

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Korte Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	38.500.000	97,33	44.912.009	30.000.000	95,91	34.524.687
0,50% Denmark Government Bond 15.11.2027 (10Y)	20.000.000	97,70	19.540.500	12.000.000	97,62	11.713.980
0,50% Denmark Government Bond 15.11.2029 (10Y)	18.000.000	94,17	16.950.420	18.000.000	94,02	16.922.970
1% Jyske Realkredit A/S 01.04.2028 (321.)	15.000.000	97,61	14.641.753	15.000.000	97,52	14.628.104
1% Jyske Realkredit A/S 01.04.2029 (321E)	33.000.000	96,12	31.718.251	35.000.000	95,94	33.577.823
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	24.400.000	96,19	23.469.407	24.400.000	95,82	23.379.714
1% Nykredit Realkredit A/S 01.10.2040 (01E)	1.895.325	87,85	1.665.043	1.965.359	86,90	1.707.897
1% Nykredit Realkredit A/S 01.10.2040 (01E)	34.904	100,00	34.904	34.641	100,00	34.641
1% Realkredit Danmark A/S 01.01.2027 (10F.)	15.000.000	99,40	14.910.420	15.000.000	99,05	14.857.950
1% Realkredit Danmark A/S 01.01.2027 (10F)	16.000.000	99,41	15.905.404	0	0,00	0
1% Realkredit Danmark A/S 01.01.2028 (10F-)	32.000.000	98,01	31.364.729	38.000.000	97,85	37.183.960
1% Realkredit Danmark A/S 01.01.2029 (10F)	5.000.000	96,50	4.825.094	5.000.000	96,35	4.817.631
1% Realkredit Danmark A/S 01.04.2028 (10F)	10.000.000	97,60	9.759.884	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	25.000.000	96,09	24.022.050	25.000.000	95,84	23.960.089
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	11.216.012	93,55	10.492.243	11.740.480	92,80	10.894.696
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	263.649	100,00	263.649	259.520	100,00	259.520
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	2.427.806	92,24	2.239.408	2.522.339	91,30	2.302.895
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	47.885	100,00	47.885	46.733	100,00	46.733
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	2.366.703	92,05	2.178.550	3.477.211	91,08	3.167.212

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	45.738	100,00	45.738	64.460	100,00	64.460
2% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	1.092.171	96,26	1.051.280
2% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	30.181	100,00	30.181
2% Jyske Realkredit A/S 01.10.2050 (111E)	2.790.146	87,95	2.453.989	3.332.697	87,90	2.929.540
2% Jyske Realkredit A/S 01.10.2050 (111E)	26.386	100,00	26.386	30.468	100,00	30.468
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	455.612	100,25	456.751	544.386	99,33	540.738
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	39.214	100,00	39.214	47.192	100,00	47.192
2% Nykredit Realkredit A/S 01.10.2032 (01I)	67.415	98,94	66.700	77.128	98,00	75.585
2% Nykredit Realkredit A/S 01.10.2032 (01I)	4.865	100,00	4.865	4.894	100,00	4.894
2% Nykredit Realkredit A/S 01.10.2037 (01E)	14.452.292	96,67	13.971.031	15.222.940	96,23	14.649.035
2% Nykredit Realkredit A/S 01.10.2037 (01E)	385.009	100,00	385.009	392.161	100,00	392.161
2% Realkredit Danmark A/S 01.10.2037 (22S)	9.033.102	97,95	8.847.923	9.519.221	96,25	9.162.250
2% Realkredit Danmark A/S 01.10.2037 (22S)	244.129	100,00	244.129	240.761	100,00	240.761
2,25% Denmark Government Bond 15.11.2033 (TWIN)	7.000.000	97,83	6.848.100	7.000.000	97,70	6.838.895
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	333.390	99,40	331.386	355.653	98,56	350.525
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	10.987	100,00	10.987	7.912	100,00	7.912
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	172.879	99,40	171.842	185.541	98,56	182.862
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	6.446	100,00	6.446	4.524	100,00	4.524
2,75% Kommunekredit 15.06.2027	18.000.000	100,47	18.084.870	18.000.000	101,17	18.210.870
3% Jyske Realkredit A/S 01.10.2028 (111B)	10.320	100,74	10.396	33.634	100,36	33.755
3% Jyske Realkredit A/S 01.10.2028 (111B)	6.956	100,00	6.956	33.679	100,00	33.679
3% Jyske Realkredit A/S 01.10.2044 (111E)	5.521.547	100,04	5.523.976	5.743.375	98,56	5.660.384
3% Jyske Realkredit A/S 01.10.2044 (111E)	88.188	100,00	88.188	129.480	100,00	129.480
3% DLR Kredit A/S 01.10.2028 (42)	0	0,00	0	7.847	100,38	7.876
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	0	0,00	0	777	100,10	778
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	0	0,00	0	1.819	100,00	1.819
3% Nykredit Realkredit A/S 01.01.2028 (02D)	0	0,00	0	81.363	100,34	81.640
3% Nykredit Realkredit A/S 01.01.2028 (02D)	0	0,00	0	45.548	100,00	45.548
3% Realkredit Danmark A/S 01.10.2027 (22D)	27.729	100,75	27.937	73.695	100,36	73.960
3% Realkredit Danmark A/S 01.10.2027 (22D)	21.943	100,00	21.943	34.621	100,00	34.621

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3% Realkredit Danmark A/S 01.10.2034 (22S)	655.886	101,11	663.160	728.970	101,26	738.155
3% Realkredit Danmark A/S 01.10.2034 (22S)	34.904	100,00	34.904	40.641	100,00	40.641
3% Realkredit Danmark A/S 01.10.2036 (20S)	0	0,00	0	5.904.239	100,41	5.928.210
3% Realkredit Danmark A/S 01.10.2036 (20S)	0	0,00	0	326.970	100,00	326.970
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	4.414.950	98,09	4.330.556	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	43.232	100,00	43.232	0	0,00	0
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	8.366.167	98,24	8.218.730	22.833.801	98,89	22.580.346
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	72.808	100,00	72.808	166.199	100,00	166.199
4% DLR Kredit A/S 01.10.2043 (CCB)	5.133.892	101,56	5.213.801	5.696.609	101,08	5.758.019
4% DLR Kredit A/S 01.10.2043 (CCB)	253.513	100,00	253.513	337.206	100,00	337.206
4% DLR Kredit A/S 01.10.2046 (CCB)	2.689.388	101,25	2.723.006	2.928.645	101,07	2.960.055
4% DLR Kredit A/S 01.10.2046 (CCB)	122.247	100,00	122.247	40.374	100,00	40.374
4% DLR Kredit A/S 01.10.2056 (CCB)	484.032	99,93	483.688	490.937	99,78	489.841
4% DLR Kredit A/S 01.10.2056 (CCB)	3.686	100,00	3.686	4.767	100,00	4.767
4% Jyske Realkredit A/S 01.10.2041 (411E)	861.364	103,55	891.942	918.076	103,02	945.802
4% Jyske Realkredit A/S 01.10.2041 (411E)	11.301	100,00	11.301	46.436	100,00	46.436
4% Jyske Realkredit A/S 01.10.2044 (411E)	522.353	103,43	540.269	534.755	100,94	539.781
4% Jyske Realkredit A/S 01.10.2044 (411E)	6.232	100,00	6.232	32.336	100,00	32.336
4% Jyske Realkredit A/S 01.10.2046 (CCE)	1.738.990	101,14	1.758.779	1.809.126	101,25	1.831.758
4% Jyske Realkredit A/S 01.10.2046 (CCE)	28.542	100,00	28.542	46.870	100,00	46.870
4% Jyske Realkredit A/S 01.10.2056 (111E)	24.046.907	99,71	23.976.297	20.547.458	100,12	20.571.812
4% Jyske Realkredit A/S 01.10.2056 (111E)	105.208	100,00	105.208	334.056	100,00	334.056
4% DLR Kredit A/S 01.10.2044 (43)	100.510	102,58	103.098	111.359	101,00	112.473
4% DLR Kredit A/S 01.10.2044 (43)	9.543	100,00	9.543	1.293	100,00	1.293
4% DLR Kredit A/S 01.10.2044 (43.)	94.835	103,53	98.185	96.947	100,90	97.820
4% DLR Kredit A/S 01.10.2044 (43.)	1.062	100,00	1.062	21.399	100,00	21.399
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	2.161	101,54	2.194	5.314	101,17	5.376
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	1.194	100,00	1.194	3.770	100,00	3.770
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	615.100	103,79	638.413	676.574	103,31	698.969
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	26.424	100,00	26.424	28.737	100,00	28.737

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4% Nordea Kredit Realkreditaktieselskab 01.10.2041	482.799	103,67	500.517	511.887	103,17	528.114
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	12.778	100,00	12.778	19.510	100,00	19.510
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	2.902.755	101,70	2.952.160	4.624.993	101,55	4.696.495
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	109.826	100,00	109.826	216.187	100,00	216.187
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	0	0,00	0	1.976.859	99,24	1.961.787
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	0	0,00	0	21.704	100,00	21.704
4% Nykredit Realkredit A/S 01.10.2028 (02D)	0	0,00	0	48.232	101,11	48.765
4% Nykredit Realkredit A/S 01.10.2028 (02D)	0	0,00	0	24.097	100,00	24.097
4% Nykredit Realkredit A/S 01.10.2043 (01E/)	17.802.458	101,60	18.087.298	20.211.545	101,11	20.435.893
4% Nykredit Realkredit A/S 01.10.2043 (01E/)	851.362	100,00	851.362	1.631.090	100,00	1.631.090
4% Nykredit Realkredit A/S 01.10.2044 (01E)	535.503	102,25	547.552	581.496	102,25	594.580
4% Nykredit Realkredit A/S 01.10.2044 (01E)	23.004	100,00	23.004	26.595	100,00	26.595
4% Nykredit Realkredit A/S 01.10.2046 (01E)	14.698.845	101,31	14.891.472	3.489.943	101,38	3.538.104
4% Nykredit Realkredit A/S 01.10.2046 (01E)	427.877	100,00	427.877	129.086	100,00	129.086
4% Nykredit Realkredit A/S 01.10.2056 (01e)	10.370.523	99,77	10.347.111	6.593.182	99,91	6.587.574
4% Nykredit Realkredit A/S 01.10.2056 (01e)	81.665	100,00	81.665	168.357	100,00	168.357
4% Realkredit Danmark A/S 01.10.2026 (21S)	253	100,00	253	2.803	99,92	2.801
4% Realkredit Danmark A/S 01.10.2026 (21S)	1.047	100,00	1.047	1.943	100,00	1.943
4% Realkredit Danmark A/S 01.01.2028 (22D)	11.199	101,57	11.375	20.392	101,19	20.635
4% Realkredit Danmark A/S 01.01.2028 (22D)	3.683	100,00	3.683	8.830	100,00	8.830
4% Realkredit Danmark A/S 01.10.2046 (22S)	20.214.461	101,33	20.484.040	24.236.439	101,07	24.496.496
4% Realkredit Danmark A/S 01.10.2046 (22S)	812.116	100,00	812.116	906.961	100,00	906.961
5% DLR Kredit A/S 01.10.2053 (CCb)	9.607.297	103,77	9.969.733	12.131.017	103,55	12.561.547
5% DLR Kredit A/S 01.10.2053 (CCb)	518.747	100,00	518.747	3.302.498	100,00	3.302.498
5% DLR Kredit A/S 01.10.2056 (CCB)	2.188.224	103,90	2.273.565	2.521.948	103,85	2.619.043
5% DLR Kredit A/S 01.10.2056 (CCB)	164.327	100,00	164.327	326.647	100,00	326.647
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	3.489.616	103,53	3.612.870
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	2.818.994	100,00	2.818.994
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	157.655	105,08	165.656	172.177	104,10	179.236
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	12.205	100,00	12.205	2.289	100,00	2.289

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5% Nordea Kredit Realkreditaktieselskab 01.10.2046	5.752.868	103,80	5.971.477	6.594.015	103,32	6.812.937
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	291.989	100,00	291.989	1.070.117	100,00	1.070.117
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	4.126.552	103,97	4.290.212	5.394.740	103,76	5.597.366
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	407.226	100,00	407.226	1.282.937	100,00	1.282.937
5% Nykredit Realkredit A/S 01.10.2053 (01E)	18.789.350	104,55	19.644.265	23.275.819	104,37	24.293.042
5% Nykredit Realkredit A/S 01.10.2053 (01E)	1.828.528	100,00	1.828.528	3.980.616	100,00	3.980.616
5% Nykredit Realkredit A/S 01.10.2056 (01e)	5.874.453	104,45	6.135.866	7.217.880	104,36	7.532.525
5% Nykredit Realkredit A/S 01.10.2056 (01e)	526.451	100,00	526.451	1.032.120	100,00	1.032.120
5% Realkredit Danmark A/S 01.10.2056 (23S)	1.444.168	104,43	1.508.173	1.968.789	104,48	2.056.971
5% Realkredit Danmark A/S 01.10.2056 (23S)	225.920	100,00	225.920	477.427	100,00	477.427
6% Jyske Realkredit A/S 01.10.2056 (CCe)	721.621	105,35	760.228	1.435.330	105,90	1.520.015
6% Jyske Realkredit A/S 01.10.2056 (CCe)	189.235	100,00	189.235	628.749	100,00	628.749
6% Realkredit Danmark A/S 01.10.2053 (23S)	507.842	106,83	542.522	875.837	106,34	931.339
6% Realkredit Danmark A/S 01.10.2053 (23S)	83.665	100,00	83.665	408.681	100,00	408.681
2,77% DLR Kredit A/S 01.01.2030	9.977.261	101,32	10.108.662	7.965.121	101,04	8.047.759
2,77% DLR Kredit A/S 01.01.2030	44.124	100,00	44.124	34.879	100,00	34.879
2,76% DLR Kredit A/S 01.01.2031	4.985.292	101,45	5.057.757	0	0,00	0
2,76% DLR Kredit A/S 01.01.2031	14.708	100,00	14.708	0	0,00	0
2,58% Jyske Realkredit A/S 01.07.2029 (CCE)	6.964.924	101,03	7.036.663	0	0,00	0
2,58% Jyske Realkredit A/S 01.07.2029 (CCE)	15.407	100,00	15.407	0	0,00	0
2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	55.018.773	100,28	55.173.438	95.620.736	100,51	96.108.863
2,64% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	224.832	100,00	224.832	344.588	100,00	344.588
2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2)	24.954.047	100,48	25.073.180	19.000.000	100,31	19.059.280
2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2)	83.522	100,00	83.522	0	0,00	0
2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028	13.110.537	100,59	13.187.499	13.169.731	100,56	13.243.043
2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028	29.779	100,00	29.779	30.269	100,00	30.269
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	4.877.381	102,35	4.992.000	5.074.945	101,85	5.168.629
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	94.758	100,00	94.758	93.953	100,00	93.953
2,6179% Nykredit Realkredit A/S 01.01.2029 (32H)	6.976.178	100,73	7.027.068	0	0,00	0
2,6179% Nykredit Realkredit A/S 01.01.2029 (32H)	23.822	100,00	23.822	0	0,00	0

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3,2133% Nykredit Realkredit A/S 01.07.2027 (22H)	6.092.799	101,55	6.187.238	8.871.970	101,17	8.975.728
3,2133% Nykredit Realkredit A/S 01.07.2027 (22H)	91.315	100,00	91.315	128.030	100,00	128.030
1% Nykredit Realkredit A/S 01.07.2027 (32H)	15.350.723	98,88	15.179.296	25.041.007	98,36	24.630.334
1% Nykredit Realkredit A/S 01.07.2027 (32H)	95.182	100,00	95.182	153.649	100,00	153.649
2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)	27.926.540	100,98	28.199.300	28.599.072	100,95	28.869.335
2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)	335.533	100,00	335.533	336.322	100,00	336.322
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	11.330.464	95,62	10.833.850	14.933.075	95,88	14.317.959
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	51.489	100,00	51.489	66.925	100,00	66.925
2,85% Realkredit Danmark A/S 01.07.2027 (12F)	3.878.216	100,62	3.902.183	3.927.330	100,85	3.960.713
2,85% Realkredit Danmark A/S 01.07.2027 (12F)	24.755	100,00	24.755	49.152	100,00	49.152
2,62% Realkredit Danmark A/S 01.07.2028 (12F)	11.904.765	100,66	11.983.245	0	0,00	0
2,62% Realkredit Danmark A/S 01.07.2028 (12F)	61.281	100,00	61.281	0	0,00	0
2,48% Realkredit Danmark A/S 01.07.2030 (12F)	30.000.000	100,43	30.129.171	0	0,00	0
			737.894.561			732.320.625
Noterede obligationer fra danske udstedere i alt:			737.894.561			732.320.625
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
2,375% Government of Faroe Islands Bond 22.05.2028	10.000.000	99,42	9.942.000	10.000.000	100,24	10.023.500
2,875% Government of Faroe Islands Bond 03.06.2030	15.000.000	100,10	15.015.000	0	0,00	0
3,25% Government of Faroe Islands Bond 24.05.2029	12.500.000	101,75	12.718.938	12.500.000	102,51	12.814.250
3,625% Government of Faroe Islands Bond 19.06.2026	0	0,00	0	10.000.000	100,68	10.067.950
			37.675.938			32.905.700
Noterede obligationer fra udenlandske udstedere i alt:			37.675.938			32.905.700

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Mellemlange Obligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	13.000.000	97,33	15.165.094	23.000.000	95,91	26.468.927
0,50% Kommunekredit 19.06.2039	20.000.000	71,02	14.204.000	40.000.000	70,39	28.155.400
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	9.500.000	95,94	9.113.981
1% Jyske Realkredit A/S 01.04.2030 (CCE)	4.000.000	94,46	3.778.514	20.000.000	93,94	18.788.100
1% Jyske Realkredit A/S 01.04.2031 (CCE)	19.000.000	92,46	17.566.510	30.000.000	91,89	27.565.950
1% Jyske Realkredit A/S 01.10.2040 (CCE)	11.733.019	89,03	10.446.259	12.160.818	86,80	10.555.590
1% Jyske Realkredit A/S 01.10.2040 (CCE)	214.910	100,00	214.910	214.382	100,00	214.382
1% Jyske Realkredit A/S 01.10.2043 (CCE)	9.142.908	85,50	7.817.186	9.419.792	84,50	7.959.912
1% Jyske Realkredit A/S 01.10.2043 (CCE)	138.306	100,00	138.306	139.759	100,00	139.759
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	3.900.000	96,19	3.751.258	3.900.000	95,82	3.736.922
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	12.000.000	95,31	11.437.222	12.000.000	94,77	11.372.860
1% Nykredit Realkredit A/S 01.10.2040 (01E)	10.155.139	87,85	8.921.290	20.712.379	86,90	17.999.058
1% Nykredit Realkredit A/S 01.10.2040 (01E)	187.015	100,00	187.015	365.071	100,00	365.071
1% Realkredit Danmark A/S 01.01.2028 (10F-)	15.000.000	98,01	14.702.217	0	0,00	0
1% Realkredit Danmark A/S 01.01.2030 (10F)	8.950.000	94,94	8.497.106	30.950.000	94,54	29.259.551
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	9.188.744	92,50	8.499.864	9.546.486	91,08	8.694.581
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	179.042	100,00	179.042	178.637	100,00	178.637
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	19.217.185	93,95	18.055.314	20.219.412	93,55	18.914.977
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	502.471	100,00	502.471	500.371	100,00	500.371
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	3.942.861	93,60	3.690.518	30.425.498	92,80	28.235.775
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	97.261	100,00	97.261	711.041	100,00	711.041
2,25% Denmark Government Bond 15.11.2033 (TWIN)	1.000.000	97,83	978.300	1.000.000	97,70	976.985
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	15.735.142	98,09	15.434.355	35.038.266	98,20	34.407.577
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	154.082	100,00	154.082	143.476	100,00	143.476
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	9.732.572	98,24	9.561.054	9.927.740	98,89	9.817.542
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	84.699	100,00	84.699	72.260	100,00	72.260

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2043 (CCB)	3.566.161	101,56	3.621.668	3.957.042	101,08	3.999.699
4% DLR Kredit A/S 01.10.2043 (CCB)	176.098	100,00	176.098	234.234	100,00	234.234
4% DLR Kredit A/S 01.10.2046 (CCB)	3.585.851	101,25	3.630.674	3.904.860	101,07	3.946.740
4% DLR Kredit A/S 01.10.2046 (CCB)	162.997	100,00	162.997	53.832	100,00	53.832
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	8.273.533	101,25	8.377.034
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	214.347	100,00	214.347
4% Jyske Realkredit A/S 01.10.2056 (111E)	16.345.134	99,71	16.297.138	16.738.706	100,12	16.758.546
4% Jyske Realkredit A/S 01.10.2056 (111E)	71.512	100,00	71.512	272.134	100,00	272.134
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	23.162.768	99,81	23.118.253	23.775.419	99,88	23.747.930
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	168.155	100,00	168.155	547.951	100,00	547.951
4% Nykredit Realkredit A/S 01.10.2043 (01E/)	0	0,00	0	7.179.301	101,11	7.258.991
4% Nykredit Realkredit A/S 01.10.2043 (01E/)	0	0,00	0	579.376	100,00	579.376
4% Nykredit Realkredit A/S 01.10.2046 (01E)	0	0,00	0	9.962.930	101,38	10.100.418
4% Nykredit Realkredit A/S 01.10.2046 (01E)	0	0,00	0	368.509	100,00	368.509
4% Nykredit Realkredit A/S 01.10.2056 (01e)	21.167.741	99,77	21.119.954	40.778.781	99,91	40.744.099
4% Nykredit Realkredit A/S 01.10.2056 (01e)	166.691	100,00	166.691	1.041.288	100,00	1.041.288
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	16.817.304	101,56	17.079.149
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	657.090	100,00	657.090
4% Realkredit Danmark A/S 01.10.2046 (22S)	2.549.250	101,33	2.583.247	23.056.463	101,07	23.303.859
4% Realkredit Danmark A/S 01.10.2046 (22S)	102.416	100,00	102.416	862.805	100,00	862.805
4% Realkredit Danmark A/S 01.10.2056 (CCS)	18.442.791	99,80	18.405.120	64.263.912	99,87	64.180.045
4% Realkredit Danmark A/S 01.10.2056 (CCS)	102.929	100,00	102.929	1.884.021	100,00	1.884.021
5% DLR Kredit A/S 01.10.2053 (CCB)	5.756.679	104,14	5.994.977	12.918.196	104,07	13.444.160
5% DLR Kredit A/S 01.10.2053 (CCB)	355.630	100,00	355.630	1.898.192	100,00	1.898.192
5% DLR Kredit A/S 01.10.2056 (CCB)	5.517.089	103,90	5.732.255	6.358.494	103,85	6.603.296
5% DLR Kredit A/S 01.10.2056 (CCB)	414.311	100,00	414.311	823.563	100,00	823.563
5% Jyske Realkredit A/S 01.10.2056 (111)	7.826.655	104,47	8.176.741	9.972.835	104,06	10.377.831
5% Jyske Realkredit A/S 01.10.2056 (111)	763.609	100,00	763.609	3.539.219	100,00	3.539.219
3,09% Danmarks Skibskredit A/S 01.01.2029	6.000.000	101,10	6.066.000	8.000.000	101,00	8.080.000
2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2)	4.983.321	100,48	5.007.112	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2)	16.679	100,00	16.679	0	0,00	0
2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)	0	0,00	0	10.353.133	100,95	10.450.971
2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)	0	0,00	0	121.752	100,00	121.752
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	24.997.332	95,62	23.901.699	25.223.711	95,88	24.184.709
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	113.595	100,00	113.595	113.045	100,00	113.045
			320.333.308			600.197.519
Noterede obligationer fra danske udstedere i alt:			320.333.308			600.197.519
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
2,375% Government of Faroe Islands Bond 22.05.2028	30.000.000	99,42	29.826.000	30.000.000	100,24	30.070.500
2,875% Government of Faroe Islands Bond 03.06.2030	25.000.000	100,10	25.025.000	0	0,00	0
3,625% Government of Faroe Islands Bond 19.06.2026	0	0,00	0	50.000.000	100,68	50.339.750
			54.851.000			80.410.250
Noterede obligationer fra udenlandske udstedere i alt:			54.851.000			80.410.250

