66,962	113,812	14.296.734
Ialt i SEK					32.318.464				41.902.840
TSY INFL IX N/B 0.125% 15.01.2030	USD	19.130.000	695,820	90,066	146.086.787	16.660.000	674,835	90,738	121.994.420
TSY INFL IX N/B 0.125% 15.01.2031	USD	16.340.000	695,820	88,281	120.882.362	16.810.000	674,835	89,343	119.788.901
TSY INFL IX N/B 0.125% 15.01.2032	USD	21.880.000	695,820	86,590	149.094.721	27.770.000	674,835	87,943	182.923.244
TSY INFL IX N/B 0.125% 15.04.2025	USD	-	-	-	0	16.700.000	674,835	96,482	129.516.814
TSY INFL IX N/B 0.125% 15.04.2026	USD	16.210.000	695,820	95,559	128.849.011	21.520.000	674,835	95,218	162.231.176
TSY INFL IX N/B 0.125% 15.04.2027	USD	14.840.000	695,820	94,107	107.899.267	14.820.000	674,835	94,016	102.461.005
TSY INFL IX N/B 0.125% 15.07.2026	USD	26.050.000	695,820	95,598	226.636.440	13.980.000	674,835	95,328	115.437.298
TSY INFL IX N/B 0.125% 15.07.2030	USD	16.160.000	695,820	89,514	123.075.728	18.070.000	674,835	90,426	132.323.667
TSY INFL IX N/B 0.125% 15.07.2031	USD	17.660.000	695,820	87,826	126.237.901	18.170.000	674,835	89,007	125.285.318
TSY INFL IX N/B 0.125% 15.10.2025	USD	-	-	-	0	16.240.000	674,835	96,192	125.005.208
TSY INFL IX N/B 0.125% 15.10.2026	USD	28.810.000	695,820	95,207	218.970.788	10.550.000	674,835	95,003	76.156.438
TSY INFL IX N/B 0.25% 15.07.2029	USD	17.200.000	695,820	91,877	134.769.408	14.980.000	674,835	92,545	112.528.161
TSY INFL IX N/B 0.375% 15.01.2027	USD	15.650.000	695,820	95,105	134.412.990	15.280.000	674,835	95,113	124.919.412
TSY INFL IX N/B 0.375% 15.07.2027	USD	13.910.000	695,820	94,930	117.756.630	13.900.000	674,835	95,073	112.168.817
TSY INFL IX N/B 0.5% 15.01.2028	USD	24.030.000	695,820	94,260	200.316.052	15.740.000	674,835	94,693	125.460.225
TSY INFL IX N/B 0.625% 15.01.2026	USD	17.420.000	695,820	96,756	154.739.825	21.580.000	674,835	96,549	182.063.026
TSY INFL IX N/B 0.625% 15.07.2032	USD	24.360.000	695,820	89,676	164.013.220	29.640.000	674,835	91,495	193.797.647

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Noterede obligationer fra udenlandske udstedere									
TSY INFLIX N/B 0.75% 15.07.2028	USD	14.910.000	695,820	95,078	123.197.023	19.280.000	674,835	95,797	152.773.586
TSY INFLIX N/B 0.875% 15.01.2029	USD	16.580.000	695,820	94,793	135.781.082	14.440.000	674,835	95,804	113.755.742
TSY INFLIX N/B 1.125% 15.01.2033	USD	24.520.000	695,820	92,541	166.174.924	31.710.000	674,835	94,750	209.425.541
TSY INFLIX N/B 1.25% 15.04.2028	USD	18.860.000	695,820	96,643	132.558.171	16.430.000	674,835	97,474	110.858.892
TSY INFLIX N/B 1.375% 15.07.2033	USD	22.800.000	695,820	94,477	154.720.958	15.370.000	674,835	97,076	102.003.934
TSY INFLIX N/B 1.625% 15.10.2027	USD	16.260.000	695,820	98,432	117.861.858	16.080.000	674,835	99,275	111.889.521
TSY INFLIX N/B 1.75% 15.01.2034	USD	22.620.000	695,820	97,092	155.858.194	-	-	-	0
TSY INFLIX N/B 2% 15.01.2026	USD	1.850.000	695,820	98,789	20.086.933	9.480.000	674,835	99,262	98.440.011
TSY INFLIX N/B 2.125% 15.04.2029	USD	9.120.000	695,820	100,213	64.457.487	-	-	-	0
TSY INFLIX N/B 2.375% 15.01.2027	USD	14.150.000	695,820	99,996	153.057.652	6.500.000	674,835	100,948	67.557.266
TSY INFLIX N/B 2.375% 15.10.2028	USD	17.450.000	695,820	101,363	125.974.331	-	-	-	0
TSY INFLIX N/B 2.5% 15.01.2029	USD	6.890.000	695,820	101,814	71.275.600	6.000.000	674,835	103,508	60.059.602
TSY INFLIX N/B 3.375% 15.04.2032	USD	1.890.000	695,820	109,182	25.360.514	1.940.000	674,835	112,091	25.436.784
TSY INFLIX N/B 3.625% 15.04.2028	USD	9.960.000	695,820	105,154	141.258.057	6.800.000	674,835	107,244	93.617.105
TSY INFLIX N/B 3.875% 15.04.2029	USD	8.310.000	695,820	108,078	119.179.097	7.240.000	674,835	110,392	100.944.775
I alt i USD					3.960.543.011				3.490.823.536
I alt i Noterede obligationer fra udenlandske udstedere					5.519.594.149				5.520.810.810
I alt i afdelingen					5.519.594.149				5.520.810.810