

Globale Lange Indeksobligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		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	452,953	99,189	531.358	90.000	424,090	99,233	488.025
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	80.000	452,953	65,420	305.590	80.000	424,090	66,774	286.374
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	40.000	452,953	82,585	203.524	40.000	424,090	82,762	187.257
AUSTRALIAN GOVERNMENT 2% 21.08.2035	AUD	420.000	452,953	96,702	2.607.904	680.000	424,090	96,477	3.867.274
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	110.000	452,953	102,528	778.678	110.000	424,090	103,002	718.159
I alt i AUD					4.427.054				5.547.089
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	350.000	460,828	92,080	2.023.505	190.000	463,950	89,296	1.055.272
CANADIAN GOVERNMENT RRB 2% 01.12.2041	CAD	40.000	460,828	106,557	296.663	40.000	463,950	103,750	286.142
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	-	-	-	0	40.000	463,950	114,617	341.364
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	170.000	460,828	116,292	1.674.677	170.000	463,950	115,803	1.652.030
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	-	-	-	0	150.000	463,950	103,322	1.353.231
I alt i CAD					3.994.845				4.688.039
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	320.000	747,485	91,763	2.686.728	220.000	746,900	90,422	1.779.117
BUONI POLIENNALI DEL TES 0.15% 15.05.2051	EUR	80.000	747,485	60,591	457.480	80.000	746,900	59,323	437.816
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	190.000	747,485	97,542	1.765.434	190.000	746,900	97,321	1.721.770
BUONI POLIENNALI DEL TES 1.1% 15.08.2031	EUR	80.000	747,485	99,956	615.789	80.000	746,900	99,670	600.191
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	270.000	747,485	100,631	2.671.405	130.000	746,900	99,995	1.249.311
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	160.000	747,485	100,283	1.577.188	160.000	746,900	100,914	1.551.360
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	240.000	747,485	101,094	1.981.086	30.000	746,900	101,712	243.537
BUONI POLIENNALI DEL TES 1.8% 15.05.2036	EUR	130.000	747,485	100,452	1.039.852	160.000	746,900	99,837	1.243.333
BUONI POLIENNALI DEL TES 2.35% 15.09.2035	EUR	200.000	747,485	107,461	2.528.861	110.000	746,900	107,337	1.357.971
BUONI POLIENNALI DEL TES 2.4% 15.05.2039	EUR	130.000	747,485	104,871	1.107.303	130.000	746,900	103,992	1.073.282
BUONI POLIENNALI DEL TES 2.55% 15.05.2056	EUR	30.000	747,485	103,525	242.849	80.000	746,900	100,501	614.526
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	270.000	747,485	108,033	3.119.319	120.000	746,900	107,339	1.346.426
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	140.000	747,485	95,159	1.257.535	190.000	746,900	94,427	1.655.364
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	180.000	747,485	79,347	1.427.362	30.000	746,900	77,137	226.060
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	330.000	747,485	98,801	3.242.728	540.000	746,900	98,873	5.190.503
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	-	-	-	0	360.000	746,900	97,620	3.254.226
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	280.000	747,485	91,619	2.256.005	10.000	746,900	91,690	78.877
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	140.000	747,485	84,168	1.033.289	140.000	746,900	83,614	1.004.119
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	170.000	747,485	95,447	1.524.443	90.000	746,900	94,647	782.264
