

*Flexinvest Danske Obligationer KL*

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	463.000.000	100,000	93,632	433.513.845	-	-	-	0
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	3.100.000.000	100,000	90,577	2.807.880.800	3.224.760.000	100,000	91,397	2.947.320.998
0,50 JYSKE REALKREDIT 111.E 2050	DKK	173.580.113	100,000	72,433	125.728.416	177.071.506	100,000	74,260	131.494.009
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	299.050.251	100,000	68,215	203.995.634	299.050.251	100,000	68,946	206.183.186
0,50 LR REALKREDIT ANN. A RO 2050	DKK	26.475.697	100,000	72,205	19.116.856	26.946.231	100,000	74,125	19.973.893
0,50 REALKREDIT DANMARK 21S.S. 2035	DKK	229.547.186	100,000	88,054	202.124.331	81.589.007	100,000	87,349	71.266.774
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	473.851.019	100,000	81,089	384.240.105	479.185.120	100,000	82,506	395.356.475
0,50 REALKREDIT DANMARK 27S SA 2053	DKK	78.247.718	100,000	65,174	50.997.403	78.331.597	100,000	66,778	52.307.882
0.40% F6NYK22Hjul2 28	DKK	354.757.963	100,000	98,881	350.788.931	178.475.726	100,000	98,769	176.278.689
0.50% 0,5 42A B 20 40	DKK	53.259.097	100,000	82,428	43.900.142	69.998.491	100,000	82,492	57.742.945
0.50% 0,5 Ann 2040 40	DKK	24.126.586	100,000	82,005	19.785.079	22.892.583	100,000	83,436	19.100.747
0.50% 0,5 OA 2050 50	DKK	36.685.000	100,000	66,445	24.375.275	36.685.000	100,000	68,292	25.052.810
0.50% 0,5 pct 111. 35	DKK	48.153.406	100,000	87,973	42.361.996	-	-	-	0
0.50% 0,5 pct 111. 40	DKK	97.785.917	100,000	81,321	79.520.583	101.057.091	100,000	82,848	83.723.274
0.50% 0,5NDASDR040 40	DKK	187.182.517	100,000	81,249	152.083.361	-	-	-	0
0.50% 0,5NDASDR043 43	DKK	60.871.442	100,000	80,110	48.764.112	-	-	-	0
0.50% 0,5NYK01EA35 35	DKK	135.472.152	100,000	88,058	119.293.796	107.110.418	100,000	87,267	93.472.370
0.50% 0,5NYK01EA40 40	DKK	42.936.232	100,000	81,071	34.808.918	-	-	-	0
1,00 BRFKREDIT 111.E 2032	DKK	27.023.185	100,000	93,151	25.172.313	29.032.440	100,000	92,528	26.863.049
1,00 BRFKREDIT 321.E 2026	DKK	141.500.000	100,000	96,449	136.475.052	175.000.000	100,000	96,333	168.582.050
1,00 BRFKREDIT 321.E AP RF 2027	DKK	972.000.000	100,000	94,746	920.928.204	217.000.000	100,000	95,089	206.342.045
1,00 DANMARKS SKIBSKREDIT (INK) 15KE 2030	DKK	570.000.000	100,000	87,254	497.347.800	-	-	-	0
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	410.300.000	100,000	98,754	405.186.431	810.300.000	100,000	97,411	789.318.092
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2027	DKK	150.000.000	100,000	94,113	141.168.750	150.000.000	100,000	93,901	140.850.750
1,00 NORDEA KREDIT APR RF 2027	DKK	530.000.000	100,000	94,745	502.146.910	175.000.000	100,000	95,083	166.395.950
1,00 NORDEA KREDIT OKT RF 2026	DKK	100.000.000	100,000	95,581	95.581.100	-	-	-	0
1,00 NYKREDIT 01E A 2027	DKK	2.178.201	100,000	98,912	2.154.504	3.452.505	100,000	98,250	3.392.072
1,00 NYKREDIT 01E A 2032	DKK	74.590.544	100,000	93,187	69.508.318	80.077.277	100,000	92,520	74.087.497
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	-	-	-	0	185.090.000	100,000	97,478	180.422.030
