

Globale Mellemlange Indeksobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2024				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	445,887	87,715	8.994.870	2.300.000	460,474	90,767	10.947.338
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	3.190.000	445,887	97,424	17.431.199	2.780.000	460,474	99,450	15.462.767
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	2.380.000	445,887	103,773	16.089.283	2.600.000	460,474	108,336	18.273.866
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	2.010.000	445,887	100,370	13.471.592	3.380.000	460,474	103,795	23.330.590
Ialt i AUD					55.986.944				68.014.561
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	1.040.000	500,737	117,899	9.644.290	1.040.000	511,781	118,899	9.745.174
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	300.000	500,737	118,323	3.146.693	300.000	511,781	120,011	3.197.853
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	2.070.000	500,737	106,080	20.253.954	4.070.000	511,781	108,551	40.830.630
Ialt i CAD					33.044.937				53.773.657
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	6.280.000	745,725	88,077	48.393.992	7.040.000	745,455	85,784	51.863.168
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	4.690.000	745,725	95,415	40.762.456	7.580.000	745,455	93,573	63.415.556
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	2.450.000	745,725	99,357	21.853.829	3.670.000	745,455	98,535	31.865.672
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	2.930.000	745,725	99,078	27.293.362	3.780.000	745,455	97,247	33.922.349
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	4.590.000	745,725	101,043	43.593.815	6.080.000	745,455	100,039	56.115.226
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	3.630.000	745,725	101,045	28.639.033	1.460.000	745,455	100,375	11.231.121
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	4.180.000	745,725	104,207	43.477.711	5.300.000	745,455	105,487	54.774.086
DEUTSCHLAND I/L BOND 0.1% 15.04.2026	EUR	-	-	-	0	7.510.000	745,455	98,371	68.779.796
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	9.390.000	745,725	96,792	82.037.804	4.070.000	745,455	100,571	36.264.315
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	11.680.000	745,725	100,361	111.482.948	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	-	-	-	0	5.040.000	745,455	99,052	43.953.560
FRANCE (GOVT OF) 0.1% 01.03.2028	EUR	4.010.000	745,725	97,410	34.597.240	3.490.000	745,455	98,735	30.179.429
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	7.330.000	745,725	97,002	64.409.846	-	-	-	0
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	3.360.000	745,725	93,145	26.641.274	4.070.000	745,455	97,895	33.537.649
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	15.300.000	745,725	94,758	130.247.908	5.600.000	745,455	98,590	48.684.788
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	18.800.000	745,725	94,780	145.453.367	-	-	-	0
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	4.110.000	745,725	99,350	38.538.805	6.600.000	745,455	103,135	63.059.096
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	9.910.000	745,725	103,549	103.248.067	11.920.000	745,455	105,783	124.525.069
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	2.630.000	745,725	115,524	35.355.479	5.060.000	745,455	123,424	71.331.803
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	2.000.000	745,725	111,038	24.641.536	3.570.000	745,455	116,875	45.780.313
SPAIN I/L BOND 0.65% 30.11.2027	EUR	4.840.000	745,725	100,048	45.424.927	7.000.000	745,455	99,780	64.311.110
SPAIN I/L BOND 0.7% 30.11.2033	EUR	5.260.000	745,725	96,490	46.911.263	6.350.000	745,455	96,707	55.711.986
SPAIN I/L BOND 1% 30.11.2030	EUR	5.770.000	745,725	100,815	54.673.572	6.890.000	745,455	101,071	64.243.031
Ialt i EUR					1.197.678.234				1.146.480.986
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	5.970.000	901,930	98,927	74.518.434	7.530.000	860,280	101,256	88.750.636
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	3.830.000	901,930	96,294	44.256.897	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	4.790.000	901,930	98,109	69.737.898	5.980.000	860,280	100,915	82.616.014

