

Globale Lange Indeksobligationer 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	160.000	452,953	99,189	944.636	160.000	424,090	99,233	867.600
AUSTRALIAN GOVERNMENT 1% 21.02.2050	AUD	170.000	452,953	65,420	649.379	170.000	424,090	66,774	608.545
AUSTRALIAN GOVERNMENT 1.25% 21.08.2040	AUD	50.000	452,953	82,585	254.405	50.000	424,090	82,762	234.071
AUSTRALIAN GOVERNMENT 2% 21.08.2035	AUD	580.000	452,953	96,702	3.601.392	1.490.000	424,090	96,477	8.473.879
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	410.000	452,953	102,528	2.902.344	410.000	424,090	103,002	2.676.774
I alt i AUD					8.352.156				12.860.869
CANADIAN GOVERNMENT RRB 1.25% 01.12.2047	CAD	540.000	460,828	92,080	3.121.979	540.000	463,950	89,296	2.999.193
CANADIAN GOVERNMENT RRB 2% 01.12.2041	CAD	100.000	460,828	106,557	741.656	100.000	463,950	103,750	715.355
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	350.000	460,828	116,292	3.447.865	350.000	463,950	115,803	3.401.238
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	70.000	460,828	101,688	627.396	70.000	463,950	103,322	631.508
I alt i CAD					7.938.896				7.747.294
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	490.000	747,485	91,763	4.114.053	490.000	746,900	90,422	3.962.578
BUONI POLIENNALI DEL TES 0.15% 15.05.2051	EUR	190.000	747,485	60,591	1.086.516	190.000	746,900	59,323	1.039.813
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	340.000	747,485	97,542	3.159.197	340.000	746,900	97,321	3.081.062
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	420.000	747,485	100,631	4.155.520	420.000	746,900	99,995	4.036.237
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	360.000	747,485	100,283	3.548.672	410.000	746,900	100,914	3.975.359
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	200.000	747,485	101,094	1.650.905	200.000	746,900	101,712	1.623.580
BUONI POLIENNALI DEL TES 1.8% 15.05.2036	EUR	300.000	747,485	100,452	2.399.659	190.000	746,900	99,837	1.476.458
BUONI POLIENNALI DEL TES 2.35% 15.09.2035	EUR	320.000	747,485	107,461	4.046.177	320.000	746,900	107,337	3.950.462
BUONI POLIENNALI DEL TES 2.4% 15.05.2039	EUR	90.000	747,485	104,871	766.594	90.000	746,900	103,992	743.041
BUONI POLIENNALI DEL TES 2.55% 15.09.2041	EUR	420.000	747,485	108,033	4.852.274	420.000	746,900	107,339	4.712.492
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	-	-	-	0	60.000	746,900	101,923	623.957
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	140.000	747,485	95,159	1.257.535	220.000	746,900	94,427	1.916.738
DEUTSCHLAND I/L BOND 0.1% 15.04.2046	EUR	280.000	747,485	79,347	2.220.341	-	-	-	0
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	510.000	747,485	98,801	5.011.489	1.600.000	746,900	98,873	15.379.269
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	350.000	747,485	97,674	3.238.556	480.000	746,900	97,620	4.338.968
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	400.000	747,485	91,619	3.222.865	400.000	746,900	91,690	3.155.070
FRANCE (GOVT OF) 0.1% 01.03.2036	EUR	190.000	747,485	84,168	1.402.320	190.000	746,900	83,614	1.362.732
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	260.000	747,485	95,447	2.331.501	260.000	746,900	94,647	2.259.874