1,00 REALKREDIT DANMARK 10F AP (INK) 2026 RF	DKK	-	-	-	0	204.500.000	100,000	96,332	196.999.349
1,00 REALKREDIT DANMARK 10F AP (INK) 2029 RF	DKK	370.000.000	100,000	91,447	338.354.640	-	-	-	0
1,00 REALKREDIT DANMARK 21S.S. 2032	DKK	81.274.257	100,000	93,222	75.765.650	90.382.518	100,000	92,530	83.631.034
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	204.801.588	100,000	76,452	156.574.500	107.587.436	100,000	78,218	84.152.310
1,00 REALKREDIT DANMARK 27S SA 2053	DKK	242.550.637	100,000	71,692	173.890.373	243.027.009	100,000	72,768	176.845.651
1,50 BRFKREDIT 111.E 2050	DKK	73.304.783	100,000	80,998	59.375.554	74.519.663	100,000	82,755	61.668.598
1,50 LR REALKREDIT ANN. RO 2037	DKK	12.521.342	100,000	89,890	11.255.435	13.054.569	100,000	90,947	11.872.700
1,50 NORDEA ANNUITETSLÅN 2037	DKK	44.780.478	100,000	90,251	40.414.739	46.688.569	100,000	91,500	42.720.134
1,50 NYKREDIT 01L A 2024	DKK	6.351	100,000	99,796	6.338	69.602	100,000	99,484	69.243
1,50 REALKREDIT DANMARK 21S.S 2032	DKK	40.373.994	100,000	96,295	38.877.976	43.907.154	100,000	95,609	41.979.059
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	20.598.653	100,000	88,289	18.186.366	21.266.742	100,000	89,595	19.053.895
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	68.391.201	100,000	90,161	61.662.396	71.114.835	100,000	91,413	65.008.133
1.00% 1 411.E.OA.5 53	DKK	130.024.902	100,000	71,771	93.320.302	130.425.551	100,000	72,830	94.988.277

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Noterede obligationer fra danske udstedere									
1.00% 1 pct 111.E. 50	DKK	142.898.785	100,000	76,444	109.237.118	145.419.414	100,000	78,308	113.874.307
1.00% 1,0 Ann 2050 50	DKK	104.007.461	100,000	76,326	79.385.151	105.882.646	100,000	78,188	82.786.994
1.00% 1,0NDASDR050 50	DKK	58.471.021	100,000	78,137	45.687.210	76.690.193	100,000	78,975	60.566.080
1.00% 1NYK01EA43 43	DKK	146.103.281	100,000	82,312	120.260.240	-	-	-	0
1.00% 1NYK01EA56 56	DKK	39.778.574	100,000	69,777	27.756.176	-	-	-	0
1.00% 1NYK13Hja28D 28	DKK	543.000.000	100,000	93,480	507.595.857	543.000.000	100,000	93,992	510.377.103
1.00% 1pct 321.E.a 28	DKK	70.000.000	100,000	93,076	65.153.130	50.000.000	100,000	93,611	46.805.700
1.00% 321.E.ap.29 29	DKK	325.000.000	100,000	91,444	297.193.325	-	-	-	0
1.50% 1,5 42A B 20 40	DKK	154.088.695	100,000	88,312	136.078.346	132.989.353	100,000	89,582	119.135.054
1.50% 1,5 Ann 2050 50	DKK	11.785.715	100,000	80,001	9.428.643	11.985.582	100,000	81,775	9.801.210
1.50% 1,5 LR ann R 40	DKK	10.960.738	100,000	88,133	9.660.005	11.331.410	100,000	89,241	10.112.286
1.50% 1,5NDASDR040 40	DKK	62.788.771	100,000	88,344	55.470.238	64.963.534	100,000	89,652	58.240.847
1.50% 111.E.40 40	DKK	27.410.395	100,000	88,234	24.185.370	-	-	-	0
2,00 BRFKREDIT 111.E 2047	DKK	115.645.216	100,000	86,875	100.466.550	48.903.024	100,000	88,351	43.206.213
2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	-	-	-	0	110.300.000	100,000	98,783	108.957.649
2,00 DLR 43 OA B 2050	DKK	-	-	-	0	17.031.102	100,000	84,842	14.449.494
2,00 DLR 43S A B 2047	DKK	9.827.923	100,000	86,933	8.543.659	10.015.338	100,000	88,275	8.841.040
