

Flexinvest Danske Obligationer KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,125 KOMMUNEKREDIT 345 ST (INK) 2023	DKK	-	-	-	0	84.948.276	100,000	97,657	82.957.768
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	-	-	-	0	53.350.000	100,000	90,108	48.072.725
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	3.224.760.000	100,000	91,397	2.947.320.998	3.279.760.000	100,000	86,378	2.833.004.212
0,50 JYSKE REALKREDIT 111.E 2050	DKK	177.071.506	100,000	74,260	131.494.009	184.089.319	100,000	70,062	128.976.106
0,50 KOMMUNEKREDIT 347 ST (INK) 2039	DKK	299.050.251	100,000	68,946	206.183.186	298.472.362	100,000	65,251	194.755.902
0,50 LR REALKREDIT ANN. A RO 2050	DKK	26.946.231	100,000	74,125	19.973.893	28.917.004	100,000	70,289	20.325.386
0,50 REALKREDIT DANMARK 21S.S. 2035	DKK	81.589.007	100,000	87,349	71.266.774	89.641.374	100,000	85,376	76.532.220
0,50 REALKREDIT DANMARK 22S SA 2040	DKK	479.185.120	100,000	82,506	395.356.475	509.279.372	100,000	77,593	395.163.615
0,50 REALKREDIT DANMARK 23S.SA 2050	DKK	-	-	-	0	34.758.920	100,000	69,487	24.153.070
0,50 REALKREDIT DANMARK 27S SA 2053	DKK	78.331.597	100,000	66,778	52.307.882	203.704.439	100,000	66,190	134.831.968
0.40% F6NYK22Hjul2 28	DKK	178.475.726	100,000	98,769	176.278.689	164.341.144	100,000	100,314	164.856.846
0.50% 0,5 42A B 20 40	DKK	69.998.491	100,000	82,492	57.742.945	84.952.654	100,000	79,638	67.654.509
0.50% 0,5 Ann 2040 40	DKK	22.892.583	100,000	83,436	19.100.747	24.257.093	100,000	78,426	19.023.941
0.50% 0,5 OA 2050 50	DKK	36.685.000	100,000	68,292	25.052.810	36.685.000	100,000	67,874	24.899.577
0.50% 0,5 pct 111. 40	DKK	101.057.091	100,000	82,848	83.723.274	125.873.937	100,000	78,605	98.943.460
0.50% 0,5NYKO1EA35 35	DKK	107.110.418	100,000	87,267	93.472.370	117.164.472	100,000	85,201	99.825.067
0.50% 0,5NYKO1EA40 40	DKK	-	-	-	0	44.319.970	100,000	77,591	34.388.396
1,00 BRFKREDIT 111.E 2032	DKK	29.032.440	100,000	92,528	26.863.049	32.970.417	100,000	90,170	29.729.524
1,00 BRFKREDIT 321.E 2026	DKK	175.000.000	100,000	96,333	168.582.050	175.000.000	100,000	92,622	162.089.025
1,00 BRFKREDIT 321.E AP RF 2027	DKK	217.000.000	100,000	95,089	206.342.045	217.000.000	100,000	90,333	196.021.742
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DKK	810.300.000	100,000	97,411	789.318.092	828.300.000	100,000	94,748	784.795.199
1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2027	DKK	150.000.000	100,000	93,901	140.850.750	150.000.000	100,000	89,130	133.695.450
1,00 NORDEA KREDIT APR RF 2027	DKK	175.000.000	100,000	95,083	166.395.950	-	-	-	0
1,00 NYKREDIT 01E A 2027	DKK	3.452.505	100,000	98,250	3.392.072	7.362.305	100,000	96,860	7.131.092
1,00 NYKREDIT 01E A 2032	DKK	80.077.277	100,000	92,520	74.087.497	92.952.392	100,000	90,240	83.880.052
1,00 NYKREDIT 01ED A 2053	DKK	-	-	-	0	371.962.427	100,000	68,701	255.542.651
1,00 NYKREDIT 13H JA 2027 RF	DKK	-	-	-	0	65.000.000	100,000	90,873	59.067.645
1,00 REALKREDIT DANMARK 10F AP (INK) 2023 RF	DKK	-	-	-	0	35.000.000	100,000	99,656	34.879.565
