

*Flexinvest Fonde 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) 2029             | DKK    | 60.000.000 | 100,000    | 90,577  | 54.346.080 | 60.000.000 | 100,000    | 91,397  | 54.837.960 |
| 0,50 REALKREDIT DANMARK 20S.S 2027                | DKK    | 1.496.918  | 100,000    | 96,939  | 1.451.096  | 1.885.033  | 100,000    | 96,479  | 1.818.669  |
| 0.50% 0,5NDASDR053 53                             | DKK    | 8.735.187  | 100,000    | 70,383  | 6.148.078  | 57.326.981 | 100,000    | 72,234  | 41.409.514 |
| 0.50% 0,5NDASDR00A 53                             | DKK    | 19.974.892 | 100,000    | 65,247  | 13.032.958 | 19.982.233 | 100,000    | 66,912  | 13.370.452 |
| 1,00 NORDEA OA30 2053                             | DKK    | 24.999.676 | 100,000    | 62,657  | 15.664.147 | 24.999.775 | 100,000    | 63,969  | 15.991.981 |
| 1,00 REALKREDIT DANMARK 28S SA 2053               | DKK    | 23.736.544 | 100,000    | 62,719  | 14.887.370 | 23.761.629 | 100,000    | 63,870  | 15.176.505 |
| 1,50 NYKREDIT (TOT) 01E 2053                      | DKK    | 48.278.416 | 100,000    | 68,110  | 32.882.429 | 48.797.530 | 100,000    | 68,727  | 33.537.079 |
| 1,50 REALKREDIT DANMARK 22S SA 2040               | DKK    | 17.942.719 | 100,000    | 88,289  | 15.841.465 | 18.524.665 | 100,000    | 89,595  | 16.597.137 |
| 1,75 DANSK STATSLÅN ST LÅN (INK) 2025             | DKK    | 15.000.000 | 100,000    | 98,503  | 14.775.375 | 25.000.000 | 100,000    | 98,768  | 24.691.950 |
| 1.00% 1NYK01EA43 43                               | DKK    | 29.406.680 | 100,000    | 82,312  | 24.205.168 | 44.190.986 | 100,000    | 83,818  | 37.039.912 |
| 1.50% 1,5 LR ann R 40                             | DKK    | 2.417.606  | 100,000    | 88,133  | 2.130.704  | 2.499.365  | 100,000    | 89,241  | 2.230.464  |
| 1.50% 15NYK01EA53 53                              | DKK    | 14.598.053 | 100,000    | 79,459  | 11.599.511 | 44.970.477 | 100,000    | 81,285  | 36.554.253 |
| 2,00 BRFKREDIT 111.E 2037                         | DKK    | 8.292.504  | 100,000    | 93,610  | 7.762.613  | 8.674.027  | 100,000    | 94,582  | 8.204.042  |
| 2,00 BRFKREDIT 111.E 2047                         | DKK    | 18.664.517 | 100,000    | 86,875  | 16.214.762 | 9.013.329  | 100,000    | 88,351  | 7.963.348  |
| 2,00 BRFKREDIT 411.E.OA 2047                      | DKK    | 1.887.813  | 100,000    | 85,891  | 1.621.467  | 1.895.024  | 100,000    | 87,293  | 1.654.227  |
| 2,00 LR REALKREDIT ANN. OA 2050                   | DKK    | 2.144.173  | 100,000    | 84,188  | 1.805.139  | 2.144.173  | 100,000    | 85,114  | 1.824.994  |
| 2,00 NORDEA ANNUITETSLÅN 2037                     | DKK    | 11.386.353 | 100,000    | 93,723  | 10.671.666 | 11.926.933 | 100,000    | 94,645  | 11.288.210 |
| 2,00 NORDEA ANNUITETSLÅN 2047                     | DKK    | 7.596.573  | 100,000    | 85,958  | 6.529.839  | 7.647.552  | 100,000    | 87,350  | 6.680.121  |
| 2,00 NYKREDIT 01E A 2047                          | DKK    | 26.206.826 | 100,000    | 86,856  | 22.762.253 | 26.704.903 | 100,000    | 88,366  | 23.598.054 |
| 2,00 REALKREDIT DANMARK 22S.S 2037                | DKK    | 3.569.537  | 100,000    | 93,573  | 3.340.134  | 3.722.369  | 100,000    | 94,530  | 3.518.755  |
