

Globale Lange Indeksobligationer KL

Urevideret specifikation af borsnoterede 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	160.000	424,090	99,233	867.600	160.000	445,887	97,424	874.292
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	170.000	424,090	66,774	608.545	170.000	445,887	73,945	691.669
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	50.000	424,090	82,762	234.071	50.000	445,887	86,623	251.422
AUSTRALIAN GOVERNMENT 2% 21.08.2035	AUD	1.490.000	424,090	96,477	8.473.879	60.000	445,887	99,421	360.914
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	410.000	424,090	103,002	2.676.774	410.000	445,887	103,773	2.771.683
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	-	-	-	0	190.000	445,887	100,370	1.273.434
I alt i AUD					12.860.869				6.223.414
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	540.000	463,950	89,296	2.999.193	600.000	500,737	95,346	3.758.845
CANADIAN GOVERNMENT RRB 2% 01.12.2041	CAD	100.000	463,950	103,750	715.355	100.000	500,737	107,665	784.195
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	350.000	463,950	115,803	3.401.238	350.000	500,737	118,323	3.671.141
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	70.000	463,950	103,322	631.508	70.000	500,737	106,080	684.916
I alt i CAD					7.747.294				8.899.097
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	490.000	746,900	90,422	3.962.578	490.000	745,725	88,077	3.775.964
BUONI POLIENNALI DEL TES 0.15% 15.05.2051	EUR	190.000	746,900	59,323	1.039.813	90.000	745,725	64,491	523.818
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	340.000	746,900	97,321	3.081.062	340.000	745,725	95,415	2.955.061
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	-	-	-	0	260.000	745,725	99,357	2.319.182
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	420.000	746,900	99,995	4.036.237	270.000	745,725	99,078	2.515.088
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	410.000	746,900	100,914	3.975.359	410.000	745,725	101,043	3.894.001
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	200.000	746,900	101,712	1.623.580	200.000	745,725	101,045	1.577.908
BUONI POLIENNALI DEL TES 1.8% 15.05.2036	EUR	190.000	746,900	99,837	1.476.458	80.000	745,725	99,144	603.938
BUONI POLIENNALI DEL TES 2.35% 15.09.2035	EUR	320.000	746,900	107,337	3.950.462	320.000	745,725	106,854	3.847.269
BUONI POLIENNALI DEL TES 2.4% 15.05.2039	EUR	90.000	746,900	103,992	743.041	90.000	745,725	104,278	728.899
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	420.000	746,900	107,339	4.712.492	470.000	745,725	107,390	5.161.424
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	60.000	746,900	101,923	623.957	340.000	745,725	104,207	3.536.464
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	220.000	746,900	94,427	1.916.738	880.000	745,725	96,792	7.688.314
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	-	-	-	0	320.000	745,725	89,480	2.736.368
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	1.600.000	746,900	98,873	15.379.269	1.170.000	745,725	100,361	11.167.384
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	480.000	746,900	97,620	4.338.968	720.000	745,725	97,002	6.326.752
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	400.000	746,900	91,690	3.155.070	400.000	745,725	93,145	3.171.580
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	190.000	746,900	83,614	1.362.732	190.000	745,725	87,654	1.413.623