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Noterede obligationer fra udenlandske udstedere									
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	3.940.000	901,930	63,929	30.173.329	-	-	-	0
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	6.370.000	901,930	97,446	94.173.274	-	-	-	0
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	5.710.000	901,930	98,052	52.992.288	1.000.000	860,280	105,903	9.247.154
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	1.400.000	901,930	102,500	26.052.011	5.330.000	860,280	105,523	94.198.777
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	3.530.000	901,930	102,885	58.931.120	5.800.000	860,280	110,654	96.071.593
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	810.000	901,930	118,348	24.728.633	1.790.000	860,280	126,255	54.008.708
Ialt i GBP					475.563.884				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	403,470	103,922	13.172.711	2.360.000	427,272	105,611	13.684.502
Ialt i NZD					13.172.711				13.684.502
SWEDEN I/L BOND 0.125% 01.06.2030	SEK	7.120.000	65,177	97,108	5.566.426	13.000.000	66,962	97,394	10.310.130
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	15.230.000	65,177	96,409	12.795.356	20.230.000	66,962	96,999	17.295.976
SWEDEN I/L BOND 3.5% 01.12.2028	SEK	11.750.000	65,177	110,685	13.746.549	11.750.000	66,962	113,812	14.296.734
Ialt i SEK					32.108.331				41.902.840
TSY INFL IX N/B 0.125% 15.01.2030	USD	11.670.000	720,160	90,881	93.705.975	16.660.000	674,835	90,738	121.994.420
TSY INFL IX N/B 0.125% 15.01.2031	USD	13.460.000	720,160	88,818	104.395.943	16.810.000	674,835	89,343	119.788.901
TSY INFL IX N/B 0.125% 15.01.2032	USD	12.990.000	720,160	86,758	92.418.705	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	-	-	-	0	21.520.000	674,835	95,218	162.231.176
TSY INFL IX N/B 0.125% 15.04.2027	USD	13.840.000	720,160	95,867	106.822.156	14.820.000	674,835	94,016	102.461.005
TSY INFL IX N/B 0.125% 15.07.2026	USD	13.230.000	720,160	97,670	122.543.220	13.980.000	674,835	95,328	115.437.298
TSY INFL IX N/B 0.125% 15.07.2030	USD	11.430.000	720,160	90,199	91.408.261	18.070.000	674,835	90,426	132.323.667
TSY INFL IX N/B 0.125% 15.07.2031	USD	13.540.000	720,160	88,098	101.170.539	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	14.040.000	720,160	97,238	113.572.127	10.550.000	674,835	95,003	76.156.438
TSY INFL IX N/B 0.25% 15.07.2029	USD	11.290.000	720,160	92,666	92.974.127	14.980.000	674,835	92,545	112.528.161
TSY INFL IX N/B 0.375% 15.01.2027	USD	11.100.000	720,160	96,953	101.274.393	15.280.000	674,835	95,113	124.919.412
TSY INFL IX N/B 0.375% 15.07.2027	USD	10.650.000	720,160	96,523	95.528.372	13.900.000	674,835	95,073	112.168.817
TSY INFL IX N/B 0.5% 15.01.2028	USD	11.200.000	720,160	95,654	98.730.852	15.740.000	674,835	94,693	125.460.225
TSY INFL IX N/B 0.625% 15.01.2026	USD	-	-	-	0	21.580.000	674,835	96,549	182.063.026

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Noterede obligationer fra udenlandske udstedere									
TSY INFLIX N/B 0.625% 15.07.2032	USD	13.130.000	720,160	89,455	91.894.280	29.640.000	674,835	91,495	193.797.647
TSY INFLIX N/B 0.75% 15.07.2028	USD	10.580.000	720,160	96,096	92.071.798	19.280.000	674,835	95,797	152.773.586
TSY INFLIX N/B 0.875% 15.01.2029	USD	10.430.000	720,160	95,551	89.720.627	14.440.000	674,835	95,804	113.755.742
TSY INFLIX N/B 1.125% 15.01.2033	USD	14.370.000	720,160	92,055	100.950.021	31.710.000	674,835	94,750	209.425.541
TSY INFLIX N/B 1.25% 15.04.2028	USD	11.540.000	720,160	97,473	85.246.746	16.430.000	674,835	97,474	110.858.892
TSY INFLIX N/B 1.375% 15.07.2033	USD	14.400.000	720,160	93,613	100.897.967	15.370.000	674,835	97,076	102.003.934
TSY INFLIX N/B 1.625% 15.10.2027	USD	11.540.000	720,160	99,428	88.048.980	16.080.000	674,835	99,275	111.889.521
TSY INFLIX N/B 1.625% 15.10.2029	USD	3.650.000	720,160	98,357	25.936.032	-	-	-	0
TSY INFLIX N/B 1.75% 15.01.2034	USD	16.210.000	720,160	95,938	115.005.895	-	-	-	0
TSY INFLIX N/B 1.875% 15.07.2034	USD	12.260.000	720,160	96,957	86.115.135	-	-	-	0
TSY INFLIX N/B 2% 15.01.2026	USD	-	-	-	0	9.480.000	674,835	99,262	98.440.011
TSY INFLIX N/B 2.125% 15.04.2029	USD	9.120.000	720,160	100,176	67.143.478	-	-	-	0
TSY INFLIX N/B 2.375% 15.01.2027	USD	4.750.000	720,160	100,957	54.055.183	6.500.000	674,835	100,948	67.557.266
TSY INFLIX N/B 2.375% 15.10.2028	USD	13.730.000	720,160	101,592	103.520.710	-	-	-	0
TSY INFLIX N/B 2.5% 15.01.2029	USD	4.080.000	720,160	101,832	43.989.597	6.000.000	674,835	103,508	60.059.602
TSY INFLIX N/B 3.375% 15.04.2032	USD	1.670.000	720,160	108,355	23.174.278	1.940.000	674,835	112,091	25.436.784
TSY INFLIX N/B 3.625% 15.04.2028	USD	4.580.000	720,160	104,996	67.586.262	6.800.000	674,835	107,244	93.617.105
TSY INFLIX N/B 3.875% 15.04.2029	USD	5.620.000	720,160	107,330	83.408.556	7.240.000	674,835	110,392	100.944.775
I alt i USD					2.533.310.215				3.490.823.536
I alt i Noterede obligationer fra udenlandske udstedere					4.340.865.256				5.520.810.810
I alt i afdelingen					4.340.865.256				5.520.810.810