

Globale Lange Indeksobligationer 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 | 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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| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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 |
| Ialt 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 |
| Ialt 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 |
| Ialt 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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|--|--------|------------|------------|---------|------------|------------|------------|--------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| TSY INFLIX 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 INFLIX N/B 2.375% 15.01.2027 | USD | - | - | - | 0 | 670.000 | 720,160 | 100,957 | 7.624.626 |
| TSY INFLIX N/B 2.375% 15.02.2055 | USD | 620.000 | 635,960 | 94,924 | 3.861.747 | - | - | - | 0 |
| TSY INFLIX N/B 2.375% 15.10.2028 | USD | 880.000 | 635,960 | 103,025 | 6.128.775 | - | - | - | 0 |
| TSY INFLIX 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 INFLIX 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 INFLIX 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 INFLIX 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 |