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	260.000	746,900	94,647	2.259.874	1.670.000	745,725	94,758	14.216.602
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	320.000	746,900	84,555	2.560.441	320.000	745,725	87,612	2.595.376
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	100.000	746,900	80,485	725.718	180.000	745,725	84,682	1.344.561
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	270.000	746,900	64,107	1.662.061	290.000	745,725	75,267	2.050.402
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	180.000	746,900	56,585	918.390	180.000	745,725	71,034	1.127.864
FRANCE (GOVT OF) 0.55% 01.03.2039	EUR	80.000	746,900	82,950	523.903	80.000	745,725	89,800	561.229
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	290.000	746,900	92,891	2.247.828	1.500.000	745,725	94,780	11.605.322
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	390.000	746,900	99,007	3.725.313	390.000	745,725	99,350	3.656.967
FRANCE (GOVT OF) 0.95% 25.07.2043	EUR	260.000	746,900	83,481	1.703.738	120.000	745,725	92,460	851.998

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Noterede obligationer fra udenlandske udstedere									
FRANCE (GOVT OF) 1.8% 25.07.2040	EUR	350.000	746,900	98,234	3.788.420	340.000	745,725	105,926	3.882.130
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	570.000	746,900	102,090	5.984.886	570.000	745,725	103,549	5.938.587
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	310.000	746,900	112,242	4.138.893	310.000	745,725	115,524	4.167.376
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	250.000	746,900	107,917	3.025.286	250.000	745,725	111,038	3.080.192
SPAIN I/L BOND 0.65% 30.11.2027	EUR	370.000	746,900	100,119	3.552.175	370.000	745,725	100,048	3.472.567
SPAIN I/L BOND 0.7% 30.11.2033	EUR	440.000	746,900	95,889	3.986.320	470.000	745,725	96,490	4.191.691
SPAIN I/L BOND 1% 30.11.2030	EUR	330.000	746,900	100,429	3.184.125	330.000	745,725	100,815	3.126.911
SPAIN I/L BOND 1.15% 30.11.2036	EUR	100.000	746,900	96,098	746.772	100.000	745,725	97,901	744.260
SPAIN I/L BOND 2.05% 30.11.2039	EUR	210.000	746,900	103,763	1.765.985	140.000	745,725	107,527	1.193.520
I alt i EUR					101.877.944				131.750.592
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	280.000	855,395	95,228	3.164.474	280.000	901,930	96,294	3.235.491
UNITED KINGDOM I/L GILT 0.125% 10.08.2041	GBP	140.000	855,395	75,680	1.318.282	220.000	901,930	78,932	2.184.596
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	310.000	855,395	64,647	2.541.242	310.000	901,930	67,341	2.676.548
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	-	-	-	0	40.000	901,930	98,109	582.362
UNITED KINGDOM I/L GILT 0.125% 22.03.2046	GBP	350.000	855,395	67,506	3.193.651	350.000	901,930	70,542	3.374.331
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	730.000	855,395	61,458	5.315.398	620.000	901,930	63,929	4.748.087
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	420.000	855,395	49,459	2.898.801	450.000	901,930	52,080	3.306.810
UNITED KINGDOM I/L GILT 0.125% 22.03.2073	GBP	50.000	855,395	51,520	291.128	50.000	901,930	55,197	315.372
UNITED KINGDOM I/L GILT 0.125% 22.11.2056	GBP	120.000	855,395	56,513	892.115	120.000	901,930	59,334	947.039
UNITED KINGDOM I/L GILT 0.125% 22.11.2065	GBP	50.000	855,395	50,326	336.670	50.000	901,930	53,360	360.937
UNITED KINGDOM I/L GILT 0.25% 22.03.2052	GBP	240.000	855,395	62,945	2.174.766	240.000	901,930	65,655	2.293.582