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	240.000	747,485	86,177	2.002.273	220.000	746,900	84,555	1.760.303
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	70.000	747,485	82,115	530.236	80.000	746,900	80,485	580.574
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	120.000	747,485	66,870	788.283	150.000	746,900	64,107	923.367
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	170.000	747,485	59,164	927.806	140.000	746,900	56,585	714.303
FRANCE (GOVT OF) 0.55% 01.03.2039	EUR	70.000	747,485	83,675	472.725	70.000	746,900	82,950	458.415
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	160.000	747,485	93,901	1.282.547	120.000	746,900	92,891	930.136
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	370.000	747,485	99,194	3.622.536	200.000	746,900	99,007	1.910.417
FRANCE (GOVT OF) 0.95% 25.07.2043	EUR	170.000	747,485	85,546	1.167.846	70.000	746,900	83,481	458.699

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Noterede obligationer fra udenlandske udstedere									
FRANCE (GOVT OF) 1.8% 25.07.2040	EUR	230.000	747,485	99,554	2.581.109	140.000	746,900	98,234	1.515.368
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	260.000	747,485	101,141	2.766.900	-	-	-	0
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	200.000	747,485	111,768	2.720.261	120.000	746,900	112,242	1.602.152
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	120.000	747,485	105,729	1.454.387	120.000	746,900	107,917	1.452.138
SPAIN I/L BOND 0.65% 30.11.2027	EUR	-	-	-	0	340.000	746,900	100,119	3.264.160
SPAIN I/L BOND 0.7% 30.11.2033	EUR	380.000	747,485	97,009	3.563.211	210.000	746,900	95,889	1.902.562
SPAIN I/L BOND 1% 30.11.2030	EUR	190.000	747,485	100,466	1.876.217	190.000	746,900	100,429	1.833.284
SPAIN I/L BOND 1.15% 30.11.2036	EUR	60.000	747,485	97,627	465.682	60.000	746,900	96,098	448.063
SPAIN I/L BOND 2.05% 30.11.2039	EUR	150.000	747,485	105,500	1.312.075	50.000	746,900	103,763	420.473
I alt i EUR					58.068.750				45.584.467
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	220.000	867,750	99,442	2.816.671	310.000	855,395	98,716	3.818.769
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	190.000	867,750	95,951	2.232.290	80.000	855,395	95,228	904.135
UNITED KINGDOM I/L GILT 0.125% 10.08.2041	GBP	-	-	-	0	120.000	855,395	75,680	1.129.956
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	200.000	867,750	61,810	1.617.308	60.000	855,395	64,647	491.853
UNITED KINGDOM I/L GILT 0.125% 22.03.2046	GBP	160.000	867,750	65,299	1.457.022	160.000	855,395	67,506	1.459.955
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	150.000	867,750	58,387	1.070.547	370.000	855,395	61,458	2.694.106
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	230.000	867,750	45,632	1.511.095	120.000	855,395	49,459	828.229
UNITED KINGDOM I/L GILT 0.125% 22.03.2073	GBP	30.000	867,750	47,315	165.512	30.000	855,395	51,520	174.677
UNITED KINGDOM I/L GILT 0.125% 22.11.2036	GBP	50.000	867,750	84,547	584.482	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 22.11.2056	GBP	80.000	867,750	53,102	576.572	80.000	855,395	56,513	594.743
UNITED KINGDOM I/L GILT 0.125% 22.11.2065	GBP	70.000	867,750	46,712	451.374	80.000	855,395	50,326	538.673
UNITED KINGDOM I/L GILT 0.25% 22.03.2052	GBP	160.000	867,750	59,622	1.416.882	100.000	855,395	62,945	906.153
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	230.000	867,750	55,002	1.928.492	130.000	855,395	58,775	1.128.960