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Lange Obligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	189.000.000	97,33	220.477.137	180.000.000	95,91	207.148.124
0,50% Denmark Government Bond 15.11.2027 (10Y)	145.000.000	97,70	141.668.625	150.000.000	97,62	146.424.750
0,50% Denmark Government Bond 15.11.2029 (10Y)	112.000.000	94,17	105.469.280	100.000.000	94,02	94.016.500
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	8.488.630	82,70	7.019.842	8.763.821	82,09	7.194.045
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	138.145	100,00	138.145	138.152	100,00	138.152
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	10.743.799	73,86	7.935.048	10.981.413	72,92	8.007.097
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	45.559.599	70,91	32.308.362	45.587.169	69,02	31.465.632
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	119.068	100,00	119.068	118.175	100,00	118.175
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	11.512	100,00	11.512	31.537	100,00	31.537
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.596.548	74,30	7.130.235	9.798.159	73,33	7.184.500
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	100.978	100,00	100.978	101.314	100,00	101.314
0,50% Nykredit Realkredit A/S 01.10.2040 (01E)	4.910.701	84,47	4.148.143	0	0,00	0
0,50% Nykredit Realkredit A/S 01.10.2040 (01E)	89.299	100,00	89.299	0	0,00	0
0,50% Nykredit Realkredit A/S 01.10.2050 (01E/)	5.876.551	74,15	4.357.462	0	0,00	0
0,50% Nykredit Realkredit A/S 01.10.2050 (01E/)	61.840	100,00	61.840	0	0,00	0
0,50% Nykredit Realkredit A/S 01.10.2053 (01E)	84.677.368	71,02	60.140.891	53.989.841	70,13	37.864.872
0,50% Nykredit Realkredit A/S 01.10.2053 (01E)	806.181	100,00	806.181	505.729	100,00	505.729
0,50% Nykredit Realkredit A/S 01.10.2052 (01E.)	14.958.802	71,75	10.732.941	29.984.118	68,68	20.591.593
0,50% Nykredit Realkredit A/S 01.10.2052 (01E.)	11.655	100,00	11.655	15.882	100,00	15.882
0,50% Realkredit Danmark A/S 01.10.2050 (23S)	62.128.404	73,55	45.697.305	78.616.731	72,51	57.004.566
0,50% Realkredit Danmark A/S 01.10.2050 (23S)	666.177	100,00	666.177	819.571	100,00	819.571
0,50% Realkredit Danmark A/S 01.10.2053 (23S)	131.688.391	70,60	92.972.004	149.192.875	69,85	104.211.223
0,50% Realkredit Danmark A/S 01.10.2053 (23S)	1.255.502	100,00	1.255.502	1.413.638	100,00	1.413.638
1% Jyske Realkredit A/S 01.04.2027 (CCE)	70.000.000	99,12	69.385.390	70.000.000	98,83	69.182.091
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	11.000.000	95,94	10.553.030
1% Jyske Realkredit A/S 01.04.2031 (CCE)	160.000.000	92,46	147.928.509	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Jyske Realkredit A/S 01.04.2034 (321E)	0	0,00	0	30.000.000	85,07	25.520.100
1% Jyske Realkredit A/S 01.10.2040 (CCE)	11.377.290	89,03	10.129.542	11.792.118	86,80	10.235.558
1% Jyske Realkredit A/S 01.10.2040 (CCE)	208.394	100,00	208.394	207.882	100,00	207.882
1% Jyske Realkredit A/S 01.10.2043 (CCE)	78.787.669	85,50	67.363.457	81.173.674	84,50	68.593.378
1% Jyske Realkredit A/S 01.10.2043 (CCE)	1.191.833	100,00	1.191.833	1.204.352	100,00	1.204.352
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	36.021.754	76,71	27.633.368	36.113.566	75,01	27.089.147
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	43.697	100,00	43.697	50.388	100,00	50.388
1% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	13.981.129	60,80	8.500.247
1% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	915	100,00	915
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	32.026.446	73,86	23.653.132	32.131.334	73,30	23.550.982
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	58.800	100,00	58.800	55.436	100,00	55.436
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	10.000.000	99,40	9.939.748	10.000.000	98,98	9.898.250
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	23.000.000	98,08	22.557.942	23.000.000	99,91	22.979.300
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	100.000.000	97,60	97.600.811	100.000.000	97,44	97.444.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	45.000.000	96,19	43.283.742	60.000.000	95,82	57.491.100
1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2)	11.000.000	94,38	10.381.846	11.000.000	93,94	10.333.290
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	30.000.000	95,31	28.593.054	30.000.000	94,77	28.432.150
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	33.311.587	88,25	29.398.808	34.581.948	86,91	30.054.134
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	634.663	100,00	634.663	634.579	100,00	634.579
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	19.434.252	86,10	16.733.474	20.043.876	84,51	16.938.278
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	306.428	100,00	306.428	306.593	100,00	306.593
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	267.000.000	94,84	253.229.641	380.000.000	94,54	359.242.329
1% Nykredit Realkredit A/S 01.01.2031 (13-h)	0	0,00	0	10.000.000	92,44	9.244.199
1% Nykredit Realkredit A/S 01.07.2029 (13H)	33.000.000	95,69	31.576.157	33.000.000	95,51	31.517.380
1% Nykredit Realkredit A/S 01.07.2043 (01E)	4.782.757	86,17	4.121.302	4.927.815	84,91	4.184.361
1% Nykredit Realkredit A/S 01.07.2043 (01E)	73.009	100,00	73.009	72.185	100,00	72.185
1% Nykredit Realkredit A/S 01.10.2053 (01E)	10.230.485	74,67	7.638.903	10.253.455	73,33	7.518.759
1% Nykredit Realkredit A/S 01.10.2053 (01E)	11.539	100,00	11.539	11.154	100,00	11.154
1% Nykredit Realkredit A/S 01.10.2053 (01E*)	39.286.441	78,26	30.745.929	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2053 (01E*)	356.580	100,00	356.580	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.01.2027 (10F)	70.000.000	99,41	69.586.145	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	120.000.000	96,50	115.802.249	86.000.000	96,35	82.863.256
1% Realkredit Danmark A/S 01.01.2030 (10F)	285.500.000	94,94	271.052.941	360.500.000	94,54	340.809.955
1% Realkredit Danmark A/S 01.01.2031 (10F)	125.000.000	93,10	116.372.129	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	32.000.000	97,60	31.231.628	0	0,00	0
1,5% DLR Kredit A/S 01.10.2053 (CCB)	35.750.572	83,80	29.958.979	38.370.333	82,43	31.630.009
1,5% DLR Kredit A/S 01.10.2053 (CCB)	302.521	100,00	302.521	312.636	100,00	312.636
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	24.126.982	93,55	22.570.068	25.255.175	92,80	23.435.792
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	567.140	100,00	567.140	558.258	100,00	558.258
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	39.265.822	82,80	32.511.708	0	0,00	0
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	364.602	100,00	364.602	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	16.963.657	81,01	13.741.919	17.034.976	80,42	13.699.017
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	36.345	100,00	36.345	32.937	100,00	32.937
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	19.405.911	79,00	15.329.894	19.429.678	78,49	15.251.131
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	12.224	100,00	12.224	12.007	100,00	12.007
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	13.083.680	68,45	8.955.909	13.088.809	68,00	8.900.652
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	2.455	100,00	2.455	2.709	100,00	2.709
1,5% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	39.763.620	80,21	31.895.419
1,5% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	44.659	100,00	44.659
2% DLR Kredit A/S 01.10.2047 (b)	29.369.067	91,80	26.960.804	0	0,00	0
2% DLR Kredit A/S 01.10.2047 (b)	315.179	100,00	315.179	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	13.480.010	89,05	12.003.410	13.510.513	88,23	11.919.853
2% DLR Kredit A/S 01.10.2050 (B)	14.782	100,00	14.782	15.394	100,00	15.394
2% Jyske Realkredit A/S 01.10.2032 (111E)	2.236.384	99,55	2.226.410	2.591.387	99,45	2.577.134
2% Jyske Realkredit A/S 01.10.2032 (111E)	198.155	100,00	198.155	175.981	100,00	175.981
2% Jyske Realkredit A/S 01.10.2043 (CCE)	21.910.548	92,20	20.201.744	22.514.669	91,35	20.567.376
2% Jyske Realkredit A/S 01.10.2043 (CCE)	302.748	100,00	302.748	297.952	100,00	297.952
2% Jyske Realkredit A/S 01.10.2047 (111E)	4.126.068	90,02	3.714.232	4.214.311	89,10	3.754.909
2% Jyske Realkredit A/S 01.10.2047 (111E)	44.227	100,00	44.227	43.365	100,00	43.365
2% Jyske Realkredit A/S 01.10.2053 (CCe)	1.985.910	84,08	1.669.753	1.988.440	83,88	1.667.824

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2053 (CCe)	1.150	100,00	1.150	1.560	100,00	1.560
2% Nykredit Realkredit A/S 01.10.2032 (01I)	276.578	98,94	273.647	316.428	98,00	310.099
2% Nykredit Realkredit A/S 01.10.2032 (01I)	19.959	100,00	19.959	20.080	100,00	20.080
2% Nykredit Realkredit A/S 01.10.2047 (01I)	1.398.410	90,74	1.268.917	1.423.999	87,80	1.250.271
2% Nykredit Realkredit A/S 01.10.2047 (01I)	12.796	100,00	12.796	13.533	100,00	13.533
2% Realkredit Danmark A/S 01.10.2050 (23S)	14.809.522	88,12	13.049.824	15.085.863	87,40	13.185.195
2% Realkredit Danmark A/S 01.10.2050 (23S)	138.917	100,00	138.917	137.129	100,00	137.129
2,25% Denmark Government Bond 15.11.2033 (TWIN)	389.000.000	97,83	380.558.700	400.000.000	97,70	390.794.000
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	10.556.037	94,47	9.972.499	10.781.147	92,95	10.020.861
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	112.587	100,00	112.587	110.790	100,00	110.790
2,5% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	7.061.746	90,05	6.359.102
2,5% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	48.254	100,00	48.254
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	10.763.316	94,63	10.185.326	15.551.732	93,55	14.548.645
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	119.904	100,00	119.904	168.017	100,00	168.017
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	11.981.489	94,70	11.346.470	12.239.928	93,27	11.415.578
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	130.665	100,00	130.665	128.037	100,00	128.037
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	0	0,00	0	9.538.679	93,05	8.875.741
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	0	0,00	0	63.033	100,00	63.033
3% DLR Kredit A/S 01.10.2053 (CCb)	20.663.686	96,50	19.940.457	20.935.877	94,34	19.750.906
3% DLR Kredit A/S 01.10.2053 (CCb)	136.887	100,00	136.887	134.214	100,00	134.214
3% Nykredit Realkredit A/S 01.10.2047 (01I)	258.075	98,88	255.184	268.692	96,10	258.213
3% Nykredit Realkredit A/S 01.10.2047 (01I)	4.092	100,00	4.092	4.061	100,00	4.061
3% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	4.445.672	97,65	4.341.065
3% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	57.784	100,00	57.784
3,5% DLR Kredit A/S 01.10.2046 (CCB)	19.840.469	98,08	19.458.540	14.778.188	98,25	14.519.570
3,5% DLR Kredit A/S 01.10.2046 (CCB)	159.531	100,00	159.531	103.584	100,00	103.584
3,5% DLR Kredit A/S 01.10.2056 (CCB)	10.843.255	96,03	10.412.235	4.922.787	95,70	4.711.108
3,5% DLR Kredit A/S 01.10.2056 (CCB)	55.564	100,00	55.564	15.495	100,00	15.495
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	163.687.877	98,09	160.558.882	149.854.430	98,20	147.157.050
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.602.869	100,00	1.602.869	165.035	100,00	165.035

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	70.922.750	96,49	68.433.362	71.643.847	95,80	68.634.805
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	353.777	100,00	353.777	126.178	100,00	126.178
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	127.587.815	96,25	122.806.361	179.684.377	95,83	172.182.554
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (CC2)	9.999.945	95,16	9.515.948	10.000.000	95,06	9.506.385
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	654.784	100,00	654.784	476.340	100,00	476.340
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (CC2)	55	100,00	55	0	0,00	0
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	2.448.005	102,19	2.501.617	2.677.730	100,91	2.702.098
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	58.664	100,00	58.664	50.891	100,00	50.891
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	30.424.947	98,24	29.888.767	93.607.209	98,89	92.568.169
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	264.777	100,00	264.777	681.333	100,00	681.333
3,5% Nykredit Realkredit A/S 01.10.2053 (01E)	4.727.609	97,15	4.592.873	22.957.468	97,00	22.269.564
3,5% Nykredit Realkredit A/S 01.10.2053 (01E)	2.400	100,00	2.400	9.791	100,00	9.791
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	254.208.586	96,28	244.749.235	292.085.748	95,93	280.192.008
3,5% Nykredit Realkredit A/S 01.10.2056 (01e)	22.793.318	94,85	21.619.462	19.990.699	95,18	19.027.148
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	1.295.234	100,00	1.295.234	0	0,00	0
3,5% Nykredit Realkredit A/S 01.10.2056 (01e)	3.190	100,00	3.190	1.528	100,00	1.528
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	153.528.791	96,08	147.511.287	172.004.909	95,90	164.952.707
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	777.822	100,00	777.822	437.403	100,00	437.403
4% DLR Kredit A/S 01.10.2043 (CCB)	9.446.480	101,56	9.593.515	10.481.893	101,08	10.594.888
4% DLR Kredit A/S 01.10.2043 (CCB)	466.469	100,00	466.469	620.467	100,00	620.467
4% DLR Kredit A/S 01.10.2053 (CCb)	27.300.954	99,85	27.260.002	28.606.334	99,69	28.516.367
4% DLR Kredit A/S 01.10.2053 (CCB)	19.991.079	100,48	20.086.036	20.875.979	100,20	20.918.148
4% DLR Kredit A/S 01.10.2053 (CCb)	155.264	100,00	155.264	295.671	100,00	295.671
4% DLR Kredit A/S 01.10.2053 (CCB)	220.101	100,00	220.101	1.628.901	100,00	1.628.901
4% DLR Kredit A/S 01.10.2056 (CCB)	18.282.762	99,93	18.269.753	18.543.569	99,78	18.502.194
4% DLR Kredit A/S 01.10.2056 (CCB)	139.232	100,00	139.232	180.060	100,00	180.060
4% DLR Kredit A/S 01.10.2056 (CCB*)	23.018.752	98,75	22.731.018	23.053.703	99,05	22.834.463
4% DLR Kredit A/S 01.10.2056 (CCB*)	34.951	100,00	34.951	446.297	100,00	446.297
4% Jyske Realkredit A/S 01.10.2053 (CCE)	34.659.494	99,30	34.416.878	34.840.808	99,40	34.631.415
4% Jyske Realkredit A/S 01.10.2053 (CCE)	12.781	100,00	12.781	70.896	100,00	70.896

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	19.719.425	100,30	19.778.386	20.838.157	100,46	20.934.339
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	171.156	100,00	171.156	1.633.891	100,00	1.633.891
4% Jyske Realkredit A/S 01.10.2056 (111E)	220.030.980	99,71	219.384.890	184.113.282	100,12	184.331.504
4% Jyske Realkredit A/S 01.10.2056 (111E)	962.663	100,00	962.663	2.993.272	100,00	2.993.272
4% Jyske Realkredit A/S 01.10.2056 (CCE)	182.455.835	98,75	180.181.433	171.045.584	98,85	169.081.859
4% Jyske Realkredit A/S 01.10.2056 (CCE)	159.035	100,00	159.035	1.677.552	100,00	1.677.552
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	40.144.148	101,70	40.827.401	43.217.619	101,55	43.885.764
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	1.518.852	100,00	1.518.852	2.020.132	100,00	2.020.132
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	44.102.675	99,30	43.793.956	44.847.676	99,40	44.578.590
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	58.107	100,00	58.107	794.090	100,00	794.090
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	0	0,00	0	2.849.482	99,90	2.846.605
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	0	0,00	0	146.950	100,00	146.950
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	10.731.096	100,30	10.763.504
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	686.317	100,00	686.317
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	263.040.369	98,91	260.171.640	118.476.378	99,24	117.573.110
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	24.735	100,00	24.735	1.300.776	100,00	1.300.776
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (*)	55.000.000	97,58	53.667.220	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	193.381.385	99,81	193.009.742	267.565.940	99,88	267.256.574
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	1.403.897	100,00	1.403.897	5.590.406	100,00	5.590.406
4% Nykredit Realkredit A/S 01.10.2046 (01E)	13.790.798	101,31	13.971.525	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2046 (01E)	401.445	100,00	401.445	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2056 (01e)	312.936.759	99,77	312.230.295	84.580.967	99,91	84.509.031
4% Nykredit Realkredit A/S 01.10.2056 (01E)	35.627.123	98,95	35.254.421	3.902.302	98,74	3.853.133
4% Nykredit Realkredit A/S 01.10.2056 (01e)	2.464.296	100,00	2.464.296	2.159.779	100,00	2.159.779
4% Nykredit Realkredit A/S 01.10.2056 (01E)	54.395	100,00	54.395	97.698	100,00	97.698
4% Nykredit Realkredit A/S 01.10.2059 (01E)	213.985.829	98,86	211.541.402	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2059 (01E)	14.171	100,00	14.171	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	9.882.548	100,17	9.899.099	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	117.452	100,00	117.452	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	34.756.976	98,80	34.338.820	113.259.238	99,00	112.126.646

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2056 (27S)	30.404	100,00	30.404	357.717	100,00	357.717
4% Realkredit Danmark A/S 01.10.2056 (28S)	119.960.358	97,60	117.078.084	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (28S)	39.642	100,00	39.642	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	100.000.000	99,80	99.795.743	77.665.646	99,87	77.564.288
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	2.276.919	100,00	2.276.919
4,5% Denmark Government Bond 15.11.2039 (31Y)	50.000	117,98	58.992	50.000	117,74	58.869
5% DLR Kredit A/S 01.10.2046 (ccb)	5.255.262	104,28	5.479.924	7.217.074	103,07	7.438.638
5% DLR Kredit A/S 01.10.2046 (ccb)	523.534	100,00	523.534	602.540	100,00	602.540
5% DLR Kredit A/S 01.10.2053 (CCb)	9.337.436	103,77	9.689.691	11.790.266	103,55	12.208.703
5% DLR Kredit A/S 01.10.2053 (CCB)	8.733.797	104,14	9.095.333	3.491.135	104,07	3.633.276
5% DLR Kredit A/S 01.10.2053 (CCb)	504.176	100,00	504.176	3.209.734	100,00	3.209.734
5% DLR Kredit A/S 01.10.2053 (CCB)	539.547	100,00	539.547	512.985	100,00	512.985
5% DLR Kredit A/S 01.10.2056 (CCB*)	1.884.327	103,45	1.949.336	2.045.351	103,42	2.115.302
5% DLR Kredit A/S 01.10.2056 (CCB*)	117.417	100,00	117.417	120.514	100,00	120.514
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	25.173.153	103,53	26.062.268
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	20.335.465	100,00	20.335.465
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	1.401.402	103,97	1.456.982	1.832.086	103,76	1.900.899
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	138.296	100,00	138.296	435.693	100,00	435.693
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	20.314.103	104,37	21.200.813	25.743.899	104,30	26.851.659
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	1.849.256	100,00	1.849.256	73	100,00	73
5% Nykredit Realkredit A/S 01.10.2056 (01E)	13.944.879	103,95	14.495.702	35.020.033	103,95	36.403.324
5% Nykredit Realkredit A/S 01.10.2056 (01E)	1.436.972	100,00	1.436.972	10.072.934	100,00	10.072.934
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	14.535.000	103,96	15.110.586
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	3.294.539	100,00	3.294.539
5% Realkredit Danmark A/S 01.10.2056 (27S)	11.527.224	104,00	11.987.737	17.055.939	104,00	17.738.518
5% Realkredit Danmark A/S 01.10.2056 (27S)	2.042.616	100,00	2.042.616	5.054.656	100,00	5.054.656
2,77% DLR Kredit A/S 01.01.2030	0	0,00	0	48.486.135	101,04	48.989.179
2,77% DLR Kredit A/S 01.01.2030	0	0,00	0	212.318	100,00	212.318
2,76% DLR Kredit A/S 01.01.2031	40.021.275	101,45	40.603.013	0	0,00	0
2,76% DLR Kredit A/S 01.01.2031	118.075	100,00	118.075	0	0,00	0

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,58% Jyske Realkredit A/S 01.07.2029 (CCE)	24.734.821	101,03	24.989.589	24.859.386	100,83	25.066.217
2,58% Jyske Realkredit A/S 01.07.2029 (CCE)	54.717	100,00	54.717	70.736	100,00	70.736
2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2)	50.166.156	100,48	50.405.656	0	0,00	0
2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2)	167.908	100,00	167.908	0	0,00	0
2,67% Nordea Kredit Realkreditaktieselskab 01.07.2028 (CC2)	120.000.000	100,73	120.876.217	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	42.333.679	102,35	43.328.520	44.048.456	101,85	44.861.591
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	822.461	100,00	822.461	815.478	100,00	815.478
2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)	18.910.434	100,98	19.095.133	27.461.230	100,95	27.720.741
2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)	227.206	100,00	227.206	322.941	100,00	322.941
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	115.333.481	95,62	110.278.414	61.377.955	95,88	58.849.706
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	524.109	100,00	524.109	275.077	100,00	275.077
3% Nykredit Realkredit A/S 01.07.2034 (22H.)	0	0,00	0	234.875	101,03	237.283
3% Nykredit Realkredit A/S 01.07.2034 (22H.)	0	0,00	0	3.044	100,00	3.044
2,62% Realkredit Danmark A/S 01.07.2028 (12F)	58.355.861	100,66	58.740.563	34.442.156	100,49	34.611.094
2,62% Realkredit Danmark A/S 01.07.2028 (12F)	300.394	100,00	300.394	167.895	100,00	167.895
2,71% Realkredit Danmark A/S 01.07.2029 (12F)	83.221.869	100,98	84.040.533	64.620.535	100,79	65.131.037
2,71% Realkredit Danmark A/S 01.07.2029 (12F)	745.733	100,00	745.733	691.618	100,00	691.618
			6.392.567.719			5.529.724.924
Noterede obligationer fra danske udstedere i alt:			6.392.567.719			5.529.724.924
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
2,375% Government of Faroe Islands Bond 22.05.2028	55.000.000	99,42	54.681.000	55.000.000	100,24	55.129.250
2,875% Government of Faroe Islands Bond 03.06.2030	30.000.000	100,10	30.030.000	0	0,00	0
3,25% Government of Faroe Islands Bond 24.05.2029	50.000.000	101,75	50.875.750	50.000.000	102,51	51.257.000
3,625% Government of Faroe Islands Bond 19.06.2026	0	0,00	0	20.000.000	100,68	20.135.900
			135.586.750			126.522.150
Noterede obligationer fra udenlandske udstedere i alt:			135.586.750			126.522.150
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1 RDKRE 01-04-2028 (10F) **REPO**	-32.000.000	97,49	-31.197.261	0	0,00	0
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-300.000.000	97,99	-293.977.069
2,25 DGB 15-11-2033 **REPO**	-300.000.000	99,29	-297.872.783	0	0,00	0
3,5 JYKRE 01-10-2046 (CCE) **REPO**	0	0,00	0	-110.000.000	98,90	-108.790.956
3,5 NYKRE 01-10-2056 (01E) **REPO**	0	0,00	0	-257.000.000	96,73	-248.590.475
4 NYKRE 01-10-2059 (01E) **REPO**	-165.000.000	98,96	-163.292.117	0	0,00	0
4 RDKRE 01-10-2056 (27S) **REPO**	0	0,00	0	-97.000.000	100,95	-97.917.235
5 NDAFH 01-10-2056 (CC2) **REPO**	0	0,00	0	-30.305.000	104,51	-31.671.462
			-492.362.161			-780.947.196
Afledte finansielle instrumenter i alt:			-492.362.161			-780.947.196

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Nye Obligationsmarkeder Mix KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	64.400	922,56	75.047.445	0	0,00	0
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	37.000	869,21	40.623.926	0	0,00	0
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2033	66.000	830,12	69.205.450	0	0,00	0
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2035	69.000	803,09	69.995.290	0	0,00	0
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2037	61.500	781,37	60.699.816	0	0,00	0
			315.571.926			0
Instrumentets valuta: CLP						
4,7% Bonos de la Tesoreria de la Republica en pesos 01.09.2030	4.565.000.000	98,73	31.957.025	0	0,00	0
5% Bonos de la Tesoreria de la Republica en pesos 01.10.2028	3.600.000.000	100,73	25.712.314	0	0,00	0
5,3% Bonos de la Tesoreria de la Republica en pesos 01.11.2037	2.075.000.000	98,30	14.461.795	0	0,00	0
			72.131.133			0
Instrumentets valuta: CNY						
1,32% China Government Bond 25.02.2029	30.000.000	100,20	28.964.658	0	0,00	0
1,61% China Government Bond 15.02.2035	7.470.000	99,58	7.167.229	0	0,00	0
1,63% China Government Bond 25.10.2030	60.700.000	100,98	59.061.940	0	0,00	0
2,76% China Government Bond 15.05.2032	18.050.000	107,23	18.649.545	0	0,00	0
			113.843.373			0
Instrumentets valuta: COP						
6,25% Colombian TES 09.07.2036	58.681.000.000	68,44	76.149.665	0	0,00	0
7,25% Colombian TES 18.10.2034	71.015.000.000	75,88	102.170.413	0	0,00	0
			178.320.078			0
Instrumentets valuta: CZK						
1,5% Czech Republic Government Bond 24.04.2040	128.350.000	66,91	26.451.018	0	0,00	0
2% Czech Republic Government Bond 13.10.2033	19.920.000	85,34	5.236.497	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Czech Republic Government Bond 30.09.2030	11.000.000	103,75	3.515.286	0	0,00	0
			35.202.801			0
Instrumentets valuta: EGP						
0,0% JP Morgan Structured Products BV 17.09.2026	157.000.000	95,10	19.845.288	0	0,00	0
21,182% JP Morgan Structured Products BV 09.01.2029	40.000.000	97,06	5.160.205	0	0,00	0
22,576% JP Morgan Structured Products BV 11.01.2028	174.500.000	97,49	22.611.281	0	0,00	0
25,318% Citigroup Global Markets Holdings Inc/United State 17.08.2027	168.000.000	100,00	22.328.523	0	0,00	0
			69.945.297			0
Instrumentets valuta: EUR						
2,124% Romanian Government International Bond 16.07.2031	3.000.000	89,10	19.980.395	0	0,00	0
2,45% Bulgarian Energy Holding EAD 22.07.2028	1.830.000	96,77	13.237.274	1.830.000	96,26	13.156.668
4,625% Romanian Government International Bond 03.04.2049	2.000.000	79,46	11.879.702	0	0,00	0
4,75% Morocco Government International Bond 26.05.2034	4.000.000	102,08	30.520.596	0	0,00	0
5% Colombia Government International Bond 19.09.2032	2.500.000	99,39	18.572.686	2.500.000	96,00	17.926.051
5% Federation of Bosnia & Herzegovina Eurobond 04.06.2031	7.000.000	99,41	52.017.124	0	0,00	0
5,125% Morocco Government International Bond 26.05.2038	4.000.000	102,15	30.543.619	0	0,00	0
5,5% Federation of Bosnia & Herzegovina Eurobond 17.07.2030	0	0,00	0	3.000.000	104,04	23.311.447
5,625% Romanian Government International Bond 30.05.2037	10.000.000	98,49	73.618.750	0	0,00	0
5,75% Colombia Government International Bond 26.11.2034	4.000.000	101,83	30.446.146	4.000.000	97,04	28.992.393
5,875% Ivory Coast Government International Bond 17.10.2031	2.500.000	103,10	19.266.730	2.500.000	100,92	18.843.621
6,5% Colombia Government International Bond 26.11.2038	3.500.000	105,28	27.544.541	3.500.000	96,79	25.303.251
6,625% Ivory Coast Government International Bond 22.03.2048	2.160.000	96,82	15.632.338	2.160.000	90,65	14.624.341
Argentina Government International Bond 15.12.2035	14.000.000	12,26	12.826.771	0	0,00	0
			356.086.672			142.157.773
Instrumentets valuta: HUF						
2,25% Hungary Government Bond 20.04.2033	2.158.000.000	84,50	38.296.119	0	0,00	0
3% Hungary Government Bond 27.10.2027	1.140.420.000	97,47	23.344.084	0	0,00	0
3% Hungary Government Bond 27.10.2038	4.924.000.000	81,50	84.279.561	0	0,00	0
3,25% Hungary Government Bond 22.10.2031	2.888.400.000	91,97	55.788.442	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			201.708.206			0
Instrumentets valuta: IDR						
6,125% Indonesia Treasury Bond 15.05.2028	45.650.000.000	98,22	16.395.014	0	0,00	0
6,5% Indonesia Treasury Bond 15.02.2031	107.900.000.000	97,50	38.468.362	0	0,00	0
6,75% Indonesia Treasury Bond 15.07.2035	51.460.000.000	97,30	18.308.240	0	0,00	0
7% Indonesia Treasury Bond 15.02.2033	127.110.000.000	99,15	46.083.971	0	0,00	0
7% Indonesia Treasury Bond 15.09.2030	123.100.000.000	99,56	44.815.536	0	0,00	0
8,25% Indonesia Treasury Bond 15.05.2036	43.160.000.000	107,50	16.965.527	0	0,00	0
8,375% Indonesia Treasury Bond 15.03.2034	83.740.000.000	107,06	32.783.201	0	0,00	0
9% Indonesia Treasury Bond 15.03.2029	194.832.000.000	104,65	74.555.035	0	0,00	0
			288.374.886			0
Instrumentets valuta: INR						
6,55% African Development Bank 23.05.2035	320.400.000	94,55	20.923.686	0	0,00	0
6,65% Asian Infrastructure Investment Bank/The 30.06.2033	145.300.000	95,76	9.610.333	0	0,00	0
6,71% International Bank for Reconstruction & Developmen 21.01.2035	207.500.000	95,58	13.698.525	0	0,00	0
6,875% European Investment Bank 28.02.2035	989.500.000	96,80	66.159.658	0	0,00	0
6,9% Asian Infrastructure Investment Bank/The 23.10.2034	976.200.000	96,21	64.867.194	0	0,00	0
6,96% Asian Infrastructure Investment Bank/The 14.01.2035	207.500.000	95,94	13.750.407	0	0,00	0
7,4% European Investment Bank 23.10.2033	145.300.000	99,88	10.023.705	0	0,00	0
8,25% Corp Andina de Fomento 26.04.2034	539.500.000	102,12	38.053.899	0	0,00	0
			237.087.407			0
Instrumentets valuta: KZT						
13% Development Bank of Kazakhstan JSC 15.04.2027	2.200.000.000	97,26	29.282.056	0	0,00	0
16,95% Baiterek National Investment Holding JSC 02.04.2029	2.200.000.000	101,52	30.564.981	0	0,00	0
16,95% Baiterek National Investment Holding JSC 02.04.2031	200.000.000	102,87	2.815.696	0	0,00	0
			62.662.733			0
Instrumentets valuta: MXN						
7,75% Mexican Bonos 13.11.2042	3.825.900	85,50	122.393.549	0	0,00	0
7,75% Mexican Bonos 23.11.2034	4.633.500	93,06	161.340.233	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			283.733.782			0
Instrumentets valuta: MYR						
3,582% Malaysia Government Bond 15.07.2032	20.750.000	100,35	33.387.694	0	0,00	0
3,828% Malaysia Government Bond 05.07.2034	28.608.000	101,55	46.583.402	0	0,00	0
3,885% Malaysia Government Bond 15.08.2029	37.243.000	101,80	60.790.976	0	0,00	0
4,065% Malaysia Government Bond 15.06.2050	9.130.000	100,04	14.645.789	0	0,00	0
4,254% Malaysia Government Bond 31.05.2035	24.430.000	104,67	41.002.773	0	0,00	0
4,696% Malaysia Government Bond 15.10.2042	16.766.000	109,20	29.355.073	0	0,00	0
			225.765.707			0
Instrumentets valuta: PEN						
5,35% Peru Government Bond 12.08.2040	32.000.000	87,28	53.556.529	0	0,00	0
5,4% Peru Government Bond 12.08.2034	40.587.000	97,72	76.051.247	0	0,00	0
			129.607.775			0
Instrumentets valuta: PHP						
6,25% Philippine Government International Bond 14.01.2036	310.000.000	93,71	30.946.622	0	0,00	0
6,25% Philippine Government Bond 25.01.2034	367.690.000	96,76	37.902.967	0	0,00	0
			68.849.589			0
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.04.2032	60.376.000	84,97	89.230.533	0	0,00	0
2,75% Republic of Poland Government Bond 25.04.2028	20.000.000	97,97	34.080.620	0	0,00	0
4,5% Republic of Poland Government Bond 25.07.2030	18.260.000	100,09	31.790.522	0	0,00	0
5% Republic of Poland Government Bond 25.10.2034	23.240.000	99,38	40.170.125	0	0,00	0
			195.271.800			0
Instrumentets valuta: RON						
4,15% Romania Government Bond 24.10.2030	20.750.000	91,31	27.035.144	0	0,00	0
4,75% Romania Government Bond 11.10.2034	29.930.000	88,22	37.674.541	0	0,00	0
6,3% Romania Government Bond 25.04.2029	15.000.000	99,78	21.356.031	0	0,00	0
6,75% Romania Government Bond 25.04.2035	39.050.000	100,50	55.997.347	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,9% Romania Government Bond 24.02.2038	12.500.000	107,94	19.251.418	0	0,00	0
			161.314.482			0
Instrumentets valuta: THB						
1,585% Thailand Government Bond 17.12.2035	346.680.000	96,16	65.607.079	0	0,00	0
2,7% Thailand Government Bond 17.06.2040	112.500.000	102,52	22.698.642	0	0,00	0
			88.305.721			0
Instrumentets valuta: TRY						
30% Turkiye Government Bond 12.09.2029	166.000.000	90,03	20.941.765	0	0,00	0
31,08% Turkiye Government Bond 08.11.2028	154.400.000	92,55	20.024.689	0	0,00	0
36% Turkiye Government Bond 12.08.2026	260.640.000	99,85	36.470.348	0	0,00	0
			77.436.802			0
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	612.471	86,50	3.117.375	612.471	85,70	3.338.076
0,0% Ghana Government International Bond 03.01.2030	1.280.599	89,70	5.007.622	1.280.599	88,81	5.425.303
0,0% Ukraine Government International Bond 01.02.2030	635.152	72,00	2.989.889	635.152	59,50	2.403.391
0,0% Ukraine Government International Bond 01.02.2035	0	0,00	0	2.000.000	57,00	7.249.944
0,0% Ukraine Government International Bond 01.02.2036	0	0,00	0	1.500.000	56,75	5.413.610
0,50% Zambia Government International Bond 31.12.2053	0	0,00	0	1.020.641	71,22	4.622.797
0,750% Argentine Republic Government International Bond 09.07.2030	5.000.000	88,70	20.877.142	5.000.000	85,45	21.737.113
1,5% Ghana Government International Bond 03.01.2037	4.800.000	59,50	18.673.877	4.800.000	56,87	17.359.999
10,375% Nigeria Government International Bond 09.12.2034	0	0,00	0	3.000.000	118,84	22.673.659
12,75% Petroleos de Venezuela SA 31.12.2099	3.300.000	50,66	10.930.637	0	0,00	0
2,07% Malaysia Wakala Sukuk Bhd 28.04.2031	0	0,00	0	2.300.000	91,19	13.338.727
2,125% Hungary Government International Bond 22.09.2031	4.000.000	87,00	22.752.589	1.000.000	86,20	5.481.753
2,252% Panama Government International Bond 29.09.2032	2.800.000	84,38	15.447.398	2.800.000	82,75	14.735.193
2,3% Pertamina Persero PT 09.02.2031	0	0,00	0	2.000.000	88,97	11.315.938
2,375% Morocco Government International Bond 15.12.2027	4.000.000	96,75	25.302.060	4.000.000	96,26	24.486.877
2,48% Petronas Capital Ltd 28.01.2032	7.000.000	89,27	40.853.478	6.300.000	89,89	36.016.262
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	92,44	9.065.836	1.500.000	94,75	9.038.830