| 2,00 Realkredit Danmark 23S SA 2050               | DKK    | 23.815.165 | 100,000    | 85,841  | 20.443.199 | 24.210.657 | 100,000    | 87,292  | 21.133.967 |
| 2,50 LR REALKREDIT ANN. RO 2047                   | DKK    | 978.356    | 100,000    | 94,525  | 924.795    | 1.000.776  | 100,000    | 95,528  | 956.024    |
| 2,50 NORDEA ANNUITETSLÅN 2034                     | DKK    | 497.045    | 100,000    | 96,834  | 481.310    | 523.622    | 100,000    | 97,764  | 511.914    |
| 2,50 NORDEA ANNUITETSLÅN 2047                     | DKK    | 2.860.788  | 100,000    | 91,844  | 2.627.465  | 2.916.472  | 100,000    | 93,092  | 2.715.003  |
| 2.00% 2,0NDASDR050 50                             | DKK    | 7.111.275  | 100,000    | 85,863  | 6.105.933  | 7.230.847  | 100,000    | 87,330  | 6.314.727  |
| 2.00% 2NYK01EA50 50                               | DKK    | 5.300.581  | 100,000    | 85,895  | 4.552.918  | 5.388.599  | 100,000    | 87,323  | 4.705.486  |
| 2.00% 2NYK01EDA53 53                              | DKK    | 14.632.652 | 100,000    | 81,175  | 11.878.070 | 24.666.794 | 100,000    | 82,403  | 20.326.178 |
| 2.50% 2,5RD27SSA53 53                             | DKK    | 35.611.178 | 100,000    | 86,212  | 30.701.108 | 35.674.284 | 100,000    | 87,622  | 31.258.592 |
| 3,00 LR REALKREDIT ANN. RO 2044                   | DKK    | 920.610    | 100,000    | 95,340  | 877.707    | 939.208    | 100,000    | 95,896  | 900.665    |
| 3,00 LR REALKREDIT ANN. RO 2047                   | DKK    | 381.373    | 100,000    | 95,035  | 362.436    | 389.530    | 100,000    | 95,565  | 372.254    |
| 3,00 NORDEA ANNUITETSLÅN 2044                     | DKK    | 2.188.896  | 100,000    | 97,495  | 2.134.068  | 2.236.838  | 100,000    | 98,283  | 2.198.429  |
| 3,00 NYKREDIT 01E A 2047                          | DKK    | 1.094.480  | 100,000    | 95,938  | 1.050.024  | 1.113.338  | 100,000    | 96,983  | 1.079.753  |
| 3,50 BRFKREDIT 411.E.OA 2044                      | DKK    | 1.570.189  | 100,000    | 99,399  | 1.560.757  | 1.628.451  | 100,000    | 100,161 | 1.631.075  |
| 3,50 LR REALKREDIT ANN. RO 2044                   | DKK    | 76.977     | 100,000    | 102,473 | 78.881     | 78.791     | 100,000    | 103,086 | 81.222     |
| 3,50 NORDEA OA10 2047                             | DKK    | 1.086.757  | 100,000    | 98,862  | 1.074.385  | 1.089.034  | 100,000    | 99,753  | 1.086.342  |
| 3.00% 3,0RD27SSA53 53                             | DKK    | 49.702.275 | 100,000    | 90,900  | 45.179.318 | 57.772.732 | 100,000    | 92,100  | 53.208.687 |
| 3.00% 3NYK01EA36 36                               | DKK    | 15.711.223 | 100,000    | 97,893  | 15.380.156 | -          | -          | -       | 0          |
| 3.00% 3NYK01EA53 53                               | DKK    | 9.080.303  | 100,000    | 92,516  | 8.400.706  | 19.244.780 | 100,000    | 93,778  | 18.047.274 |
| 3.50% 3,5NDASDR00A 53                             | DKK    | 21.870.192 | 100,000    | 94,253  | 20.613.378 | 46.871.827 | 100,000    | 95,255  | 44.647.618 |
| 4,00 BRFKREDIT 111B 2025                          | DKK    | 5.745      | 100,000    | 100,036 | 5.747      | 17.127     | 100,000    | 100,417 | 17.199     |
| 4,00 NORDEA ANNUITETSLÅN 2028                     | DKK    | 54.585     | 100,000    | 100,627 | 54.927     | 72.947     | 100,000    | 100,792 | 73.525     |