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	160.000	867,750	66,364	1.788.808	160.000	855,395	69,626	1.819.025
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	440.000	867,750	82,593	6.033.966	250.000	855,395	83,863	3.374.060
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	230.000	867,750	78,612	3.059.430	130.000	855,395	80,514	1.716.611
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	240.000	867,750	94,599	3.514.710	140.000	855,395	94,373	1.982.444
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	220.000	867,750	95,609	2.031.457	110.000	855,395	95,153	979.798
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	310.000	867,750	73,567	3.946.170	190.000	855,395	76,704	2.444.197
UNITED KINGDOM I/L GILT 1.125% 22.09.2035	GBP	860.000	867,750	95,567	7.559.125	-	-	-	0
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	290.000	867,750	92,464	4.766.587	100.000	855,395	93,113	1.604.275
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	-	-	-	0	380.000	855,395	101,068	6.895.841
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	260.000	867,750	100,313	4.318.309	120.000	855,395	99,995	1.925.655
UNITED KINGDOM I/L GILT 1.25% 22.11.2054	GBP	230.000	867,750	77,762	1.698.428	720.000	855,395	81,631	5.409.701
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	140.000	867,750	77,473	2.028.794	180.000	855,395	81,439	2.657.618
UNITED KINGDOM I/L GILT 1.875% 22.09.2049	GBP	-	-	-	0	30.000	855,395	95,780	255.445
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	140.000	867,750	103,705	2.943.535	-	-	-	0
I alt i GBP					59.517.566				45.734.879

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Noterede obligationer fra udenlandske udstedere									
JAPAN GOVT CPI LINKED 0.005% 10.03.2035	JPY	63.000.000	4,023	94,463	2.454.465	43.000.000	4,057	97,428	1.735.015
I alt i JPY					2.454.465				1.735.015
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	230.000	371,914	101,455	1.185.916	190.000	365,709	100,168	936.485
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	50.000	371,914	106,021	273.589	50.000	365,709	106,004	264.853
I alt i NZD					1.459.505				1.201.338
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	1.050.000	67,554	96,643	918.023	1.320.000	68,985	94,570	1.162.021
I alt i SEK					918.023				1.162.021
TSY INFL IX N/B 0.125% 15.01.2031	USD	-	-	-	0	50.000	635,960	93,281	370.977
TSY INFL IX N/B 0.125% 15.01.2032	USD	710.000	653,800	90,549	5.048.198	600.000	635,960	91,416	4.096.944
TSY INFL IX N/B 0.125% 15.02.2051	USD	60.000	653,800	52,943	265.581	160.000	635,960	54,039	687.625
TSY INFL IX N/B 0.125% 15.02.2052	USD	250.000	653,800	51,813	1.012.829	650.000	635,960	52,873	2.556.252
TSY INFL IX N/B 0.125% 15.04.2027	USD	-	-	-	0	120.000	635,960	98,213	864.279
TSY INFL IX N/B 0.125% 15.07.2030	USD	540.000	653,800	93,447	4.284.011	-	-	-	0
TSY INFL IX N/B 0.125% 15.07.2031	USD	690.000	653,800	91,832	5.145.994	340.000	635,960	92,715	2.435.258
TSY INFL IX N/B 0.25% 15.02.2050	USD	200.000	653,800	56,395	954.915	100.000	635,960	57,582	463.743
TSY INFL IX N/B 0.25% 15.07.2029	USD	410.000	653,800	95,395	3.328.203	120.000	635,960	96,406	936.447
TSY INFL IX N/B 0.375% 15.01.2027	USD	-	-	-	0	620.000	635,960	98,805	5.250.866
TSY INFL IX N/B 0.375% 15.07.2027	USD	-	-	-	0	230.000	635,960	98,861	1.924.638
TSY INFL IX N/B 0.5% 15.01.2028	USD	-	-	-	0	270.000	635,960	98,270	2.227.204
