

Flexinvest Fonde KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
0,50 DANSK STATSLÅN ST LÅN (INK) 2029	DKK	60.000.000	100,000	91,397	54.837.960	60.000.000	100,000	86,378	51.827.040
0,50 REALKREDIT DANMARK 20S.S 2027	DKK	1.885.033	100,000	96,479	1.818.669	2.676.587	100,000	95,425	2.554.144
0.50% 0,5NDASDR043 43	DKK	-	-	-	0	23.263.801	100,000	76,786	17.863.342
0.50% 0,5NDASDR053 53	DKK	57.326.981	100,000	72,234	41.409.514	84.437.417	100,000	68,108	57.508.551
0.50% 0,5NDASDR00A 53	DKK	19.982.233	100,000	66,912	13.370.452	39.992.406	100,000	66,376	26.545.280
1,00 DLR 43 A B 2053	DKK	-	-	-	0	23.830.843	100,000	75,632	18.023.815
1,00 Jyske Realkredit 41 1.E.OA 2050	DKK	-	-	-	0	43.751.425	100,000	70,153	30.692.937
1,00 NORDEA OA30 2053	DKK	24.999.775	100,000	63,969	15.991.981	24.999.958	100,000	62,883	15.720.648
1,00 REALKREDIT DANMARK 28S SA 2053	DKK	23.761.629	100,000	63,870	15.176.505	24.821.827	100,000	62,756	15.577.136
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	-	-	-	0	40.100.000	100,000	99,101	39.739.621
1,50 NYKREDIT (TOT) 01E 2053	DKK	48.797.530	100,000	68,727	33.537.079	49.853.001	100,000	69,589	34.692.055
1,50 REALKREDIT DANMARK 22S SA 2040	DKK	18.524.665	100,000	89,595	16.597.137	19.681.362	100,000	85,240	16.776.433
1,50 REALKREDIT DANMARK 22S.S 2037	DKK	-	-	-	0	2.114.377	100,000	86,826	1.835.837
1,75 DANSK STATSLÅN ST LÅN (INK) 2025	DKK	25.000.000	100,000	98,768	24.691.950	25.000.000	100,000	97,360	24.339.950
1.00% 1,0NDASDR00A 50	DKK	-	-	-	0	12.954.588	100,000	70,248	9.100.326
1.00% 1NYK01EA43 43	DKK	44.190.986	100,000	83,818	37.039.912	46.476.020	100,000	80,149	37.250.112
1.50% 1,5 LR ann R 40	DKK	2.499.365	100,000	89,241	2.230.464	2.660.463	100,000	85,134	2.264.946
1.50% 15NYK01EA53 53	DKK	44.970.477	100,000	81,285	36.554.253	62.668.932	100,000	77,119	48.329.654
2,00 BRFKREDIT 1 11.E 2037	DKK	8.674.027	100,000	94,582	8.204.042	9.435.858	100,000	90,507	8.540.065
2,00 BRFKREDIT 1 11.E 2047	DKK	9.013.329	100,000	88,351	7.963.348	9.339.053	100,000	83,769	7.823.269
2,00 BRFKREDIT 41 1.E.OA 2047	DKK	1.895.024	100,000	87,293	1.654.227	1.906.587	100,000	82,909	1.580.740
2,00 DLR 43S A B 2047	DKK	-	-	-	0	1.725.637	100,000	85,712	1.479.079
2,00 LR REALKREDIT ANN. OA 2050	DKK	2.144.173	100,000	85,114	1.824.994	2.149.421	100,000	80,518	1.730.669
2,00 NORDEA ANNUITETSLÅN 2037	DKK	11.926.933	100,000	94,645	11.288.210	12.996.212	100,000	91,112	11.841.070
2,00 NORDEA ANNUITETSLÅN 2047	DKK	7.647.552	100,000	87,350	6.680.121	7.736.107	100,000	83,219	6.437.918
2,00 NYKREDIT 01E A 2037	DKK	-	-	-	0	10.985.154	100,000	90,878	9.983.066
2,00 NYKREDIT 01E A 2047	DKK	26.704.903	100,000	88,366	23.598.054	27.693.920	100,000	83,911	23.238.189
