

Globale Mellemlange 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 0.25% 21.11.2032	AUD	1.950.000	424,090	87,871	8.779.642	1.950.000	445,887	87,715	8.994.870
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	3.190.000	424,090	99,233	17.297.772	3.190.000	445,887	97,424	17.431.199
AUSTRALIAN GOVERNMENT 2% 21.08.2035	AUD	10.540.000	424,090	96,477	59.942.741	-	-	-	0
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	2.380.000	424,090	103,002	15.538.349	2.380.000	445,887	103,773	16.089.283
AUSTRALIAN GOVERNMENT 3% 20.09.2025	AUD	-	-	-	0	2.010.000	445,887	100,370	13.471.592
I alt i AUD					101.558.504				55.986.944
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	1.040.000	463,950	114,617	8.875.469	1.040.000	500,737	117,899	9.644.290
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	300.000	463,950	115,803	2.915.347	300.000	500,737	118,323	3.146.693
CANADIAN GOVERNMENT RRB 4.25% 01.12.2026	CAD	-	-	-	0	2.070.000	500,737	106,080	20.253.954
I alt i CAD					11.790.816				33.044.937
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	4.930.000	746,900	90,422	39.868.389	6.280.000	745,725	88,077	48.393.992
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	3.370.000	746,900	97,321	30.538.760	4.690.000	745,725	95,415	40.762.456
BUONI POLIENNALI DEL TES 0.65% 15.05.2026	EUR	-	-	-	0	2.450.000	745,725	99,357	21.853.829
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	3.280.000	746,900	99,995	31.521.090	2.930.000	745,725	99,078	27.293.362
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	3.380.000	746,900	100,914	32.772.471	4.590.000	745,725	101,043	43.593.815
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	3.850.000	746,900	101,712	31.253.917	3.630.000	745,725	101,045	28.639.033
BUONI POLIENNALI DEL TES 1.8% 15.05.2036	EUR	4.480.000	746,900	99,837	34.813.322	-	-	-	0
BUONI POLIENNALI DEL TES 3.1% 15.09.2026	EUR	-	-	-	0	4.180.000	745,725	104,207	43.477.711
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	2.250.000	746,900	94,427	19.602.997	9.390.000	745,725	96,792	82.037.804
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	4.760.000	746,900	98,873	45.753.326	11.680.000	745,725	100,361	111.482.948
FRANCE (GOVT OF) 0.1% 01.03.2028	EUR	3.750.000	746,900	97,713	32.797.747	4.010.000	745,725	97,410	34.597.240
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	5.840.000	746,900	97,620	52.790.781	7.330.000	745,725	97,002	64.409.846
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	1.960.000	746,900	91,690	15.459.842	3.360.000	745,725	93,145	26.641.274
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	2.860.000	746,900	94,647	24.858.615	15.300.000	745,725	94,758	130.247.908
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	2.520.000	746,900	92,891	19.532.853	18.800.000	745,725	94,780	145.453.367
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	3.670.000	746,900	99,007	35.056.154	4.110.000	745,725	99,350	38.538.805
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	5.230.000	746,900	102,090	54.913.957	9.910.000	745,725	103,549	103.248.067
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	2.730.000	746,900	112,242	36.448.964	2.630.000	745,725	115,524	35.355.479
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	2.000.000	746,900	107,917	24.202.292	2.000.000	745,725	111,038	24.641.536
SPAIN I/L BOND 0.65% 30.11.2027	EUR	3.990.000	746,900	100,119	38.305.883	4.840.000	745,725	100,048	45.424.927
SPAIN I/L BOND 0.7% 30.11.2033	EUR	4.430.000	746,900	95,889	40.134.990	5.260.000	745,725	96,490	46.911.263
SPAIN I/L BOND 1% 30.11.2030	EUR	4.450.000	746,900	100,429	42.937.439	5.770.000	745,725	100,815	54.673.572
I alt i EUR					683.563.789				1.197.678.234
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	-	-	-	0	5.970.000	901,930	98,927	74.518.434
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	3.830.000	855,395	95,228	43.285.485	3.830.000	901,930	96,294	44.256.897
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	2.450.000	855,395	97,797	35.165.669	4.790.000	901,930	98,109	69.737.898
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	4.180.000	855,395	61,458	30.436.113	3.940.000	901,930	63,929	30.173.329
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	3.180.000	855,395	94,373	45.029.804	6.370.000	901,930	97,446	94.173.274

