

Globale Lange Indeksobligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	90.000	424,090	99,233	488.025	270.000	445,887	97,424	1.475.368
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	80.000	424,090	66,774	286.374	200.000	445,887	73,945	813.728
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	40.000	424,090	82,762	187.257	180.000	445,887	86,623	905.120
AUSTRALIAN GOVERNMENT 2% 21.08.2035	AUD	680.000	424,090	96,477	3.867.274	40.000	445,887	99,421	240.610
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	110.000	424,090	103,002	718.159	410.000	445,887	103,773	2.771.683
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	-	-	-	0	320.000	445,887	100,370	2.144.731
I alt i AUD					5.547.089				8.351.240
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	190.000	463,950	89,296	1.055.272	990.000	500,737	95,346	6.202.094
CANADIAN GOVERNMENT RRB 2% 01.12.2041	CAD	40.000	463,950	103,750	286.142	40.000	500,737	107,665	313.678
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	40.000	463,950	114,617	341.364	40.000	500,737	117,899	370.934
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	170.000	463,950	115,803	1.652.030	170.000	500,737	118,323	1.783.126
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	150.000	463,950	103,322	1.353.231	150.000	500,737	106,080	1.467.678
I alt i CAD					4.688.039				10.137.510
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	220.000	746,900	90,422	1.779.117	690.000	745,725	88,077	5.317.174
BUONI POLIENNALI DEL TES 0.15% 15.05.2051	EUR	80.000	746,900	59,323	437.816	130.000	745,725	64,491	756.625
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	190.000	746,900	97,321	1.721.770	500.000	745,725	95,415	4.345.678
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	-	-	-	0	360.000	745,725	99,357	3.211.175
BUONI POLIENNALI DEL TES 1.1% 15.08.2031	EUR	80.000	746,900	99,670	600.191	-	-	-	0
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	130.000	746,900	99,995	1.249.311	480.000	745,725	99,078	4.471.267
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	160.000	746,900	100,914	1.551.360	470.000	745,725	101,043	4.463.855
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	30.000	746,900	101,712	243.537	400.000	745,725	101,045	3.155.816
BUONI POLIENNALI DEL TES 1.8% 15.05.2036	EUR	160.000	746,900	99,837	1.243.333	140.000	745,725	99,144	1.056.892
BUONI POLIENNALI DEL TES 2.35% 15.09.2035	EUR	110.000	746,900	107,337	1.357.971	370.000	745,725	106,854	4.448.405
BUONI POLIENNALI DEL TES 2.4% 15.05.2039	EUR	130.000	746,900	103,992	1.073.282	170.000	745,725	104,278	1.376.809
BUONI POLIENNALI DEL TES 2.55% 15.05.2056	EUR	80.000	746,900	100,501	614.526	-	-	-	0
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	120.000	746,900	107,339	1.346.426	600.000	745,725	107,390	6.589.052
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	-	-	-	0	380.000	745,725	104,207	3.952.519
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	190.000	746,900	94,427	1.655.364	1.220.000	745,725	96,792	10.658.799
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	30.000	746,900	77,137	226.060	480.000	745,725	89,480	4.104.552
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	540.000	746,900	98,873	5.190.503	1.490.000	745,725	100,361	14.221.712
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	360.000	746,900	97,620	3.254.226	1.330.000	745,725	97,002	11.686.916
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	10.000	746,900	91,690	78.877	460.000	745,725	93,145	3.647.317