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	66.000.000	100,000	99,485	65.659.770	66.000.000	100,000	98,943	65.302.644
2,00 LR REALKREDIT ANN. RO 2047	DKK	14.067.326	100,000	87,365	12.289.962	14.339.188	100,000	88,862	12.742.146
2,00 NORDEA (INK) JAN 2025	DKK	-	-	-	0	13.000.000	100,000	98,765	12.839.385
2,00 NORDEA ANNUITETSLÅN 2037	DKK	47.734.034	100,000	93,723	44.737.912	50.000.262	100,000	94,645	47.322.598
2,00 NORDEA KREDIT ANN SDRO 2050	DKK	99.693.931	100,000	84,027	83.769.420	99.926.038	100,000	85,058	84.995.289
2,00 NYKREDIT (TOT) 01E3 2053	DKK	249.160.578	100,000	74,948	186.739.624	249.257.850	100,000	76,133	189.766.232
2,00 NYKREDIT 01E A 2029	DKK	4.294.382	100,000	98,413	4.226.213	4.943.408	100,000	97,707	4.830.060
2,00 NYKREDIT 01I A 2024	DKK	-	-	-	0	1.238	100,000	99,279	1.229
2,00 NYKREDIT 13H JA 2025 RT	DKK	-	-	-	0	265.000.000	100,000	98,780	261.765.940
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	53.976.539	100,000	86,883	46.896.544	54.997.114	100,000	88,358	48.594.350
2,00 REALKREDIT DANMARK 27S SA 2050	DKK	94.662.233	100,000	83,861	79.384.222	-	-	-	0
2,00 REALKREDIT DANMARK 27S.S. 2047	DKK	132.674.756	100,000	85,885	113.947.051	-	-	-	0
2,50 BRFKREDIT 111.E 2034	DKK	6.652.680	100,000	97,261	6.470.430	6.974.239	100,000	97,443	6.795.886
2,50 DLR 42S A B 2037	DKK	27.158.407	100,000	96,144	26.111.097	-	-	-	0
2,50 LR REALKREDIT ANN. RO 2037	DKK	1.713.980	100,000	94,909	1.626.725	1.782.368	100,000	95,221	1.697.194
2,50 NORDEA ANNUITETSLÅN 2034	DKK	15.588.867	100,000	96,834	15.095.354	16.422.393	100,000	97,764	16.055.189
2,50 NORDEA ANNUITETSLÅN 2037	DKK	30.002.790	100,000	96,101	28.833.101	14.349.407	100,000	96,817	13.892.666
2,50 NORDEA ANNUITETSLÅN 2047	DKK	28.363.965	100,000	91,844	26.050.628	28.916.064	100,000	93,092	26.918.543
2,50 NYKREDIT 01E A 2036	DKK	10.868.871	100,000	95,994	10.433.486	-	-	-	0
2,00% 2 LR ann RO 50	DKK	13.405.363	100,000	85,332	11.439.091	13.626.045	100,000	86,644	11.806.137
2,00% 2NYK01EA43 43	DKK	82.697.957	100,000	88,761	73.403.864	84.641.386	100,000	89,985	76.164.128
2,00% 2NYK01EA50 50	DKK	76.225.268	100,000	85,895	65.473.465	77.491.008	100,000	87,323	67.667.473
2,50% 2,5 111.E.53 53	DKK	325.766.639	100,000	88,401	287.979.990	229.585.099	100,000	89,914	206.429.146
2,50% 25NYK01EA53 53	DKK	168.282.127	100,000	88,447	148.839.820	170.457.386	100,000	89,957	153.338.350
2,50% 25NYK01EDA53 53	DKK	22.383.120	100,000	86,213	19.297.159	22.396.925	100,000	87,639	19.628.329

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Noterede obligationer fra danske udstedere									
3,00 BRFKREDIT 411.E.OA 2047	DKK	14.412.159	100,000	95,667	13.787.651	-	-	-	0
3,00 LR REALKREDIT ANN. OA RO 2044	DKK	91.341	100,000	95,122	86.886	93.026	100,000	95,820	89.137
3,00 LR REALKREDIT ANN. RO 2034	DKK	1.498.932	100,000	98,110	1.470.599	1.618.105	100,000	97,570	1.578.791
3,00 NYKREDIT 01E A 2026	DKK	123.351	100,000	100,032	123.391	176.152	100,000	100,287	176.657
3,00 NYKREDIT 01E A 2047	DKK	16.838.064	100,000	95,938	16.154.136	17.128.194	100,000	96,983	16.611.505