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,78% Peruvian Government International Bond 01.12.2060	2.500.000	55,03	8.994.463	2.500.000	54,65	8.688.804
3% Morocco Government International Bond 15.12.2032	6.200.000	87,85	35.608.903	6.200.000	88,01	34.702.709
3% Peruvian Government International Bond 15.01.2034	4.100.000	86,91	23.297.591	4.100.000	87,23	22.743.361
3,075% Malaysia Wakala Sukuk Bhd 28.04.2051	2.000.000	71,63	9.365.816	7.500.000	71,85	34.271.487
3,1% Sri Lanka Government International Bond 15.01.2030	1.694.840	102,35	11.341.264	6.694.840	95,00	40.447.679
3,125% Abu Dhabi Government International Bond 30.09.2049	2.800.000	68,00	12.448.352	2.800.000	71,63	12.754.178
3,125% Hungary Government International Bond 21.09.2051	7.100.000	64,56	29.970.015	5.100.000	61,84	20.058.458
3,35% Sri Lanka Government International Bond 15.03.2033	1.304.073	96,13	8.195.646	1.304.073	86,00	7.132.309
3,4% Indonesia Government International Bond 18.09.2029	0	0,00	0	3.000.000	97,45	18.592.768
3,5% Argentine Republic Government International Bond 09.07.2041	5.841.000	75,00	28.641.344	5.841.000	69,40	25.779.618
3,5% Republic of Azerbaijan International Bond 01.09.2032	9.000.000	93,65	55.102.935	5.400.000	94,30	32.384.183
3,5% Chile Government International Bond 15.04.2053	2.000.000	71,33	9.326.457	2.000.000	72,10	9.170.543
3,5% Chile Government International Bond 31.01.2034	1.600.000	91,00	9.519.328	1.600.000	92,05	9.366.419
3,6% Republic of Armenia International Bond 02.02.2031	1.200.000	92,37	7.247.059	1.200.000	91,45	6.978.949
3,6% Sri Lanka Government International Bond 15.02.2038	1.222.757	101,35	8.102.309	1.222.757	91,13	7.086.104
3,6% Sri Lanka Government International Bond 15.05.2036	0	0,00	0	5.115.121	91,00	29.602.412
3,7% Republic of Uzbekistan International Bond 25.11.2030	5.800.000	93,38	35.408.174	5.800.000	93,20	34.378.191
3,75% Corp Nacional del Cobre de Chile 15.01.2031	0	0,00	0	3.700.000	95,94	22.574.593
3,75% Saudi Government International Bond 21.01.2055	3.600.000	69,76	16.419.860	3.600.000	70,88	16.226.519
3,849% Paraguay Government International Bond 28.06.2033	600.000	93,84	3.680.959	600.000	94,80	3.617.340
3,87% Panama Government International Bond 23.07.2060	3.500.000	69,34	15.867.358	0	0,00	0
3,9% Republic of Uzbekistan International Bond 19.10.2031	3.300.000	92,81	20.024.776	3.300.000	92,45	19.403.130
4% Morocco Government International Bond 15.12.2050	3.000.000	72,06	14.134.216	4.500.000	73,23	20.957.537
4% Romanian Government International Bond 14.02.2051	2.000.000	68,15	8.910.902	1.000.000	68,64	4.365.132
4% Ukraine Government International Bond 01.02.2032	5.000.000	82,93	27.108.183	0	0,00	0
4,125% Argentine Republic Government International Bond 09.07.2035	4.097.495	80,25	21.497.651	4.097.495	74,60	19.439.588
4,125% Argentine Republic Government International Bond 09.07.2046	4.500.000	76,70	21.027.322	4.500.000	71,40	19.504.604
4,15% Pertamina Persero PT 25.02.2060	0	0,00	0	1.500.000	74,62	7.118.253
4,175% Pertamina Persero PT 21.01.2050	0	0,00	0	4.000.000	78,42	19.949.556
4,35% Chile Government International Bond 13.04.2031	1.000.000	98,43	6.435.027	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% MDGH GMTN RSC Ltd 22.11.2033	2.000.000	95,81	12.527.985	2.000.000	98,66	12.548.318
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	0	0,00	0	400.000	100,69	2.561.329
4,5% Adnoc Murban Rsc Ltd 11.09.2034	0	0,00	0	3.000.000	98,69	18.829.059
4,5% Guatemala Government Bond 03.05.2026	0	0,00	0	400.000	99,99	2.543.642
4,5% Panama Government International Bond 16.04.2050	0	0,00	0	2.000.000	77,38	9.841.481
4,5% Ukraine Government International Bond 01.02.2034	6.728.780	70,50	31.014.898	3.528.780	61,25	13.745.498
4,5% Ukraine Government International Bond 01.02.2035	2.200.000	69,50	9.996.602	6.875.979	60,00	26.237.086
4,5% Ukraine Government International Bond 01.02.2036	3.562.317	68,60	15.977.234	3.562.317	59,00	13.366.398
4,55% Indonesia Government International Bond 11.01.2028	0	0,00	0	3.700.000	101,03	23.771.708
4,6% Abu Dhabi Crude Oil Pipeline LLC 02.11.2047	0	0,00	0	2.500.000	93,21	14.820.173
4,625% Saudi Government International Bond 04.10.2047	800.000	84,32	4.410.430	800.000	86,58	4.404.911
4,65% Baiterek National Investment Holding JSC 01.10.2030	0	0,00	0	4.500.000	99,69	28.528.196
4,7% Paraguay Government International Bond 27.03.2027	0	0,00	0	536.000	100,82	3.436.670
4,75% Brazilian Government International Bond 14.01.2050	2.000.000	74,28	9.712.199	2.000.000	72,93	9.275.477
4,75% Petroleos del Peru SA 19.06.2032	7.500.000	85,78	42.059.771	3.000.000	74,78	14.266.650
4,875% Dominican Republic International Bond 23.09.2032	1.700.000	95,33	10.594.992	1.700.000	96,55	10.438.329
4,875% Republic of Poland Government International Bond 04.10.2033	0	0,00	0	2.500.000	101,63	16.158.869
4,875% Turkiye Government International Bond 09.10.2026	2.200.000	100,06	14.392.935	2.200.000	100,63	14.078.565
4,876% Khazanah Capital Ltd 01.06.2033	2.400.000	100,62	15.788.721	0	0,00	0
4,917% UAE International Government Bond 25.09.2033	0	0,00	0	2.000.000	105,36	13.401.543
4,95% Chile Government International Bond 05.01.2036	2.021.505	99,14	13.103.135	2.021.505	101,23	13.013.449
4,951% UAE International Government Bond 07.07.2052	2.500.000	92,38	15.098.694	0	0,00	0
5% Argentine Republic Government International Bond 09.01.2038	7.224.889	83,70	39.536.803	7.224.889	77,90	35.793.028
5% Bulgaria Government International Bond 05.03.2037	7.930.000	97,86	50.738.902	5.430.000	99,59	34.390.512
5% Ecuador Government International Bond 31.07.2040	3.128.375	84,10	17.201.239	3.128.375	78,21	15.560.236
5% Ghana Government International Bond 03.07.2029	1.135.210	98,80	6.416.368	1.135.210	98,50	7.111.045
5% Ghana Government International Bond 03.07.2035	3.000.000	93,05	18.251.661	0	0,00	0
5% Kazakhstan Government International Bond 01.07.2032	0	0,00	0	3.000.000	101,82	19.425.557
5% Mdgh Sukuk Ltd 04.06.2035	0	0,00	0	7.700.000	103,00	50.439.702
5% Paraguay Government International Bond 15.04.2026	0	0,00	0	25.000	100,45	159.706

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Gaci First Investment Co 13.10.2027	4.300.000	100,19	28.166.113	4.300.000	101,25	27.688.109
5,084% MDGH GMTN RSC Ltd 22.05.2053	0	0,00	0	3.500.000	95,16	21.181.952
5,133% Suci Second Investment Co 28.01.2036	9.000.000	99,44	58.512.485	0	0,00	0
5,15% Pertamina Geothermal Energy PT 27.04.2028	0	0,00	0	500.000	101,49	3.227.274
5,227% Panama Government International Bond 23.02.2034	4.500.000	98,80	29.067.948	0	0,00	0
5,25% Development Bank of Kazakhstan JSC 23.10.2029	0	0,00	0	1.800.000	102,74	11.761.451
5,25% Empresa Nacional del Petroleo 06.11.2029	1.427.000	100,54	9.380.200	1.427.000	101,99	9.255.291
5,25% Philippine Government International Bond 14.05.2034	0	0,00	0	4.000.000	104,69	26.630.825
5,294% MDGH GMTN RSC Ltd 04.06.2034	2.000.000	101,58	13.281.947	2.000.000	104,64	13.309.498
5,3% Dominican Republic International Bond 21.01.2041	3.000.000	90,25	17.702.272	3.000.000	91,11	17.383.172
5,33% Chile Government International Bond 05.01.2054	500.000	96,74	3.162.431	500.000	96,85	3.079.636
0,0% Petroleos de Venezuela SA 31.12.2099	2.250.000	36,96	5.437.369	2.250.000	23,56	3.371.653
5,375% Peruvian Government International Bond 08.02.2035	4.150.000	101,27	27.476.698	4.150.000	102,30	26.999.364
5,375% Republic of Uzbekistan International Bond 20.02.2029	3.025.000	100,19	19.814.632	3.025.000	100,59	19.351.582
5,4% Paraguay Government International Bond 30.03.2050	1.000.000	92,50	6.047.650	1.000.000	93,90	5.971.664
5,5% Kazakhstan Government International Bond 01.07.2037	0	0,00	0	8.000.000	102,93	52.365.710
5,5% Saudi Government International Bond 25.10.2032	1.500.000	102,94	10.095.187	1.500.000	106,16	10.127.075
5,5% Republic of Poland Government International Bond 04.04.2053	0	0,00	0	2.150.000	95,80	13.098.230
5,5% Hungary Government International Bond 16.06.2034	3.000.000	101,88	19.981.763	3.000.000	101,65	19.393.600
5,6% Perusahaan Penerbit SBSN Indonesia III 15.11.2033	0	0,00	0	1.500.000	105,64	10.077.184
5,6% Philippine Government International Bond 14.05.2049	0	0,00	0	4.000.000	101,63	25.852.452
5,625% Petroleos del Peru SA 19.06.2047	3.300.000	72,23	15.582.833	3.300.000	63,99	13.429.377
5,65% Chile Government International Bond 13.01.2037	3.000.000	104,18	20.433.375	3.000.000	105,90	20.204.449
5,662% Panama Government International Bond 23.02.2038	1.000.000	99,95	6.534.731	0	0,00	0
5,75% Republic of South Africa Government International 30.09.2049	1.000.000	84,94	5.553.214	1.000.000	84,63	5.381.812
5,75% Turkiye Government International Bond 11.05.2047	5.000.000	81,38	26.601.488	5.000.000	82,50	26.233.350
5,75% Uruguay Government International Bond 28.10.2034	3.371.101	104,87	23.113.178	3.371.101	106,85	22.907.415
5,75% Zambia Government International Bond 30.06.2033	1.285.252	99,27	4.480.049	1.285.252	98,70	5.704.186
5,848% Petronas Capital Ltd 03.04.2055	0	0,00	0	2.000.000	104,80	13.329.276
5,85% Jordan Government International Bond 07.07.2030	0	0,00	0	1.250.000	100,92	8.022.834

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,85% Paraguay Government International Bond 21.08.2033	1.000.000	103,95	6.796.382	1.000.000	106,48	6.771.797
5,875% Dominican Republic International Bond 30.01.2060	1.500.000	88,60	8.689.002	1.500.000	89,71	8.558.034
5,875% MDGH GMTN RSC Ltd 01.05.2034	0	0,00	0	3.000.000	108,85	20.767.942
5,875% Peruvian Government International Bond 08.08.2054	500.000	99,78	3.261.726	500.000	99,15	3.152.772
5,875% Romanian Government International Bond 30.01.2029	2.480.000	101,09	16.391.300	2.480.000	103,63	16.343.536
5,875% Republic of South Africa Government International 20.04.2032	2.000.000	102,50	13.402.900	2.000.000	103,05	13.107.199
5,95% Corp Nacional del Cobre de Chile 08.01.2034	1.000.000	103,36	6.757.742	1.000.000	104,70	6.658.374
5,95% Petroleos Mexicanos 28.01.2031	6.000.000	99,06	38.859.257	6.000.000	97,04	37.028.135
5,95% Trinidad & Tobago Government International Bond 14.01.2031	2.600.000	101,30	17.219.784	0	0,00	0
6% Brazilian Government International Bond 20.10.2033	2.500.000	100,92	16.495.374	2.500.000	101,30	16.105.687
6% Oman Government International Bond 01.08.2029	1.450.000	103,28	9.791.095	1.450.000	105,20	9.700.933
6% Suci Second Investment Co 25.10.2028	1.800.000	102,44	12.055.255	1.800.000	104,56	11.969.562
6% Hungary Government International Bond 26.09.2035	4.500.000	104,36	30.702.432	4.500.000	104,24	29.830.610
6% Turkiye Government International Bond 14.01.2041	4.500.000	88,70	26.095.691	1.800.000	90,37	10.344.792
6,125% Brazilian Government International Bond 15.03.2034	2.200.000	100,81	14.499.604	2.200.000	101,25	14.166.009
6,125% Brazilian Government International Bond 22.01.2032	2.000.000	102,36	13.384.441	2.000.000	103,43	13.154.833
6,125% Guatemala Government Bond 01.06.2050	1.000.000	100,61	6.577.882	1.000.000	98,24	6.247.735
6,125% Hungary Government International Bond 22.05.2028	1.900.000	102,48	12.729.649	1.900.000	103,93	12.558.655
6,25% Oman Government International Bond 25.01.2031	2.000.000	105,38	13.778.835	2.000.000	107,10	13.621.882
6,25% Senegal Government International Bond 23.05.2033	4.750.000	53,13	16.498.234	4.750.000	58,53	17.681.103
6,3% Corp Nacional del Cobre de Chile 08.09.2053	1.000.000	102,68	6.712.892	1.000.000	102,70	6.531.595
6,35% Mexico Government International Bond 09.02.2035	4.800.000	102,55	32.182.651	0	0,00	0
6,375% Ivory Coast Government International Bond 03.03.2028	1.645.000	101,37	7.268.207	1.645.000	101,62	10.630.862
6,375% Petroleos Mexicanos 23.01.2045	3.500.000	85,02	19.455.127	3.500.000	80,67	17.955.345
6,5% Morocco Government International Bond 08.09.2033	0	0,00	0	2.700.000	108,76	18.674.320
6,5% Oman Government International Bond 08.03.2047	4.000.000	106,78	27.924.060	4.000.000	107,33	27.302.780
6,5% Petroleos Mexicanos 23.01.2029	7.700.000	102,22	51.462.219	7.700.000	102,07	49.982.332
6,5% Trinidad & Tobago Government International Bond 28.01.2036	5.850.000	103,05	39.413.843	0	0,00	0
6,5% Turkiye Government International Bond 20.09.2033	1.800.000	98,80	11.627.532	1.800.000	102,10	11.687.382
6,55% Costa Rica Government International Bond 03.04.2034	4.550.000	106,90	31.800.505	4.550.000	109,18	31.592.521

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,57% State Oil Co of the Azerbaijan Republic 07.07.2056	4.000.000	99,54	26.031.962	0	0,00	0
6,6% Lebanon Government International Bond 31.12.2099	1.240.000	25,25	2.047.048	1.240.000	23,25	1.833.473
6,625% Mongolia Government International Bond 25.02.2030	1.000.000	103,16	6.744.356	1.000.000	103,22	6.564.226
6,65% Paraguay Government International Bond 04.03.2055	500.000	107,85	3.525.617	0	0,00	0
6,7% Petroleos Mexicanos 16.02.2032	14.413.000	100,90	95.081.226	14.413.000	99,96	91.627.000
6,75% Republic of Armenia International Bond 12.03.2035	6.000.000	105,03	41.200.400	1.200.000	104,42	7.968.986
6,75% Ivory Coast Government International Bond 25.02.2041	4.000.000	97,30	25.445.808	0	0,00	0
6,78% Corp Nacional del Cobre de Chile 13.01.2055	5.000.000	107,83	35.249.627	2.500.000	107,91	17.155.975
6,85% Lebanon Government International Bond 31.12.2099	5.000.000	25,25	8.254.225	5.000.000	23,25	7.393.035
6,9% Ecuador Government International Bond 31.07.2030	0	0,00	0	2.045.435	99,20	12.904.083
6,9% Ecuador Government International Bond 31.07.2035	1.836.357	92,02	11.047.975	2.519.175	88,40	14.162.516
6,95% Dominican Republic International Bond 15.03.2037	2.500.000	106,34	17.381.763	2.500.000	107,80	17.139.122
6,95% TVF Varlik Kiralama AS 23.01.2030	2.000.000	101,09	13.218.659	2.000.000	104,00	13.227.968
7,05% Guatemala Government Bond 04.10.2032	1.800.000	108,20	12.733.409	1.800.000	110,00	12.592.008
0,0% Lebanon Government International Bond 31.12.2099	2.775.000	26,25	4.763.250	0	0,00	0
7,0529% Egypt Government International Bond 15.01.2032	2.000.000	100,30	13.115.228	2.000.000	104,43	13.282.025
7,125% Turkiye Government International Bond 12.02.2032	11.200.000	102,75	75.239.304	10.400.000	106,13	70.190.905
7,3% Costa Rica Government International Bond 13.11.2054	4.200.000	113,15	31.071.087	4.200.000	112,55	30.062.465
7,3% Egypt Government International Bond 30.09.2033	5.000.000	100,26	32.773.360	5.000.000	102,98	32.744.149
7,3% Republic of South Africa Government International 20.04.2052	10.500.000	101,31	69.550.018	4.500.000	101,30	28.990.237
7,375% Jordan Government International Bond 10.10.2047	0	0,00	0	2.700.000	100,83	17.314.211
7,375% Nigeria Government International Bond 28.09.2033	2.000.000	101,10	13.219.836	2.000.000	101,68	12.932.247
7,625% Ivory Coast Government International Bond 30.01.2033	1.950.000	107,18	13.664.167	1.950.000	108,48	13.452.967
7,625% Uruguay Government International Bond 21.03.2036	1.015.000	118,20	7.843.835	1.015.000	121,58	7.847.659
7,696% Nigeria Government International Bond 23.02.2038	5.500.000	102,20	36.750.098	2.500.000	100,50	15.979.051
7,75% Senegal Government International Bond 10.06.2031	1.500.000	53,91	5.286.463	1.500.000	59,63	5.687.867
7,875% Jamaica Government International Bond 28.07.2045	0	0,00	0	2.500.000	121,05	19.245.740
7,875% Republic of Kenya Government International Bond 26.02.2034	3.000.000	99,75	19.564.965	0	0,00	0
7,875% Mongolia Government International Bond 05.06.2029	3.050.000	106,25	21.187.705	3.050.000	106,66	20.688.586
7,95% Republic of South Africa Government International 19.11.2054	2.000.000	108,00	14.122.080	2.000.000	107,80	13.711.298