TSY INFL IX N/B 0.625% 15.02.2043	USD	340.000	653,800	73,000	2.349.829	220.000	635,960	74,469	1.475.436
TSY INFL IX N/B 0.625% 15.07.2032	USD	370.000	653,800	92,668	2.568.667	390.000	635,960	93,881	2.609.195
TSY INFL IX N/B 0.75% 15.02.2045	USD	340.000	653,800	71,111	2.234.877	220.000	635,960	72,941	1.410.998
TSY INFL IX N/B 0.75% 15.07.2028	USD	350.000	653,800	97,797	2.968.130	350.000	635,960	98,854	2.853.930
TSY INFL IX N/B 0.875% 15.01.2029	USD	540.000	653,800	97,287	4.528.740	370.000	635,960	98,518	2.989.071
TSY INFL IX N/B 0.875% 15.02.2047	USD	250.000	653,800	70,387	1.586.718	170.000	635,960	72,137	1.051.881
TSY INFL IX N/B 1% 15.02.2046	USD	270.000	653,800	73,498	1.822.995	170.000	635,960	75,418	1.120.372
TSY INFL IX N/B 1% 15.02.2048	USD	260.000	653,800	71,244	1.635.047	150.000	635,960	73,078	920.403
TSY INFL IX N/B 1% 15.02.2049	USD	90.000	653,800	70,301	547.298	150.000	635,960	71,975	888.350
TSY INFL IX N/B 1.125% 15.01.2033	USD	800.000	653,800	94,615	5.531.075	470.000	635,960	96,008	3.136.566
TSY INFL IX N/B 1.125% 15.10.2030	USD	930.000	653,800	97,121	6.077.964	-	-	-	0
TSY INFL IX N/B 1.25% 15.04.2028	USD	210.000	653,800	98,395	1.499.459	820.000	635,960	99,625	5.639.204
TSY INFL IX N/B 1.375% 15.02.2044	USD	470.000	653,800	81,719	3.587.135	220.000	635,960	83,777	1.637.455
TSY INFL IX N/B 1.375% 15.07.2033	USD	650.000	653,800	95,957	4.470.219	450.000	635,960	97,533	2.992.221
TSY INFL IX N/B 1.5% 15.02.2053	USD	340.000	653,800	76,047	1.893.333	190.000	635,960	77,975	1.031.967
TSY INFL IX N/B 1.625% 15.10.2027	USD	1.140.000	653,800	99,527	8.337.045	410.000	635,960	100,785	2.888.282
TSY INFL IX N/B 1.75% 15.01.2034	USD	700.000	653,800	97,738	4.844.670	600.000	635,960	99,484	4.020.699
TSY INFL IX N/B 1.875% 15.01.2036	USD	740.000	653,800	97,180	4.817.284	-	-	-	0
TSY INFL IX N/B 1.875% 15.07.2034	USD	760.000	653,800	98,590	5.197.688	360.000	635,960	100,453	2.386.281

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TSY INFL IX N/B 1.875% 15.07.2035	USD	1.770.000	653,800	97,820	11.737.050	2.080.000	635,960	99,771	13.381.849
TSY INFL IX N/B 2.125% 15.01.2035	USD	1.560.000	653,800	99,828	10.741.135	1.780.000	635,960	101,820	11.891.067
TSY INFL IX N/B 2.125% 15.02.2040	USD	180.000	653,800	96,566	1.750.480	130.000	635,960	99,080	1.233.899
TSY INFL IX N/B 2.125% 15.02.2041	USD	480.000	653,800	95,613	4.561.683	310.000	635,960	97,951	2.870.981
TSY INFL IX N/B 2.125% 15.02.2054	USD	160.000	653,800	87,441	992.265	160.000	635,960	89,924	970.686
TSY INFL IX N/B 2.125% 15.04.2029	USD	630.000	653,800	100,307	4.447.057	420.000	635,960	102,174	2.872.646
TSY INFL IX N/B 2.375% 15.02.2055	USD	410.000	653,800	92,137	2.605.810	160.000	635,960	94,924	996.580
TSY INFL IX N/B 2.375% 15.10.2028	USD	2.640.000	653,800	101,082	18.964.106	400.000	635,960	103,025	2.785.807
TSY INFL IX N/B 2.5% 15.01.2029	USD	250.000	653,800	101,281	2.567.028	130.000	635,960	103,281	1.294.843
TSY INFL IX N/B 3.375% 15.04.2032	USD	60.000	653,800	107,701	792.439	60.000	635,960	110,455	773.077
TSY INFL IX N/B 3.625% 15.04.2028	USD	-	-	-	0	490.000	635,960	104,980	6.585.241
TSY INFL IX N/B 3.875% 15.04.2029	USD	230.000	653,800	105,035	3.198.682	230.000	635,960	107,793	3.122.616
I alt i USD					148.895.639				109.645.836
I alt i Noterede obligationer fra udenlandske udstedere					279.735.847				215.298.684
I alt i afdelingen					279.735.847				215.298.684