1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	DKK	-	-	-	0	244.941.000	100,000	97,297	238.320.980
1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	DKK	185.090.000	100,000	97,478	180.422.030	285.090.000	100,000	94,910	270.577.494
1,00 REALKREDIT DANMARK 10F AP (INK) 2026 RF	DKK	204.500.000	100,000	96,332	196.999.349	204.500.000	100,000	92,622	189.412.604
1,00 REALKREDIT DANMARK 10F JA (INK) 2025 RF	DKK	-	-	-	0	122.500.000	100,000	95,454	116.930.905
1,00 REALKREDIT DANMARK 21S.S. 2032	DKK	90.382.518	100,000	92,530	83.631.034	104.047.545	100,000	89,991	93.633.842
1,00 REALKREDIT DANMARK 23S SA 2050	DKK	107.587.436	100,000	78,218	84.152.310	121.564.729	100,000	73,727	89.625.541
1,00 REALKREDIT DANMARK 27S SA 2053	DKK	243.027.009	100,000	72,768	176.845.651	244.013.276	100,000	68,750	167.758.639
1,50 BRFKREDIT 111.E 2047	DKK	-	-	-	0	642.378	100,000	80,284	515.727
1,50 BRFKREDIT 111.E 2050	DKK	74.519.663	100,000	82,755	61.668.598	76.992.524	100,000	78,730	60.616.522
1,50 LR REALKREDIT ANN. RO 2037	DKK	13.054.569	100,000	90,947	11.872.700	13.340.140	100,000	86,973	11.602.373
1,50 NORDEA ANNUITETSLÅN 2037	DKK	46.688.569	100,000	91,500	42.720.134	50.476.886	100,000	86,934	43.881.626
1,50 NYKREDIT 01E A 2037	DKK	-	-	-	0	28.371.577	100,000	86,886	24.650.957
1,50 NYKREDIT 01L A 2024	DKK	69.602	100,000	99,484	69.243	313.030	100,000	98,869	309.490
1,50 REALKREDIT DANMARK 21S.S 2032	DKK	43.907.154	100,000	95,609	41.979.059	51.039.417	100,000	94,051	48.002.929

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1,50 REALKREDIT DANMARK 22S SA 2040	DKK	21.266.742	100,000	89,595	19.053.895	22.594.656	100,000	85,240	19.259.730
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	71.114.835	100,000	91,413	65.008.133	76.520.066	100,000	86,826	66.439.619
1.00% 1 411.E.OA.5 53	DKK	130.425.551	100,000	72,830	94.988.277	147.851.189	100,000	69,126	102.202.874
1.00% 1 pct 1 11.E. 50	DKK	145.419.414	100,000	78,308	113.874.307	165.559.372	100,000	74,163	122.784.459
1.00% 1,0 Ann 2050 50	DKK	105.882.646	100,000	78,188	82.786.994	109.623.178	100,000	74,124	81.257.085
1.00% 1,0NDASDR050 50	DKK	76.690.193	100,000	78,975	60.566.080	79.447.815	100,000	73,844	58.667.445
1.00% 1,0NDASDRO0A 53	DKK	-	-	-	0	99.765.281	100,000	69,107	68.944.693
1.00% 1NDASDROOK24 24	DKK	-	-	-	0	450.000.000	100,000	96,050	432.222.750
1.00% 1NYK01EA43 43	DKK	-	-	-	0	17.361.953	100,000	80,149	13.915.449
1.00% 1NYK13Gap24D 24	DKK	-	-	-	0	20.000.000	100,000	97,363	19.472.680
1.00% 1NYK13Hja28D 28	DKK	543.000.000	100,000	93,992	510.377.103	44.200.000	100,000	88,580	39.152.227
1.00% 1NYK13Hju24D 24	DKK	-	-	-	0	264.500.000	100,000	96,684	255.729.445
1.00% 1 pct 321.E.a 28	DKK	50.000.000	100,000	93,611	46.805.700	25.000.000	100,000	97,989	21.997.300
1.50% 1,5 42A B 20 40	DKK	132.989.353	100,000	89,582	119.135.054	146.649.817	100,000	85,590	125.517.138
1.50% 1,5 Ann 2050 50	DKK	11.985.582	100,000	81,775	9.801.210	12.386.370	100,000	78,805	9.761.054
1.50% 1,5 LR ann R 40	DKK	11.331.410	100,000	89,241	10.112.286	-	-	-	0