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8% Jamaica Government International Bond 15.03.2039	1.400.000	120,45	11.025.029	1.400.000	121,00	10.773.162
8% Republic of Kenya Government International Bond 22.05.2032	1.275.000	102,75	8.565.189	1.900.000	103,72	12.533.280
8% Panama Government International Bond 01.03.2038	2.637.000	117,93	20.331.103	3.000.000	117,20	22.360.354
8,075% Ivory Coast Government International Bond 01.04.2036	0	0,00	0	3.500.000	108,38	24.122.759
8,25% El Salvador Government International Bond 10.04.2032	1.700.000	106,91	11.882.563	1.700.000	107,94	11.669.685
8,25% Nigeria Government International Bond 28.09.2051	1.000.000	102,12	6.676.606	1.000.000	98,51	6.264.665
8,25% Türkiye Varlık Fonu Yönetimi AS 14.02.2029	1.000.000	104,58	6.837.571	1.000.000	107,62	6.844.069
8,375% Benin Government International Bond 23.01.2041	4.500.000	108,38	31.885.009	4.500.000	105,63	30.228.403
8,375% Nigeria Government International Bond 24.03.2029	2.000.000	105,56	13.803.026	2.000.000	106,71	13.572.658
8,65% Mongolia Government International Bond 19.01.2028	0	0,00	0	779.000	106,50	5.276.147
8,7% Republic of Kenya Government International Bond 26.02.2039	3.000.000	99,45	19.506.123	0	0,00	0
8,747% Nigeria Government International Bond 21.01.2031	2.500.000	107,36	17.547.992	2.500.000	109,34	17.384.126
8,75% DRC International Bond 16.04.2032	2.500.000	103,52	16.920.998	0	0,00	0
8,75% Ecuador Government International Bond 29.01.2034	1.300.000	101,32	8.611.167	0	0,00	0
8,75% Petroleos Mexicanos 02.06.2029	4.600.000	107,03	32.189.058	4.600.000	107,46	31.436.813
8,8% Republic of Kenya Government International Bond 09.10.2038	0	0,00	0	2.500.000	101,46	16.131.125
8,875% Egypt Government International Bond 29.05.2050	8.500.000	100,30	55.739.163	8.500.000	101,96	55.116.380
9,125% Angolan Government International Bond 26.11.2049	2.350.000	94,24	14.479.316	2.350.000	86,58	12.938.686
9,25% Ecuador Government International Bond 29.01.2039	1.300.000	102,68	8.726.759	0	0,00	0
0,0% Venezuela Government International Bond 31.12.2099	4.050.000	48,39	12.812.110	4.050.000	31,85	8.203.407
0,0% Venezuela Government International Bond 31.12.2099	5.373.000	48,49	17.034.597	5.373.000	32,80	11.207.803
9,5% El Salvador Government International Bond 15.07.2052	1.700.000	112,94	12.553.149	1.700.000	112,95	12.211.008
9,65% El Salvador Government International Bond 21.11.2054	3.000.000	115,10	22.575.714	3.000.000	114,83	21.907.232
9,75% Petroleos de Venezuela SA 31.12.2099	2.050.000	44,79	6.003.494	2.050.000	26,28	3.425.519
Argentine Republic Government International Bond 15.12.2035	35.000.000	5,92	13.541.244	0	0,00	0
			2.837.136.013			2.855.849.254
Instrumentets valuta: UZS						
15,5% Republic of Uzbekistan International Bond 25.02.2028	47.500.000.000	106,94	27.652.340	0	0,00	0
			27.652.340			0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: ZAR						
8,25% Republic of South Africa Government Bond 31.03.2032	218.877.800	101,09	88.265.703	0	0,00	0
8,5% Republic of South Africa Government Bond 31.01.2037	186.750.000	99,59	74.192.270	0	0,00	0
8,75% Republic of South Africa Government Bond 28.02.2048	401.550.000	98,34	157.526.041	0	0,00	0
			319.984.013			0
Noterede obligationer fra udenlandske udstedere i alt:			6.345.992.537			2.998.007.027
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: NGN						
0,0% Nigeria OMO Bill 04.08.2026	6.391.000.000	97,90	29.663.091	0	0,00	0
0,0% Nigeria OMO Bill 27.10.2026	4.900.000.000	93,85	21.801.205	0	0,00	0
			51.464.296			0
Instrumentets valuta: THB						
2,98% Thailand Government Bond 17.06.2045	74.500.000	100,30	14.706.414	0	0,00	0
			14.706.414			0
Unoterede obligationer fra udenlandske udstedere i alt:			66.170.710			0
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1026869 EUR/DKK	0	0,00	0	-19.230.000	0,00	0
FXFO1026869 EUR/DKK	0	0,00	0	143.539.827	-0,03	-38.666
FXFO1026879 EUR/DKK	0	0,00	0	-2.380.000	0,00	0
FXFO1026879 EUR/DKK	0	0,00	0	17.764.064	-0,03	-5.919
FXFO1027228 USD/BRL	-41.319.600	-2,07	1.080.196	0	0,00	0
FXFO1027228 USD/BRL	8.107.287	0,00	0	0	0,00	0
FXFO1027230 USD/CLP	-4.620.000.000	-4,00	1.308.831	0	0,00	0
FXFO1027230 USD/CLP	5.212.741	0,00	0	0	0,00	0
FXFO1027207 USD/CNH	-31.127.688	0,00	0	0	0,00	0
FXFO1027207 USD/CNH	210.949.200	-0,03	-51.116	0	0,00	0
FXFO1027232 USD/COP	-9.492.000.000	6,64	-1.195.828	0	0,00	0
FXFO1027232 USD/COP	2.559.567	0,00	0	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1027209 USD/CZK	-27.991.994	0,00	0	0	0,00	0
FXFO1027209 USD/CZK	577.920.000	-2,79	-4.957.763	0	0,00	0
FXFO1027284 USD/CZK	-89.470.000	-2,88	793.885	0	0,00	0
FXFO1027284 USD/CZK	4.337.587	0,00	0	0	0,00	0
FXFO1026870 USD/DKK	0	0,00	0	-466.900.000	0,00	0
FXFO1026870 USD/DKK	0	0,00	0	3.010.815.622	1,55	46.746.075
FXFO1026880 USD/DKK	0	0,00	0	-23.345.429	0,75	-174.003
FXFO1026880 USD/DKK	0	0,00	0	3.650.000	0,00	0
FXFO1026936 USD/DKK	0	0,00	0	-2.200.000	0,00	0
FXFO1026936 USD/DKK	0	0,00	0	13.931.014	-0,25	-35.145
FXFO1027411 USD/DKK	-448.852.000	0,00	0	0	0,00	0
FXFO1027411 USD/DKK	2.928.909.351	0,33	9.807.513	0	0,00	0
FXFO1027412 USD/DKK	-5.400.000	0,00	0	0	0,00	0
FXFO1027412 USD/DKK	35.216.081	0,28	97.363	0	0,00	0
FXFO1027210 USD/HUF	-1.953.840.000	0,07	-29.195	0	0,00	0
FXFO1027210 USD/HUF	6.266.255	0,00	0	0	0,00	0
FXFO1027286 USD/HUF	-5.076.057	0,00	0	0	0,00	0
FXFO1027286 USD/HUF	1.536.000.000	-2,96	-954.935	0	0,00	0
FXFO1027331 USD/HUF	-1.370.199	0,00	0	0	0,00	0
FXFO1027331 USD/HUF	417.840.000	-2,17	-190.303	0	0,00	0
FXFO1027222 USD/IDR	-291.480.000.000	-3,99	4.254.976	0	0,00	0
FXFO1027222 USD/IDR	16.929.484	0,00	0	0	0,00	0
FXFO1027359 USD/IDR	-8.987.817	0,00	0	0	0,00	0
FXFO1027359 USD/IDR	162.000.000.000	0,65	384.123	0	0,00	0
FXFO1027364 USD/IDR	-7.284.593	0,00	0	0	0,00	0
FXFO1027364 USD/IDR	129.480.000.000	-0,74	-351.954	0	0,00	0
FXFO1027213 USD/MXN	-9.157.719	0,00	0	0	0,00	0
FXFO1027213 USD/MXN	159.432.000	-0,53	-316.221	0	0,00	0
FXFO1027399 USD/MXN	-159.432.000	-0,77	460.254	0	0,00	0
FXFO1027399 USD/MXN	9.179.794	0,00	0	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1027220 USD/MYR	-19.824.838	0,00	0	0	0,00	0
FXFO1027220 USD/MYR	77.868.000	-3,70	-4.620.715	0	0,00	0
FXFO1027261 USD/MYR	-23.968.000	-2,67	1.024.872	0	0,00	0
FXFO1027261 USD/MYR	6.041.236	0,00	0	0	0,00	0
FXFO1027272 USD/MYR	-5.488.223	0,00	0	0	0,00	0
FXFO1027272 USD/MYR	21.600.000	-3,49	-1.209.730	0	0,00	0
FXFO1027360 USD/MYR	-41.850.000	0,02	-14.641	0	0,00	0
FXFO1027360 USD/MYR	10.271.955	0,00	0	0	0,00	0
FXFO1027366 USD/MYR	-33.650.000	-0,20	108.861	0	0,00	0
FXFO1027366 USD/MYR	8.277.779	0,00	0	0	0,00	0
FXFO1027407 USD/MYR	-4.222.973	0,00	0	0	0,00	0
FXFO1027407 USD/MYR	17.500.000	1,70	478.169	0	0,00	0
FXFO1027239 USD/PEN	-50.610.000	1,13	-1.100.946	0	0,00	0
FXFO1027239 USD/PEN	14.662.128	0,00	0	0	0,00	0
FXFO1027224 USD/PHP	-813.960.000	-1,78	1.540.791	0	0,00	0
FXFO1027224 USD/PHP	13.492.265	0,00	0	0	0,00	0
FXFO1027263 USD/PHP	-8.152.846	0,00	0	0	0,00	0
FXFO1027263 USD/PHP	503.960.000	0,66	356.393	0	0,00	0
FXFO1027270 USD/PHP	-367.690.000	0,46	-180.753	0	0,00	0
FXFO1027270 USD/PHP	5.960.479	0,00	0	0	0,00	0
FXFO1027297 USD/PHP	-390.441	0,00	0	0	0,00	0
FXFO1027297 USD/PHP	24.000.000	0,11	2.754	0	0,00	0
FXFO1027215 USD/PLN	-36.521.520	-4,35	2.765.357	0	0,00	0
FXFO1027215 USD/PLN	10.139.871	0,00	0	0	0,00	0
FXFO1027217 USD/RON	-15.716.400	-5,62	1.259.318	0	0,00	0
FXFO1027217 USD/RON	3.619.220	0,00	0	0	0,00	0
FXFO1027219 USD/ZAR	-78.288.000	0,58	-180.391	0	0,00	0
FXFO1027219 USD/ZAR	4.741.146	0,00	0	0	0,00	0
			10.369.163			46.492.343
Instrumentets valuta: USD						

30-06-2026				31-12-2025			
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
US 10YR NOTE (CBT)Mar26	0	0,00	0	3.000.000	-0,83	-157.996	
US 10YR NOTE (CBT)Sep26	8.000.000	0,27	140.465	0	0,00	0	
US LONG BOND(CBT) Mar26	0	0,00	0	5.400.000	-1,63	-560.738	
US LONG BOND(CBT) Sep26	6.900.000	1,59	718.976	0	0,00	0	
			859.440			-718.734	
Afledte finansielle instrumenter i alt:			11.228.603			45.773.608	

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Nye Obligationsmarkeder Valuta KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	0	0,00	0	33.150	968,22	37.250.057
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	12.600	922,56	14.683.196	70.000	926,08	75.234.515
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	3.200	869,21	3.513.421	17.200	879,52	17.556.615
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2033	14.000	830,12	14.679.944	80.000	844,15	78.375.619
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2035	14.000	803,09	14.201.943	83.000	820,71	79.055.891
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2037	11.500	781,37	11.350.372	0	0,00	0
			58.428.875			287.472.697
Instrumentets valuta: CLP						
4,7% Bonos de la Tesoreria de la Republica en pesos 01.09.2030	935.000.000	98,73	6.545.415	5.500.000.000	98,33	38.146.623
5,3% Bonos de la Tesoreria de la Republica en pesos 01.11.2037	425.000.000	98,30	2.962.054	2.500.000.000	99,77	17.594.582
			9.507.469			55.741.205
Instrumentets valuta: CNY						
1,61% China Government Bond 15.02.2035	1.530.000	99,58	1.467.987	9.000.000	97,99	8.026.035
1,63% China Government Bond 25.10.2030	7.300.000	100,98	7.103.001	0	0,00	0
2,76% China Government Bond 15.05.2032	5.200.000	107,23	5.372.722	21.750.000	106,43	21.067.354
3,25% China Government Bond 22.11.2028	1.000.000	105,28	1.014.403	1.000.000	105,60	961.009
			14.958.113			30.054.398
Instrumentets valuta: COP						
6,25% Colombian TES 09.07.2036	14.019.000.000	68,44	18.192.297	70.700.000.000	63,88	76.025.958
7,25% Colombian TES 18.10.2034	9.015.000.000	75,88	12.970.024	53.030.000.000	71,44	63.776.319
7,5% Colombian TES 26.08.2026	20.000.000	100,08	37.952	20.000.000	98,97	33.323
			31.200.273			139.835.599
Instrumentets valuta: CZK						
1,5% Czech Republic Government Bond 24.04.2040	16.650.000	66,91	3.431.316	40.000.000	65,91	8.146.349

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Czech Republic Government Bond 13.10.2033	4.080.000	85,34	1.072.536	24.000.000	84,26	6.248.661
2,75% Czech Republic Government Bond 23.07.2029	0	0,00	0	75.000.000	96,31	22.320.075
3,5% Czech Republic Government Bond 30.05.2035	4.900.000	92,88	1.401.763	112.500.000	92,50	32.154.812
5% Czech Republic Government Bond 30.09.2030	2.000.000	103,75	639.143	0	0,00	0
			6.544.758			68.869.897
Instrumentets valuta: EGP						
0,0% JP Morgan Structured Products BV 17.09.2026	24.000.000	95,10	3.033.675	181.000.000	84,73	20.447.129
21,182% JP Morgan Structured Products BV 09.01.2029	6.875.000	97,06	886.910	0	0,00	0
22,576% JP Morgan Structured Products BV 11.01.2028	30.575.000	97,49	3.961.833	205.075.000	90,79	24.824.117
25,318% Citigroup Global Markets Holdings Inc/United State 17.08.2027	37.000.000	100,00	4.917.591	205.000.000	93,05	25.432.015
			12.800.010			70.703.260
Instrumentets valuta: HUF						
2,25% Hungary Government Bond 20.04.2033	442.000.000	84,50	7.843.783	2.600.000.000	75,31	38.092.665
3% Hungary Government Bond 27.10.2027	233.580.000	97,47	4.781.318	1.374.000.000	94,78	25.334.370
3% Hungary Government Bond 27.10.2038	756.000.000	81,50	12.939.754	2.800.000.000	66,44	36.188.639
3,25% Hungary Government Bond 22.10.2031	591.600.000	91,97	11.426.548	3.480.000.000	85,04	57.572.716
			36.991.404			157.188.390
Instrumentets valuta: IDR						
6,125% Indonesia Treasury Bond 15.05.2028	9.350.000.000	98,22	3.358.015	55.000.000.000	102,03	21.401.575
6,5% Indonesia Treasury Bond 15.02.2031	17.600.000.000	97,50	6.274.728	130.000.000.000	103,69	51.408.562
6,75% Indonesia Treasury Bond 15.07.2035	10.540.000.000	97,30	3.749.880	112.000.000.000	105,31	44.981.584
7% Indonesia Treasury Bond 15.02.2033	19.890.000.000	99,15	7.211.157	117.000.000.000	105,80	47.210.124
7% Indonesia Treasury Bond 15.09.2030	20.900.000.000	99,56	7.608.812	40.000.000.000	105,73	16.129.141
8,25% Indonesia Treasury Bond 15.05.2036	8.840.000.000	107,50	3.474.867	52.000.000.000	115,85	22.975.197
8,375% Indonesia Treasury Bond 15.03.2034	17.151.000.000	107,06	6.714.410	150.891.000.000	114,42	65.847.793
9% Indonesia Treasury Bond 15.03.2029	35.568.000.000	104,65	13.610.564	100.400.000.000	110,90	42.465.928
			52.002.434			312.419.903
Instrumentets valuta: INR						
6,55% African Development Bank 23.05.2035	65.600.000	94,55	4.284.001	386.000.000	97,20	26.547.474

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,65% Asian Infrastructure Investment Bank/The 30.06.2033	29.700.000	95,76	1.964.397	175.000.000	98,19	12.158.111
6,71% International Bank for Reconstruction & Developmen 21.01.2035	42.500.000	95,58	2.805.722	250.000.000	98,93	17.499.100
6,875% European Investment Bank 28.02.2035	160.500.000	96,80	10.731.304	1.150.000.000	100,12	81.468.237
6,9% Asian Infrastructure Investment Bank/The 23.10.2034	163.800.000	96,21	10.884.293	1.140.000.000	99,53	80.285.519
6,96% Asian Infrastructure Investment Bank/The 14.01.2035	42.500.000	95,94	2.816.348	250.000.000	99,89	17.668.917
7% Inter-American Development Bank 17.04.2033	0	0,00	0	350.000.000	100,77	24.956.396
7,4% European Investment Bank 23.10.2033	29.700.000	99,88	2.048.892	175.000.000	103,25	12.785.036
8,25% Corp Andina de Fomento 26.04.2034	110.500.000	102,12	7.794.172	650.000.000	104,59	48.101.271
			43.329.129			321.470.061
Instrumentets valuta: KZT						
13% Development Bank of Kazakhstan JSC 15.04.2027	447.500.000	97,26	5.956.236	1.900.000.000	96,03	22.868.972
16,95% Baiterek National Investment Holding JSC 02.04.2029	100.000.000	101,52	1.389.317	0	0,00	0
16,95% Baiterek National Investment Holding JSC 02.04.2031	100.000.000	102,87	1.407.848	0	0,00	0
			8.753.402			22.868.972
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	1.146	106,50	45.666	1.146	106,53	43.183
7,75% Mexican Bonos 13.11.2042	747.800	85,50	23.922.710	4.398.700	85,59	133.173.737
7,75% Mexican Bonos 23.11.2034	791.500	93,06	27.560.331	4.950.000	92,88	162.613.357
			51.528.707			295.830.278
Instrumentets valuta: MYR						
3,582% Malaysia Government Bond 15.07.2032	4.250.000	100,35	6.838.443	25.000.000	101,26	39.671.492
3,828% Malaysia Government Bond 05.07.2034	3.992.000	101,55	6.500.313	37.600.000	102,25	60.253.414
3,885% Malaysia Government Bond 15.08.2029	3.637.000	101,80	5.936.600	31.980.000	102,35	51.296.067
4,065% Malaysia Government Bond 15.06.2050	1.870.000	100,04	2.999.740	21.000.000	101,55	33.422.127
4,254% Malaysia Government Bond 31.05.2035	4.670.000	104,67	7.838.025	21.000.000	105,70	34.785.617
4,696% Malaysia Government Bond 15.10.2042	3.434.000	109,20	6.012.485	30.200.000	110,40	52.252.793
			36.125.605			271.681.510
Instrumentets valuta: PEN						
5,35% Peru Government Bond 12.08.2040	5.800.000	87,28	9.707.121	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,4% Peru Government Bond 12.08.2034	7.713.000	97,72	14.452.491	48.900.000	99,84	92.338.823
6,85% Peru Government Bond 12.08.2035	0	0,00	0	25.000.000	107,78	50.960.985
6,9% Peru Government Bond 12.08.2037	0	0,00	0	8.300.000	104,75	16.443.214
			24.159.612			159.743.023
Instrumentets valuta: PHP						
6,25% Philippine Government International Bond 14.01.2036	65.000.000	93,71	6.488.808	375.000.000	98,70	40.009.702
6,25% Philippine Government Bond 25.01.2034	56.810.000	96,76	5.856.204	318.000.000	101,79	34.989.720
			12.345.012			74.999.422
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.04.2032	12.094.000	84,97	17.873.891	54.670.000	84,19	81.414.814
2,75% Republic of Poland Government Bond 25.04.2028	2.800.000	97,97	4.771.287	0	0,00	0
4,5% Republic of Poland Government Bond 25.07.2030	2.940.000	100,09	5.118.518	22.000.000	100,19	38.989.078
5% Republic of Poland Government Bond 25.10.2034	4.760.000	99,38	8.227.616	28.000.000	99,63	49.343.859
5% Republic of Poland Government Bond 25.10.2035	0	0,00	0	20.000.000	98,78	34.947.109
			35.991.312			204.694.860
Instrumentets valuta: RON						
4,15% Romania Government Bond 24.10.2030	6.350.000	91,31	8.273.406	25.000.000	90,19	33.058.007
4,75% Romania Government Bond 11.10.2034	3.570.000	88,22	4.493.756	21.000.000	87,13	26.825.936
6,3% Romania Government Bond 25.04.2029	0	0,00	0	15.000.000	99,04	21.781.392
6,75% Romania Government Bond 25.04.2035	5.950.000	100,50	8.532.246	35.000.000	100,09	51.362.329
7,9% Romania Government Bond 24.02.2038	3.500.000	107,94	5.390.397	0	0,00	0
			26.689.805			133.027.664
Instrumentets valuta: THB						
1,585% Thailand Government Bond 17.12.2035	64.320.000	96,16	12.172.168	496.000.000	99,35	99.466.768
2,7% Thailand Government Bond 17.06.2040	16.500.000	102,52	3.329.134	150.000.000	109,21	33.066.943
			15.501.303			132.533.711
Instrumentets valuta: TRY						
30% Türkiye Government Bond 12.09.2029	34.000.000	90,03	4.289.277	200.000.000	97,56	28.882.715

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
31,08% Turkiye Government Bond 08.11.2028	25.600.000	92,55	3.320.156	130.000.000	99,06	19.062.407
36% Turkiye Government Bond 12.08.2026	47.360.000	99,85	6.626.902	368.000.000	100,60	54.799.325
			14.236.335			102.744.446
Instrumentets valuta: UZS						
15,5% Republic of Uzbekistan International Bond 25.02.2028	7.500.000.000	106,94	4.366.159	55.000.000.000	105,38	30.690.765
			4.366.159			30.690.765
Instrumentets valuta: ZAR						
8,25% Republic of South Africa Government Bond 31.03.2032	32.782.200	101,09	13.219.906	251.660.000	102,62	99.117.612
8,5% Republic of South Africa Government Bond 31.01.2037	38.250.000	99,59	15.196.007	225.000.000	99,43	85.863.879
8,75% Republic of South Africa Government Bond 28.02.2048	69.950.000	98,34	27.441.032	262.000.000	96,51	97.047.925
			55.856.945			282.029.416
Noterede obligationer fra udenlandske udstedere i alt:			551.316.659			3.154.599.476
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: NGN						
0,0% Nigeria OMO Bill 04.08.2026	1.309.000.000	97,90	6.075.573	0	0,00	0
0,0% Nigeria OMO Bill 27.10.2026	600.000.000	93,85	2.669.535	0	0,00	0
			8.745.108			0
Instrumentets valuta: THB						
2,98% Thailand Government Bond 17.06.2045	15.500.000	100,30	3.059.724	150.000.000	111,07	33.631.646
			3.059.724			33.631.646
Unoterede obligationer fra udenlandske udstedere i alt:			11.804.832			33.631.646
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1026813 USD/BRL	0	0,00	0	-49.190.000	1,03	-585.394
FXFO1026813 USD/BRL	0	0,00	0	8.840.174	0,00	0
FXFO1027229 USD/BRL	-7.870.400	-2,07	205.752	0	0,00	0
FXFO1027229 USD/BRL	1.544.245	0,00	0	0	0,00	0
FXFO1027231 USD/CLP	-880.000.000	-4,00	249.301	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1027231 USD/CLP	992.903	0,00	0	0	0,00	0
FXFO1027420 USD/CLP	-380.509	0,00	0	0	0,00	0
FXFO1027420 USD/CLP	350.000.000	-0,21	-5.230	0	0,00	0
FXFO1026805 USD/CNH	0	0,00	0	-3.600.000	1,62	-53.040
FXFO1026805 USD/CNH	0	0,00	0	508.070	0,00	0
FXFO1027206 USD/CNH	-5.929.083	0,00	0	0	0,00	0
FXFO1027206 USD/CNH	40.180.800	-0,03	-9.736	0	0,00	0
FXFO1026814 USD/COP	0	0,00	0	-27.900.000.000	3,19	-1.498.674
FXFO1026814 USD/COP	0	0,00	0	7.069.358	0,00	0
FXFO1026882 USD/COP	0	0,00	0	-24.500.000.000	0,79	-327.376
FXFO1026882 USD/COP	0	0,00	0	6.363.636	0,00	0
FXFO1027233 USD/COP	-1.808.000.000	6,64	-227.777	0	0,00	0
FXFO1027233 USD/COP	487.537	0,00	0	0	0,00	0
FXFO1026804 USD/CZK	0	0,00	0	-39.343.484	0,00	0
FXFO1026804 USD/CZK	0	0,00	0	819.080.000	1,17	2.957.299
FXFO1027208 USD/CZK	-4.377.624	0,00	0	0	0,00	0
FXFO1027208 USD/CZK	90.380.000	-2,79	-775.337	0	0,00	0
FXFO1027242 USD/CZK	-925.956	0,00	0	0	0,00	0
FXFO1027242 USD/CZK	19.100.000	-2,88	-169.285	0	0,00	0
FXFO1027283 USD/CZK	-20.200.000	-2,88	179.239	0	0,00	0
FXFO1027283 USD/CZK	979.314	0,00	0	0	0,00	0
FXFO1027418 USD/CZK	-6.000.000	0,11	-2.018	0	0,00	0
FXFO1027418 USD/CZK	282.416	0,00	0	0	0,00	0
FXFO1026806 USD/HUF	0	0,00	0	-1.030.000.000	2,85	-571.984
FXFO1026806 USD/HUF	0	0,00	0	3.056.202	0,00	0
FXFO1026907 USD/HUF	0	0,00	0	-4.806.565	0,00	0
FXFO1026907 USD/HUF	0	0,00	0	1.577.000.000	0,22	67.738
FXFO1027211 USD/HUF	-372.160.000	0,07	-5.561	0	0,00	0
FXFO1027211 USD/HUF	1.193.572	0,00	0	0	0,00	0
FXFO1027285 USD/HUF	-892.276	0,00	0	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1027285 USD/HUF	270.000.000	-2,96	-167.860	0	0,00	0
FXFO1027330 USD/HUF	-335.007	0,00	0	0	0,00	0
FXFO1027330 USD/HUF	102.160.000	-2,17	-46.528	0	0,00	0
FXFO1027223 USD/IDR	-55.520.000.000	-3,99	810.472	0	0,00	0
FXFO1027223 USD/IDR	3.224.664	0,00	0	0	0,00	0
FXFO1027361 USD/IDR	-1.553.450	0,00	0	0	0,00	0
FXFO1027361 USD/IDR	28.000.000.000	0,65	66.392	0	0,00	0
FXFO1027365 USD/IDR	-1.548.285	0,00	0	0	0,00	0
FXFO1027365 USD/IDR	27.520.000.000	-0,74	-74.805	0	0,00	0
FXFO1026802 USD/MXN	0	0,00	0	-10.183.387	0,00	0
FXFO1026802 USD/MXN	0	0,00	0	189.800.000	3,33	2.237.892
FXFO1027212 USD/MXN	-1.744.327	0,00	0	0	0,00	0
FXFO1027212 USD/MXN	30.368.000	-0,53	-60.233	0	0,00	0
FXFO1027400 USD/MXN	-30.368.000	-0,77	87.667	0	0,00	0
FXFO1027400 USD/MXN	1.748.532	0,00	0	0	0,00	0
FXFO1026810 USD/MYR	0	0,00	0	-1.895.622	0,00	0
FXFO1026810 USD/MYR	0	0,00	0	7.980.000	3,78	472.629
FXFO1026925 USD/MYR	0	0,00	0	-7.594.533	0,00	0
FXFO1026925 USD/MYR	0	0,00	0	30.950.000	0,61	294.381
FXFO1027221 USD/MYR	-3.335.710	0,00	0	0	0,00	0
FXFO1027221 USD/MYR	13.102.000	-3,70	-777.477	0	0,00	0
FXFO1027243 USD/MYR	-598.308	0,00	0	0	0,00	0
FXFO1027243 USD/MYR	2.348.000	-3,79	-142.710	0	0,00	0
FXFO1027262 USD/MYR	-3.950.000	-2,67	168.902	0	0,00	0
FXFO1027262 USD/MYR	995.614	0,00	0	0	0,00	0
FXFO1027273 USD/MYR	-711.436	0,00	0	0	0,00	0
FXFO1027273 USD/MYR	2.800.000	-3,49	-156.817	0	0,00	0
FXFO1027362 USD/MYR	-6.900.000	0,02	-2.414	0	0,00	0
FXFO1027362 USD/MYR	1.693.584	0,00	0	0	0,00	0
FXFO1027367 USD/MYR	-7.400.000	-0,20	23.940	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1027367 USD/MYR	1.820.373	0,00	0	0	0,00	0
FXFO1027406 USD/MYR	-1.242.761	0,00	0	0	0,00	0
FXFO1027406 USD/MYR	5.150.000	1,70	140.718	0	0,00	0
FXFO1026815 USD/PEN	0	0,00	0	-36.500.000	1,76	-1.218.144
FXFO1026815 USD/PEN	0	0,00	0	10.653.979	0,00	0
FXFO1027240 USD/PEN	-11.640.000	1,13	-253.211	0	0,00	0
FXFO1027240 USD/PEN	3.372.203	0,00	0	0	0,00	0
FXFO1027419 USD/PEN	-365.082	0,00	0	0	0,00	0
FXFO1027419 USD/PEN	1.240.000	-0,47	-11.153	0	0,00	0
FXFO1026926 USD/PHP	0	0,00	0	-408.000.000	-0,12	51.186
FXFO1026926 USD/PHP	0	0,00	0	6.937.832	0,00	0
FXFO1027225 USD/PHP	-155.040.000	-1,78	293.484	0	0,00	0
FXFO1027225 USD/PHP	2.569.955	0,00	0	0	0,00	0
FXFO1027264 USD/PHP	-1.456.628	0,00	0	0	0,00	0
FXFO1027264 USD/PHP	90.040.000	0,66	63.675	0	0,00	0
FXFO1027271 USD/PHP	-56.810.000	0,46	-27.927	0	0,00	0
FXFO1027271 USD/PHP	920.925	0,00	0	0	0,00	0
FXFO1027298 USD/PHP	-65.073	0,00	0	0	0,00	0
FXFO1027298 USD/PHP	4.000.000	0,11	459	0	0,00	0
FXFO1026803 USD/PLN	0	0,00	0	-73.178.000	1,72	-2.227.839
FXFO1026803 USD/PLN	0	0,00	0	20.000.673	0,00	0
FXFO1026906 USD/PLN	0	0,00	0	-8.253.406	0,00	0
FXFO1026906 USD/PLN	0	0,00	0	29.700.000	0,08	41.432
FXFO1027214 USD/PLN	-6.956.480	-4,35	526.735	0	0,00	0
FXFO1027214 USD/PLN	1.931.404	0,00	0	0	0,00	0
FXFO1026808 USD/RON	0	0,00	0	-21.190.000	1,21	-376.991
FXFO1026808 USD/RON	0	0,00	0	4.820.896	0,00	0
FXFO1026908 USD/RON	0	0,00	0	-58.620.000	0,06	-51.777
FXFO1026908 USD/RON	0	0,00	0	13.492.688	0,00	0
FXFO1027216 USD/RON	-4.493.600	-5,62	360.061	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1027216 USD/RON	1.034.800	0,00	0	0	0,00	0
FXFO1027417 USD/RON	-370.219	0,00	0	0	0,00	0
FXFO1027417 USD/RON	1.700.000	0,10	2.509	0	0,00	0
FXFO1026809 USD/THB	0	0,00	0	-10.511.671	0,00	0
FXFO1026809 USD/THB	0	0,00	0	340.000.000	2,64	1.814.855
FXFO1026807 USD/ZAR	0	0,00	0	-103.200.000	4,87	-1.927.009
FXFO1026807 USD/ZAR	0	0,00	0	5.915.645	0,00	0
FXFO1026881 USD/ZAR	0	0,00	0	-6.981.871	0,00	0
FXFO1026881 USD/ZAR	0	0,00	0	120.000.000	3,44	1.585.646
FXFO1027218 USD/ZAR	-14.912.000	0,58	-34.360	0	0,00	0
FXFO1027218 USD/ZAR	903.075	0,00	0	0	0,00	0
			228.865			684.831
Afledte finansielle instrumenter i alt:			228.865			684.831

