

Globale Mellemlange 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 0.25% 21.11.2032	AUD	1.950.000	452,953	88,681	9.650.797	1.950.000	424,090	87,871	8.779.642
AUSTRALIAN GOVERNMENT 0.75% 21.11.2027	AUD	3.190.000	452,953	99,189	18.833.687	3.190.000	424,090	99,233	17.297.772
AUSTRALIAN GOVERNMENT 2% 21.08.2035	AUD	4.290.000	452,953	96,702	26.637.879	10.540.000	424,090	96,477	59.942.741
AUSTRALIAN GOVERNMENT 2.5% 20.09.2030	AUD	2.380.000	452,953	102,528	16.847.753	2.380.000	424,090	103,002	15.538.349
I alt i AUD					71.970.116				101.558.504
CANADIAN GOVERNMENT RRB 3% 01.12.2036	CAD	1.040.000	460,828	117,706	9.200.830	1.040.000	463,950	114,617	8.875.469
CANADIAN GOVERNMENT RRB 4% 01.12.2031	CAD	300.000	460,828	116,292	2.955.313	300.000	463,950	115,803	2.915.347
I alt i CAD					12.156.143				11.790.816
BUONI POLIENNALI DEL TES 0.1% 15.05.2033	EUR	4.230.000	747,485	91,763	35.515.189	4.930.000	746,900	90,422	39.868.389
BUONI POLIENNALI DEL TES 0.4% 15.05.2030	EUR	3.370.000	747,485	97,542	31.313.218	3.370.000	746,900	97,321	30.538.760
BUONI POLIENNALI DEL TES 1.25% 15.09.2032	EUR	3.280.000	747,485	100,631	32.452.629	3.280.000	746,900	99,995	31.521.090
BUONI POLIENNALI DEL TES 1.3% 15.05.2028	EUR	3.820.000	747,485	100,283	37.655.358	3.380.000	746,900	100,914	32.772.471
BUONI POLIENNALI DEL TES 1.5% 15.05.2029	EUR	3.850.000	747,485	101,094	31.779.920	3.850.000	746,900	101,712	31.253.917
BUONI POLIENNALI DEL TES 1.8% 15.05.2036	EUR	8.230.000	747,485	100,452	65.830.648	4.480.000	746,900	99,837	34.813.322
DEUTSCHLAND I/L BOND 0.1% 15.04.2033	EUR	2.290.000	747,485	95,159	20.569.681	2.250.000	746,900	94,427	19.602.997
DEUTSCHLAND I/L BOND 0.5% 15.04.2030	EUR	4.760.000	747,485	98,801	46.773.898	4.760.000	746,900	98,873	45.753.326
FRANCE (GOVT OF) 0.1% 01.03.2028	EUR	2.800.000	747,485	97,172	24.896.090	3.750.000	746,900	97,713	32.797.747
FRANCE (GOVT OF) 0.1% 01.03.2029	EUR	5.840.000	747,485	97,674	54.037.625	5.840.000	746,900	97,620	52.790.781
FRANCE (GOVT OF) 0.1% 01.03.2032	EUR	1.960.000	747,485	91,619	15.792.038	1.960.000	746,900	91,690	15.459.842
FRANCE (GOVT OF) 0.1% 25.07.2031	EUR	2.860.000	747,485	95,447	25.646.515	2.860.000	746,900	94,647	24.858.615
FRANCE (GOVT OF) 0.1% 25.07.2036	EUR	1.900.000	747,485	86,177	15.851.328	-	-	-	0
FRANCE (GOVT OF) 0.6% 25.07.2034	EUR	2.720.000	747,485	93,901	21.803.301	2.520.000	746,900	92,891	19.532.853
FRANCE (GOVT OF) 0.7% 25.07.2030	EUR	3.670.000	747,485	99,194	35.931.646	3.670.000	746,900	99,007	35.056.154
FRANCE (GOVT OF) 1.85% 25.07.2027	EUR	4.930.000	747,485	101,141	52.464.682	5.230.000	746,900	102,090	54.913.957
FRANCE (GOVT OF) 3.15% 25.07.2032	EUR	2.730.000	747,485	111,768	37.131.569	2.730.000	746,900	112,242	36.448.964