2,00 REALKREDIT DANMARK 22S.S 2037	DKK	3.722.369	100,000	94,530	3.518.755	4.022.473	100,000	90,890	3.656.022
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	-	-	-	0	4.338.414	100,000	83,767	3.634.172
2,00 Realkredit Danmark 23S SA 2050	DKK	24.210.657	100,000	87,292	21.133.967	12.606.392	100,000	82,796	10.437.563
2,50 DLR 43S A B 2047	DKK	-	-	-	0	1.789.270	100,000	90,214	1.614.172
2,50 LR REALKREDIT ANN. RO 2047	DKK	1.000.776	100,000	95,528	956.024	1.044.785	100,000	92,735	968.877
2,50 NORDEA ANNUITETSLÅN 2034	DKK	523.622	100,000	97,764	511.914	571.877	100,000	94,183	538.608
2,50 NORDEA ANNUITETSLÅN 2047	DKK	2.916.472	100,000	93,092	2.715.003	3.026.021	100,000	89,492	2.708.056
2.00% 2,0NDASDR050 50	DKK	7.230.847	100,000	87,330	6.314.727	7.468.204	100,000	83,245	6.216.929
2.00% 2NYK01EA50 50	DKK	5.388.599	100,000	87,323	4.705.486	17.753.684	100,000	83,045	14.743.494
2.00% 2NYK01EDA53 53	DKK	24.666.794	100,000	82,403	20.326.178	24.800.640	100,000	79,864	19.806.684
2.50% 2,5RD27SSA53 53	DKK	35.674.284	100,000	87,622	31.258.592	49.830.336	100,000	84,005	41.860.073
3,00 LR REALKREDIT ANN. RO 2044	DKK	939.208	100,000	95,896	900.665	975.723	100,000	92,243	900.033
3,00 LR REALKREDIT ANN. RO 2047	DKK	389.530	100,000	95,565	372.254	405.484	100,000	91,658	371.659
3,00 NORDEA ANNUITETSLÅN 2044	DKK	2.236.838	100,000	98,283	2.198.429	2.333.189	100,000	94,959	2.215.575
3,00 NYKREDIT 01E A 2047	DKK	1.113.338	100,000	96,983	1.079.753	1.150.498	100,000	92,893	1.068.735

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
3,50 BRFKREDIT 411.E.OA 2044	DKK	1.628.451	100,000	100,161	1.631.075	1.699.924	100,000	95,289	1.619.843
3,50 BRFKREDIT 411.E.OA 2047	DKK	-	-	-	0	246.317	100,000	95,791	235.950
3,50 DLR 43S A B 2044	DKK	-	-	-	0	850.305	100,000	97,751	831.184
3,50 LR REALKREDIT ANN. RO 2044	DKK	78.791	100,000	103,086	81.222	82.325	100,000	100,531	82.762
3,50 NORDEA OA10 2047	DKK	1.089.034	100,000	99,753	1.086.342	1.093.359	100,000	95,388	1.042.932
3.00% 3,0RD27SSA53 53	DKK	57.772.732	100,000	92,100	53.208.687	77.980.251	100,000	87,216	68.010.944
3.00% 3NYK01EA53 53	DKK	19.244.780	100,000	93,778	18.047.274	19.696.580	100,000	88,960	17.522.038
3.50% 3,5NDASDROOA 53	DKK	46.871.827	100,000	95,255	44.647.618	46.875.000	100,000	90,541	42.441.000
4,00 BRFKREDIT 111B 2025	DKK	17.127	100,000	100,417	17.199	47.200	100,000	100,515	47.443
4,00 NORDEA ANNUITETSLÅN 2028	DKK	72.947	100,000	100,792	73.525	115.925	100,000	101,389	117.535
4,00 NORDEA OA 2038	DKK	616.680	100,000	98,813	609.361	695.120	100,000	99,303	690.275
4,00 REALKREDIT DANMARK 27S.S.OA 2044	DKK	87.341	100,000	99,763	87.134	99.747	100,000	98,115	97.867