1.50% 1,5NDASDR040 40	DKK	64.963.534	100,000	89,652	58.240.847	69.292.308	100,000	85,289	59.098.509
2,00 BRFKREDIT 111.E 2047	DKK	48.903.024	100,000	88,351	43.206.213	50.670.286	100,000	83,769	42.446.195
2,00 BRFKREDIT 321.E JA 2024	DKK	-	-	-	0	51.000.000	100,000	98,909	50.443.794
2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	DKK	110.300.000	100,000	98,783	108.957.649	110.300.000	100,000	97,259	107.277.008
2,00 DLR 43 OA B 2050	DKK	17.031.102	100,000	84,842	14.449.494	17.083.911	100,000	83,254	14.223.056
2,00 DLR 43S A B 2047	DKK	10.015.338	100,000	88,275	8.841.040	17.577.337	100,000	85,712	15.065.905
2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	DKK	66.000.000	100,000	98,943	65.302.644	66.000.000	100,000	97,982	64.668.120
2,00 LR REALKREDIT ANN. RO 2047	DKK	14.339.188	100,000	88,862	12.742.146	14.877.886	100,000	84,353	12.549.869
2,00 NORDEA (INK) JAN 2024	DKK	-	-	-	0	15.000.000	100,000	98,909	14.836.410
2,00 NORDEA (INK) JAN 2025	DKK	13.000.000	100,000	98,765	12.839.385	13.000.000	100,000	97,338	12.653.953
2,00 NORDEA ANNUITETSLÅN 2029	DKK	-	-	-	0	1.008.165	100,000	96,817	976.073
2,00 NORDEA ANNUITETSLÅN 2037	DKK	50.000.262	100,000	94,645	47.322.598	54.482.910	100,000	91,112	49.640.306
2,00 NORDEA ANNUITETSLÅN 2047	DKK	-	-	-	0	11.461.599	100,000	84,336	9.666.277
2,00 NORDEA KREDIT ANN SDRO 2050	DKK	99.926.038	100,000	85,058	84.995.289	100.264.853	100,000	81,484	81.700.013
2,00 NYKREDIT (TOT) 01E3 2053	DKK	249.257.850	100,000	76,133	189.766.232	249.589.006	100,000	76,485	190.897.652
2,00 NYKREDIT 01E A 2029	DKK	4.943.408	100,000	97,707	4.830.060	6.295.633	100,000	96,277	6.061.253
2,00 NYKREDIT 01E A 2034	DKK	-	-	-	0	15.710.824	100,000	92,908	14.596.644
2,00 NYKREDIT 01I A 2024	DKK	1.238	100,000	99,279	1.229	61.571	100,000	99,233	61.099
2,00 NYKREDIT 12H B JA NC 2024	DKK	-	-	-	0	114.000.000	100,000	98,909	112.756.716
2,00 NYKREDIT 13H JA 2025 RT	DKK	265.000.000	100,000	98,780	261.765.940	425.000.000	100,000	97,344	413.712.850
2,00 NYKREDIT 90D B JA NC 2024	DKK	-	-	-	0	57.161.369	100,000	98,909	56.537.968
2,00 REALKREDIT DANMARK 10T AP (INK) 2023	DKK	-	-	-	0	53.500.000	100,000	99,966	53.481.543
2,00 REALKREDIT DANMARK 10T AP (INK) 2024	DKK	-	-	-	0	231.400.000	100,000	98,496	227.919.281
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	-	-	-	0	7.232.642	100,000	90,890	6.573.741
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	54.997.114	100,000	88,358	48.594.350	57.014.905	100,000	83,767	47.759.846
2,50 BRFKREDIT 111.E 2034	DKK	6.974.239	100,000	97,443	6.795.886	7.613.783	100,000	92,468	7.040.275

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Noterede obligationer fra danske udstedere									
2,50 LR REALKREDIT ANN. RO 2037	DKK	1.782.368	100,000	95,221	1.697.194	1.916.615	100,000	90,656	1.737.525
2,50 NORDEA ANNUITETSLÅN 2034	DKK	16.422.393	100,000	97,764	16.055.189	17.935.838	100,000	94,183	16.892.420
2,50 NORDEA ANNUITETSLÅN 2037	DKK	14.349.407	100,000	96,817	13.892.666	15.460.229	100,000	92,617	14.318.738