FRANCE (GOVT OF) 3.4% 25.07.2029	EUR	2.000.000	747,485	105,729	24.239.788	2.000.000	746,900	107,917	24.202.292
SPAIN I/L BOND 0.65% 30.11.2027	EUR	-	-	-	0	3.990.000	746,900	100,119	38.305.883
SPAIN I/L BOND 0.7% 30.11.2033	EUR	5.580.000	747,485	97,009	52.322.936	4.430.000	746,900	95,889	40.134.990
SPAIN I/L BOND 1% 30.11.2030	EUR	4.450.000	747,485	100,466	43.942.974	4.450.000	746,900	100,429	42.937.439
I alt i EUR					705.951.033				683.563.789
UNITED KINGDOM I/L GILT 0.125% 10.08.2028	GBP	1.840.000	867,750	99,442	23.557.610	-	-	-	0
UNITED KINGDOM I/L GILT 0.125% 10.08.2031	GBP	3.830.000	867,750	95,951	44.998.272	3.830.000	855,395	95,228	43.285.485
UNITED KINGDOM I/L GILT 0.125% 22.03.2029	GBP	2.450.000	867,750	98,361	36.490.568	2.450.000	855,395	97,797	35.165.669
UNITED KINGDOM I/L GILT 0.125% 22.03.2051	GBP	-	-	-	0	4.180.000	855,395	61,458	30.436.113
UNITED KINGDOM I/L GILT 0.75% 22.03.2034	GBP	3.180.000	867,750	94,599	46.569.914	3.180.000	855,395	94,373	45.029.804
UNITED KINGDOM I/L GILT 0.75% 22.11.2033	GBP	6.440.000	867,750	95,609	59.466.289	6.440.000	855,395	95,153	57.362.693
UNITED KINGDOM I/L GILT 1.125% 22.09.2035	GBP	8.880.000	867,750	95,567	78.052.361	-	-	-	0
UNITED KINGDOM I/L GILT 1.25% 22.11.2027	GBP	-	-	-	0	3.850.000	855,395	101,068	69.865.756

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Noterede obligationer fra udenlandske udstedere									
UNITED KINGDOM I/L GILT 1.25% 22.11.2032	GBP	4.250.000	867,750	100,313	70.587.744	4.250.000	855,395	99,995	68.200.278
UNITED KINGDOM I/L GILT 1.875% 22.09.2049	GBP	-	-	-	0	300.000	855,395	95,780	2.554.449
UNITED KINGDOM I/L GILT 4.125% 22.07.2030	GBP	210.000	867,750	113,921	6.232.485	810.000	855,395	113,917	23.538.746
I alt i GBP					365.955.243				375.438.993
JAPAN GOVT CPI LINKED 0.005% 10.03.2035	JPY	1.160.000.000	4,023	94,463	45.193.323	1.160.000.000	4,057	97,428	46.805.066
I alt i JPY					45.193.323				46.805.066
NEW ZEALAND GVT ILB 2.5% 20.09.2035	NZD	1.250.000	371,914	101,455	6.445.196	1.250.000	365,709	100,168	6.161.086
NEW ZEALAND GVT ILB 3% 20.09.2030	NZD	2.360.000	371,914	106,021	12.913.423	2.360.000	365,709	106,004	12.501.065
I alt i NZD					19.358.619				18.662.151
SWEDEN I/L BOND 0.125% 01.06.2030	SEK	7.120.000	67,554	97,924	5.827.339	7.120.000	68,985	96,313	5.897.281
SWEDEN I/L BOND 0.125% 01.06.2032	SEK	5.230.000	67,554	96,643	4.572.626	5.230.000	68,985	94,570	4.604.069
SWEDEN I/L BOND 3.5% 01.12.2028	SEK	11.750.000	67,554	106,502	13.731.610	11.750.000	68,985	106,797	14.168.205
I alt i SEK					24.131.575				24.669.555
TSY INFL IX N/B 0.125% 15.01.2032	USD	6.910.000	653,800	90,549	49.131.049	6.910.000	635,960	91,416	47.183.142
TSY INFL IX N/B 0.125% 15.04.2027	USD	-	-	-	0	9.840.000	635,960	98,213	70.870.892
TSY INFL IX N/B 0.125% 15.07.2030	USD	2.100.000	653,800	93,447	16.660.043	-	-	-	0