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	140.000	746,900	83,614	1.004.119	340.000	745,725	87,654	2.529.642
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	90.000	746,900	94,647	782.264	2.240.000	745,725	94,758	19.068.975
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	220.000	746,900	84,555	1.760.303	460.000	745,725	87,612	3.730.852
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	80.000	746,900	80,485	580.574	250.000	745,725	84,682	1.867.446
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	150.000	746,900	64,107	923.367	390.000	745,725	75,267	2.757.437
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	140.000	746,900	56,585	714.303	250.000	745,725	71,034	1.566.478
FRANCE (GOVT OF) 0.55% 01.03.2039	EUR	70.000	746,900	82,950	458.415	110.000	745,725	89,800	771.690

Globale Lange Indeksobligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	120.000	746,900	92,891	930.136	2.160.000	745,725	94,780	16.711.663
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	200.000	746,900	99,007	1.910.417	510.000	745,725	99,350	4.782.187
FRANCE (GOVT OF) 0.95% 25.07.2043	EUR	70.000	746,900	83,481	458.699	120.000	745,725	92,460	851.998
FRANCE (GOVT OF) 1.8% 25.07.2040	EUR	140.000	746,900	98,234	1.515.368	430.000	745,725	105,926	4.909.753
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	-	-	-	0	760.000	745,725	103,549	7.918.116
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	120.000	746,900	112,242	1.602.152	430.000	745,725	115,524	5.780.554
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	120.000	746,900	107,917	1.452.138	330.000	745,725	111,038	4.065.853
SPAIN I/L BOND 0.65% 30.11.2027	EUR	340.000	746,900	100,119	3.264.160	540.000	745,725	100,048	5.068.070
SPAIN I/L BOND 0.7% 30.11.2033	EUR	210.000	746,900	95,889	1.902.562	580.000	745,725	96,490	5.172.725
SPAIN I/L BOND 1% 30.11.2030	EUR	190.000	746,900	100,429	1.833.284	520.000	745,725	100,815	4.927.254
SPAIN I/L BOND 1.15% 30.11.2036	EUR	60.000	746,900	96,098	448.063	150.000	745,725	97,901	1.116.390
SPAIN I/L BOND 2.05% 30.11.2039	EUR	50.000	746,900	103,763	420.473	200.000	745,725	107,527	1.705.028
I alt i EUR					45.584.467				182.766.674
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	310.000	855,395	98,716	3.818.769	640.000	901,930	98,927	7.988.576
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	80.000	855,395	95,228	904.135	400.000	901,930	96,294	4.622.130
UNITED KINGDOM I/L GILT 0.125% 10.08.2041	GBP	120.000	855,395	75,680	1.129.956	430.000	901,930	78,932	4.269.893
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	60.000	855,395	64,647	491.853	530.000	901,930	67,341	4.576.034
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	-	-	-	0	550.000	901,930	98,109	8.007.483
UNITED KINGDOM I/L GILT 0.125% 22.03.2039	GBP	-	-	-	0	210.000	901,930	82,723	2.062.679
UNITED KINGDOM I/L GILT 0.125% 22.03.2044	GBP	-	-	-	0	320.000	901,930	73,682	3.426.717
UNITED KINGDOM I/L GILT 0.125% 22.03.2046	GBP	160.000	855,395	67,506	1.459.955	530.000	901,930	70,542	5.109.701
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	370.000	855,395	61,458	2.694.106	1.100.000	901,930	63,929	8.424.026
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	120.000	855,395	49,459	828.229	610.000	901,930	52,080	4.482.565
UNITED KINGDOM I/L GILT 0.125% 22.03.2073	GBP	30.000	855,395	51,520	174.677	70.000	901,930	55,197	441.521
UNITED KINGDOM I/L GILT 0.125% 22.11.2056	GBP	80.000	855,395	56,513	594.743	170.000	901,930	59,334	1.341.638
UNITED KINGDOM I/L GILT 0.125% 22.11.2065	GBP	80.000	855,395	50,326	538.673	80.000	901,930	53,360	577.500