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR						
4,625% TDC Net A/S 22.10.2033	6.250.000	101,44	47.390.830	6.250.000	99,89	46.628.561
5,25% Nykredit Realkredit A/S 24.08.2174	5.200.000	101,62	39.498.753	0	0,00	0
			86.889.582			46.628.561
Instrumentets valuta: USD						
6,6% Danske Bank A/S 25.09.2174	1.850.000	99,33	12.013.657	0	0,00	0
7% Danske Bank A/S 19.08.2174	2.950.000	101,74	19.623.274	4.950.000	104,70	32.959.581
7,25% GENMAB A/S/GENMAB FINANCE LLC 15.12.2033	7.350.000	104,26	50.101.322	3.450.000	105,04	23.046.688
			81.738.253			56.006.269
Noterede obligationer fra danske udstedere i alt:			168.627.835			102.634.830

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR						
2,25% VGP NV 17.01.2030	0	0,00	0	2.900.000	94,50	20.468.608
3,375% CAB SELAS 01.02.2028	0	0,00	0	2.165.000	97,06	15.695.698
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.250.000	98,39	16.547.739	2.250.000	97,66	16.412.372
4,125% Enel SpA 14.01.2175	1.600.000	98,80	11.816.016	0	0,00	0
4,125% Eni SpA 19.04.2175	4.850.000	99,00	35.890.456	0	0,00	0
4,25% VGP NV 29.01.2031	0	0,00	0	3.300.000	101,48	25.011.397
4,322% Veolia Environnement SA 24.01.2175	5.300.000	99,15	39.280.202	4.100.000	99,51	30.472.734
4,5% Deutsche Bank AG 30.04.2175	2.200.000	100,02	16.447.730	2.200.000	99,56	16.359.571
4,5% Dufry One BV 23.05.2032	6.600.000	101,31	49.982.857	6.600.000	102,36	50.457.965
4,5% EnBW Energie Baden-Wuerttemberg AG 28.07.2055	0	0,00	0	1.700.000	100,13	12.713.226
4,625% ASR Nederland NV 19.04.2175	0	0,00	0	2.850.000	100,66	21.426.170
4,625% EPH Financing International AS 02.07.2032	6.200.000	101,83	47.193.663	6.200.000	101,75	47.118.701
4,625% Lottomatica Group Spa 30.04.2032	7.700.000	100,61	57.908.748	0	0,00	0
4,625% Techem Verwaltungsgesellschaft 675 mbH 15.07.2032	12.200.000	100,60	91.740.073	11.200.000	101,31	84.745.593

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,75% ABN AMRO Bank NV 22.03.2174	0	0,00	0	1.200.000	100,76	9.030.867
4,75% Grand City Properties Finance Sarl 09.04.2175	9.800.000	96,70	70.834.346	8.800.000	97,39	64.014.625
4,75% Iron Mountain Inc 15.01.2034	8.250.000	99,34	61.258.109	8.250.000	97,24	59.920.296
4,75% Terna - Rete Elettrica Nazionale 11.04.2175	3.850.000	102,63	29.533.779	3.850.000	103,50	29.762.140
4,875% Koninklijke KPN NV 18.09.2174	5.350.000	102,76	41.092.847	4.950.000	103,38	38.220.213
4,875% Unibail-Rodamco-Westfield SE 04.10.2174	7.200.000	101,22	54.478.133	7.200.000	102,43	55.086.275
4,881% Telefonica Emisiones SA 19.04.2175	5.200.000	99,23	38.570.824	0	0,00	0
4,95% Var Energi ASA 29.04.2086	4.100.000	99,99	30.644.198	0	0,00	0
5,125% Mehilainen Yhtiot Oy 30.06.2032	5.150.000	100,86	38.828.372	5.150.000	101,52	39.049.411
5,125% AXA SA 16.03.2175	2.300.000	100,17	17.221.830	2.300.000	99,78	17.140.809
5,25% FIS Fabbrica Italiana Sintetici SpA 05.02.2031	8.000.000	101,13	60.474.927	0	0,00	0
5,25% Fressnapf Holding SE 31.10.2031	7.500.000	101,93	57.142.863	6.900.000	99,79	51.427.702
5,25% Prysmian SpA 21.08.2174	6.450.000	103,57	49.935.385	6.050.000	104,08	47.032.928
5,25% Sampo Oyj 24.03.2175	4.800.000	101,18	36.301.082	6.350.000	99,48	47.183.624
5,5% Food Service Project SA 21.01.2027	0	0,00	0	5.000.000	100,17	37.408.470
5,5% Currenta Group Holdings Sarl 15.05.2030	6.650.000	101,32	50.364.042	6.650.000	100,92	50.124.655
5,5% Shift4 Payments LLC / Shift4 Payments Finance Sub 15.05.2033	0	0,00	0	6.750.000	102,41	51.629.915
5,5% IPD 3 BV 15.06.2031	6.800.000	97,46	49.540.689	5.800.000	101,15	43.817.022
5,5% Molins Finance SA 15.06.2033	7.800.000	104,61	60.990.939	0	0,00	0
5,5% Neoen Finco PLC 15.06.2031	7.800.000	101,73	59.315.179	0	0,00	0
5,75% AXA SA 02.12.2174	4.000.000	103,30	30.887.464	4.000.000	103,52	30.926.574
5,75% Boels Topholding BV 15.05.2030	4.600.000	102,75	35.330.792	4.600.000	103,40	35.525.449
5,75% Eurofins Scientific SE 04.04.2175	3.700.000	104,94	29.024.449	3.700.000	105,07	29.035.153
5,75% Itelyum Regeneration Spa 15.04.2030	9.300.000	101,38	70.478.605	8.300.000	99,67	61.790.348
5,75% LSF12 Pillar Investments US Inc 15.05.2033	8.500.000	99,45	63.184.680	0	0,00	0
5,75% NN Group NV 11.09.2174	3.600.000	101,71	27.370.047	3.600.000	101,60	27.319.270
5,7522% Telefonica Europe BV 15.04.2175	5.200.000	105,76	41.108.721	5.200.000	105,85	41.112.520
5,993% Veolia Environnement SA 22.02.2175	3.700.000	104,92	29.018.749	5.400.000	106,31	42.877.796
6% Unipol Assicurazioni SpA 21.07.2174	6.750.000	101,68	51.302.188	0	0,00	0
6% Afflelou SAS 25.07.2029	5.250.000	103,30	40.540.143	4.650.000	104,03	36.130.441

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,117% Wintershall Dea Finance 2 BV 08.08.2174	6.800.000	103,63	52.672.660	5.800.000	102,02	44.193.639
6,125% Ziggo Bond Co BV 15.11.2032	0	0,00	0	7.950.000	94,05	55.845.232
6,25% United Group BV 31.01.2032	0	0,00	0	2.950.000	100,33	22.105.475
6,25% KBC Group NV 17.03.2175	6.200.000	105,06	48.688.449	5.200.000	104,77	40.692.363
6,375% Intesa Sanpaolo SpA 26.11.2174	5.150.000	105,88	40.758.489	4.150.000	103,94	32.216.815
6,375% NN Group NV 12.09.2174	3.800.000	105,57	29.985.319	3.800.000	105,60	29.971.732
6,625% Enel SpA 16.07.2174	5.600.000	110,25	46.149.786	5.600.000	112,04	46.862.090
6,75% Deutsche Bank AG 30.04.2174	0	0,00	0	2.000.000	102,14	15.258.038
6,75% Eurofins Scientific SE 24.07.2174	3.300.000	104,73	25.834.367	3.300.000	106,18	26.169.808
6,75% IHO Verwaltungs GmbH 15.11.2029	2.000.000	104,54	15.628.024	3.900.000	105,68	30.785.077
6,75% Rossini Sarl 31.12.2029	3.600.000	103,60	27.879.294	5.000.000	105,07	39.238.638
6,75% Telefonica Europe BV 07.09.2174	3.900.000	109,85	32.024.322	3.900.000	110,49	32.185.445
7% ASR Nederland NV 07.12.2043	0	0,00	0	600.000	117,93	5.284.855
7,125% Deutsche Bank AG 30.04.2175	3.200.000	106,68	25.517.260	3.200.000	105,62	25.244.851
7,125% Multiversity SpA 17.05.2031	7.730.000	103,79	59.968.692	5.680.000	106,79	45.306.272
7,125% Neopharmed Gentili SPA 08.04.2030	0	0,00	0	5.700.000	104,04	44.294.401
7,5% Audax Renovables SA 22.05.2031	5.958.000	100,67	44.835.289	0	0,00	0
7,862% Var Energi ASA 15.11.2083	5.150.000	108,06	41.598.395	7.900.000	109,79	64.784.197
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	0	0,00	0	2.450.000	119,62	21.890.328
8,5% CoreWeave Inc 15.07.2032	5.830.000	98,41	42.887.047	0	0,00	0
8,75% IHO Verwaltungs GmbH 15.05.2028	0	0,00	0	2.800.000	104,49	21.853.172
5,666% Mehilainen Yhtiot Oy 30.06.2032	1.900.000	100,52	14.275.585	1.900.000	100,56	14.269.922
5,776% IPD 3 BV 15.06.2031	1.700.000	99,13	12.596.133	1.700.000	100,25	12.729.098
5,543% Neopharmed Gentili SPA 29.06.2033	7.600.000	100,88	57.310.830	0	0,00	0
			2.210.190.804			1.957.629.988
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	3.070.000	98,72	26.298.318	3.070.000	98,08	25.756.081
4,125% Heathrow Finance PLC 01.09.2029	3.530.000	93,91	28.766.810	3.530.000	93,88	28.348.508
6,625% Heathrow Finance PLC 01.03.2031	4.750.000	100,16	41.283.040	3.750.000	100,55	32.254.470
7,75% Aviva PLC 30.09.2174	4.750.000	104,93	43.250.068	4.750.000	105,34	42.802.341

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8% Vodafone Group PLC 30.08.2086	1.850.000	108,17	17.364.432	1.850.000	109,27	17.291.316
8,125% Edge Finco PLC 15.08.2031	7.300.000	104,47	66.178.394	6.100.000	106,25	55.441.218
8,5% Boost Newco Borrower LLC/GTCR W Dutch Finance Sub 15.01.2031	0	0,00	0	5.550.000	106,81	50.707.685
8,625% Arqiva Broadcast Finance PLC 01.07.2030	6.150.000	87,08	46.469.846	6.150.000	103,02	54.196.234
			269.610.908			306.797.852
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	12.750.000	105,56	87.993.538	9.950.000	112,01	70.875.622
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	7.150.000	92,90	43.428.619	7.150.000	92,46	42.042.161
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	0	0,00	0	6.000.000	97,59	37.236.094
3,875% ING Groep NV 16.11.2174	4.275.000	97,96	27.379.212	4.275.000	96,96	26.359.709
4,375% Barclays PLC 15.12.2174	1.025.000	96,29	6.452.491	1.025.000	96,49	6.289.722
4,375% Roller Bearing Co of America Inc 15.10.2029	6.850.000	97,50	43.666.514	6.850.000	98,39	42.861.905
4,375% Starwood Property Trust Inc 15.01.2027	2.950.000	99,58	19.205.516	2.950.000	99,38	18.644.259
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	0	0,00	0	5.000.000	97,85	31.115.297
4,875% TransDigm Inc 01.05.2029	5.500.000	98,53	35.431.122	5.500.000	99,74	34.886.928
5,125% Adapthealth LLC 01.03.2030	9.450.000	97,02	59.945.424	8.850.000	97,52	54.887.156
5,125% Cemex SAB de CV 08.09.2174	0	0,00	0	1.400.000	99,65	8.872.545
5,25% Starwood Property Trust Inc 15.10.2028	2.100.000	99,54	13.667.174	2.100.000	100,73	13.452.279
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	9.100.000	98,16	58.398.384	9.100.000	98,93	57.254.202
5,625% Royal Caribbean Cruises Ltd 30.09.2031	2.100.000	100,68	13.823.300	2.100.000	102,18	13.645.635
5,75% Churchill Downs Inc 01.04.2030	5.900.000	99,91	38.537.693	5.900.000	100,97	37.887.063
5,75% Clearway Energy Operating LLC 15.01.2034	9.750.000	98,05	62.503.272	0	0,00	0
5,75% Hilton Domestic Operating Co Inc 15.09.2033	11.450.000	100,37	75.140.596	11.050.000	102,34	71.919.036
6% Starwood Property Trust Inc 15.04.2030	650.000	100,36	4.265.177	650.000	102,64	4.242.879
6,125% Axon Enterprise Inc 15.03.2030	4.450.000	102,00	29.674.847	3.850.000	103,23	25.276.385
6,125% Carnival Corp Ltd 15.02.2033	0	0,00	0	1.400.000	103,26	9.193.602
6,125% Hilton Domestic Operating Co Inc 01.04.2032	2.950.000	101,34	19.544.699	2.950.000	103,55	19.426.979
6,125% Enpro Inc 01.06.2033	7.800.000	101,31	51.664.402	7.800.000	103,19	51.187.077
6,15% Teva Pharmaceutical Finance Co LLC 01.02.2036	0	0,00	0	1.550.000	104,73	10.323.634
6,25% Axon Enterprise Inc 15.03.2033	3.050.000	102,50	20.438.784	3.050.000	104,03	20.178.997

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,25% Iron Mountain Inc 15.01.2033	1.800.000	101,05	11.891.662	1.800.000	100,84	11.543.056
6,25% Royal Caribbean Cruises Ltd 15.03.2032	2.650.000	102,03	17.676.719	2.650.000	103,38	17.423.075
6,327% Harbour Energy PLC 01.04.2035	5.750.000	101,57	38.182.214	5.750.000	101,25	37.025.893
6,375% Granite Construction Inc 15.06.2034	100.000	101,69	664.818	0	0,00	0
6,375% Novelis Corp 15.08.2033	11.400.000	100,72	75.070.137	8.000.000	101,38	51.577.430
6,375% IHO Verwaltungs GmbH 15.05.2029	2.350.000	100,66	15.465.013	2.350.000	100,83	15.069.283
6,5% IQVIA Inc 15.05.2030	0	0,00	0	3.038.000	103,74	20.042.876
6,5% Insulet Corp 01.04.2033	0	0,00	0	7.150.000	104,24	47.398.525
6,5% Post Holdings Inc 15.03.2036	8.750.000	98,86	56.557.820	7.350.000	100,11	46.792.140
6,5% Venture Global Plaquemines LNG LLC 15.06.2034	0	0,00	0	750.000	101,90	4.860.324
6,5% Block Inc 15.05.2032	6.900.000	102,09	46.055.767	6.900.000	103,99	45.630.346
6,55% Allianz SE 30.04.2175	5.800.000	101,35	38.433.084	4.800.000	103,48	31.588.998
6,625% Kioxia Holdings Corp 24.07.2033	8.400.000	104,59	57.441.090	6.150.000	103,99	40.671.137
6,65% Emera US Finance LLC 01.10.2056	9.000.000	101,26	59.583.645	0	0,00	0
6,75% Churchill Downs Inc 01.05.2031	1.750.000	101,75	11.641.641	1.750.000	103,69	11.540.272
6,75% OneMain Finance Corp 15.09.2033	950.000	98,99	6.148.593	950.000	100,90	6.095.874
6,75% Clarios Global LP / Clarios US Finance Co 15.02.2030	2.950.000	103,04	19.874.006	4.700.000	104,38	31.199.606
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	0	0,00	0	1.250.000	102,54	8.151.219
6,75% Clarios Global LP / Clarios US Finance Co 15.09.2032	5.750.000	102,13	38.393.678	3.500.000	103,70	23.082.001
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	3.800.000	102,06	25.356.940	3.800.000	103,66	25.049.765
6,75% Weatherford International Ltd 15.10.2033	8.400.000	102,03	56.033.819	8.400.000	102,41	54.708.718
6,875% goeasy Ltd 15.05.2030	2.450.000	89,00	14.256.508	2.450.000	95,47	14.874.670
6,875% PLS Group Ltd 01.05.2031	7.030.000	102,39	47.059.964	0	0,00	0
6,875% Snap Inc 15.03.2034	8.900.000	96,81	56.333.620	7.700.000	102,96	50.419.477
6,875% Sempra 01.10.2054	9.700.000	101,72	64.510.668	9.500.000	101,83	61.523.025
6,875% TransDigm Inc 15.12.2030	2.400.000	102,77	16.125.846	2.400.000	104,65	15.972.873
7% FTAI Aviation Investors LLC 01.05.2031	5.750.000	103,57	38.937.392	0	0,00	0
7% Rogers Communications Inc 15.04.2055	5.050.000	102,33	33.786.337	5.050.000	104,62	33.599.770
7% TransCanada PipeLines Ltd 01.06.2065	9.100.000	103,21	61.405.615	9.100.000	103,07	59.650.199
7% UBS Group AG 10.08.2174	2.400.000	101,56	15.935.198	2.400.000	101,92	15.555.327

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7% Vodafone Group PLC 04.04.2079	9.600.000	103,71	65.090.236	7.100.000	105,93	47.831.301
7,125% Banco Bilbao Vizcaya Argentaria SA 08.08.2174	3.000.000	100,92	19.795.233	0	0,00	0
7,125% COX Asset Mexico SA de CV 08.01.2032	6.150.000	101,20	40.692.009	0	0,00	0
7,125% HA Sustainable Infrastructure Capital Inc 15.11.2056	4.975.000	101,52	33.019.685	0	0,00	0
7,125% OneMain Finance Corp 15.11.2031	2.250.000	101,73	14.964.845	2.250.000	104,38	14.936.379
7,125% Rogers Communications Inc 15.04.2055	4.500.000	102,74	30.227.362	3.500.000	105,30	23.438.126
7,25% Kodiak Gas Services LLC 15.02.2029	0	0,00	0	6.050.000	104,04	40.028.147
7,25% Starwood Property Trust Inc 01.04.2029	2.500.000	103,25	16.875.771	2.500.000	105,61	16.790.966
7,25% Western Midstream Operating LP 01.04.2030	5.250.000	104,73	35.949.079	9.150.000	106,64	62.051.851
7,375% DNB Bank ASA 30.11.2174	6.050.000	103,41	40.904.513	6.050.000	104,84	40.336.259
7,375% goeasy Ltd 01.10.2030	2.750.000	90,06	16.193.107	1.750.000	96,23	10.709.829
7,375% IHO Verwaltungs GmbH 15.05.2033	5.360.000	103,63	36.314.013	0	0,00	0
7,375% VoltaGrid LLC 01.11.2030	10.900.000	103,82	73.984.426	9.900.000	99,07	62.377.391
7,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.12.2033	1.700.000	104,53	11.618.558	1.700.000	107,15	11.583.994
7,5% OneMain Finance Corp 15.05.2031	6.600.000	103,31	44.579.450	6.600.000	105,21	44.162.248
7,5% Fortress Intermediate 3 Inc 01.06.2031	1.537.000	101,66	10.216.019	6.250.000	104,34	41.474.131
7,625% goeasy Ltd 01.07.2029	1.750.000	94,44	10.805.683	3.200.000	98,88	20.123.194
7,75% Alsea SAB de CV 14.12.2026	0	0,00	0	1.975.000	99,86	12.541.998
7,75% COX Asset Mexico SA de CV 08.05.2036	2.600.000	102,03	17.344.386	0	0,00	0
7,75% Vistra Operations Co LLC 15.10.2031	0	0,00	0	7.400.000	105,92	49.845.980
7,875% FTAI Aviation Investors LLC 01.12.2030	4.000.000	104,49	27.325.048	0	0,00	0
7,875% Ivanhoe Mines Ltd 23.01.2030	6.900.000	100,66	45.408.136	5.900.000	103,01	38.651.792
7,875% Navient Corp 15.06.2032	800.000	93,59	4.895.216	800.000	104,62	5.322.685
8% HA Sustainable Infrastructure Capital Inc 01.06.2056	3.525.000	105,94	24.414.441	6.350.000	104,51	42.203.139
8% ING Groep NV 16.05.2175	2.550.000	106,00	17.672.714	2.550.000	108,22	17.550.664
8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031	2.800.000	112,53	20.599.643	2.800.000	114,96	20.471.323
9% CoreWeave Inc 01.02.2031	3.700.000	98,82	23.905.498	0	0,00	0
9% Venture Global LNG Inc 30.03.2175	12.800.000	97,75	81.803.456	9.950.000	78,60	49.734.625
9,125% Electricite de France SA 15.12.2174	3.400.000	116,10	25.808.101	3.400.000	115,42	24.957.500
9,25% UBS Group AG 13.05.2175	2.550.000	114,99	19.171.185	2.550.000	117,19	19.005.165

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
9,75% CoreWeave Inc 01.10.2031	2.500.000	99,78	16.308.943	0	0,00	0
9,875% Aareal Bank AG 31.07.2174	5.400.000	106,50	37.600.391	5.400.000	108,26	37.179.163
			2.497.469.705			2.242.412.899
Noterede obligationer fra udenlandske udstedere i alt:			4.977.271.418			4.506.840.739
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1026895 EUR/DKK	0	0,00	0	-300.835.000	0,00	0
FXFO1026895 EUR/DKK	0	0,00	0	2.244.594.344	-0,02	-520.630
FXFO1026898 EUR/DKK	0	0,00	0	-16.042.687	-0,02	2.647
FXFO1026898 EUR/DKK	0	0,00	0	2.150.000	0,00	0
FXFO1026900 EUR/DKK	0	0,00	0	-22.385.805	-0,01	3.036
FXFO1026900 EUR/DKK	0	0,00	0	3.000.000	0,00	0
FXFO1027279 EUR/DKK	-132.820.000	0,00	0	0	0,00	0
FXFO1027279 EUR/DKK	991.403.106	-0,09	-909.112	0	0,00	0
FXFO1027348 EUR/DKK	-160.085.000	0,00	0	0	0,00	0
FXFO1027348 EUR/DKK	1.195.230.677	-0,03	-347.276	0	0,00	0
FXFO1027355 EUR/DKK	-4.820.000	0,00	0	0	0,00	0
FXFO1027355 EUR/DKK	36.002.614	-0,02	-8.167	0	0,00	0
FXFO1027371 EUR/DKK	-10.182.000	0,00	0	0	0,00	0
FXFO1027371 EUR/DKK	76.054.063	-0,02	-16.844	0	0,00	0
FXFO1027393 EUR/DKK	-3.650.000	0,00	0	0	0,00	0
FXFO1027393 EUR/DKK	27.266.836	-0,01	-2.746	0	0,00	0
FXFO1027405 EUR/DKK	-6.645.000	0,00	0	0	0,00	0
FXFO1027405 EUR/DKK	49.639.825	-0,01	-5.754	0	0,00	0
FXFO1026889 GBP/DKK	0	0,00	0	-37.242.000	0,00	0
FXFO1026889 GBP/DKK	0	0,00	0	316.392.856	-0,25	-797.584
FXFO1027345 GBP/DKK	-30.710.500	0,00	0	0	0,00	0
FXFO1027345 GBP/DKK	264.715.196	-0,26	-701.472	0	0,00	0
FXFO1027357 GBP/DKK	-555.000	0,00	0	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1027357 GBP/DKK	4.784.578	-0,25	-12.033	0	0,00	0
FXFO1027437 GBP/DKK	-600.000	0,00	0	0	0,00	0
FXFO1027437 GBP/DKK	5.180.785	-0,09	-4.772	0	0,00	0
FXFO1026892 USD/DKK	0	0,00	0	-364.225.000	0,00	0
FXFO1026892 USD/DKK	0	0,00	0	2.325.514.051	0,83	19.189.917
FXFO1026901 USD/DKK	0	0,00	0	-7.300.000	0,00	0
FXFO1026901 USD/DKK	0	0,00	0	46.580.119	0,76	355.577
FXFO1027344 USD/DKK	-427.994.000	0,00	0	0	0,00	0
FXFO1027344 USD/DKK	2.756.418.917	-1,07	-29.571.293	0	0,00	0
FXFO1027403 USD/DKK	-38.549.432	-0,27	104.630	0	0,00	0
FXFO1027403 USD/DKK	5.938.000	0,00	0	0	0,00	0
			-31.474.838			18.232.963
Afledte finansielle instrumenter i alt:			-31.474.838			18.232.963

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Virksomhedsobligationer Special KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: EUR						
4,625% TDC Net A/S 22.10.2033	2.300.000	101,44	17.439.825	2.300.000	99,89	17.159.311
5,25% Nykredit Realkredit A/S 24.08.2174	2.200.000	101,62	16.711.011	0	0,00	0
			34.150.836			17.159.311
Instrumentets valuta: USD						
6,6% Danske Bank A/S 25.09.2174	725.000	99,33	4.708.055	0	0,00	0
7% Danske Bank A/S 19.08.2174	1.300.000	101,74	8.647.545	1.750.000	104,70	11.652.377
7,25% GENMAB A/S/GENMAB FINANCE LLC 15.12.2033	3.650.000	104,26	24.880.248	1.350.000	105,04	9.018.269
			38.235.848			20.670.646
Noterede obligationer fra danske udstedere i alt:			72.386.684			37.829.957
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
2,25% VGP NV 17.01.2030	300.000	94,42	2.117.258	1.100.000	94,50	7.763.955
2,375% Roadster Finance DAC 08.12.2027	1.600.000	97,86	11.704.089	1.600.000	98,39	11.757.975
3,375% CAB SELAS 01.02.2028	0	0,00	0	745.000	97,06	5.401.060
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.050.000	98,39	15.076.829	1.450.000	97,66	10.576.862
4,25% VGP NV 29.01.2031	1.200.000	100,90	9.050.918	1.400.000	101,48	10.610.896
4,322% Veolia Environnement SA 24.01.2175	2.200.000	99,15	16.304.989	1.600.000	99,51	11.891.799
4,5% Deutsche Bank AG 30.04.2175	800.000	100,02	5.980.993	800.000	99,56	5.948.935
4,625% ASR Nederland NV 19.04.2175	1.950.000	100,52	14.651.404	1.950.000	100,66	14.660.011
4,625% Techem Verwaltungsgesellschaft 675 mbH 15.07.2032	5.050.000	100,60	37.974.374	4.450.000	101,31	33.671.240
4,75% ABN AMRO Bank NV 22.03.2174	0	0,00	0	1.100.000	100,76	8.278.294
4,75% Grand City Properties Finance Sarl 09.04.2175	3.450.000	96,70	24.936.581	3.450.000	97,39	25.096.643
4,75% Iron Mountain Inc 15.01.2034	3.600.000	99,34	26.730.811	3.000.000	97,24	21.789.199
4,75% Terna - Rete Elettrica Nazionale 11.04.2175	2.950.000	102,63	22.629.779	2.350.000	103,50	18.166.501
4,875% Koninklijke KPN NV 18.09.2174	2.150.000	102,76	16.513.948	2.150.000	103,38	16.600.699

