

Flexinvest Fonde KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	40.000.000	100,000	93,540	37.416.040	60.000.000	100,000	91,397	54.837.960
0,50 REALKREDIT DANMARK 20S.S 2027	DKK	1.113.882	100,000	98,057	1.092.241	1.885.033	100,000	96,479	1.818.669
0,50 REALKREDIT DANMARK 22S SA 2043	DKK	59.104.757	100,000	83,071	49.098.913	-	-	-	0
0.50% 0,5NDASDRO53 53	DKK	8.577.185	100,000	74,114	6.356.895	57.326.981	100,000	72,234	41.409.514
0.50% 0,5NDASDRO0A 53	DKK	19.967.609	100,000	69,186	13.814.690	19.982.233	100,000	66,912	13.370.452
1,00 NORDEA OA30 2053	DKK	24.999.574	100,000	66,525	16.631.067	24.999.775	100,000	63,969	15.991.981
1,00 REALKREDIT DANMARK 28S SA 2053	DKK	23.712.729	100,000	66,412	15.748.097	23.761.629	100,000	63,870	15.176.505
1,50 NYKREDIT (TOT) 01E 2053	DKK	48.262.639	100,000	71,978	34.738.386	48.797.530	100,000	68,727	33.537.079
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	17.353.921	100,000	91,526	15.883.263	18.524.665	100,000	89,595	16.597.137
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	35.000.000	100,000	99,821	34.937.315	25.000.000	100,000	98,768	24.691.950
1.00% 1NYK01EA43 43	DKK	8.632.560	100,000	85,730	7.400.650	44.190.986	100,000	83,818	37.039.912
1.50% 1,5 LR ann R 40	DKK	2.335.581	100,000	91,354	2.133.635	2.499.365	100,000	89,241	2.230.464
1.50% 15NYK01EA53 53	DKK	14.376.969	100,000	83,166	11.956.721	44.970.477	100,000	81,285	36.554.253
2,00 BRFKREDIT 111.E 2037	DKK	7.908.449	100,000	96,594	7.639.087	8.674.027	100,000	94,582	8.204.042
2,00 BRFKREDIT 111.E 2047	DKK	18.309.027	100,000	90,533	16.575.620	9.013.329	100,000	88,351	7.963.348
2,00 BRFKREDIT 411.E.OA 2047	DKK	1.882.406	100,000	89,963	1.693.467	1.895.024	100,000	87,293	1.654.227
2,00 LR REALKREDIT ANN. OA 2050	DKK	2.144.173	100,000	88,203	1.891.227	2.144.173	100,000	85,114	1.824.994
2,00 NORDEA ANNUITETSLÅN 2037	DKK	10.844.889	100,000	96,764	10.493.916	11.926.933	100,000	94,645	11.288.210
2,00 NORDEA ANNUITETSLÅN 2047	DKK	7.541.891	100,000	90,062	6.792.393	7.647.552	100,000	87,350	6.680.121
2,00 NYKREDIT 01E A 2047	DKK	25.701.434	100,000	90,536	23.269.024	26.704.903	100,000	88,366	23.598.054
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	3.416.142	100,000	96,554	3.298.408	3.722.369	100,000	94,530	3.518.755
2,00 Realkredit Danmark 23S SA 2050	DKK	23.415.860	100,000	89,568	20.973.117	24.210.657	100,000	87,292	21.133.967
2,50 LR REALKREDIT ANN. RO 2047	DKK	955.655	100,000	97,379	930.606	1.000.776	100,000	95,528	956.024
2,50 NORDEA ANNUITETSLÅN 2034	DKK	466.143	100,000	99,138	462.122	523.622	100,000	97,764	511.914
2,50 NORDEA ANNUITETSLÅN 2047	DKK	2.804.428	100,000	94,978	2.663.589	2.916.472	100,000	93,092	2.715.003
2.00% 2.ONDASDRO50 50	DKK	6.990.616	100,000	89,638	6.266.235	7.230.847	100,000	87,330	6.314.727
2.00% 2NYK01EA50 50	DKK	5.212.132	100,000	89,553	4.667.594	5.388.599	100,000	87,323	4.705.486
2.00% 2NYK01EDA53 53	DKK	14.600.890	100,000	85,456	12.477.293	24.666.794	100,000	82,403	20.326.178
2.50% 2,5RD27SSA53 53	DKK	35.543.624	100,000	89,879	31.946.183	35.674.284	100,000	87,622	31.258.592
3,00 LR REALKREDIT ANN. RO 2044	DKK	901.853	100,000	97,801	882.024	939.208	100,000	95,896	900.665
3,00 LR REALKREDIT ANN. RO 2047	DKK	373.093	100,000	97,437	363.532	389.530	100,000	95,565	372.254
3,00 NORDEA ANNUITETSLÅN 2044	DKK	2.118.803	100,000	99,880	2.116.258	2.236.838	100,000	98,283	2.198.429
3,00 NYKREDIT 01E A 2047	DKK	1.073.236	100,000	98,564	1.057.829	1.113.338	100,000	96,983	1.079.753
3,50 BRFKREDIT 411.E.OA 2044	DKK	1.430.092	100,000	101,097	1.445.786	1.628.451	100,000	100,161	1.631.075
3,50 LR REALKREDIT ANN. RO 2044	DKK	75.131	100,000	101,100	75.958	78.791	100,000	103,086	81.222
3,50 NORDEA OA10 2047	DKK	1.084.209	100,000	100,592	1.090.622	1.089.034	100,000	99,753	1.086.342
3.00% 3,0RD27SSA53 53	DKK	49.627.879	100,000	94,534	46.915.220	57.772.732	100,000	92,100	53.208.687
3.00% 3NYK01EA36 36	DKK	19.797.322	100,000	100,287	19.854.140	-	-	-	0
3.00% 3NYK01EA53 53	DKK	-	-	-	0	19.244.780	100,000	93,778	18.047.274
3.50% 3,5NDASDRO0A 53	DKK	19.866.791	100,000	97,846	19.438.861	46.871.827	100,000	95,255	44.647.618
4,00 BRFKREDIT 111B 2025	DKK	-	-	-	0	17.127	100,000	100,417	17.199
4,00 NORDEA ANNUITETSLÅN 2028	DKK	29.661	100,000	101,022	29.965	72.947	100,000	100,792	73.525