UNITED KINGDOM I/L GILT 0.25% 22.03.2052	GBP	100.000	855,395	62,945	906.153	370.000	901,930	65,655	3.535.939
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	130.000	855,395	58,775	1.128.960	500.000	901,930	62,127	4.640.834
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	160.000	855,395	69,626	1.819.025	450.000	901,930	72,821	5.410.226
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	250.000	855,395	83,863	3.374.060	700.000	901,930	87,729	9.992.630
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	130.000	855,395	80,514	1.716.611	370.000	901,930	84,538	5.186.930
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	140.000	855,395	94,373	1.982.444	680.000	901,930	97,446	10.053.034
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	110.000	855,395	95,153	979.798	530.000	901,930	98,052	4.918.724
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	190.000	855,395	76,704	2.444.197	350.000	901,930	80,776	4.794.173
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	100.000	855,395	93,113	1.604.275	390.000	901,930	98,003	6.658.425
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	380.000	855,395	101,068	6.895.841	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	120.000	855,395	99,995	1.925.655	510.000	901,930	102,885	8.514.128
UNITED KINGDOM I/L GILT 1.25% 22.11.2054	GBP	720.000	855,395	81,631	5.409.701	330.000	901,930	85,845	2.636.379
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	180.000	855,395	81,439	2.657.618	420.000	901,930	86,371	6.649.780
UNITED KINGDOM I/L GILT 1.875% 22.09.2049	GBP	30.000	855,395	95,780	255.445	-	-	-	0

Globale Lange Indeksobligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	-	-	-	0	270.000	901,930	107,673	5.836.217
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	-	-	-	0	150.000	901,930	118,348	4.579.376
Ialt i GBP					45.734.879				138.737.258
JAPAN GOVT CPI LINKED 0.005% 10.03.2035	JPY	43.000.000	4,057	97,428	1.735.015	-	-	-	0
Ialt i JPY					1.735.015				0
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	190.000	365,709	100,168	936.485	190.000	403,470	98,264	987.402
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	50.000	365,709	106,004	264.853	820.000	403,470	103,922	4.576.959
Ialt i NZD					1.201.338				5.564.361
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	1.320.000	68,985	94,570	1.162.021	3.700.000	65,177	96,409	3.108.524
Ialt i SEK					1.162.021				3.108.524
TSY INFL IX N/B 0.125% 15.01.2030	USD	-	-	-	0	1.460.000	720,160	90,881	11.723.284
TSY INFL IX N/B 0.125% 15.01.2031	USD	50.000	635,960	93,281	370.977	1.220.000	720,160	88,818	9.462.337
TSY INFL IX N/B 0.125% 15.01.2032	USD	600.000	635,960	91,416	4.096.944	1.530.000	720,160	86,758	10.885.344
TSY INFL IX N/B 0.125% 15.02.2051	USD	160.000	635,960	54,039	687.625	590.000	720,160	55,082	2.837.530
TSY INFL IX N/B 0.125% 15.02.2052	USD	650.000	635,960	52,873	2.556.252	530.000	720,160	54,268	2.348.680
TSY INFL IX N/B 0.125% 15.04.2027	USD	120.000	635,960	98,213	864.279	2.830.000	720,160	95,867	21.842.970
TSY INFL IX N/B 0.125% 15.07.2030	USD	-	-	-	0	1.450.000	720,160	90,199	11.595.974
TSY INFL IX N/B 0.125% 15.07.2031	USD	340.000	635,960	92,715	2.435.258	1.190.000	720,160	88,098	8.891.650
TSY INFL IX N/B 0.25% 15.02.2050	USD	100.000	635,960	57,582	463.743	590.000	720,160	58,373	3.045.162
TSY INFL IX N/B 0.25% 15.07.2029	USD	120.000	635,960	96,406	936.447	1.510.000	720,160	92,666	12.434.981
TSY INFL IX N/B 0.375% 15.01.2027	USD	620.000	635,960	98,805	5.250.866	780.000	720,160	96,953	7.116.579