2,50 NORDEA ANNUITETSLÅN 2047	DKK	28.916.064	100,000	93,092	26.918.543	32.038.857	100,000	89,492	28.672.310
2,50 NYKREDIT 01E A 2036	DKK	-	-	-	0	8.606.548	100,000	93,045	8.007.937
2,50 NYKREDIT 01E A 2047	DKK	-	-	-	0	10.487.652	100,000	89,981	9.436.926
2,50 REALKREDIT DANMARK 22S.SA 2034	DKK	-	-	-	0	13.649.167	100,000	94,416	12.886.983
2.00% 111.E.50 50	DKK	-	-	-	0	22.621.034	100,000	82,845	18.740.419
2.00% 2 LR ann RO 50	DKK	13.626.045	100,000	86,644	11.806.137	14.048.310	100,000	82,024	11.522.944
2.00% 2,ONDASDR050 50	DKK	-	-	-	0	6.468.902	100,000	83,245	5.385.057
2.00% 2,ONDASDR053 53	DKK	-	-	-	0	48.985.902	100,000	82,814	40.567.332
2.00% 2NYK01EA43 43	DKK	84.641.386	100,000	89,985	76.164.128	150.077.362	100,000	85,507	128.326.500
2.00% 2NYK01EA50 50	DKK	77.491.008	100,000	87,323	67.667.473	-	-	-	0
2.50% 2,5 111.E.53 53	DKK	229.585.099	100,000	89,914	206.429.146	240.260.995	100,000	86,291	207.324.095
2.50% 2,5NDASDR053 53	DKK	-	-	-	0	24.688.419	100,000	85,982	21.227.597
2.50% 25NYK01EA53 53	DKK	170.457.386	100,000	89,957	153.338.350	225.611.113	100,000	85,843	193.672.250
2.50% 25NYK01EDA53 53	DKK	22.396.925	100,000	87,639	19.628.329	47.445.996	100,000	83,958	39.834.472
3,00 BRFKREDIT 111.E.2034	DKK	-	-	-	0	7.488.887	100,000	98,057	7.343.348
3,00 BRFKREDIT 411.E.OA 2047	DKK	-	-	-	0	1.375.229	100,000	92,217	1.268.198
3,00 LR REALKREDIT ANN. OA RO 2044	DKK	93.026	100,000	95,820	89.137	93.026	100,000	92,425	85.978
3,00 LR REALKREDIT ANN. RO 2034	DKK	1.618.105	100,000	97,570	1.578.791	1.876.773	100,000	96,613	1.813.197
3,00 NYKREDIT 01E A 2026	DKK	176.152	100,000	100,287	176.657	292.692	100,000	99,494	291.211
3,00 NYKREDIT 01E A 2047	DKK	17.128.194	100,000	96,983	16.611.505	17.699.885	100,000	92,893	16.441.989
3,00 REALKREDIT DANMARK 22S.SA 2034	DKK	-	-	-	0	5.331.067	100,000	97,632	5.204.800
3,00 REALKREDIT DANMARK 27S.S.OA 2047	DKK	-	-	-	0	1.130.679	100,000	91,224	1.031.450
3,50 LR REALKREDIT ANN. RO 2044	DKK	645.770	100,000	103,086	665.699	674.739	100,000	100,531	678.320
3.00% 3,ONDASDR00A 53	DKK	107.987.946	100,000	92,055	99.408.520	108.000.000	100,000	87,428	94.422.240
3.00% 3,ORDSD22S43 43	DKK	47.082.321	100,000	95,805	45.107.218	49.101.835	100,000	91,320	44.839.796
3.50% 3,5 B 2043 43	DKK	37.798.389	100,000	97,725	36.938.476	39.375.706	100,000	92,590	36.457.848
3.50% 3,5 411.E.OA 53	DKK	19.304.271	100,000	95,257	18.388.669	21.889.785	100,000	90,758	19.866.665
3.50% 35NYK01EA53 53	DKK	116.568.286	100,000	96,849	112.895.103	99.047.895	100,000	91,988	91.111.682
4,00 BRFKREDIT 111B 2035	DKK	2.053.137	100,000	100,521	2.063.823	2.393.479	100,000	100,520	2.405.921
4,00 LR REALKREDIT ANN. RO 2041	DKK	1.069.292	100,000	104,112	1.113.266	1.111.234	100,000	103,294	1.147.834
4,00 LR REALKREDIT ANN. RO 2044	DKK	809.098	100,000	97,821	791.466	839.310	100,000	96,450	809.517
4,00 NORDEA OA 2035	DKK	846.918	100,000	101,053	855.836	1.015.799	100,000	101,823	1.034.321
4,00 NORDEA OA 2038	DKK	368.911	100,000	98,813	364.533	415.836	100,000	99,303	412.937