| 4,00 NORDEA OA 2038                               | DKK    | 577.569    | 100,000    | 99,298  | 573.514    | 616.680    | 100,000    | 98,813  | 609.361    |

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| 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>              |        |             |            |         |                      |            |            |         |                    |
| 4,00 REALKREDIT DANMARK 27S.S.OA 2044                          | DKK    | 79.224      | 100,000    | 100,834 | 79.884               | 87.341     | 100,000    | 99,763  | 87.134             |
| 4,00 TOTALKREDIT 111 C S 2025                                  | DKK    | 28.460      | 100,000    | 100,156 | 28.505               | 53.915     | 100,000    | 100,563 | 54.218             |
| 4.00% 4,ONDASDROOA 56  | DKK    | 29.000.000  | 100,000    | 96,502  | 27.985.493           | -          | -          | -       | 0                  |
| 5,00 NYKREDIT 02D 2028   | DKK    | 339.791     | 100,000    | 101,596 | 345.214              | 404.823    | 100,000    | 102,427 | 414.649            |
| 5,00 REALKREDIT DANMARK 22 D S 2028                            | DKK    | 37.228      | 100,000    | 101,733 | 37.873               | 47.943     | 100,000    | 102,542 | 49.162             |
| 5.00% 5 111.E. 56 56   | DKK    | -           | -          | -       | 0                    | 41.504.845 | 100,000    | 100,175 | 41.577.479         |
| 5.00% 5 411.E.OA.5 56  | DKK    | 19.675.096  | 100,000    | 100,293 | 19.732.803           | 35.581.539 | 100,000    | 99,630  | 35.449.816         |
| 5.00% 5,0 B 2053 53  | DKK    | 163.725.429 | 100,000    | 100,892 | 165.185.369          | 44.279.918 | 100,000    | 100,334 | 44.427.680         |
| 5.00% 5,ONDASDROOA 53  | DKK    | 10.627.779  | 100,000    | 100,795 | 10.712.227           | -          | -          | -       | 0                  |
| 5.00% 5,ORD27SSA53 53  | DKK    | 1.043.452   | 100,000    | 100,817 | 1.051.978            | 1.074.311  | 100,000    | 100,170 | 1.076.137          |
| 5.00% 5,ORDSD23S53 53  | DKK    | 42.317.288  | 100,000    | 101,054 | 42.763.101           | 49.105.027 | 100,000    | 100,548 | 49.373.877         |
| 5.00% 5NYK01EA43 43  | DKK    | 14.006.192  | 100,000    | 101,781 | 14.255.684           | 14.669.444 | 100,000    | 101,086 | 14.828.798         |
| 6,00 BRFKREDIT 411B OA 2038                                    | DKK    | 3.667       | 100,000    | 109,860 | 4.029                | 4.337      | 100,000    | 111,481 | 4.835              |
| 6,00 DLR 43S A B 2041  | DKK    | 11.103      | 100,000    | 111,623 | 12.394               | 11.356     | 100,000    | 113,356 | 12.872             |
| 6,00 LANDBANKERNES REALLAANEFOND ANN. 2029                     | DKK    | 339.952     | 100,000    | 103,211 | 350.868              | 368.664    | 100,000    | 105,290 | 388.167            |
| DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029                      | DKK    | 44.000.000  | 100,000    | 99,805  | 43.914.068           | 47.000.000 | 100,000    | 99,036  | 46.546.826         |
| DLR KREDIT A/S 4% 01.10.2046                                   | DKK    | 20.000.000  | 100,000    | 97,513  | 19.502.540           | -          | -          | -       | 0                  |