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	320.000	747,485	86,177	2.669.697	320.000	746,900	84,555	2.560.441
FRANCE (GOVT OF) 0.1% 25.07.2038	EUR	100.000	747,485	82,115	757.480	100.000	746,900	80,485	725.718
FRANCE (GOVT OF) 0.1% 25.07.2047	EUR	270.000	747,485	66,870	1.773.637	270.000	746,900	64,107	1.662.061
FRANCE (GOVT OF) 0.1% 25.07.2053	EUR	180.000	747,485	59,164	982.382	180.000	746,900	56,585	918.390
FRANCE (GOVT OF) 0.55% 01.03.2039	EUR	80.000	747,485	83,675	540.257	80.000	746,900	82,950	523.903
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	250.000	747,485	93,901	2.003.980	290.000	746,900	92,891	2.247.828
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	390.000	747,485	99,194	3.818.349	390.000	746,900	99,007	3.725.313
FRANCE (GOVT OF) 0.95% 25.07.2043	EUR	260.000	747,485	85,546	1.786.117	260.000	746,900	83,481	1.703.738
FRANCE (GOVT OF) 1.8% 25.07.2040	EUR	350.000	747,485	99,554	3.927.774	350.000	746,900	98,234	3.788.420
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	400.000	747,485	101,141	4.256.769	570.000	746,900	102,090	5.984.886

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FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	310.000	747,485	111,768	4.216.405	310.000	746,900	112,242	4.138.893
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	250.000	747,485	105,729	3.029.974	250.000	746,900	107,917	3.025.286
SPAIN I/L BOND 0.65% 30.11.2027	EUR	-	-	-	0	370.000	746,900	100,119	3.552.175
SPAIN I/L BOND 0.7% 30.11.2033	EUR	550.000	747,485	97,009	5.157.279	440.000	746,900	95,889	3.986.320
SPAIN I/L BOND 1% 30.11.2030	EUR	330.000	747,485	100,466	3.258.692	330.000	746,900	100,429	3.184.125
SPAIN I/L BOND 1.15% 30.11.2036	EUR	100.000	747,485	97,627	776.137	100.000	746,900	96,098	746.772
SPAIN I/L BOND 2.05% 30.11.2039	EUR	210.000	747,485	105,500	1.836.905	210.000	746,900	103,763	1.765.985
Ialt i EUR					89.256.008				101.877.944
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	340.000	867,750	99,442	4.353.037	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	280.000	867,750	95,951	3.289.691	280.000	855,395	95,228	3.164.474
UNITED KINGDOM I/L GILT 0.125% 10.08.2041	GBP	-	-	-	0	140.000	855,395	75,680	1.318.282
UNITED KINGDOM I/L GILT 0.125% 10.08.2048	GBP	310.000	867,750	61,810	2.506.828	310.000	855,395	64,647	2.541.242
UNITED KINGDOM I/L GILT 0.125% 22.03.2046	GBP	350.000	867,750	65,299	3.187.236	350.000	855,395	67,506	3.193.651
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	230.000	867,750	58,387	1.641.505	730.000	855,395	61,458	5.315.398
UNITED KINGDOM I/L GILT 0.125% 22.03.2068	GBP	420.000	867,750	45,632	2.759.391	420.000	855,395	49,459	2.898.801
UNITED KINGDOM I/L GILT 0.125% 22.03.2073	GBP	50.000	867,750	47,315	275.853	50.000	855,395	51,520	291.128
UNITED KINGDOM I/L GILT 0.125% 22.11.2056	GBP	120.000	867,750	53,102	864.857	120.000	855,395	56,513	892.115
UNITED KINGDOM I/L GILT 0.125% 22.11.2065	GBP	50.000	867,750	46,712	322.410	50.000	855,395	50,326	336.670
UNITED KINGDOM I/L GILT 0.25% 22.03.2052	GBP	240.000	867,750	59,622	2.125.324	240.000	855,395	62,945	2.174.766
UNITED KINGDOM I/L GILT 0.375% 22.03.2062	GBP	360.000	867,750	55,002	3.018.509	360.000	855,395	58,775	3.126.350