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% Unibail-Rodamco-Westfield SE 04.10.2174	2.800.000	101,22	21.185.941	2.800.000	102,43	21.422.440
4,881% Telefonica Emisiones SA 19.04.2175	2.400.000	99,23	17.801.919	0	0,00	0
5,125% Mehilainen Yhtiot Oy 30.06.2032	3.150.000	100,86	23.749.393	2.550.000	101,52	19.335.145
5,125% AXA SA 16.03.2175	700.000	100,17	5.241.427	700.000	99,78	5.216.768
5,25% FIS Fabbrica Italiana Sintetici SpA 05.02.2031	3.300.000	101,13	24.945.907	0	0,00	0
5,25% Fressnapf Holding SE 31.10.2031	3.900.000	101,93	29.714.289	3.300.000	99,79	24.595.857
5,25% Prysmian SpA 21.08.2174	2.500.000	103,57	19.354.800	2.500.000	104,08	19.435.094
5,25% Sampo Oyj 24.03.2175	1.850.000	101,18	13.991.042	2.850.000	99,48	21.176.902
5,5% Food Service Project SA 21.01.2027	0	0,00	0	3.350.000	100,17	25.063.675
5,5% Shift4 Payments LLC / Shift4 Payments Finance Sub 15.05.2033	0	0,00	0	2.800.000	102,41	21.416.854
5,5% IPD 3 BV 15.06.2031	3.000.000	97,46	21.856.186	2.400.000	101,15	18.131.182
5,5% Molins Finance SA 15.06.2033	3.250.000	104,61	25.412.891	0	0,00	0
5,5% Neoen Finco PLC 15.06.2031	3.900.000	101,73	29.657.589	0	0,00	0
5,75% AXA SA 02.12.2174	1.700.000	103,30	13.127.172	1.900.000	103,52	14.690.122
5,75% Boels Topholding BV 15.05.2030	3.100.000	102,75	23.809.882	2.500.000	103,40	19.307.309
5,75% Eurofins Scientific SE 04.04.2175	2.850.000	104,94	22.356.670	2.850.000	105,07	22.364.915
5,75% Itelyum Regeneration Spa 15.04.2030	3.800.000	101,38	28.797.709	3.300.000	99,67	24.567.247
5,75% LSF12 Pillar Investments US Inc 15.05.2033	3.100.000	99,45	23.043.825	0	0,00	0
5,75% NN Group NV 11.09.2174	1.550.000	101,71	11.784.326	1.550.000	101,60	11.762.463
5,7522% Telefonica Europe BV 15.04.2175	2.700.000	105,76	21.344.913	2.700.000	105,85	21.346.886
5,993% Veolia Environnement SA 22.02.2175	3.100.000	104,92	24.313.006	2.500.000	106,31	19.850.831
6% Unipol Assicurazioni SpA 21.07.2174	2.850.000	101,68	21.660.924	0	0,00	0
6% Afflelou SAS 25.07.2029	3.350.000	103,30	25.868.472	2.750.000	104,03	21.367.465
6,125% Ziggo Bond Co BV 15.11.2032	0	0,00	0	3.200.000	94,05	22.478.584
6,25% United Group BV 31.01.2032	0	0,00	0	1.150.000	100,33	8.617.388
6,25% KBC Group NV 17.03.2175	2.800.000	105,06	21.988.332	2.200.000	104,77	17.216.000
6,375% Intesa Sanpaolo SpA 26.11.2174	1.850.000	105,88	14.641.399	1.250.000	103,94	9.703.860
6,375% NN Group NV 12.09.2174	900.000	105,57	7.101.786	1.500.000	105,60	11.830.947
6,75% Deutsche Bank AG 30.04.2174	0	0,00	0	800.000	102,14	6.103.215
6,75% IHO Verwaltungs GmbH 15.11.2029	1.000.000	104,54	7.814.012	1.950.000	105,68	15.392.538

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,75% Rossini Sarl 31.12.2029	2.150.000	103,60	16.650.134	2.550.000	105,07	20.011.706
6,75% Telefonica Europe BV 07.09.2174	900.000	109,85	7.390.228	900.000	110,49	7.427.410
7% ASR Nederland NV 07.12.2043	0	0,00	0	200.000	117,93	1.761.618
7,125% Deutsche Bank AG 30.04.2175	1.400.000	106,68	11.163.801	1.400.000	105,62	11.044.622
7,125% Multiversity SpA 17.05.2031	3.940.000	103,79	30.566.190	2.840.000	106,79	22.653.136
7,125% Neopharmed Gentili SPA 08.04.2030	0	0,00	0	3.000.000	104,04	23.312.843
7,5% Audax Renovables SA 22.05.2031	3.441.000	100,67	25.894.298	0	0,00	0
8,5% CoreWeave Inc 15.07.2032	2.380.000	98,41	17.507.920	0	0,00	0
8,75% IHO Verwaltungs GmbH 15.05.2028	0	0,00	0	200.000	104,49	1.560.941
5,666% Mehilainen Yhtiot Oy 30.06.2032	800.000	100,52	6.010.773	800.000	100,56	6.008.388
5,776% IPD 3 BV 15.06.2031	750.000	99,13	5.557.118	750.000	100,25	5.615.779
5,543% Neopharmed Gentili SPA 29.06.2033	3.050.000	100,88	22.999.741	0	0,00	0
			847.975.986			724.004.201
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	660.000	98,72	5.653.710	660.000	98,08	5.537.138
4,125% Heathrow Finance PLC 01.09.2029	2.770.000	93,91	22.573.389	2.170.000	93,88	17.426.703
6,625% Heathrow Finance PLC 01.03.2031	2.100.000	100,16	18.251.449	1.500.000	100,55	12.901.788
7,75% Aviva PLC 30.09.2174	2.000.000	104,93	18.210.555	2.000.000	105,34	18.022.038
8% Vodafone Group PLC 30.08.2086	700.000	108,17	6.570.326	700.000	109,27	6.542.660
8,125% Edge Finco PLC 15.08.2031	3.650.000	104,47	33.089.197	3.050.000	106,25	27.720.609
8,5% Boost Newco Borrower LLC/GTCR W Dutch Finance Sub 15.01.2031	0	0,00	0	2.750.000	106,81	25.125.429
8,625% Arqiva Broadcast Finance PLC 01.07.2030	3.400.000	87,08	25.690.647	2.800.000	103,02	24.674.708
			130.039.273			137.951.074
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	4.800.000	105,56	33.126.979	3.700.000	112,01	26.355.759
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.950.000	92,90	17.918.102	2.350.000	92,46	13.818.053
3,875% ING Groep NV 16.11.2174	1.475.000	97,96	9.446.629	1.475.000	96,96	9.094.870
4,375% Barclays PLC 15.12.2174	775.000	96,29	4.878.713	775.000	96,49	4.755.644
4,375% Starwood Property Trust Inc 15.01.2027	850.000	99,58	5.533.793	850.000	99,38	5.372.075

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,125% Adapthealth LLC 01.03.2030	4.750.000	97,02	30.131.298	4.150.000	97,52	25.738.045
5,25% Starwood Property Trust Inc 15.10.2028	1.600.000	99,54	10.413.085	1.000.000	100,73	6.405.847
5,625% Royal Caribbean Cruises Ltd 30.09.2031	1.750.000	100,68	11.519.417	1.750.000	102,18	11.371.362
5,75% Hilton Domestic Operating Co Inc 15.09.2033	6.350.000	100,37	41.671.859	5.750.000	102,34	37.423.933
6% Starwood Property Trust Inc 15.04.2030	200.000	100,36	1.312.362	200.000	102,64	1.305.501
6,125% Axon Enterprise Inc 15.03.2030	2.100.000	102,00	14.003.861	2.100.000	103,23	13.787.119
6,125% Hilton Domestic Operating Co Inc 01.04.2032	350.000	101,34	2.318.863	350.000	103,55	2.304.896
6,25% Axon Enterprise Inc 15.03.2033	1.950.000	102,50	13.067.420	1.350.000	104,03	8.931.687
6,25% Iron Mountain Inc 15.01.2033	1.100.000	101,05	7.267.127	1.100.000	100,84	7.054.090
6,25% Royal Caribbean Cruises Ltd 15.03.2032	1.500.000	102,03	10.005.690	1.500.000	103,38	9.862.118
6,375% Novelis Corp 15.08.2033	3.800.000	100,72	25.023.379	3.200.000	101,38	20.630.972
6,375% IHO Verwaltungs GmbH 15.05.2029	2.500.000	100,66	16.452.141	1.900.000	100,83	12.183.676
6,5% IQVIA Inc 15.05.2030	0	0,00	0	1.800.000	103,74	11.875.305
6,5% Insulet Corp 01.04.2033	0	0,00	0	3.500.000	104,24	23.202.075
6,5% Post Holdings Inc 15.03.2036	4.450.000	98,86	28.763.691	2.850.000	100,11	18.143.891
6,5% Block Inc 15.05.2032	3.150.000	102,09	21.025.459	3.150.000	103,99	20.831.245
6,55% Allianz SE 30.04.2175	3.600.000	101,35	23.855.018	2.000.000	103,48	13.162.083
6,625% Kioxia Holdings Corp 24.07.2033	3.850.000	104,59	26.327.166	2.550.000	103,99	16.863.642
6,75% OneMain Finance Corp 15.09.2033	400.000	98,99	2.588.881	400.000	100,90	2.566.684
6,75% Clarios Global LP / Clarios US Finance Co 15.02.2030	2.300.000	103,04	15.494.988	1.100.000	104,38	7.302.035
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	0	0,00	0	1.800.000	102,54	11.737.755
6,75% Clarios Global LP / Clarios US Finance Co 15.09.2032	2.500.000	102,13	16.692.903	1.600.000	103,70	10.551.772
6,875% goeasy Ltd 15.05.2030	800.000	89,00	4.655.186	800.000	95,47	4.857.035
6,875% PLS Group Ltd 01.05.2031	3.850.000	102,39	25.772.526	0	0,00	0
6,875% Snap Inc 15.03.2034	3.700.000	96,81	23.419.595	3.700.000	102,96	24.227.541
7% FTAI Aviation Investors LLC 01.05.2031	2.100.000	103,57	14.220.613	0	0,00	0
7% Rogers Communications Inc 15.04.2055	2.500.000	102,33	16.725.910	1.900.000	104,62	12.641.498
7% UBS Group AG 10.08.2174	600.000	101,56	3.983.800	600.000	101,92	3.888.832
7% Vodafone Group PLC 04.04.2079	3.050.000	103,71	20.679.710	2.550.000	105,93	17.178.848
7,125% Banco Bilbao Vizcaya Argentaria SA 08.08.2174	1.000.000	100,92	6.598.411	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,125% HA Sustainable Infrastructure Capital Inc 15.11.2056	2.050.000	101,52	13.606.101	0	0,00	0
7,125% OneMain Finance Corp 15.11.2031	700.000	101,73	4.655.729	700.000	104,38	4.646.873
7,125% Rogers Communications Inc 15.04.2055	1.350.000	102,74	9.068.209	1.350.000	105,30	9.040.420
7,25% Starwood Property Trust Inc 01.04.2029	1.350.000	103,25	9.112.916	1.350.000	105,61	9.067.121
7,375% DNB Bank ASA 30.11.2174	2.150.000	103,41	14.536.315	2.350.000	104,84	15.667.803
7,375% goeasy Ltd 01.10.2030	1.100.000	90,06	6.477.243	500.000	96,23	3.059.951
7,375% IHO Verwaltungs GmbH 15.05.2033	1.480.000	103,63	10.027.004	0	0,00	0
7,5% OneMain Finance Corp 15.05.2031	3.100.000	103,31	20.938.832	3.100.000	105,21	20.742.874
7,5% Fortress Intermediate 3 Inc 01.06.2031	922.000	101,66	6.128.282	3.150.000	104,34	20.902.962
7,625% goeasy Ltd 01.07.2029	900.000	94,44	5.557.209	1.600.000	98,88	10.061.597
7,75% Alsea SAB de CV 14.12.2026	0	0,00	0	447.000	99,86	2.838.619
7,875% FTAI Aviation Investors LLC 01.12.2030	2.100.000	104,49	14.345.650	0	0,00	0
7,875% Ivanhoe Mines Ltd 23.01.2030	3.700.000	100,66	24.349.290	3.100.000	103,01	20.308.569
7,875% Navient Corp 15.06.2032	350.000	93,59	2.141.657	350.000	104,62	2.328.675
8% HA Sustainable Infrastructure Capital Inc 01.06.2056	2.550.000	105,94	17.661.511	2.500.000	104,51	16.615.409
8% ING Groep NV 16.05.2175	1.100.000	106,00	7.623.524	1.100.000	108,22	7.570.875
9% CoreWeave Inc 01.02.2031	1.500.000	98,82	9.691.418	0	0,00	0
9,25% UBS Group AG 13.05.2175	1.000.000	114,99	7.518.112	1.000.000	117,19	7.453.006
9,75% CoreWeave Inc 01.10.2031	1.050.000	99,78	6.849.756	0	0,00	0
9,875% Aareal Bank AG 31.07.2174	3.600.000	106,50	25.066.927	2.200.000	108,26	15.147.066
			720.250.258			580.877.708
Noterede obligationer fra udenlandske udstedere i alt:			1.698.265.516			1.442.832.983
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1026896 EUR/DKK	0	0,00	0	-108.030.000	0,00	0
FXFO1026896 EUR/DKK	0	0,00	0	806.034.959	-0,02	-186.959
FXFO1027280 EUR/DKK	-52.366.000	0,00	0	0	0,00	0
FXFO1027280 EUR/DKK	390.873.476	-0,09	-358.429	0	0,00	0
FXFO1027347 EUR/DKK	-56.200.000	0,00	0	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1027347 EUR/DKK	419.601.862	-0,03	-121.916	0	0,00	0
FXFO1027354 EUR/DKK	-1.758.000	0,00	0	0	0,00	0
FXFO1027354 EUR/DKK	13.131.244	-0,02	-2.979	0	0,00	0
FXFO1027372 EUR/DKK	-4.440.000	0,00	0	0	0,00	0
FXFO1027372 EUR/DKK	33.164.412	-0,02	-7.345	0	0,00	0
FXFO1027390 EUR/DKK	-1.560.000	0,00	0	0	0,00	0
FXFO1027390 EUR/DKK	11.653.771	-0,01	-1.174	0	0,00	0
FXFO1027402 EUR/DKK	-6.720.000	0,00	0	0	0,00	0
FXFO1027402 EUR/DKK	50.200.565	-0,01	-5.350	0	0,00	0
FXFO1026888 GBP/DKK	0	0,00	0	-16.839.000	0,00	0
FXFO1026888 GBP/DKK	0	0,00	0	143.057.282	-0,25	-360.628
FXFO1027346 GBP/DKK	-15.852.500	0,00	0	0	0,00	0
FXFO1027346 GBP/DKK	136.643.742	-0,26	-362.094	0	0,00	0
FXFO1027356 GBP/DKK	-270.000	0,00	0	0	0,00	0
FXFO1027356 GBP/DKK	2.327.632	-0,25	-5.854	0	0,00	0
FXFO1026893 USD/DKK	0	0,00	0	-98.586.000	0,00	0
FXFO1026893 USD/DKK	0	0,00	0	629.454.673	0,83	5.194.199
FXFO1027343 USD/DKK	-124.840.000	0,00	0	0	0,00	0
FXFO1027343 USD/DKK	804.009.724	-1,07	-8.625.542	0	0,00	0
FXFO1027373 USD/DKK	-12.984.727	-1,26	164.196	0	0,00	0
FXFO1027373 USD/DKK	2.020.000	0,00	0	0	0,00	0
FXFO1027391 USD/DKK	-2.759.654	-1,43	39.358	0	0,00	0
FXFO1027391 USD/DKK	430.000	0,00	0	0	0,00	0
			-9.287.128			4.646.612
Afledte finansielle instrumenter i alt:			-9.287.128			4.646.612

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Højt Ratede Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR						
3,75% Danske Bank A/S 03.03.2038	5.400.000	98,84	39.896.940	0	0,00	0
3,75% Danske Bank A/S 19.11.2036	0	0,00	0	4.875.000	100,15	36.466.400
4,37% Carlsberg Breweries A/S 18.05.3026	2.050.000	100,85	15.453.329	0	0,00	0
4,875% Carlsberg Breweries A/S 18.05.3026	1.350.000	101,99	10.292.249	0	0,00	0
			65.642.517			36.466.400
Noterede obligationer fra danske udstedere i alt:			65.642.517			36.466.400

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR						
0,50% BNP Paribas SA 30.05.2028	6.300.000	97,87	46.088.314	6.300.000	97,09	45.685.605
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.750.000	84,41	11.041.904	1.750.000	83,65	10.933.200
0,650% UBS Group AG 14.01.2028	0	0,00	0	750.000	98,08	5.494.380
0,6940% Bank of America Corp 22.03.2031	4.750.000	90,90	32.275.578	4.750.000	90,24	32.016.377
0,750% Stryker Corp 01.03.2029	0	0,00	0	3.750.000	93,89	26.298.886
0,750% Aareal Bank AG 18.04.2028	5.500.000	95,89	39.422.609	5.700.000	95,14	40.505.425
0,8750% Molnlycke Holding AB 05.09.2029	4.025.000	92,96	27.968.147	4.025.000	92,33	27.758.420
0,8750% UBS Group AG 03.11.2031	4.775.000	87,78	31.331.813	4.775.000	87,15	31.082.079
0,950% Titanium Ruth Holdco Ltd 02.06.2026	0	0,00	0	5.150.000	99,20	38.156.253
1% SPP-Distribucia AS 09.06.2031	7.250.000	87,47	47.400.447	7.250.000	86,28	46.718.546
1,043% NatWest Group PLC 14.09.2032	3.100.000	97,78	22.658.014	3.100.000	97,11	22.485.605
1,125% Barclays PLC 22.03.2031	0	0,00	0	4.325.000	99,55	32.157.875
1,125% BNP Paribas SA 11.06.2026	0	0,00	0	3.475.000	99,47	25.817.586
1,375% Teollisuuden Voima Oyj 23.06.2028	1.644.000	96,77	11.891.974	3.494.000	96,65	25.223.826
1,5% Heathrow Funding Ltd 11.02.2030	1.700.000	93,46	11.876.009	1.700.000	93,73	11.900.723
1,816% EP Infrastructure AS 02.03.2031	1.450.000	91,11	9.875.297	2.850.000	89,86	19.128.388
1,823% Wintershall Dea Finance BV 25.09.2031	3.100.000	90,04	20.864.757	3.100.000	88,55	20.502.745

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,874% Iberdrola International BV 28.04.2174	0	0,00	0	1.700.000	99,62	12.649.359
1,875% Heathrow Funding Ltd 14.03.2034	3.250.000	86,32	20.970.800	3.250.000	86,59	21.019.406
2,02% Zuercher Kantonalbank 13.04.2028	3.425.000	99,09	25.367.519	3.425.000	99,01	25.327.279
2,125% NGG Finance PLC 05.09.2082	2.875.000	98,65	21.199.630	2.875.000	98,37	21.123.075
2,25% Iberdrola International BV 28.04.2175	2.200.000	96,40	15.852.650	2.200.000	96,05	15.783.175
2,25% VGP NV 17.01.2030	3.500.000	94,42	24.701.342	3.500.000	94,50	24.703.493
2,375% Roadster Finance DAC 08.12.2027	9.000.000	97,86	65.835.498	9.000.000	98,39	66.138.612
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	0	0,00	0	2.025.000	100,00	15.124.337
3% America Movil BV 30.09.2030	4.900.000	98,83	36.197.378	4.900.000	99,36	36.364.102
3% American Medical Systems Europe BV 08.03.2031	5.425.000	98,71	40.029.807	5.425.000	99,22	40.204.243
3% Nederlandse Financierings-Maatschappij voor Ontwik 19.06.2036	5.900.000	96,22	42.432.627	6.300.000	97,20	45.737.836
3,125% CETIN Group NV 14.04.2027	4.575.000	100,04	34.212.351	4.575.000	100,46	34.328.745
3,25% BP Capital Markets PLC 22.06.2174	0	0,00	0	2.400.000	99,96	17.918.866
3,25% Equinix Europe 2 Financing Corp LLC 15.03.2031	5.800.000	98,77	42.822.379	5.800.000	98,73	42.771.514
3,25% Nordea Bank Abp 19.11.2035	3.350.000	98,63	24.698.547	3.350.000	98,62	24.676.642
3,25% Banco Santander SA 02.04.2029	5.400.000	100,26	40.468.101	5.400.000	100,90	40.693.808
3,357% Toronto-Dominion Bank/The 22.09.2032	5.300.000	99,01	39.224.344	5.300.000	98,91	39.154.815
3,371% Assa Abloy AB 09.09.2032	1.300.000	99,81	9.698.877	1.300.000	99,83	9.693.420
3,375% Elis SA 02.09.2031	4.000.000	98,81	29.545.069	6.900.000	99,04	51.041.867
3,375% Alphabet Inc 06.05.2037	2.125.000	96,90	15.391.085	2.125.000	96,99	15.394.593
3,375% Honeywell International Inc 01.03.2030	0	0,00	0	2.575.000	101,11	19.446.440
3,375% Informa PLC 09.06.2031	4.675.000	99,13	34.641.996	4.675.000	99,79	34.843.029
3,375% Coca-Cola Co/The 15.08.2037	1.525.000	97,20	11.080.216	1.525.000	97,06	11.055.827
3,375% Securitas AB 20.05.2032	5.425.000	99,48	40.340.601	5.425.000	99,01	40.119.572
3,375% Scottish Hydro Electric Transmission PLC 04.09.2032	3.075.000	99,31	22.826.640	3.075.000	99,72	22.903.195
3,375% Stryker Corp 11.12.2028	0	0,00	0	1.800.000	101,73	13.677.078
3,383% Morgan Stanley 23.01.2032	5.250.000	99,53	39.060.163	0	0,00	0
3,5% Kingspan Securities Ireland DAC 31.10.2031	0	0,00	0	4.950.000	99,96	36.957.989
3,5% Lonza Finance International NV 04.09.2034	3.775.000	98,85	27.892.855	4.175.000	98,38	30.679.049
3,5094% Goldman Sachs Group Inc/The 17.08.2033	6.750.000	99,33	50.116.130	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,6% AT&T Inc 01.06.2033	0	99,84	0	6.675.000	99,81	49.760.067
3,625% ASR Nederland NV 12.12.2028	0	0,00	0	1.450.000	102,40	11.089.641
3,625% BP Capital Markets PLC 22.06.2175	2.000.000	99,81	14.921.595	2.000.000	99,97	14.934.030
3,625% Epiroc AB 28.02.2031	3.100.000	101,27	23.466.566	3.300.000	101,35	24.981.302
3,625% Ferrovial NV 18.09.2032	2.900.000	99,91	21.657.370	0	0,00	0
3,625% Netflix Inc 15.05.2027	0	0,00	0	2.150.000	101,45	16.290.763
3,625% Nokia Oyj 05.06.2032	5.950.000	99,93	44.444.050	0	0,00	0
3,625% TDF Infrastructure SAS 16.12.2030	2.800.000	99,38	20.799.960	3.000.000	100,12	22.434.904
3,625% Teollisuuden Voima Oyj 18.03.2033	2.025.000	99,32	15.033.623	2.025.000	99,46	15.043.520
3,75% Amcor UK Finance PLC 20.02.2033	4.000.000	99,30	29.691.325	4.000.000	98,95	29.563.652
3,75% Duke Energy Corp 01.04.2031	6.850.000	101,24	51.840.144	6.850.000	101,33	51.843.855
3,75% Honeywell International Inc 01.03.2036	3.700.000	99,75	27.586.999	2.575.000	98,49	18.941.667
3,75% Iberdrola Finanzas SA 05.11.2174	2.100.000	98,47	15.457.732	2.100.000	99,55	15.613.776
3,75% Coca-Cola Co/The 15.08.2053	1.375.000	92,36	9.493.060	1.925.000	90,36	12.992.074
3,802% Eaton Capital ULC 21.05.2036	3.200.000	100,49	24.037.679	3.200.000	100,19	23.945.288
3,812% Baker Hughes Holdings LLC / Baker Hughes Co-Obligo 11.03.2034	5.000.000	100,66	37.620.457	0	0,00	0
3,82% Sage Group PLC/The 15.02.2028	0	0,00	0	4.750.000	101,98	36.182.020
3,85% T-Mobile USA Inc 08.05.2036	4.825.000	100,73	36.330.705	5.075.000	99,76	37.813.802
3,875% Amphenol Corp 12.05.2034	4.800.000	102,08	36.625.388	0	0,00	0
3,875% Assa Abloy AB 13.09.2030	3.550.000	102,82	27.284.932	3.550.000	103,46	27.433.408
3,875% Digital Dutch Finco BV 15.03.2035	5.600.000	97,92	40.989.934	6.300.000	97,49	45.872.353
3,875% Elis SA 23.03.2032	2.900.000	100,72	21.832.799	0	0,00	0
3,875% ING Groep NV 20.08.2037	5.300.000	99,38	39.369.934	5.300.000	99,46	39.372.407
3,875% Pirelli & C SpA 02.07.2029	4.000.000	101,73	30.415.966	5.000.000	102,65	38.334.903
3,875% Severn Trent Utilities Finance PLC 04.08.2037	4.450.000	98,01	32.601.891	4.450.000	98,07	32.596.154
3,875% Var Energi ASA 12.03.2031	3.325.000	100,64	25.013.045	3.325.000	100,52	24.963.653
3,901% Alimentation Couche-Tard Inc 21.04.2033	4.450.000	101,20	33.662.247	0	0,00	0
3,95% Iberdrola Finanzas SA 09.03.2175	3.000.000	98,38	22.062.176	0	0,00	0
3,9962% Verizon Communications Inc 15.06.2056	3.100.000	99,10	22.962.548	3.100.000	99,41	23.017.484
4% Booking Holdings Inc 11.05.2034	5.450.000	101,22	41.233.953	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Deutsche Bank AG 24.06.2032	6.300.000	100,35	47.258.259	6.300.000	101,14	47.590.202
4% Orano SA 12.03.2031	4.100.000	102,02	31.265.389	4.600.000	101,86	34.997.700
4,125% CEZ AS 05.09.2031	0	0,00	0	2.950.000	102,66	22.619.301
4,125% CEZ AS 30.04.2033	0	0,00	0	1.975.000	100,54	14.830.848
4,125% TDF Infrastructure SAS 23.10.2031	3.600.000	100,82	27.129.458	3.600.000	101,34	27.249.628
4,188% Goldman Sachs Group Inc/The 22.04.2036	2.500.000	100,75	18.827.215	0	0,00	0
4,2% British American Tobacco PLC 30.01.2175	3.500.000	100,06	26.177.384	3.500.000	100,14	26.177.572
4,241% Swiss Life Finance II AG 01.10.2044	0	0,00	0	3.925.000	101,44	29.737.310
4,2462% Verizon Communications Inc 15.08.2056	2.650.000	99,27	19.664.849	0	0,00	0
4,25% Booking Holdings Inc 15.05.2029	0	0,00	0	4.300.000	104,11	33.438.067
4,25% Orange SA 25.06.2175	4.300.000	99,69	32.041.446	0	0,00	0
4,25% VGP NV 29.01.2031	1.500.000	100,90	11.313.648	1.500.000	101,48	11.368.817
4,357% Wintershall Dea Finance BV 03.10.2032	0	101,13	0	1.750.000	99,92	13.060.650
4,375% AXA SA 29.05.2056	2.900.000	100,75	21.839.776	0	0,00	0
4,375% CEZ AS 27.05.2034	4.800.000	102,53	36.787.939	0	0,00	0
4,375% EP Infrastructure AS 29.01.2034	4.850.000	99,72	36.151.536	0	0,00	0
4,375% Ferrovial NV 13.09.2030	1.950.000	104,02	15.162.507	3.750.000	105,31	29.496.445
4,375% Prologis International Funding II SA 01.07.2036	3.425.000	103,24	26.431.350	3.425.000	102,52	26.225.390
4,5% EnBW Energie Baden-Wuerttemberg AG 28.07.2055	2.000.000	100,24	14.985.446	2.000.000	100,13	14.956.737
4,5% ING Groep NV 23.05.2029	2.400.000	102,48	18.384.571	2.400.000	103,70	18.589.626
4,625% American Tower Corp 16.05.2031	0	0,00	0	1.175.000	106,40	9.338.138
4,625% Netflix Inc 15.05.2029	0	0,00	0	3.850.000	105,46	30.326.632
4,625% NN Group NV 13.01.2048	3.225.000	101,46	24.457.296	3.625.000	102,83	27.842.729
4,75% Booking Holdings Inc 15.11.2034	1.875.000	106,50	14.925.893	1.875.000	107,33	15.030.512
4,75% KBC Group NV 17.04.2035	6.100.000	103,55	47.217.165	6.100.000	104,71	47.706.623
4,875% Nordea Bank Abp 23.02.2034	4.950.000	103,40	38.257.898	4.950.000	105,02	38.826.808
4,973% Barclays PLC 31.05.2036	2.050.000	104,19	15.966.172	2.050.000	104,86	16.055.716
5% DNB Bank ASA 13.09.2033	4.475.000	102,85	34.403.048	4.475.000	104,43	34.905.395
5,5% Credit Agricole SA 28.08.2033	4.800.000	104,18	37.379.910	4.800.000	105,71	37.899.141
5,824% Allianz SE 25.07.2053	4.000.000	110,83	33.136.454	4.000.000	111,74	33.382.391