4,00 TOTALKREDIT 111 C S 2025	DKK	53.915	100,000	100,563	54.218	118.053	100,000	100,307	118.415
5,00 NYKREDIT 02D 2028	DKK	404.823	100,000	102,427	414.649	574.686	100,000	100,639	578.361
5,00 REALKREDIT DANMARK 22 D S 2028	DKK	47.943	100,000	102,542	49.162	69.456	100,000	101,671	70.617
5.00% 5 111.E. 56 56	DKK	41.504.845	100,000	100,175	41.577.479	21.977.754	100,000	98,154	21.571.979
5.00% 5 411.E.OA.5 56	DKK	35.581.539	100,000	99,630	35.449.816	54.817.260	100,000	97,329	53.352.926
5.00% 5,0 B 2053 53	DKK	44.279.918	100,000	100,334	44.427.680	29.961.129	100,000	98,302	29.452.509
5.00% 5,0NDASDRO53 53	DKK	-	-	-	0	26.634.422	100,000	98,718	26.293.022
5.00% 5,0RD27SSA53 53	DKK	1.074.311	100,000	100,170	1.076.137	13.141.903	100,000	97,856	12.860.154
5.00% 5,0RSD23S53 53	DKK	49.105.027	100,000	100,548	49.373.877	49.931.083	100,000	98,811	49.337.202
5.00% 5NYK01EA43 43	DKK	14.669.444	100,000	101,086	14.828.798	-	-	-	0
6,00 BRFKREDIT 411B OA 2038	DKK	4.337	100,000	111,481	4.835	7.416	100,000	112,652	8.355
6,00 DLR 43S A B 2041	DKK	11.356	100,000	113,356	12.872	19.079	100,000	110,849	21.149
6,00 LANDBANKERNES REALLAANEFOND ANN. 2029	DKK	368.664	100,000	105,290	388.167	423.587	100,000	105,356	446.275
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	47.000.000	100,000	99,036	46.546.826	49.000.000	100,000	99,054	48.536.411
JYSKE REALKREDIT A/S 4% 01.10.2056	DKK	44.892.121	100,000	97,042	43.564.078	-	-	-	0
NORDEA KREDIT REALKREDIT 4% 01.10.2046	DKK	11.935.346	100,000	98,625	11.771.235	-	-	-	0
NORDEA KREDIT REALKREDIT 5% 01.10.2056	DKK	49.906.270	100,000	100,401	50.106.394	-	-	-	0
NYKREDIT REALKREDIT AS 4% 01.10.2046	DKK	27.936.771	100,000	98,615	27.549.846	-	-	-	0
NYKREDIT VAR. 33D 500CF6 2038	DKK	14.798.379	100,000	104,746	15.500.651	16.130.606	100,000	105,432	17.006.821
NYKREDIT VAR. 33D CF 2038	DKK	1.553.216	100,000	104,497	1.623.070	1.765.657	100,000	105,647	1.865.355
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	589.312	100,000	104,687	616.930	644.015	100,000	105,214	677.596
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	13.072.684	100,000	104,785	13.698.199	14.287.961	100,000	104,947	14.994.801
I alt i DKK					968.584.975				1.043.968.265
I alt i Noterede obligationer fra danske udstedere					968.584.975				1.043.968.265

Beholdningsoversigt

Flexinvest Fonde KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		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	66,449	101,000	30.872.051	-	-	-	0
I alt i NOK					30.872.051				0
I alt i Noterede obligationer fra udenlandske udstedere					30.872.051				0
I alt i afdelingen					999.457.026				1.043.968.265