3,50 LR REALKREDIT ANN. RO 2044	DKK	630.903	100,000	102,473	646.507	645.770	100,000	103,086	665.699
3.00% 3,ONDASDRO43 43	DKK	12.903.128	100,000	95,259	12.291.365	-	-	-	0
3.00% 3,ONDASDROOA 53	DKK	107.980.738	100,000	90,849	98.099.637	107.987.946	100,000	92,055	99.408.520
3.00% 3,ORDSD22S43 43	DKK	46.050.110	100,000	95,199	43.839.014	47.082.321	100,000	95,805	45.107.218
3.50% 3,5 B 2043 43	DKK	36.978.770	100,000	97,708	36.131.328	37.798.389	100,000	97,725	36.938.476
3.50% 3,5 411.E.OA 53	DKK	19.216.474	100,000	94,237	18.109.067	19.304.271	100,000	95,257	18.388.669
3.50% 3,5NYK01EA53 53	DKK	115.306.662	100,000	95,441	110.049.601	116.568.286	100,000	96,849	112.895.103
4,00 BRFKREDIT 111B 2035	DKK	1.931.289	100,000	101,059	1.951.732	2.053.137	100,000	100,521	2.063.823
4,00 LR REALKREDIT ANN. RO 2041	DKK	1.050.209	100,000	104,079	1.093.044	1.069.292	100,000	104,112	1.113.266
4,00 LR REALKREDIT ANN. RO 2044	DKK	2.088.940	100,000	97,581	2.038.415	809.098	100,000	97,821	791.466
4,00 NORDEA OA 2035	DKK	769.866	100,000	101,584	782.059	846.918	100,000	101,053	855.836
4,00 NORDEA OA 2038	DKK	345.514	100,000	99,298	343.088	368.911	100,000	98,813	364.533
4,00 NYKREDIT 01E A 2044	DKK	12.767.770	100,000	100,242	12.798.681	-	-	-	0
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	150.000	100,000	122,591	183.886	150.000	100,000	127,760	191.640
4.00% 4 B 2053 53	DKK	103.139.298	100,000	97,943	101.017.207	58.390.932	100,000	97,975	57.208.516
4.00% 4,0 B 2043 43	DKK	23.811.673	100,000	99,043	23.583.700	24.251.123	100,000	99,413	24.108.648
4.00% 4,ONDASDRO43 43	DKK	86.958.908	100,000	99,055	86.137.060	-	-	-	0
4.00% 4,ONDASDRO53 53	DKK	28.973.283	100,000	98,027	28.401.553	29.269.708	100,000	98,149	28.727.867
4.00% 4,ONDASDROOA 53	DKK	25.988.241	100,000	97,348	25.299.085	-	-	-	0
4.00% 4,ORDSD23S56 56	DKK	50.000.000	100,000	97,037	48.518.350	-	-	-	0
4.00% 4NYK01E30DA5 53	DKK	88.254.116	100,000	96,770	85.403.332	-	-	-	0
5.00% 5,0 B 2053 53	DKK	134.658.125	100,000	100,892	135.858.872	49.328.763	100,000	100,334	49.493.373
5.00% 5,0 B 2053 0 53	DKK	19.946.442	100,000	100,693	20.084.731	19.999.730	100,000	100,020	20.003.730
5.00% 5,ONDASDRO53 53	DKK	230.395.488	100,000	101,182	233.118.302	138.677.473	100,000	100,653	139.583.315
5.00% 5,ONDASDROOA 53	DKK	280.114.613	100,000	100,905	282.649.370	39.957.915	100,000	100,271	40.066.281
5.00% 5,ORDSD23S53 53	DKK	267.586.797	100,000	101,054	270.405.824	278.891.286	100,000	100,548	280.418.215
5.00% 5NYK01EA46 46	DKK	77.442.581	100,000	100,963	78.187.966	79.764.898	100,000	100,175	79.904.726
5.00% 5NYK01EA53 53	DKK	146.408.223	100,000	101,158	148.103.630	59.525.055	100,000	100,588	59.875.241
6.00% 6,ORD27SSA53 53	DKK	29.978.293	100,000	102,348	30.682.093	-	-	-	0
6.00% 6NYK01EDA53 53	DKK	86.266.510	100,000	102,464	88.392.375	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SK25 2025	DKK	195.000.000	100,000	100,309	195.602.940	200.000.000	100,000	100,309	200.618.200
DLR KREDIT A/S 4% 01.10.2056	DKK	50.000.000	100,000	96,873	48.436.250	-	-	-	0
DLR KREDIT A/S 5% 01.10.2046	DKK	207.170.556	100,000	100,673	209.167.813	178.089.639	100,000	99,587	177.353.594