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	360.000	855,395	58,775	3.126.350	360.000	901,930	62,127	3.341.400
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	260.000	855,395	69,626	2.955.915	320.000	901,930	72,821	3.847.272
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	620.000	855,395	83,863	8.367.669	690.000	901,930	87,729	9.849.878
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	350.000	855,395	80,514	4.621.646	490.000	901,930	84,538	6.869.178
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	370.000	855,395	94,373	5.239.317	480.000	901,930	97,446	7.096.259
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	330.000	855,395	95,153	2.939.393	330.000	901,930	98,052	3.062.602
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	480.000	855,395	76,704	6.174.814	520.000	901,930	80,776	7.122.771
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	230.000	855,395	93,113	3.689.833	230.000	901,930	98,003	3.926.764
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	390.000	855,395	99,995	6.258.378	390.000	901,930	102,885	6.510.804
UNITED KINGDOM I/L GILT 1.25% 22.11.2054	GBP	630.000	855,395	81,631	4.733.488	100.000	901,930	85,845	798.903
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	390.000	855,395	81,439	5.758.172	390.000	901,930	86,371	6.174.796
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	210.000	855,395	102,947	4.291.871	320.000	901,930	107,673	6.916.998
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	-	-	-	0	120.000	901,930	118,348	3.663.501
I alt i GBP					80.283.373				93.206.281
JAPAN GOVT CPI LINKED 0.005% 10.03.2035	JPY	98.000.000	4,057	97,428	3.954.221	-	-	-	0
I alt i JPY					3.954.221				0
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	290.000	365,709	100,168	1.429.372	290.000	403,470	98,264	1.507.088

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Noterede obligationer fra udenlandske udstedere									
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	130.000	365,709	95,268	603.022	130.000	403,470	94,605	643.688
I alt i NZD					2.032.394				2.150.776
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	2.820.000	68,985	94,570	2.482.500	2.820.000	65,177	96,409	2.369.199
I alt i SEK					2.482.500				2.369.199
TSY INFL IX N/B 0.125% 15.01.2030	USD	-	-	-	0	980.000	720,160	90,881	7.869.054
TSY INFL IX N/B 0.125% 15.01.2031	USD	60.000	635,960	93,281	445.173	660.000	720,160	88,818	5.118.969
TSY INFL IX N/B 0.125% 15.01.2032	USD	1.090.000	635,960	91,416	7.442.782	1.090.000	720,160	86,758	7.754.918
TSY INFL IX N/B 0.125% 15.02.2051	USD	70.000	635,960	54,039	300.836	440.000	720,160	55,082	2.116.124
TSY INFL IX N/B 0.125% 15.02.2052	USD	710.000	635,960	52,873	2.792.214	350.000	720,160	54,268	1.551.015
TSY INFL IX N/B 0.125% 15.04.2027	USD	-	-	-	0	2.110.000	720,160	95,867	16.285.748
TSY INFL IX N/B 0.125% 15.07.2030	USD	-	-	-	0	630.000	720,160	90,199	5.038.251
TSY INFL IX N/B 0.125% 15.07.2031	USD	280.000	635,960	92,715	2.005.506	1.070.000	720,160	88,098	7.995.013
TSY INFL IX N/B 0.25% 15.02.2050	USD	430.000	635,960	57,582	1.994.095	430.000	720,160	58,373	2.219.355
TSY INFL IX N/B 0.25% 15.07.2029	USD	630.000	635,960	96,406	4.916.347	1.000.000	720,160	92,666	8.235.086
TSY INFL IX N/B 0.375% 15.01.2027	USD	-	-	-	0	950.000	720,160	96,953	8.667.628
TSY INFL IX N/B 0.375% 15.07.2027	USD	-	-	-	0	1.050.000	720,160	96,523	9.418.290