UNITED KINGDOM I/L GILT 0.5% 22.03.2050	GBP	260.000	867,750	66,364	2.906.813	260.000	855,395	69,626	2.955.915
UNITED KINGDOM I/L GILT 0.625% 22.03.2040	GBP	620.000	867,750	82,593	8.502.407	620.000	855,395	83,863	8.367.669
UNITED KINGDOM I/L GILT 0.625% 22.11.2042	GBP	350.000	867,750	78,612	4.655.654	350.000	855,395	80,514	4.621.646
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	370.000	867,750	94,599	5.418.512	370.000	855,395	94,373	5.239.317
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	330.000	867,750	95,609	3.047.186	330.000	855,395	95,153	2.939.393
UNITED KINGDOM I/L GILT 0.75% 22.11.2047	GBP	480.000	867,750	73,567	6.110.198	480.000	855,395	76,704	6.174.814
UNITED KINGDOM I/L GILT 1.125% 22.09.2035	GBP	1.310.000	867,750	95,567	11.514.481	-	-	-	0
UNITED KINGDOM I/L GILT 1.125% 22.11.2037	GBP	370.000	867,750	92,464	6.081.507	230.000	855,395	93,113	3.689.833
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	390.000	867,750	100,313	6.477.464	390.000	855,395	99,995	6.258.378
UNITED KINGDOM I/L GILT 1.25% 22.11.2054	GBP	380.000	867,750	77,762	2.806.099	630.000	855,395	81,631	4.733.488
UNITED KINGDOM I/L GILT 1.25% 22.11.2055	GBP	210.000	867,750	77,473	3.043.191	390.000	855,395	81,439	5.758.172
UNITED KINGDOM I/L GILT 2% 26.01.2035	GBP	210.000	867,750	103,705	4.415.303	210.000	855,395	102,947	4.291.871
Ialt i GBP					89.323.456				80.283.373
JAPAN GOVT CPI LINKED 0.005% 10.03.2035	JPY	98.000.000	4,023	94,463	3.818.057	98.000.000	4,057	97,428	3.954.221
Ialt i JPY					3.818.057				3.954.221
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	290.000	371,914	101,455	1.495.285	290.000	365,709	100,168	1.429.372

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Noterede obligationer fra udenlandske udstedere									
NEW ZEALAND GVT ILB 2.5% 20.09.2040	NZD	130.000	371,914	96,459	630.625	130.000	365,709	95,268	603.022
I alt i NZD					2.125.910				2.032.394
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	2.820.000	67,554	96,643	2.465.546	2.820.000	68,985	94,570	2.482.500
I alt i SEK					2.465.546				2.482.500
TSY INFL IX N/B 0.125% 15.01.2031	USD	-	-	-	0	60.000	635,960	93,281	445.173
TSY INFL IX N/B 0.125% 15.01.2032	USD	1.090.000	653,800	90,549	7.750.050	1.090.000	635,960	91,416	7.442.782
TSY INFL IX N/B 0.125% 15.02.2051	USD	70.000	653,800	52,943	309.844	70.000	635,960	54,039	300.836
TSY INFL IX N/B 0.125% 15.02.2052	USD	450.000	653,800	51,813	1.823.092	710.000	635,960	52,873	2.792.214
TSY INFL IX N/B 0.125% 15.07.2030	USD	850.000	653,800	93,447	6.743.351	-	-	-	0
TSY INFL IX N/B 0.125% 15.07.2031	USD	1.200.000	653,800	91,832	8.949.554	280.000	635,960	92,715	2.005.506
TSY INFL IX N/B 0.25% 15.02.2050	USD	430.000	653,800	56,395	2.053.068	430.000	635,960	57,582	1.994.095
TSY INFL IX N/B 0.25% 15.07.2029	USD	630.000	653,800	95,395	5.114.068	630.000	635,960	96,406	4.916.347
TSY INFL IX N/B 0.5% 15.01.2028	USD	-	-	-	0	1.100.000	635,960	98,270	9.073.795
TSY INFL IX N/B 0.625% 15.02.2043	USD	520.000	653,800	73,000	3.593.856	520.000	635,960	74,469	3.487.395
TSY INFL IX N/B 0.625% 15.07.2032	USD	570.000	653,800	92,668	3.957.136	1.030.000	635,960	93,881	6.890.952