| JYSKE REALKREDIT A/S 4% 01.10.2056                             | DKK    | -           | -          | -       | 0                    | 44.892.121 | 100,000    | 97,042  | 43.564.078         |
| KOMMUNEKREDIT % 15.07.2027                                     | DKK    | 24.000.000  | 100,000    | 99,979  | 23.994.960           | -          | -          | -       | 0                  |
| NORDEA KREDIT REALKREDIT 4% 01.10.2046                         | DKK    | 37.544.914  | 100,000    | 98,332  | 36.918.815           | 11.935.346 | 100,000    | 98,625  | 11.771.235         |
| NORDEA KREDIT REALKREDIT 4% 01.10.2056                         | DKK    | 11.963.498  | 100,000    | 97,310  | 11.641.715           | -          | -          | -       | 0                  |
| NORDEA KREDIT REALKREDIT 5% 01.10.2056                         | DKK    | 38.751.080  | 100,000    | 101,018 | 39.145.489           | 49.906.270 | 100,000    | 100,401 | 50.106.394         |
| NYKREDIT REALKREDIT AS 4% 01.10.2046                           | DKK    | 27.583.818  | 100,000    | 98,207  | 27.089.130           | 27.936.771 | 100,000    | 98,615  | 27.549.846         |
| NYKREDIT REALKREDIT AS 5% 01.10.2056                           | DKK    | 17.735.963  | 100,000    | 101,063 | 17.924.425           | -          | -          | -       | 0                  |
| NYKREDIT VAR. 33D 500CF6 2038                                  | DKK    | 13.915.211  | 100,000    | 104,742 | 14.575.042           | 14.798.379 | 100,000    | 104,746 | 15.500.651         |
| NYKREDIT VAR. 33D CF 2038                                      | DKK    | 1.441.895   | 100,000    | 104,585 | 1.508.010            | 1.553.216  | 100,000    | 104,497 | 1.623.070          |
| VAR. REALKREDIT DANMARK 73 D 5CF 2038                          | DKK    | 561.953     | 100,000    | 104,752 | 588.659              | 589.312    | 100,000    | 104,687 | 616.930            |
| VAR. REALKREDIT DANMARK 83 D 5CF OA 2038                       | DKK    | 12.404.643  | 100,000    | 104,777 | 12.997.150           | 13.072.684 | 100,000    | 104,785 | 13.698.199         |
| <b>I alt i DKK</b>   |        |             |            |         | <b>985.078.481</b>   |            |            |         | <b>968.584.975</b> |
| <b>I alt i Noterede obligationer fra danske udstedere</b>      |        |             |            |         | <b>985.078.481</b>   |            |            |         | <b>968.584.975</b> |
| <b>Noterede obligationer fra udenlandske udstedere</b>         |        |             |            |         |                      |            |            |         |                    |
| Spb 1 Boligkredit AS 21/26 FRN C COVD                          | NOK    | 46.000.000  | 65,351     | 100,939 | 30.343.388           | 46.000.000 | 66,449     | 101,000 | 30.872.051         |
| <b>I alt i NOK</b>   |        |             |            |         | <b>30.343.388</b>    |            |            |         | <b>30.872.051</b>  |
| <b>I alt i Noterede obligationer fra udenlandske udstedere</b> |        |             |            |         | <b>30.343.388</b>    |            |            |         | <b>30.872.051</b>  |
| <b>I alt i afdelingen</b>                                      |        |             |            |         | <b>1.015.421.869</b> |            |            |         | <b>999.457.026</b> |