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,993% Veolia Environnement SA 22.02.2175	3.300.000	104,92	25.881.587	3.300.000	106,31	26.203.097
6% NN Group NV 03.11.2043	2.000.000	111,21	16.626.150	2.000.000	112,45	16.798.447
7% ASR Nederland NV 07.12.2043	3.800.000	117,51	33.377.235	4.200.000	117,93	36.993.988
			2.518.787.124			2.606.065.915
Noterede obligationer fra udenlandske udstedere i alt:			2.518.787.124			2.606.065.915
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1026897 EUR/DKK	0	0,00	0	-386.209.000	0,00	0
FXFO1026897 EUR/DKK	0	0,00	0	2.881.588.036	-0,02	-668.380
FXFO1026905 EUR/DKK	0	0,00	0	-111.929.007	-0,01	15.197
FXFO1026905 EUR/DKK	0	0,00	0	15.000.000	0,00	0
FXFO1026923 EUR/DKK	0	0,00	0	-40.306.891	0,02	-6.940
FXFO1026923 EUR/DKK	0	0,00	0	5.400.000	0,00	0
FXFO1026935 EUR/DKK	0	0,00	0	-30.679.053	0,02	-6.309
FXFO1026935 EUR/DKK	0	0,00	0	4.110.000	0,00	0
FXFO1027282 EUR/DKK	-177.641.000	0,00	0	0	0,00	0
FXFO1027282 EUR/DKK	1.325.958.735	-0,09	-1.215.898	0	0,00	0
FXFO1027350 EUR/DKK	-181.243.000	0,00	0	0	0,00	0
FXFO1027350 EUR/DKK	1.353.201.072	-0,03	-393.175	0	0,00	0
			-1.609.072			-666.432
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar26	0	0,00	0	-13.300.000	-0,47	466.889
EURO-BOBL FUTURE Sep26	-13.300.000	0,70	-695.913	0	0,00	0
EURO-BUND FUTURE Mar26	0	0,00	0	8.900.000	-0,92	-611.564
EURO-BUND FUTURE Sep26	2.000.000	1,46	218.267	0	0,00	0
EURO-BUXL 30Y BND Mar26	0	0,00	0	2.000.000	-1,58	-236.021
EURO-BUXL 30Y BND Sep26	2.000.000	2,68	400.654	0	0,00	0
EURO-SCHATZ FUT Mar26	0	0,00	0	25.200.000	-0,12	-225.864
EURO-SCHATZ FUT Sep26	25.200.000	0,26	489.755	0	0,00	0

30-06-2026				31-12-2025			
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
			412.764			-606.560	
Afledte finansielle instrumenter i alt:			-1.196.309			-1.272.993	

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Højt Ratede Virksomhedsobl. Special KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: EUR						
3,75% Danske Bank A/S 03.03.2038	3.100.000	98,84	22.903.799	0	0,00	0
3,75% Danske Bank A/S 19.11.2036	0	0,00	0	2.475.000	100,15	18.513.711
			22.903.799			18.513.711
Noterede obligationer fra danske udstedere i alt:			22.903.799			18.513.711
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,50% BNP Paribas SA 30.05.2028	4.500.000	97,87	32.920.224	4.500.000	97,09	32.632.575
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.900.000	84,41	11.988.353	1.900.000	83,65	11.870.331
0,6940% Bank of America Corp 22.03.2031	2.925.000	90,90	19.874.961	2.925.000	90,24	19.715.348
0,750% Stryker Corp 01.03.2029	0	0,00	0	3.775.000	93,89	26.474.212
0,750% Aareal Bank AG 18.04.2028	3.700.000	95,89	26.520.664	3.500.000	95,14	24.871.752
0,8750% Molnlycke Holding AB 05.09.2029	2.475.000	92,96	17.197.804	2.475.000	92,33	17.068.842
0,8750% UBS Group AG 03.11.2031	2.700.000	87,78	17.716.418	2.700.000	87,15	17.575.207
0,950% Titanium Ruth Holdco Ltd 02.06.2026	0	0,00	0	1.950.000	99,20	14.447.513
1,043% NatWest Group PLC 14.09.2032	2.325.000	97,78	16.993.510	2.325.000	97,11	16.864.204
1,125% Barclays PLC 22.03.2031	0	0,00	0	2.975.000	99,55	22.120.157
1,125% BNP Paribas SA 11.06.2026	0	0,00	0	900.000	99,47	6.686.569
1,375% Teollisuuden Voima Oyj 23.06.2028	421.000	96,77	3.045.329	921.000	96,65	6.648.868
1,875% Heathrow Funding Ltd 14.03.2034	3.150.000	86,32	20.325.545	3.150.000	86,59	20.372.656
2,02% Zuercher Kantonalbank 13.04.2028	2.675.000	99,09	19.812.588	2.675.000	99,01	19.781.160
2,25% VGP NV 17.01.2030	1.300.000	94,42	9.174.784	1.300.000	94,50	9.175.583
2,375% Roadster Finance DAC 08.12.2027	3.775.000	97,86	27.614.334	3.775.000	98,39	27.741.473
3% America Movil BV 30.09.2030	2.600.000	98,83	19.206.772	2.600.000	99,36	19.295.238
3% American Medical Systems Europe BV 08.03.2031	2.925.000	98,71	21.582.891	2.925.000	99,22	21.676.942
3% Nederlandse Financierings-Maatschappij voor Ontwik 19.06.2036	2.600.000	96,22	18.699.124	2.200.000	97,20	15.971.943

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,125% CETIN Group NV 14.04.2027	3.025.000	100,04	22.621.282	3.025.000	100,46	22.698.241
3,2% Alphabet Inc 11.05.2030	3.200.000	100,56	24.053.825	0	0,00	0
3,25% Equinix Europe 2 Financing Corp LLC 15.03.2031	2.775.000	98,77	20.488.294	2.775.000	98,73	20.463.957
3,25% Nordea Bank Abp 19.11.2035	2.000.000	98,63	14.745.401	2.000.000	98,62	14.732.323
3,25% Banco Santander SA 02.04.2029	3.400.000	100,26	25.479.915	3.400.000	100,90	25.622.028
3,357% Toronto-Dominion Bank/The 22.09.2032	2.900.000	99,01	21.462.377	2.900.000	98,91	21.424.333
3,371% Assa Abloy AB 09.09.2032	1.500.000	99,81	11.191.012	1.500.000	99,83	11.184.715
3,375% Elis SA 02.09.2031	2.100.000	98,81	15.511.161	3.700.000	99,04	27.370.277
3,375% Alphabet Inc 06.05.2037	1.325.000	96,90	9.596.794	1.325.000	96,99	9.598.981
3,375% Informa PLC 09.06.2031	2.575.000	99,13	19.080.885	2.575.000	99,79	19.191.615
3,375% Coca-Cola Co/The 15.08.2037	1.725.000	97,20	12.533.359	1.725.000	97,06	12.505.771
3,375% Securitas AB 20.05.2032	3.125.000	99,48	23.237.674	3.125.000	99,01	23.110.353
3,375% Scottish Hydro Electric Transmission PLC 04.09.2032	2.375.000	99,31	17.630.332	2.375.000	99,72	17.689.460
3,383% Morgan Stanley 23.01.2032	2.500.000	99,53	18.600.077	0	0,00	0
3,5% Kingspan Securities Ireland DAC 31.10.2031	0	0,00	0	1.600.000	99,96	11.946.017
3,5% Lonza Finance International NV 04.09.2034	2.500.000	98,85	18.472.090	2.100.000	98,38	15.431.378
3,5094% Goldman Sachs Group Inc/The 17.08.2033	3.650.000	99,33	27.099.833	0	0,00	0
3,6% AT&T Inc 01.06.2033	0	99,84	0	3.275.000	99,81	24.414.115
3,625% ASR Nederland NV 12.12.2028	0	0,00	0	2.450.000	102,40	18.737.669
3,625% Epiroc AB 28.02.2031	2.500.000	101,27	18.924.650	2.300.000	101,35	17.411.211
3,625% Ferrovial NV 18.09.2032	1.700.000	99,91	12.695.700	0	0,00	0
3,625% Nokia Oyj 05.06.2032	3.300.000	99,93	24.649.641	0	0,00	0
3,625% TDF Infrastructure SAS 16.12.2030	1.100.000	99,38	8.171.413	900.000	100,12	6.730.471
3,625% Teollisuuden Voima Oyj 18.03.2033	2.500.000	99,32	18.560.028	2.500.000	99,46	18.572.247
3,75% Amcor UK Finance PLC 20.02.2033	2.750.000	99,30	20.412.786	2.750.000	98,95	20.325.011
3,75% Coca-Cola Co/The 15.08.2053	475.000	92,36	3.279.421	675.000	90,36	4.555.662
3,82% Sage Group PLC/The 15.02.2028	0	0,00	0	3.050.000	101,98	23.232.665
3,85% T-Mobile USA Inc 08.05.2036	2.325.000	100,73	17.506.506	2.425.000	99,76	18.068.664
3,875% Assa Abloy AB 13.09.2030	1.475.000	102,82	11.336.697	1.475.000	103,46	11.398.388
3,875% Digital Dutch Finco BV 15.03.2035	2.650.000	97,92	19.397.022	2.950.000	97,49	21.479.911

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% Elis SA 23.03.2032	1.700.000	100,72	12.798.537	0	0,00	0
3,875% ING Groep NV 20.08.2037	2.700.000	99,38	20.056.382	2.700.000	99,46	20.057.641
3,875% Pirelli & C SpA 02.07.2029	3.225.000	101,73	24.522.872	3.225.000	102,65	24.726.012
3,875% Severn Trent Utilities Finance PLC 04.08.2037	3.025.000	98,01	22.161.959	3.025.000	98,07	22.158.060
3,9962% Verizon Communications Inc 15.06.2056	1.700.000	99,10	12.592.365	1.700.000	99,41	12.622.491
4% Deutsche Bank AG 24.06.2032	3.800.000	100,35	28.504.982	3.800.000	101,14	28.705.201
4% Orano SA 12.03.2031	2.700.000	102,02	20.589.402	2.700.000	101,86	20.542.128
4,125% TDF Infrastructure SAS 23.10.2031	2.900.000	100,82	21.854.285	2.900.000	101,34	21.951.090
4,188% Goldman Sachs Group Inc/The 22.04.2036	2.250.000	100,75	16.944.494	0	0,00	0
4,241% Swiss Life Finance II AG 01.10.2044	0	0,00	0	2.150.000	101,44	16.289.227
4,2462% Verizon Communications Inc 15.08.2056	1.200.000	99,27	8.904.837	0	0,00	0
4,25% Orange SA 25.06.2175	2.300.000	99,69	17.138.448	0	0,00	0
4,25% VGP NV 29.01.2031	1.200.000	100,90	9.050.918	1.200.000	101,48	9.095.053
4,375% AXA SA 29.05.2056	1.700.000	100,75	12.802.627	0	0,00	0
4,375% Ferrovia NV 13.09.2030	1.100.000	104,02	8.553.209	2.550.000	105,31	20.057.583
4,375% Prologis International Funding II SA 01.07.2036	1.800.000	103,24	13.890.929	1.800.000	102,52	13.782.687
4,5% ING Groep NV 23.05.2029	2.000.000	102,48	15.320.476	2.000.000	103,70	15.491.355
4,625% American Tower Corp 16.05.2031	0	0,00	0	525.000	106,40	4.172.360
4,625% Netflix Inc 15.05.2029	0	0,00	0	2.950.000	105,46	23.237.289
4,625% NN Group NV 13.01.2048	3.875.000	101,46	29.386.673	3.475.000	102,83	26.690.616
4,75% KBC Group NV 17.04.2035	3.200.000	103,55	24.769.660	3.200.000	104,71	25.026.425
4,875% Nordea Bank Abp 23.02.2034	1.950.000	103,40	15.071.293	1.950.000	105,02	15.295.409
5% DNB Bank ASA 13.09.2033	2.675.000	102,85	20.564.950	2.675.000	104,43	20.865.236
5,5% Credit Agricole SA 28.08.2033	2.700.000	104,18	21.026.199	2.700.000	105,71	21.318.267
5,824% Allianz SE 25.07.2053	2.700.000	110,83	22.367.106	2.700.000	111,74	22.533.114
7% ASR Nederland NV 07.12.2043	2.350.000	117,51	20.641.185	1.950.000	117,93	17.175.780
			1.158.925.266			1.190.679.059
Noterede obligationer fra udenlandske udstedere i alt:			1.158.925.266			1.190.679.059
Afledte finansielle instrumenter:						

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
FXFO1026894 EUR/DKK	0	0,00	0	-89.947.000	0,00	0
FXFO1026894 EUR/DKK	0	0,00	0	671.113.825	-0,02	-155.664
FXFO1026904 EUR/DKK	0	0,00	0	-12.000.000	0,00	0
FXFO1026904 EUR/DKK	0	0,00	0	89.539.861	-0,02	-15.492
FXFO1026921 EUR/DKK	0	0,00	0	-62.500.000	0,00	0
FXFO1026921 EUR/DKK	0	0,00	0	466.474.031	0,01	39.536
FXFO1027281 EUR/DKK	-80.710.000	0,00	0	0	0,00	0
FXFO1027281 EUR/DKK	602.440.481	-0,09	-552.435	0	0,00	0
FXFO1027349 EUR/DKK	-83.442.000	0,00	0	0	0,00	0
FXFO1027349 EUR/DKK	622.996.771	-0,03	-181.013	0	0,00	0
			-733.448			-131.620
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar26	0	0,00	0	-2.200.000	-0,47	77.678
EURO-BOBL FUTURE Sep26	-2.200.000	0,71	-116.758	0	0,00	0
EURO-BUND FUTURE Mar26	0	0,00	0	2.200.000	-0,93	-152.816
EURO-BUND FUTURE Sep26	4.500.000	1,46	491.101	0	0,00	0
EURO-BUXL 30Y BND Mar26	0	0,00	0	400.000	-1,62	-48.399
EURO-BUXL 30Y BND Sep26	400.000	2,70	80.729	0	0,00	0
EURO-SCHATZ FUT Mar26	0	0,00	0	4.200.000	-0,12	-37.644
EURO-SCHATZ FUT Sep26	10.000.000	0,26	194.347	0	0,00	0
			649.419			-161.182
Afledte finansielle instrumenter i alt:			-84.029			-292.801

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	3.000.000	87,94	2.638.185	3.000.000	87,32	2.619.615
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	29.175.000	97,33	34.033.971	29.675.000	95,91	34.150.670
0,50% Denmark Government Bond 15.11.2027 (10Y)	25.000.000	97,70	24.425.625	25.000.000	97,62	24.404.125
0,50% Denmark Government Bond 15.11.2029 (10Y)	20.000.000	94,17	18.833.800	16.000.000	94,02	15.042.640
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	3.041.793	82,70	2.515.472	3.140.404	82,09	2.577.895
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	49.502	100,00	49.502	49.505	100,00	49.505
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	9.981.049	73,86	7.371.703	10.201.793	72,92	7.438.638
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	13.364.761	70,91	9.477.553	13.372.848	69,02	9.230.341
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	110.615	100,00	110.615	109.785	100,00	109.785
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	3.377	100,00	3.377	9.251	100,00	9.251
0,50% Jyske Realkredit A/S 01.10.2053 (CCE)	3.233.825	70,80	2.289.580	9.814.788	70,36	6.905.292
0,50% Jyske Realkredit A/S 01.10.2053 (CCE)	31.027	100,00	31.027	92.152	100,00	92.152
0,50% Nykredit Realkredit A/S 01.10.2050 (01E/)	3.817.798	74,15	2.830.897	9.897.999	72,70	7.195.845
0,50% Nykredit Realkredit A/S 01.10.2050 (01E/)	40.176	100,00	40.176	102.001	100,00	102.001
0,50% Realkredit Danmark A/S 01.10.2053 (23S)	21.172.572	70,60	14.947.836	22.575.238	69,85	15.768.804
0,50% Realkredit Danmark A/S 01.10.2053 (23S)	201.857	100,00	201.857	213.906	100,00	213.906
1% Jyske Realkredit A/S 01.04.2027 (CCE)	5.000.000	99,12	4.956.099	12.000.000	98,83	11.859.787
1% Jyske Realkredit A/S 01.04.2031 (CCE)	4.000.000	92,46	3.698.213	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	17.915.367	85,50	15.317.639	18.457.916	84,50	15.597.308
1% Jyske Realkredit A/S 01.10.2043 (CCE)	271.009	100,00	271.009	273.855	100,00	273.855
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	4.980.340	76,71	3.820.568	4.993.033	75,01	3.745.324
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	6.042	100,00	6.042	6.967	100,00	6.967
1% Jyske Realkredit A/S 01.10.2053 (CCE)	14.023.445	77,55	10.874.761	14.267.448	77,09	10.999.346
1% Jyske Realkredit A/S 01.10.2053 (CCE)	122.805	100,00	122.805	123.946	100,00	123.946
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	2.427.466	73,86	1.792.805	2.435.417	73,30	1.785.063
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.457	100,00	4.457	4.202	100,00	4.202

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	3.550.000	99,40	3.528.611	5.050.000	98,98	4.998.616
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	15.000.000	97,60	14.640.122	15.000.000	97,44	14.616.600
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	24.000.000	96,19	23.084.663	24.000.000	95,82	22.996.440
1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2)	5.000.000	94,38	4.719.021	5.000.000	93,94	4.696.950
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	10.000.000	95,31	9.531.018	10.000.000	94,77	9.477.383
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	0	0,00	0	5.300.000	94,54	5.010.485
1% Nykredit Realkredit A/S 01.07.2030 (13H)	16.000.000	93,99	15.038.652	16.000.000	93,51	14.961.091
1% Nykredit Realkredit A/S 01.10.2053 (01E)	2.522.110	74,67	1.883.210	2.527.773	73,33	1.853.591
1% Nykredit Realkredit A/S 01.10.2053 (01E)	2.845	100,00	2.845	2.750	100,00	2.750
1% Nykredit Realkredit A/S 01.10.2053 (01E*)	5.892.966	78,26	4.611.889	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2053 (01E*)	53.487	100,00	53.487	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	28.000.000	96,50	27.020.525	28.000.000	96,35	26.978.734
1% Realkredit Danmark A/S 01.01.2030 (10F)	55.000.000	94,94	52.216.854	55.000.000	94,54	51.995.971
1% Realkredit Danmark A/S 01.01.2031 (10F)	12.000.000	93,10	11.171.724	8.000.000	92,61	7.409.078
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	7.971.402	75,93	6.052.287	7.990.391	74,53	5.954.839
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	9.486	100,00	9.486	9.609	100,00	9.609
1,5% DLR Kredit A/S 01.10.2053 (CCB)	4.837.665	83,80	4.053.964	4.919.273	82,43	4.055.129
1,5% DLR Kredit A/S 01.10.2053 (CCB)	40.936	100,00	40.936	40.081	100,00	40.081
1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)	9.949.791	81,28	8.087.664	10.114.137	80,80	8.172.223
1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)	82.254	100,00	82.254	81.334	100,00	81.334
2% DLR Kredit A/S 01.10.2047 (b)	1.957.938	91,80	1.797.387	0	0,00	0
2% DLR Kredit A/S 01.10.2047 (b)	21.012	100,00	21.012	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	3.084.884	90,02	2.776.972	3.150.859	89,10	2.807.384
2% Jyske Realkredit A/S 01.10.2047 (111E)	33.067	100,00	33.067	32.422	100,00	32.422
2,25% Denmark Government Bond 15.11.2033 (TWIN)	50.000.000	97,83	48.915.000	50.000.000	97,70	48.849.250
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	2.391.181	94,70	2.264.449	2.442.759	93,27	2.278.241
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	26.077	100,00	26.077	25.553	100,00	25.553
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	1.726.850	94,75	1.636.191	3.288.503	93,05	3.059.952
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	13.536	100,00	13.536	21.731	100,00	21.731
3,5% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	689.649	98,25	677.580

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	4.834	100,00	4.834
3,5% DLR Kredit A/S 01.10.2056 (CCB)	3.064.977	96,03	2.943.144	1.085.970	95,70	1.039.274
3,5% DLR Kredit A/S 01.10.2056 (CCB)	15.706	100,00	15.706	3.418	100,00	3.418
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	40.442.273	98,09	39.669.194	29.108.796	98,20	28.584.838
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	396.020	100,00	396.020	119.196	100,00	119.196
3,5% Jyske Realkredit A/S 01.10.2056 (CcE)	0	0,00	0	9.998.321	94,64	9.462.411
3,5% Jyske Realkredit A/S 01.10.2056 (CcE)	0	0,00	0	1.679	100,00	1.679
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	20.863.733	96,25	20.081.848	26.059.269	95,83	24.971.295
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (CC2)	9.999.945	95,16	9.515.948	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	107.073	100,00	107.073	69.083	100,00	69.083
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (CC2)	55	100,00	55	0	0,00	0
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	10.967.801	98,24	10.774.515	26.187.739	98,89	25.897.055
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	95.449	100,00	95.449	190.611	100,00	190.611
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	14.876.928	96,28	14.323.343	31.024.852	95,93	29.761.519
3,5% Nykredit Realkredit A/S 01.10.2056 (01e)	0	0,00	0	1.297.310	95,18	1.234.780
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	75.800	100,00	75.800	94.028	100,00	94.028
3,5% Nykredit Realkredit A/S 01.10.2056 (01e)	0	0,00	0	99	100,00	99
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	12.349.558	96,08	11.865.521	12.468.294	95,90	11.957.094
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	62.566	100,00	62.566	31.706	100,00	31.706
3,5% Realkredit Danmark A/S 01.10.2056 (27S)	4.987.374	95,08	4.742.085	20.997.243	95,12	19.972.064
3,5% Realkredit Danmark A/S 01.10.2056 (27S)	1.794	100,00	1.794	2.757	100,00	2.757
4% DLR Kredit A/S 01.10.2043 (CCB)	2.915.369	101,56	2.960.746	3.234.917	101,08	3.269.790
4% DLR Kredit A/S 01.10.2043 (CCB)	143.962	100,00	143.962	191.488	100,00	191.488
4% DLR Kredit A/S 01.10.2053 (CCB)	18.366.870	100,48	18.454.112	19.179.874	100,20	19.218.618
4% DLR Kredit A/S 01.10.2053 (CCB)	202.219	100,00	202.219	1.496.558	100,00	1.496.558
4% DLR Kredit A/S 01.10.2056 (CCB*)	3.918.086	98,75	3.869.109	3.924.035	99,05	3.886.717
4% DLR Kredit A/S 01.10.2056 (CCB*)	5.949	100,00	5.949	75.965	100,00	75.965
4% Jyske Realkredit A/S 01.10.2056 (111E)	25.114.605	99,71	25.040.859	13.219.336	100,12	13.235.005
4% Jyske Realkredit A/S 01.10.2056 (111E)	109.880	100,00	109.880	214.917	100,00	214.917
4% Jyske Realkredit A/S 01.10.2056 (CCE)	40.408.300	98,75	39.904.591	38.550.704	98,85	38.108.115

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2056 (CCE)	35.221	100,00	35.221	378.091	100,00	378.091
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	7.480.983	101,70	7.608.310	8.053.734	101,55	8.178.245
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	283.043	100,00	283.043	376.458	100,00	376.458
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	4.762.287	99,30	4.728.951	4.842.733	99,40	4.813.677
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	6.274	100,00	6.274	85.747	100,00	85.747
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	41.510.582	98,91	41.057.866	31.607.752	99,24	31.366.773
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	3.903	100,00	3.903	347.028	100,00	347.028
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (*)	15.000.000	97,58	14.636.515	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	5.930.353	99,88	5.923.496
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	136.677	100,00	136.677
4% Nykredit Realkredit A/S 01.10.2046 (01E)	9.455.502	101,31	9.579.415	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2046 (01E)	275.246	100,00	275.246	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2056 (01e)	34.548.120	99,77	34.470.127	23.993.662	99,91	23.973.256
4% Nykredit Realkredit A/S 01.10.2056 (01E)	9.812.354	98,95	9.709.705	4.867.015	98,74	4.805.691
4% Nykredit Realkredit A/S 01.10.2056 (01e)	272.058	100,00	272.058	612.679	100,00	612.679
4% Nykredit Realkredit A/S 01.10.2056 (01E)	14.981	100,00	14.981	121.850	100,00	121.850
4% Nykredit Realkredit A/S 01.10.2059 (01E)	9.989.878	98,86	9.875.760	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2059 (01E)	10.122	100,00	10.122	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	2.562.160	99,50	2.549.350	2.581.115	99,40	2.565.603
4% Realkredit Danmark A/S 01.10.2053 (28S)	9.081	100,00	9.081	37.395	100,00	37.395
4% Realkredit Danmark A/S 01.10.2056 (27S)	10.550.214	98,80	10.423.286	10.603.620	99,00	10.497.583
4% Realkredit Danmark A/S 01.10.2056 (27S)	9.229	100,00	9.229	209.153	100,00	209.153
4% Realkredit Danmark A/S 01.10.2056 (28S)	12.495.871	97,60	12.195.634	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (28S)	4.129	100,00	4.129	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	13.183.956	99,80	13.157.027	28.558.654	99,87	28.521.384
4% Realkredit Danmark A/S 01.10.2056 (CCS)	73.580	100,00	73.580	837.252	100,00	837.252
5% DLR Kredit A/S 01.10.2053 (CCB)	2.367.727	104,14	2.465.739	2.681.266	104,07	2.790.434
5% DLR Kredit A/S 01.10.2053 (CCB)	146.271	100,00	146.271	393.984	100,00	393.984
5% DLR Kredit A/S 01.10.2056 (CCB)	1.748.448	103,90	1.816.638	2.015.102	103,85	2.092.684
5% DLR Kredit A/S 01.10.2056 (CCB)	131.301	100,00	131.301	260.999	100,00	260.999