TSY INFL IX N/B 0.125% 15.07.2031	USD	8.800.000	653,800	91,832	65.630.062	-	-	-	0
TSY INFL IX N/B 0.25% 15.07.2029	USD	720.000	653,800	95,395	5.844.649	10.350.000	635,960	96,406	80.768.558
TSY INFL IX N/B 0.375% 15.07.2027	USD	3.580.000	653,800	98,350	31.329.878	21.770.000	635,960	98,861	182.171.181
TSY INFL IX N/B 0.5% 15.01.2028	USD	1.890.000	653,800	97,465	16.255.307	9.490.000	635,960	98,270	78.282.107
TSY INFL IX N/B 0.625% 15.07.2032	USD	12.630.000	653,800	92,668	87.681.803	12.630.000	635,960	93,881	84.497.785
TSY INFL IX N/B 0.75% 15.07.2028	USD	9.540.000	653,800	97,797	80.902.755	9.540.000	635,960	98,854	77.789.981
TSY INFL IX N/B 0.875% 15.01.2029	USD	6.680.000	653,800	97,287	56.022.193	6.680.000	635,960	98,518	53.964.856
TSY INFL IX N/B 1.125% 15.01.2033	USD	12.940.000	653,800	94,615	89.465.142	12.940.000	635,960	96,008	86.355.661
TSY INFL IX N/B 1.125% 15.10.2030	USD	3.080.000	653,800	97,121	20.129.169	-	-	-	0
TSY INFL IX N/B 1.25% 15.04.2028	USD	15.800.000	653,800	98,395	112.816.460	10.400.000	635,960	99,625	71.521.612
TSY INFL IX N/B 1.375% 15.07.2033	USD	9.010.000	653,800	95,957	61.964.118	9.010.000	635,960	97,533	59.910.910
TSY INFL IX N/B 1.625% 15.10.2027	USD	28.640.000	653,800	99,527	209.449.962	11.540.000	635,960	100,785	81.294.561
TSY INFL IX N/B 1.75% 15.01.2034	USD	13.540.000	653,800	97,738	93.709.756	13.540.000	635,960	99,484	90.733.782
TSY INFL IX N/B 1.875% 15.01.2036	USD	9.750.000	653,800	97,180	63.470.971	-	-	-	0
TSY INFL IX N/B 1.875% 15.07.2034	USD	11.780.000	653,800	98,590	80.564.156	17.700.000	635,960	100,453	117.325.468
TSY INFL IX N/B 1.875% 15.07.2035	USD	31.220.000	653,800	97,820	207.023.003	23.940.000	635,960	99,771	154.019.929
TSY INFL IX N/B 2.125% 15.01.2035	USD	33.110.000	653,800	99,828	227.973.712	38.010.000	635,960	101,820	253.921.040
TSY INFL IX N/B 2.125% 15.04.2029	USD	9.120.000	653,800	100,307	64.376.445	9.120.000	635,960	102,174	62.377.458
TSY INFL IX N/B 2.375% 15.10.2028	USD	21.210.000	653,800	101,082	152.359.350	10.920.000	635,960	103,025	76.052.524
TSY INFL IX N/B 2.5% 15.01.2029	USD	4.080.000	653,800	101,281	41.893.893	4.080.000	635,960	103,281	40.638.140

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Noterede obligationer fra udenlandske udstedere									
TSY INFL IX N/B 3.375% 15.04.2032	USD	-	-	-	0	1.300.000	635,960	110,455	16.750.007
TSY INFL IX N/B 3.625% 15.04.2028	USD	90.000	653,800	102,545	1.242.034	4.580.000	635,960	104,980	61.551.847
TSY INFL IX N/B 3.875% 15.04.2029	USD	-	-	-	0	5.060.000	635,960	107,793	68.697.544
I alt i USD					1.835.895.910				1.916.678.985
I alt i Noterede obligationer fra udenlandske udstedere					3.080.611.962				3.179.167.859
I alt i afdelingen					3.080.611.962				3.179.167.859