TSY INFL IX N/B 0.375% 15.07.2027	USD	230.000	635,960	98,861	1.924.638	540.000	720,160	96,523	4.843.692
TSY INFL IX N/B 0.5% 15.01.2028	USD	270.000	635,960	98,270	2.227.204	1.380.000	720,160	95,654	12.165.051
TSY INFL IX N/B 0.625% 15.02.2043	USD	220.000	635,960	74,469	1.475.436	690.000	720,160	73,289	4.999.950
TSY INFL IX N/B 0.625% 15.07.2032	USD	390.000	635,960	93,881	2.609.195	1.450.000	720,160	89,455	10.148.264
TSY INFL IX N/B 0.75% 15.02.2045	USD	220.000	635,960	72,941	1.410.998	730.000	720,160	72,514	5.110.017
TSY INFL IX N/B 0.75% 15.07.2028	USD	350.000	635,960	98,854	2.853.930	1.290.000	720,160	96,096	11.226.146
TSY INFL IX N/B 0.875% 15.01.2029	USD	370.000	635,960	98,518	2.989.071	1.280.000	720,160	95,551	11.010.777
TSY INFL IX N/B 0.875% 15.02.2047	USD	170.000	635,960	72,137	1.051.881	650.000	720,160	72,373	4.430.004
TSY INFL IX N/B 1% 15.02.2046	USD	170.000	635,960	75,418	1.120.372	750.000	720,160	75,322	5.419.716
TSY INFL IX N/B 1% 15.02.2048	USD	150.000	635,960	73,078	920.403	600.000	720,160	73,664	4.074.361
TSY INFL IX N/B 1% 15.02.2049	USD	150.000	635,960	71,975	888.350	190.000	720,160	72,910	1.251.430
TSY INFL IX N/B 1.125% 15.01.2033	USD	470.000	635,960	96,008	3.136.566	1.490.000	720,160	92,055	10.467.330
TSY INFL IX N/B 1.25% 15.04.2028	USD	820.000	635,960	99,625	5.639.204	940.000	720,160	97,473	6.943.842
TSY INFL IX N/B 1.375% 15.02.2044	USD	220.000	635,960	83,777	1.637.455	690.000	720,160	83,230	5.601.498
TSY INFL IX N/B 1.375% 15.07.2033	USD	450.000	635,960	97,533	2.992.221	1.410.000	720,160	93,613	9.879.593

Globale Lange Indeksobligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
TSY INFLIX N/B 1.5% 15.02.2053	USD	190.000	635,960	77,975	1.031.967	590.000	720,160	80,168	3.617.108
TSY INFLIX N/B 1.625% 15.10.2027	USD	410.000	635,960	100,785	2.888.282	1.480.000	720,160	99,428	11.292.244
TSY INFLIX N/B 1.625% 15.10.2029	USD	-	-	-	0	850.000	720,160	98,357	6.039.898
TSY INFLIX N/B 1.75% 15.01.2034	USD	600.000	635,960	99,484	4.020.699	1.520.000	720,160	95,938	10.784.020
TSY INFLIX N/B 1.875% 15.07.2034	USD	360.000	635,960	100,453	2.386.281	1.520.000	720,160	96,957	10.676.591
TSY INFLIX N/B 1.875% 15.07.2035	USD	2.080.000	635,960	99,771	13.381.849	-	-	-	0
TSY INFLIX N/B 2.125% 15.01.2035	USD	1.780.000	635,960	101,820	11.891.067	-	-	-	0
TSY INFLIX N/B 2.125% 15.02.2040	USD	130.000	635,960	99,080	1.233.899	660.000	720,160	96,564	6.702.935
TSY INFLIX N/B 2.125% 15.02.2041	USD	310.000	635,960	97,951	2.870.981	970.000	720,160	96,793	9.745.992
TSY INFLIX N/B 2.125% 15.02.2054	USD	160.000	635,960	89,924	970.686	600.000	720,160	92,654	4.117.697
TSY INFLIX N/B 2.125% 15.04.2029	USD	420.000	635,960	102,174	2.872.646	1.310.000	720,160	100,176	9.644.513
TSY INFLIX N/B 2.375% 15.02.2055	USD	160.000	635,960	94,924	996.580	-	-	-	0
TSY INFLIX N/B 2.375% 15.10.2028	USD	400.000	635,960	103,025	2.785.807	1.440.000	720,160	101,592	10.857.234
TSY INFLIX N/B 2.5% 15.01.2029	USD	130.000	635,960	103,281	1.294.843	540.000	720,160	101,832	5.822.153
TSY INFLIX N/B 3.375% 15.04.2032	USD	60.000	635,960	110,455	773.077	190.000	720,160	108,355	2.636.595
TSY INFLIX N/B 3.625% 15.04.2028	USD	490.000	635,960	104,980	6.585.241	630.000	720,160	104,996	9.296.800
TSY INFLIX N/B 3.875% 15.04.2029	USD	230.000	635,960	107,793	3.122.616	570.000	720,160	107,330	8.459.587
I alt i USD					109.645.836				319.449.529
I alt i Noterede obligationer fra udenlandske udstedere					215.298.684				668.115.096
I alt i afdelingen					215.298.684				668.115.096