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Noterede obligationer fra danske udstedere									
4,00 NORDEA OA 2038	DKK	545.213	100,000	100,066	545.574	616.680	100,000	98,813	609.361
4,00 REALKREDIT DANMARK 27S.S.OA 2044	DKK	74.340	100,000	103,101	76.646	87.341	100,000	99,763	87.134
4,00 TOTALKREDIT 111 C S 2025	DKK	7.373	100,000	100,406	7.403	53.915	100,000	100,563	54.218
5,00 NYKREDIT 02D 2028	DKK	263.217	100,000	102,572	269.985	404.823	100,000	102,427	414.649
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	27.274	100,000	102,618	27.988	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	17.040.479	100,000	101,350	17.270.474	35.581.539	100,000	99,630	35.449.816
5.00% 5,0 B 2053 53	DKK	121.508.578	100,000	102,037	123.983.222	44.279.918	100,000	100,334	44.427.680
5.00% 5,0NDASDROOA 53	DKK	8.598.044	100,000	101,613	8.736.739	-	-	-	0
5.00% 5,0RD27SSA53 53	DKK	-	-	-	0	1.074.311	100,000	100,170	1.076.137
5.00% 5,0RSD23S53 53	DKK	5.464.710	100,000	101,953	5.571.414	49.105.027	100,000	100,548	49.373.877
5.00% 5NYK01E30DA5 53	DKK	9.641.794	100,000	101,722	9.807.835	-	-	-	0
5.00% 5NYK01EA43 43	DKK	12.575.792	100,000	102,201	12.852.623	14.669.444	100,000	101,086	14.828.798
6,00 BRFKREDIT 411B OA 2038	DKK	3.289	100,000	107,388	3.532	4.337	100,000	111,481	4.835
6,00 DLR 43S A B 2041	DKK	10.843	100,000	113,313	12.286	11.356	100,000	113,356	12.872
6,00 LANDBANKERNES REALLAANEFOND ANN. 2029	DKK	310.372	100,000	103,997	322.778	368.664	100,000	105,290	388.167
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	44.000.000	100,000	100,120	44.052.800	47.000.000	100,000	99,036	46.546.826
DLR KREDIT A/S 4% 01.10.2046	DKK	19.684.194	100,000	100,132	19.710.196	-	-	-	0
DLR KREDIT A/S 4% 01.10.2056	DKK	80.662.929	100,000	99,960	80.630.502	-	-	-	0
JYSKE REALKREDIT A/S 4% 01.10.2056	DKK	-	-	-	0	44.892.121	100,000	97,042	43.564.078
KINGDOM OF DENMARK 2.25% 15.11.2033	DKK	40.000.000	100,000	101,318	40.527.360	-	-	-	0
KOMMUNEKREDIT % 15.07.2027	DKK	24.000.000	100,000	101,727	24.414.408	-	-	-	0
NORDEA KREDIT REALKREDIT 4% 01.10.2046	DKK	12.196.874	100,000	100,395	12.245.076	11.935.346	100,000	98,625	11.771.235
NORDEA KREDIT REALKREDIT 4% 01.10.2056	DKK	11.876.106	100,000	100,322	11.914.288	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	7.258.660	100,000	102,150	7.414.714	49.906.270	100,000	100,401	50.106.394
NYKREDIT REALKREDIT AS 4% 01.10.2046	DKK	27.083.861	100,000	100,309	27.167.577	27.936.771	100,000	98,615	27.549.846
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	49.987.154	100,000	98,817	49.395.856	-	-	-	0
NYKREDIT VAR. 33D 500CF6 2038	DKK	13.094.372	100,000	104,799	13.722.719	14.798.379	100,000	104,746	15.500.651
NYKREDIT VAR. 33D CF 2038	DKK	1.337.822	100,000	104,650	1.400.034	1.553.216	100,000	104,497	1.623.070
REALKREDIT DANMARK 4% 01.10.2056	DKK	12.996.816	100,000	99,438	12.923.709	-	-	-	0
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	527.584	100,000	104,779	552.799	589.312	100,000	104,687	616.930
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	11.755.346	100,000	104,846	12.324.963	13.072.684	100,000	104,785	13.698.199
I alt i DKK					1.030.403.489				968.584.975
I alt i Noterede obligationer fra danske udstedere					1.030.403.489				968.584.975

Beholdningsoversigt

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
Spb 1 Boligkreditt AS 21/26 FRN C COVID	NOK	46.000.000	63,409	100,592	29.340.775	46.000.000	66,449	101,000	30.872.051
I alt i NOK					29.340.775				30.872.051
I alt i Noterede obligationer fra udenlandske udstedere					29.340.775				30.872.051
I alt i afdelingen					1.059.744.264				999.457.026