TSY INFL IX N/B 0.75% 15.02.2045	USD	520.000	653,800	71,111	3.418.048	520.000	635,960	72,941	3.335.085
TSY INFL IX N/B 0.75% 15.07.2028	USD	1.180.000	653,800	97,797	10.006.840	1.180.000	635,960	98,854	9.621.822
TSY INFL IX N/B 0.875% 15.01.2029	USD	790.000	653,800	97,287	6.625.379	790.000	635,960	98,518	6.382.071
TSY INFL IX N/B 0.875% 15.02.2047	USD	390.000	653,800	70,387	2.475.280	390.000	635,960	72,137	2.413.139
TSY INFL IX N/B 1% 15.02.2046	USD	410.000	653,800	73,498	2.768.252	410.000	635,960	75,418	2.702.075
TSY INFL IX N/B 1% 15.02.2048	USD	390.000	653,800	71,244	2.452.570	390.000	635,960	73,078	2.393.047
TSY INFL IX N/B 1.125% 15.01.2033	USD	1.220.000	653,800	94,615	8.434.890	1.220.000	635,960	96,008	8.141.724
TSY INFL IX N/B 1.125% 15.10.2030	USD	1.420.000	653,800	97,121	9.280.331	-	-	-	0
TSY INFL IX N/B 1.25% 15.04.2028	USD	1.810.000	653,800	98,395	12.923.911	1.810.000	635,960	99,625	12.447.511
TSY INFL IX N/B 1.375% 15.02.2044	USD	630.000	653,800	81,719	4.808.288	630.000	635,960	83,777	4.689.074
TSY INFL IX N/B 1.375% 15.07.2033	USD	990.000	653,800	95,957	6.808.488	990.000	635,960	97,533	6.582.886
TSY INFL IX N/B 1.5% 15.02.2053	USD	520.000	653,800	76,047	2.895.686	520.000	635,960	77,975	2.824.330
TSY INFL IX N/B 1.625% 15.10.2027	USD	1.250.000	653,800	99,527	9.141.496	380.000	635,960	100,785	2.676.944
TSY INFL IX N/B 1.75% 15.01.2034	USD	1.080.000	653,800	97,738	7.474.633	1.080.000	635,960	99,484	7.237.259
TSY INFL IX N/B 1.875% 15.01.2036	USD	1.310.000	653,800	97,180	8.527.895	-	-	-	0
TSY INFL IX N/B 1.875% 15.07.2034	USD	1.160.000	653,800	98,590	7.933.313	1.160.000	635,960	100,453	7.689.127
TSY INFL IX N/B 1.875% 15.07.2035	USD	2.540.000	653,800	97,820	16.842.999	2.110.000	635,960	99,771	13.574.856
TSY INFL IX N/B 2.125% 15.01.2035	USD	2.390.000	653,800	99,828	16.455.970	3.950.000	635,960	101,820	26.387.480
TSY INFL IX N/B 2.125% 15.02.2040	USD	280.000	653,800	96,566	2.722.970	280.000	635,960	99,080	2.657.629
TSY INFL IX N/B 2.125% 15.02.2041	USD	740.000	653,800	95,613	7.032.595	740.000	635,960	97,951	6.853.309
TSY INFL IX N/B 2.125% 15.02.2054	USD	380.000	653,800	87,441	2.356.630	380.000	635,960	89,924	2.305.378
TSY INFL IX N/B 2.125% 15.04.2029	USD	970.000	653,800	100,307	6.847.056	970.000	635,960	102,174	6.634.444
TSY INFL IX N/B 2.375% 15.02.2055	USD	620.000	653,800	92,137	3.940.494	620.000	635,960	94,924	3.861.747
TSY INFL IX N/B 2.375% 15.10.2028	USD	2.060.000	653,800	101,082	14.797.749	880.000	635,960	103,025	6.128.775

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Noterede obligationer fra udenlandske udstedere									
TSY INFL IX N/B 2.5% 15.01.2029	USD	390.000	653,800	101,281	4.004.563	390.000	635,960	103,281	3.884.528
TSY INFL IX N/B 3.375% 15.04.2032	USD	130.000	653,800	107,701	1.716.952	130.000	635,960	110,455	1.675.001
TSY INFL IX N/B 3.625% 15.04.2028	USD	-	-	-	0	1.310.000	635,960	104,980	17.605.441
TSY INFL IX N/B 3.875% 15.04.2029	USD	380.000	653,800	105,035	5.284.779	380.000	635,960	107,793	5.159.104
I alt i USD					228.272.076				215.212.881
I alt i Noterede obligationer fra udenlandske udstedere					431.552.105				426.451.476
I alt i afdelingen					431.552.105				426.451.476