KINGDOM OF DENMARK 2.25% 15.11.2026	DKK	1.000.000	100,000	99,132	991.323	-	-	-	0
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	2.552.000.000	100,000	98,096	2.503.054.615	235.000.000	100,000	100,065	235.071.150
NORDEA 5CF 2038	DKK	6.595.438	100,000	104,536	6.894.601	-	-	-	0
NORDEA KREDIT REALKREDIT 1% 01.10.2028	DKK	50.000.000	100,000	92,276	46.138.100	-	-	-	0

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NORDEA KREDIT REALKREDIT 1% 03.04.2029	DKK	100.000.000	100,000	91,443	91.443.000	-	-	-	0
NORDEA KREDIT REALKREDIT 4% 01.10.2056	DKK	99.585.809	100,000	97,310	96.907.250	-	-	-	0
NYKREDIT REALKREDIT AS 4% 01.10.2046	DKK	118.771.384	100,000	98,207	116.641.338	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	150.603.230	100,000	103,524	155.909.734	154.829.100	100,000	104,082	161.149.843
NYKREDIT VAR. 33D 500CF6 2038	DKK	67.189.619	100,000	104,742	70.375.616	67.263.896	100,000	104,746	70.455.971
NYKREDIT VAR. 33D CF 2038	DKK	78.278.490	100,000	104,585	81.867.793	-	-	-	0
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	34.176.612	100,000	104,742	35.797.404	36.269.655	100,000	104,726	37.983.868
NYKREDIT VAR. 43D CF OA 2038	DKK	129.460.121	100,000	104,617	135.436.648	43.830.862	100,000	104,573	45.835.291
NYKREDIT VAR. F6NYK22H JULI 2027	DKK	85.608.932	100,000	103,938	88.980.126	-	-	-	0
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	623.308.275	100,000	91,953	573.150.658	404.413.030	100,000	90,577	366.305.999
NYKREDIT VAR. F6NYK32H APR 2027	DKK	167.962.864	100,000	94,288	158.368.825	169.954.876	100,000	93,615	159.102.577
REALKREDIT DANMARK 4% 01.10.2046	DKK	70.397.514	100,000	98,154	69.097.835	-	-	-	0
REALKREDIT DANMARK 5% 01.10.2056	DKK	148.686.219	100,000	100,455	149.363.038	-	-	-	0
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	404.001.859	100,000	99,795	403.171.635	415.434.600	100,000	100,346	416.869.926
REALKREDIT DANMARK VAR. 12S EA 2024 GRN	DKK	-	-	-	0	155.408.593	100,000	100,105	155.572.394
ROSKILDE BANK PERP	DKK	10.000.000	100,000	-	0	10.000.000	100,000	-	0
TOTALKREDIT VAR. 30C CF 2038	DKK	57.477.905	100,000	104,737	60.200.461	60.827.386	100,000	104,748	63.715.652
VAR. BRFKREDIT 454.B OA 2038	DKK	30.797.280	100,000	104,879	32.299.880	6.294.344	100,000	104,755	6.593.628
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	35.282.245	100,000	104,752	36.958.963	-	-	-	0
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	74.374.192	100,000	104,777	77.926.675	-	-	-	0
VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DKK	31.567.150	100,000	104,684	33.045.755	-	-	-	0
<b>I alt i DKK</b>					<b>19.494.490.993</b>				<b>12.643.481.205</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>19.494.490.993</b>				<b>12.643.481.205</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	173.750.000	100,000	65,437	113.697.132	173.750.000	100,000	66,035	114.735.316
<b>I alt i DKK</b>					<b>113.697.132</b>				<b>114.735.316</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>113.697.132</b>				<b>114.735.316</b>
<b>I alt i afdelingen</b>					<b>19.608.188.125</b>				<b>12.758.216.521</b>