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Noterede obligationer fra udenlandske udstedere									
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	6.440.000	855,395	95,153	57.362.693	5.710.000	901,930	98,052	52.992.288
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	3.850.000	855,395	101,068	69.865.756	1.400.000	901,930	102,500	26.052.011
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	4.250.000	855,395	99,995	68.200.278	3.530.000	901,930	102,885	58.931.120
UNITED KINGDOM I/L GILT 1.875% 22.09.2049	GBP	300.000	855,395	95,780	2.554.449	-	-	-	0
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	810.000	855,395	113,917	23.538.746	810.000	901,930	118,348	24.728.633
Ialt i GBP					375.438.993				475.563.884
JAPAN GOVT CPI LINKED 0.005% 10.03.2035	JPY	1.160.000.000	4,057	97,428	46.805.066	-	-	-	0
Ialt i JPY					46.805.066				0
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	1.250.000	365,709	100,168	6.161.086	-	-	-	0
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	2.360.000	365,709	106,004	12.501.065	2.360.000	403,470	103,922	13.172.711
Ialt i NZD					18.662.151				13.172.711
SWEDEN I/L BOND 0.125% 01.06.2030	SEK	7.120.000	68,985	96,313	5.897.281	7.120.000	65,177	97,108	5.566.426
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	5.230.000	68,985	94,570	4.604.069	15.230.000	65,177	96,409	12.795.356
SWEDEN I/L BOND 3.5% 01.12.2028	SEK	11.750.000	68,985	106,797	14.168.205	11.750.000	65,177	110,685	13.746.549
Ialt i SEK					24.669.555				32.108.331
TSY INFL IX N/B 0.125% 15.01.2030	USD	-	-	-	0	11.670.000	720,160	90,881	93.705.975
TSY INFL IX N/B 0.125% 15.01.2031	USD	-	-	-	0	13.460.000	720,160	88,818	104.395.943
TSY INFL IX N/B 0.125% 15.01.2032	USD	6.910.000	635,960	91,416	47.183.142	12.990.000	720,160	86,758	92.418.705
TSY INFL IX N/B 0.125% 15.04.2027	USD	9.840.000	635,960	98,213	70.870.892	13.840.000	720,160	95,867	106.822.156
TSY INFL IX N/B 0.125% 15.07.2026	USD	-	-	-	0	13.230.000	720,160	97,670	122.543.220
TSY INFL IX N/B 0.125% 15.07.2030	USD	-	-	-	0	11.430.000	720,160	90,199	91.408.261
TSY INFL IX N/B 0.125% 15.07.2031	USD	-	-	-	0	13.540.000	720,160	88,098	101.170.539
TSY INFL IX N/B 0.125% 15.10.2026	USD	-	-	-	0	14.040.000	720,160	97,238	113.572.127
TSY INFL IX N/B 0.25% 15.07.2029	USD	10.350.000	635,960	96,406	80.768.558	11.290.000	720,160	92,666	92.974.127
TSY INFL IX N/B 0.375% 15.01.2027	USD	-	-	-	0	11.100.000	720,160	96,953	101.274.393
TSY INFL IX N/B 0.375% 15.07.2027	USD	21.770.000	635,960	98,861	182.171.181	10.650.000	720,160	96,523	95.528.372
TSY INFL IX N/B 0.5% 15.01.2028	USD	9.490.000	635,960	98,270	78.282.107	11.200.000	720,160	95,654	98.730.852
TSY INFL IX N/B 0.625% 15.07.2032	USD	12.630.000	635,960	93,881	84.497.785	13.130.000	720,160	89,455	91.894.280
TSY INFL IX N/B 0.75% 15.07.2028	USD	9.540.000	635,960	98,854	77.789.981	10.580.000	720,160	96,096	92.071.798
TSY INFL IX N/B 0.875% 15.01.2029	USD	6.680.000	635,960	98,518	53.964.856	10.430.000	720,160	95,551	89.720.627
TSY INFL IX N/B 1.125% 15.01.2033	USD	12.940.000	635,960	96,008	86.355.661	14.370.000	720,160	92,055	100.950.021
TSY INFL IX N/B 1.25% 15.04.2028	USD	10.400.000	635,960	99,625	71.521.612	11.540.000	720,160	97,473	85.246.746
TSY INFL IX N/B 1.375% 15.07.2033	USD	9.010.000	635,960	97,533	59.910.910	14.400.000	720,160	93,613	100.897.967
TSY INFL IX N/B 1.625% 15.10.2027	USD	11.540.000	635,960	100,785	81.294.561	11.540.000	720,160	99,428	88.048.980
TSY INFL IX N/B 1.625% 15.10.2029	USD	-	-	-	0	3.650.000	720,160	98,357	25.936.032
TSY INFL IX N/B 1.75% 15.01.2034	USD	13.540.000	635,960	99,484	90.733.782	16.210.000	720,160	95,938	115.005.895

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Noterede obligationer fra udenlandske udstedere									
TSY INFL IX N/B 1.875% 15.07.2034	USD	17.700.000	635,960	100,453	117.325.468	12.260.000	720,160	96,957	86.115.135
TSY INFL IX N/B 1.875% 15.07.2035	USD	23.940.000	635,960	99,771	154.019.929	-	-	-	0
TSY INFL IX N/B 2.125% 15.01.2035	USD	38.010.000	635,960	101,820	253.921.040	-	-	-	0
TSY INFL IX N/B 2.125% 15.04.2029	USD	9.120.000	635,960	102,174	62.377.458	9.120.000	720,160	100,176	67.143.478
TSY INFL IX N/B 2.375% 15.01.2027	USD	-	-	-	0	4.750.000	720,160	100,957	54.055.183
TSY INFL IX N/B 2.375% 15.10.2028	USD	10.920.000	635,960	103,025	76.052.524	13.730.000	720,160	101,592	103.520.710
TSY INFL IX N/B 2.5% 15.01.2029	USD	4.080.000	635,960	103,281	40.638.140	4.080.000	720,160	101,832	43.989.597
TSY INFL IX N/B 3.375% 15.04.2032	USD	1.300.000	635,960	110,455	16.750.007	1.670.000	720,160	108,355	23.174.278
TSY INFL IX N/B 3.625% 15.04.2028	USD	4.580.000	635,960	104,980	61.551.847	4.580.000	720,160	104,996	67.586.262
TSY INFL IX N/B 3.875% 15.04.2029	USD	5.060.000	635,960	107,793	68.697.544	5.620.000	720,160	107,330	83.408.556
I alt i USD					1.916.678.985				2.533.310.215
I alt i Noterede obligationer fra udenlandske udstedere					3.179.167.859				4.340.865.256
I alt i afdelingen					3.179.167.859				4.340.865.256