4,50 DANSK STATSLÅN ST LÅN (INK) 2039	DKK	150.000	100,000	127,760	191.640	150.000	100,000	124,479	186.718
4.00% 4 B 2053 53	DKK	58.390.932	100,000	97,975	57.208.516	59.520.876	100,000	94,389	56.181.397
4.00% 4,0 B 2043 43	DKK	24.251.123	100,000	99,413	24.108.648	19.948.945	100,000	94,650	18.881.676
4.00% 4,ONDASDR053 53	DKK	29.269.708	100,000	98,149	28.727.867	29.814.927	100,000	94,644	28.218.069
5.00% 5,0 B 2053 53	DKK	49.328.763	100,000	100,334	49.493.373	24.967.608	100,000	98,302	24.543.758
5.00% 5,0 B 2053 0 53	DKK	19.999.730	100,000	100,020	20.003.730	-	-	-	0

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5.00% 5,0NDASDR053 53	DKK	138.677.473	100,000	100,653	139.583.315	-	-	-	0
5.00% 5,0NDASDR00A 53	DKK	39.957.915	100,000	100,271	40.066.281	40.000.000	100,000	97,775	39.109.840
5.00% 5,0RDS23S53 53	DKK	278.891.286	100,000	100,548	280.418.215	-	-	-	0
5.00% 5NYK01EA46 46	DKK	79.764.898	100,000	100,175	79.904.726	-	-	-	0
5.00% 5NYK01EA53 53	DKK	59.525.055	100,000	100,588	59.875.241	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SK25 2025	DKK	200.000.000	100,000	100,309	200.618.200	200.000.000	100,000	100,477	200.954.400
DLR KREDIT A/S 5% 01.10.2046	DKK	178.089.639	100,000	99,587	177.353.594	-	-	-	0
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	235.000.000	100,000	100,065	235.071.150	-	-	-	0
NYKREDIT VAR 22H F6H 2026 RF	DKK	154.829.100	100,000	104,082	161.149.843	22.167.935	100,000	103,641	22.975.092
NYKREDIT VAR. 33D 500CF6 2038	DKK	67.263.896	100,000	104,746	70.455.971	73.319.341	100,000	105,432	77.302.048
NYKREDIT VAR. 43D 500CF6 OA 2038	DKK	36.269.655	100,000	104,726	37.983.868	40.150.525	100,000	105,072	42.186.879
NYKREDIT VAR. 43D CF OA 2038	DKK	43.830.862	100,000	104,573	45.835.291	49.106.958	100,000	105,762	51.936.452
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	404.413.030	100,000	90,577	366.305.999	411.458.815	100,000	91,983	378.473.396
NYKREDIT VAR. F6NYK32H APR 2027	DKK	169.954.876	100,000	93,615	159.102.577	48.641.639	100,000	93,186	45.327.197
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	415.434.600	100,000	100,346	416.869.926	-	-	-	0
REALKREDIT DANMARK VAR. 12S EA 2024 GRN	DKK	155.408.593	100,000	100,105	155.572.394	149.399.494	100,000	100,007	149.409.952
ROSKILDE BANK PERP	DKK	10.000.000	100,000	-	0	10.000.000	100,000	-	0
TOTALKREDIT VAR. 30C CF 2038	DKK	60.827.386	100,000	104,748	63.715.652	69.563.731	100,000	105,421	73.334.920
VAR. BRFKREDIT 454.B OA 2038	DKK	6.294.344	100,000	104,755	6.593.628	7.351.984	100,000	105,333	7.744.051
I alt i DKK					12.643.481.205				12.962.991.248
I alt i Noterede obligationer fra danske udstedere					12.643.481.205				12.962.991.248
Noterede obligationer fra udenlandske udstedere									
0,375 NORDIC INVST BNK 01/07-2019/2039	DKK	173.750.000	100,000	66,035	114.735.316	373.500.000	100,000	63,512	237.217.073
I alt i DKK					114.735.316				237.217.073
I alt i Noterede obligationer fra udenlandske udstedere					114.735.316				237.217.073
I alt i afdelingen					12.758.216.521				13.200.208.321