TSY INFL IX N/B 0.5% 15.01.2028	USD	1.100.000	635,960	98,270	9.073.795	1.100.000	720,160	95,654	9.696.780
TSY INFL IX N/B 0.625% 15.02.2043	USD	520.000	635,960	74,469	3.487.395	520.000	720,160	73,289	3.768.078
TSY INFL IX N/B 0.625% 15.07.2032	USD	1.030.000	635,960	93,881	6.890.952	1.030.000	720,160	89,455	7.208.767
TSY INFL IX N/B 0.75% 15.02.2045	USD	520.000	635,960	72,941	3.335.085	520.000	720,160	72,514	3.640.012
TSY INFL IX N/B 0.75% 15.07.2028	USD	1.180.000	635,960	98,854	9.621.822	1.180.000	720,160	96,096	10.268.877
TSY INFL IX N/B 0.875% 15.01.2029	USD	790.000	635,960	98,518	6.382.071	580.000	720,160	95,551	4.989.258
TSY INFL IX N/B 0.875% 15.02.2047	USD	390.000	635,960	72,137	2.413.139	430.000	720,160	72,373	2.930.618
TSY INFL IX N/B 1% 15.02.2046	USD	410.000	635,960	75,418	2.702.075	530.000	720,160	75,322	3.829.933
TSY INFL IX N/B 1% 15.02.2048	USD	390.000	635,960	73,078	2.393.047	430.000	720,160	73,664	2.919.958
TSY INFL IX N/B 1.125% 15.01.2033	USD	1.220.000	635,960	96,008	8.141.724	1.220.000	720,160	92,055	8.570.565
TSY INFL IX N/B 1.25% 15.04.2028	USD	1.810.000	635,960	99,625	12.447.511	1.000.000	720,160	97,473	7.387.066
TSY INFL IX N/B 1.375% 15.02.2044	USD	630.000	635,960	83,777	4.689.074	630.000	720,160	83,230	5.114.411
TSY INFL IX N/B 1.375% 15.07.2033	USD	990.000	635,960	97,533	6.582.886	1.050.000	720,160	93,613	7.357.143
TSY INFL IX N/B 1.5% 15.02.2053	USD	520.000	635,960	77,975	2.824.330	520.000	720,160	80,168	3.187.959
TSY INFL IX N/B 1.625% 15.10.2027	USD	380.000	635,960	100,785	2.676.944	1.060.000	720,160	99,428	8.087.688
TSY INFL IX N/B 1.625% 15.10.2029	USD	-	-	-	0	770.000	720,160	98,357	5.471.437
TSY INFL IX N/B 1.75% 15.01.2034	USD	1.080.000	635,960	99,484	7.237.259	1.130.000	720,160	95,938	8.017.067
TSY INFL IX N/B 1.875% 15.07.2034	USD	1.160.000	635,960	100,453	7.689.127	1.110.000	720,160	96,957	7.796.721
TSY INFL IX N/B 1.875% 15.07.2035	USD	2.110.000	635,960	99,771	13.574.856	-	-	-	0
TSY INFL IX N/B 2.125% 15.01.2035	USD	3.950.000	635,960	101,820	26.387.480	-	-	-	0
TSY INFL IX N/B 2.125% 15.02.2040	USD	280.000	635,960	99,080	2.657.629	450.000	720,160	96,564	4.570.183
TSY INFL IX N/B 2.125% 15.02.2041	USD	740.000	635,960	97,951	6.853.309	740.000	720,160	96,793	7.435.087
TSY INFL IX N/B 2.125% 15.02.2054	USD	380.000	635,960	89,924	2.305.378	380.000	720,160	92,654	2.607.874

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TSY INFL IX N/B 2.125% 15.04.2029	USD	970.000	635,960	102,174	6.634.444	670.000	720,160	100,176	4.932.690
TSY INFL IX N/B 2.375% 15.01.2027	USD	-	-	-	0	670.000	720,160	100,957	7.624.626
TSY INFL IX N/B 2.375% 15.02.2055	USD	620.000	635,960	94,924	3.861.747	-	-	-	0
TSY INFL IX N/B 2.375% 15.10.2028	USD	880.000	635,960	103,025	6.128.775	-	-	-	0
TSY INFL IX N/B 2.5% 15.01.2029	USD	390.000	635,960	103,281	3.884.528	390.000	720,160	101,832	4.204.888
TSY INFL IX N/B 3.375% 15.04.2032	USD	130.000	635,960	110,455	1.675.001	130.000	720,160	108,355	1.803.986
TSY INFL IX N/B 3.625% 15.04.2028	USD	1.310.000	635,960	104,980	17.605.441	450.000	720,160	104,996	6.640.572
TSY INFL IX N/B 3.875% 15.04.2029	USD	380.000	635,960	107,793	5.159.104	380.000	720,160	107,330	5.639.724
I alt i USD					215.212.881				237.971.419
I alt i Noterede obligationer fra udenlandske udstedere					426.451.476				482.570.778
I alt i afdelingen					426.451.476				482.570.778