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	3.070.537	103,53	3.178.989
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	2.480.452	100,00	2.480.452
5% Nykredit Realkredit A/S 01.10.2056 (01E)	4.815.137	103,95	5.005.335	9.341.719	103,95	9.710.717
5% Nykredit Realkredit A/S 01.10.2056 (01E)	496.183	100,00	496.183	2.686.991	100,00	2.686.991
5% Realkredit Danmark A/S 01.10.2053 (23S)	2.109.988	104,47	2.204.284	2.862.034	103,96	2.975.370
5% Realkredit Danmark A/S 01.10.2053 (23S)	383.188	100,00	383.188	648.716	100,00	648.716
2,77% DLR Kredit A/S 01.01.2030	0	0,00	0	1.975.704	101,04	1.996.202
2,77% DLR Kredit A/S 01.01.2030	0	0,00	0	8.651	100,00	8.651
2,76% DLR Kredit A/S 01.01.2031	3.834.372	101,45	3.890.107	0	0,00	0
2,76% DLR Kredit A/S 01.01.2031	11.313	100,00	11.313	0	0,00	0
2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2)	15.900.778	100,48	15.976.690	0	0,00	0
2,51% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2)	53.220	100,00	53.220	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	10.127.169	102,35	10.365.157	10.537.382	101,85	10.731.902
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	196.751	100,00	196.751	195.081	100,00	195.081
2,6179% Nykredit Realkredit A/S 01.01.2029 (32H)	4.982.984	100,73	5.019.334	0	0,00	0
2,6179% Nykredit Realkredit A/S 01.01.2029 (32H)	17.016	100,00	17.016	0	0,00	0
2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)	4.500.778	100,98	4.544.737	4.609.166	100,95	4.652.723
2,8686% Nykredit Realkredit A/S 01.07.2028 (22H)	54.076	100,00	54.076	54.203	100,00	54.203
2,8153% Nykredit Realkredit A/S 01.07.2029 (32h.)	4.565.148	101,05	4.612.854	4.894.042	100,81	4.933.904
2,8153% Nykredit Realkredit A/S 01.07.2029 (32h.)	61.225	100,00	61.225	66.572	100,00	66.572
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	7.888.406	95,62	7.542.658	8.959.845	95,88	8.590.775
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	35.847	100,00	35.847	40.155	100,00	40.155
2,62% Realkredit Danmark A/S 01.07.2028 (12F)	8.195.505	100,66	8.249.532	13.277.844	100,49	13.342.972
2,62% Realkredit Danmark A/S 01.07.2028 (12F)	42.187	100,00	42.187	64.725	100,00	64.725
2,71% Realkredit Danmark A/S 01.07.2029 (12F)	4.955.594	100,98	5.004.343	0	0,00	0
2,71% Realkredit Danmark A/S 01.07.2029 (12F)	44.406	100,00	44.406	0	0,00	0
			858.699.168			840.149.431
Noterede obligationer fra danske udstedere i alt:			858.699.168			840.149.431
Noterede obligationer fra udenlandske udstedere:						

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
Instrumentets valuta: DKK							
2,375% Government of Faroe Islands Bond 22.05.2028	12.000.000	99,42	11.930.400	12.000.000	100,24	12.028.200	
3,25% Government of Faroe Islands Bond 24.05.2029	7.500.000	101,75	7.631.363	7.500.000	102,51	7.688.550	
			19.561.763			19.716.750	
Noterede obligationer fra udenlandske udstedere i alt:			19.561.763			19.716.750	

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Obligationer og Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	3.000.000	87,94	2.638.185	3.000.000	87,32	2.619.615
1% Jyske Realkredit A/S 01.04.2030 (CCE)	4.800.000	94,46	4.534.216	4.800.000	93,94	4.509.144
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	1.420.036	77,55	1.101.281
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	13.449	100,00	13.449
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	2.000.000	94,84	1.896.851	3.800.000	94,54	3.592.423
1% Nykredit Realkredit A/S 01.07.2028 (13H)	1.700.000	97,23	1.652.944	1.700.000	97,13	1.651.171
1% Nykredit Realkredit A/S 01.07.2029 (13H)	1.900.000	95,69	1.818.021	3.000.000	95,51	2.865.216
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	2.832.465	78,90	2.234.785	2.887.215	78,11	2.255.118
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	27.357	100,00	27.357	27.500	100,00	27.500
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.000.000	93,10	930.977	1.000.000	92,61	926.135
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	530.251	92,24	489.104	550.898	91,30	502.970
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	10.458	100,00	10.458	10.207	100,00	10.207
2% Jyske Realkredit A/S 01.10.2053 (CCe)	391.542	84,08	329.208	392.040	83,88	328.828
2% Jyske Realkredit A/S 01.10.2053 (CCe)	227	100,00	227	307	100,00	307
2,25% Denmark Government Bond 15.11.2033 (TWIN)	1.700.000	97,83	1.663.110	1.700.000	97,70	1.660.875
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	3.811.250	96,28	3.669.430	3.849.146	95,93	3.692.409
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	19.419	100,00	19.419	11.666	100,00	11.666
4% Jyske Realkredit A/S 01.10.2056 (111E)	3.791.253	99,71	3.780.120	3.882.542	100,12	3.887.144
4% Jyske Realkredit A/S 01.10.2056 (111E)	16.587	100,00	16.587	63.121	100,00	63.121
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	493.061	98,91	487.683	494.215	99,24	490.447
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	46	100,00	46	5.426	100,00	5.426
4% Nykredit Realkredit A/S 01.10.2056 (01e)	4.653.130	99,77	4.642.625	4.759.475	99,91	4.755.427
4% Nykredit Realkredit A/S 01.10.2056 (01e)	36.642	100,00	36.642	121.533	100,00	121.533
4% Realkredit Danmark A/S 01.10.2053 (23S)	1.846.072	100,17	1.849.163	2.467.264	100,59	2.481.725
4% Realkredit Danmark A/S 01.10.2053 (23S)	21.940	100,00	21.940	158.993	100,00	158.993
4% Realkredit Danmark A/S 01.10.2056 (27S)	681.569	98,80	673.369	685.019	99,00	678.169

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2056 (27S)	596	100,00	596	13.512	100,00	13.512
5% Nykredit Realkredit A/S 01.10.2053 (01E)	481.045	104,55	502.932	708.799	104,37	739.775
5% Nykredit Realkredit A/S 01.10.2053 (01E)	46.814	100,00	46.814	121.218	100,00	121.218
5% Nykredit Realkredit A/S 01.10.2056 (01e)	244.932	104,45	255.831	300.945	104,36	314.064
5% Nykredit Realkredit A/S 01.10.2056 (01e)	21.950	100,00	21.950	52.047	100,00	52.047
5% Realkredit Danmark A/S 01.10.2053 (23S)	263.299	104,47	275.066	357.144	103,96	371.287
5% Realkredit Danmark A/S 01.10.2053 (23S)	47.817	100,00	47.817	80.951	100,00	80.951
2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028	1.494.372	100,59	1.503.145	0	0,00	0
2,59% Nordea Kredit Realkreditaktieselskab 01.07.2028	3.394	100,00	3.394	0	0,00	0
			36.080.014			40.103.153
Noterede obligationer fra danske udstedere i alt:			36.080.014			40.103.153
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Danske Bank A/S	430	350,20	150.586	0	0,00	0
ISS A/S	193	267,60	51.647	0	0,00	0
Novo Nordisk A/S	476	314,60	149.750	0	0,00	0
Zealand Pharma A/S	174	289,60	50.390	0	0,00	0
			402.373			0
Noterede aktier fra danske selskaber i alt:			402.373			0
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
QBE Insurance Group Ltd	733	25,19	83.634	0	0,00	0
Rio Tinto Ltd	345	172,51	269.579	0	0,00	0
Suncorp Group Ltd	1.369	19,29	119.616	0	0,00	0
			472.829			0
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	47	220,36	47.728	0	0,00	0
AtkinsRealis Group Inc	0	0,00	0	1.121	88,60	460.798

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bank of Montreal	141	250,67	162.877	0	0,00	0
Barrick Mining Corp	895	52,15	215.088	0	0,00	0
Celestica Inc	21	517,24	50.055	0	0,00	0
Constellation Software Inc/Canada	0	0,00	0	20	3.301,40	306.337
Endeavour Mining PLC	370	71,11	121.247	0	0,00	0
Fairfax Financial Holdings Ltd	24	2.332,74	257.998	0	0,00	0
Gildan Activewear Inc	0	0,00	0	1.067	85,79	424.691
Lundin Gold Inc	385	76,51	135.743	0	0,00	0
Magna International Inc	351	93,26	150.849	0	0,00	0
Nutrien Ltd	120	89,35	49.410	0	0,00	0
OceanaGold Corp	460	35,55	75.359	0	0,00	0
Shopify Inc	72	162,26	53.837	0	0,00	0
Toronto-Dominion Bank/The	728	172,44	578.507	0	0,00	0
			1.898.699			1.191.826
Instrumentets valuta: CHF						
Alcon AG	560	54,60	247.822	0	0,00	0
Huber + Suhner AG	25	223,00	45.186	0	0,00	0
Julius Baer Group Ltd	249	69,80	140.869	0	0,00	0
Logitech International SA	140	75,74	85.944	0	0,00	0
Roche Holding AG - BR	19	339,20	52.236	0	0,00	0
Schindler Holding AG	24	257,00	49.992	0	0,00	0
Temenos AG	95	66,10	50.896	0	0,00	0
VAT Group AG	17	706,20	97.305	0	0,00	0
Zurich Insurance Group AG	47	598,60	228.031	0	0,00	0
			998.282			0
Instrumentets valuta: EUR						
ACS Actividades de Construccin y Servicios SA	143	128,70	137.569	0	0,00	0
AIB Group PLC	2.144	10,28	164.669	0	0,00	0
Allianz SE	102	414,10	315.726	0	390,50	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Anheuser-Busch InBev SA/NV	181	72,66	98.306	0	54,90	0
ASM International NV	16	1.000,50	119.658	0	0,00	0
ASML Holding NV	62	1.721,40	797.772	0	0,00	0
AXA SA	1.302	43,85	426.762	1.488	40,96	455.226
Banco Bilbao Vizcaya Argentaria SA	425	21,87	69.477	0	0,00	0
Bank of Ireland Group PLC	367	17,43	47.802	0	0,00	0
BAWAG Group AG	0	0,00	0	415	129,00	399.855
BE Semiconductor Industries NV	22	287,10	47.213	0	0,00	0
Bilfinger SE	78	80,35	46.847	0	0,00	0
BNP Paribas SA	67	102,14	51.154	0	0,00	0
Bureau Veritas SA	0	0,00	0	1.831	27,18	371.708
Cie de Saint-Gobain SA	0	0,00	0	495	86,96	321.506
Dassault Aviation SA	26	287,20	55.817	0	0,00	0
Deutsche Telekom AG	1.137	23,85	202.700	3.833	27,66	791.873
Eiffage SA	0	0,00	0	387	122,40	353.799
EssilorLuxottica SA	85	164,05	104.232	0	0,00	0
EXOR NV	103	67,00	51.584	0	0,00	0
FinecoBank Banca Fineco SpA	706	21,95	115.836	0	0,00	0
Gaztransport Et Technigaz SA	37	185,90	51.415	0	0,00	0
Hermes International SCA	19	1.598,00	226.953	0	0,00	0
HOCHTIEF AG	23	507,00	87.165	0	0,00	0
ING Groep NV	5	27,67	1.034	0	0,00	0
Intesa Sanpaolo SpA	1.743	5,99	78.042	0	0,00	0
Ipsen SA	45	168,80	56.779	0	0,00	0
Jeronimo Martins SGPS SA	391	16,76	48.984	0	0,00	0
Kone Oyj	371	49,76	137.994	0	0,00	0
Legrand SA	0	0,00	0	548	127,25	520.838
L'Oreal SA	18	383,65	51.619	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	34	484,10	123.032	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	153	488,50	558.677	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nordea Bank Abp (FH)	815	16,60	101.128	0	0,00	0
Orion Oyj	100	71,95	53.782	0	0,00	0
Pernod Ricard SA	270	63,86	128.884	0	0,00	0
Prosus NV	448	37,99	127.219	0	0,00	0
Rheinmetall AG	0	0,00	0	41	1.561,00	478.026
Sanofi SA	854	75,08	479.278	0	0,00	0
SAP SE	0	0,00	0	468	208,35	728.289
Siemens Energy AG	137	165,80	169.789	0	0,00	0
Societe Generale SA	161	77,37	93.112	952	68,72	488.635
Technip Energies NV	201	33,12	49.761	0	0,00	0
Tenaris SA	448	24,21	81.073	0	0,00	0
TotalEnergies SE	514	68,03	261.378	0	0,00	0
UCB SA	27	262,00	52.877	0	0,00	0
UniCredit SpA	180	78,26	105.297	0	0,00	0
Veolia Environnement SA	0	0,00	0	1.578	29,72	350.284
Wolters Kluwer NV	311	56,44	131.206	0	0,00	0
			6.109.602			5.260.038
Instrumentets valuta: GBP						
Admiral Group PLC	237	3.560,00	73.214	0	0,00	0
AJ Bell PLC	964	611,50	51.153	0	0,00	0
AstraZeneca PLC	148	14.100,00	181.083	538	13.790,00	634.621
Autotrader Group PLC	3.623	499,10	156.911	0	0,00	0
Aviva PLC	2.613	650,20	147.429	0	0,00	0
BAE Systems PLC	0	0,00	0	2.852	1.714,00	418.147
Balfour Beatty PLC	670	867,50	50.436	0	0,00	0
Barclays PLC	0	0,00	0	18.242	475,95	742.680
BP PLC	2.860	467,10	115.924	0	0,00	0
Convatec Group PLC	0	0,00	0	21.838	243,20	454.302
Haleon PLC	1.841	347,70	55.546	15.416	374,80	494.242
Howden Joinery Group PLC	724	837,50	52.616	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HSBC Holdings PLC	205	1.430,80	25.453	6.815	1.173,80	684.271
Informa PLC	0	904,20	0	5.933	884,00	448.637
Lloyds Banking Group PLC	39.921	111,10	384.869	0	0,00	0
London Stock Exchange Group PLC	0	0,00	0	660	8.952,00	505.397
NatWest Group PLC	2.390	667,00	138.332	0	0,00	0
Next PLC	78	14.545,00	98.448	0	0,00	0
Prudential PLC	0	0,00	0	4.630	1.144,50	453.278
Reckitt Benckiser Group PLC	501	4.911,00	213.504	978	6.002,00	502.115
RELX PLC (LN)	0	0,00	0	2.765	3.020,00	714.283
Rightmove PLC	1.394	438,20	53.007	0	0,00	0
Rio Tinto PLC	196	7.122,00	121.131	0	0,00	0
Rolls-Royce Holdings PLC	1.967	1.444,60	246.575	0	0,00	0
Shell PLC (LN)	2.382	2.933,00	606.250	0	0,00	0
St James's Place PLC	509	1.211,50	53.511	0	0,00	0
Standard Life PLC	787	833,00	56.888	0	0,00	0
Unilever PLC	0	0,00	0	1.721	4.859,50	715.386
			2.882.280			6.767.360
Instrumentets valuta: HKD						
Hong Kong Exchanges & Clearing Ltd	1.700	363,00	514.483	1.500	407,60	499.552
SITC International Holdings Co Ltd	2.000	31,38	52.324	0	0,00	0
WH Group Ltd	16.000	8,29	110.583	0	0,00	0
			677.390			499.552
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	1.906	6.653,00	278.259	0	0,00	0
			278.259			0
Instrumentets valuta: JPY						
Advantest Corp	200	32.340,00	260.192	0	0,00	0
Asics Corp	800	4.375,00	140.797	0	0,00	0
Bandai Namco Holdings Inc	600	3.784,00	91.333	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bridgestone Corp	1.800	3.410,00	246.917	0	0,00	0
Chiba Bank Ltd/The	500	2.467,00	49.621	0	0,00	0
Chugai Pharmaceutical Co Ltd	200	7.534,00	60.615	0	0,00	0
Citizen Watch Co Ltd	600	2.420,00	58.411	0	0,00	0
CyberAgent Inc	1.300	1.362,00	71.227	0	0,00	0
Daiichi Life Group Inc	1.800	1.778,50	128.781	0	0,00	0
Daiichi Sankyo Co Ltd	0	0,00	0	4.300	3.348,00	584.104
Daiwa Securities Group Inc	1.800	1.595,50	115.530	0	0,00	0
Ebara Corp	0	0,00	0	2.300	3.684,00	343.782
ENEOS Holdings Inc	3.100	1.197,00	149.273	0	0,00	0
Horiba Ltd	100	27.410,00	110.264	0	0,00	0
Hoya Corp	100	25.950,00	104.391	0	0,00	0
Kao Corp	1.400	3.223,00	181.515	0	0,00	0
Kinden Corp	300	7.946,00	95.895	0	0,00	0
Kioxia Holdings Corp	100	89.680,00	360.762	0	0,00	0
Konami Group Corp	100	17.665,00	71.062	0	0,00	0
Mebuki Financial Group Inc	1.000	1.412,00	56.801	0	0,00	0
Mitsubishi Electric Corp	400	5.876,00	94.551	0	0,00	0
Mitsubishi Heavy Industries Ltd	400	3.666,00	58.990	0	0,00	0
Mitsubishi UFJ Financial Group Inc	1.200	3.207,00	154.812	0	0,00	0
Murata Manufacturing Co Ltd	300	11.395,00	137.518	0	0,00	0
Nexon Co Ltd	600	2.145,50	51.785	0	0,00	0
NGK Corp	300	7.532,00	90.898	0	0,00	0
Obayashi Corp	800	3.257,00	104.817	0	0,00	0
Obic Co Ltd	600	3.823,00	92.274	0	0,00	0
Oracle Corp Japan	200	8.300,00	66.778	0	0,00	0
ORIX Corp	0	0,00	0	2.600	4.554,00	480.399
Otsuka Corp	800	2.773,50	89.257	0	0,00	0
Otsuka Holdings Co Ltd	200	10.805,00	86.932	0	0,00	0
Recruit Holdings Co Ltd	300	11.330,00	136.734	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Resonac Holdings Corp	100	17.700,00	71.203	0	0,00	0
Shin-Etsu Chemical Co Ltd	200	7.008,00	56.383	0	0,00	0
Shizuoka Financial Group Inc	700	3.025,00	85.182	0	0,00	0
Sony Group Corp	600	3.280,00	79.168	3.300	4.024,00	538.776
Sumitomo Electric Industries Ltd	1.200	2.927,00	141.296	0	0,00	0
Sumitomo Mitsui Financial Group Inc	0	0,00	0	3.700	5.041,00	756.754
Taisei Corp	200	14.250,00	114.649	0	0,00	0
Tokyo Electron Ltd	100	77.150,00	310.356	0	0,00	0
Toyota Motor Corp	500	2.725,00	54.810	0	0,00	0
USS Co Ltd	700	1.902,50	53.573	0	0,00	0
Yamato Kogyo Co Ltd	200	12.135,00	97.633	0	0,00	0
Yokohama Financial Group Inc	1.500	1.732,50	104.542	0	0,00	0
			4.687.528			2.703.815
Instrumentets valuta: NOK						
DNB Bank ASA	833	294,70	162.193	0	281,50	0
Equinor ASA	273	313,50	56.547	0	0,00	0
Telenor ASA	595	141,80	55.744	0	0,00	0
			274.484			0
Instrumentets valuta: SEK						
Avanza Bank Holding AB	196	388,00	51.374	0	0,00	0
Evolution AB	107	665,20	48.083	0	0,00	0
Nordea Bank Abp (SS)	0	0,00	0	3.786	173,95	454.319
Swedbank AB	764	362,00	186.833	0	321,10	0
Tele2 AB	1.323	168,65	150.730	0	0,00	0
Trelleborg AB	179	403,60	48.804	0	0,00	0
AAK AB	333	229,00	51.515	0	0,00	0
			537.338			454.319
Instrumentets valuta: SGD						
Yangzijiang Shipbuilding Holdings Ltd	4.600	3,42	79.521	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			79.521			0
Instrumentets valuta: USD						
3M Co	103	161,91	109.032	0	0,00	0
AbbVie Inc	203	251,64	333.980	0	0,00	0
Accenture PLC	419	124,44	340.894	0	0,00	0
Adobe Inc	293	205,02	392.743	0	0,00	0
Advanced Micro Devices Inc	174	580,91	660.850	0	0,00	0
AECOM	0	0,00	0	511	95,33	309.799
Agilent Technologies Inc	244	132,83	211.900	0	0,00	0
Albertsons Cos Inc	537	13,53	47.503	0	0,00	0
Alphabet A Inc	672	357,37	1.570.118	1.085	313,00	2.159.752
Alphabet C Inc	559	353,33	1.291.330	689	313,80	1.374.998
Amazon.com Inc	1.134	238,34	1.767.075	1.715	230,82	2.517.488
American International Group Inc	607	74,53	295.777	0	0,00	0
Ameriprise Financial Inc	178	458,76	533.888	0	0,00	0
AMETEK Inc	0	0,00	0	341	205,31	445.240
Amgen Inc	54	362,12	127.847	0	0,00	0
Amphenol Corp	175	176,32	201.737	811	135,14	697.003
Analog Devices Inc	74	397,17	192.156	0	0,00	0
Anglogold Ashanti Plc	85	80,89	44.953	0	0,00	0
API Group Corp	0	0,00	0	1.412	38,26	343.565
Apple Inc	1.806	289,36	3.416.655	1.703	271,86	2.944.352
Applied Industrial Technologies Inc	0	0,00	0	210	256,77	342.920
Applied Materials Inc	129	723,00	609.780	0	0,00	0
AppLovin Corp	21	515,23	70.740	0	0,00	0
Aptiv PLC	0	0,00	0	662	76,09	320.343
Arista Networks Inc	51	169,88	56.644	0	0,00	0
AT&T Inc	762	20,70	103.126	0	0,00	0
Autodesk Inc	336	194,42	427.096	0	0,00	0
AutoZone Inc	0	0,00	0	27	3.391,50	582.352

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bank of America Corp	1.156	56,98	430.651	2.051	55,00	717.395
BILL Holdings Inc	240	36,16	56.739	0	0,00	0
BJ's Wholesale Club Holdings Inc	0	0,00	0	517	90,03	296.011
Blackrock Inc	0	0,00	0	79	1.070,34	537.748
Bloom Energy Corp	3	302,70	5.937	0	0,00	0
Booking Holdings Inc	61	178,24	71.085	0	0,00	0
Boston Scientific Corp	0	0,00	0	1.121	95,35	679.761
Bristol-Myers Squibb Co	349	57,62	131.475	0	0,00	0
Broadcom Inc	530	377,75	1.308.957	865	346,10	1.903.915
CACI International Inc	0	0,00	0	105	532,81	355.788
Carlisle Cos Inc	70	362,75	166.016	0	0,00	0
Carpenter Technology Corp	0	0,00	0	286	314,84	572.645
Caterpillar Inc	86	1.064,90	598.759	0	0,00	0
Cboe Global Markets Inc	90	242,67	142.792	0	0,00	0
CBRE Group Inc	166	134,69	146.180	0	0,00	0
CF Industries Holdings Inc	282	108,26	199.601	0	0,00	0
Chevron Corp	370	165,76	400.983	0	0,00	0
Ciena Corp	26	490,56	83.389	0	0,00	0
Cisco Systems Inc	467	117,46	358.634	0	0,00	0
Citigroup Inc	242	139,96	221.444	0	0,00	0
Citizens Financial Group Inc	0	0,00	0	1.284	58,41	476.960
Clear Secure Inc	359	55,73	130.806	0	0,00	0
CME Group Inc	114	220,83	164.592	0	0,00	0
Coca-Cola Co/The	320	81,27	170.030	1.896	69,91	842.961
Cognizant Technology Solutions Corp	294	38,73	74.446	0	0,00	0
Colgate-Palmolive Co	580	91,68	347.654	711	79,02	357.303
Columbia Sportswear Co	197	61,82	79.623	0	0,00	0
Comfort Systems USA Inc	17	1.981,95	220.286	0	0,00	0
ConocoPhillips	70	103,96	47.578	0	0,00	0
Constellation Energy Corp	29	248,37	47.091	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Costco Wholesale Corp	28	935,47	171.251	0	0,00	0
CRH PLC (USD)	0	0,00	0	678	124,80	538.114
Crowdstrike Holdings Inc	13	763,14	64.862	0	0,00	0
Crown Holdings Inc	0	0,00	0	949	102,97	621.451
Dana Inc	272	27,21	48.389	0	0,00	0
Danaher Corp	153	190,48	190.540	0	0,00	0
Deckers Outdoor Corp	73	99,29	47.389	0	0,00	0
Dell Technologies Inc	55	431,46	155.149	0	0,00	0
Dow Inc	238	27,36	42.573	0	0,00	0
Doximity Inc	0	0,00	0	1.600	44,28	450.565
Dycom Industries Inc	18	505,59	59.500	231	337,90	496.398
Eaton Corp PLC	0	0,00	0	282	318,51	571.218
Eli Lilly & Co	112	1.199,43	878.290	173	1.074,68	1.182.375
EMCOR Group Inc	12	829,88	65.109	79	611,79	307.368
EnerSys	34	233,82	51.976	0	0,00	0
Essent Group Ltd	322	64,28	135.325	0	0,00	0
Everest Group Ltd	43	357,23	100.430	0	0,00	0
ExlService Holdings Inc	0	0,00	0	1.364	42,44	368.146
Expedia Group Inc	128	255,88	214.137	0	0,00	0
ExxonMobil Holdings Corp	703	136,72	628.394	0	0,00	0
FedEx Corp	144	313,13	294.803	0	0,00	0
Fidelity National Financial Inc	313	47,16	96.508	0	0,00	0
First Solar Inc	0	0,00	0	263	261,23	436.927
Flex Ltd	124	162,07	131.392	0	0,00	0
Fortinet Inc	54	153,62	54.236	0	0,00	0
Twenty-First Century Fox Inc B	497	46,84	152.201	0	0,00	0
Garmin Ltd	83	237,54	128.902	0	0,00	0
Gartner Inc	170	129,62	144.067	0	0,00	0
Gates Industrial Corp PLC	0	0,00	0	2.627	21,47	358.692
GE Vernova Inc	76	1.174,86	583.774	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
General Electric Co	76	373,73	185.702	0	0,00	0
Globe Life Inc	0	0,00	0	416	139,86	370.013
GoDaddy Inc	128	84,88	71.033	315	124,08	248.566
Hamilton Lane Inc	197	78,83	101.532	0	0,00	0
HCA Healthcare Inc	8	389,89	20.393	0	0,00	0
Healthpeak Properties Inc	1.352	21,40	189.163	0	0,00	0
HEICO CORP-CLASS A	62	257,91	104.545	0	0,00	0
Hershey Co/The	165	175,45	189.270	0	0,00	0
Hewlett Packard Enterprise Co	518	45,11	152.773	0	0,00	0
HF Sinclair Corp	117	69,65	53.278	0	0,00	0
Howmet Aerospace Inc	100	268,86	175.781	420	205,02	547.615
HP Inc	894	21,94	128.239	0	0,00	0
IDEXX Laboratories Inc	35	526,44	120.465	0	0,00	0
Illinois Tool Works Inc	218	270,47	385.497	0	0,00	0
Intel Corp	397	139,63	362.422	0	0,00	0
Intercontinental Exchange Inc	134	123,11	107.856	542	161,96	558.260
International Seaways Inc	115	76,59	57.586	0	0,00	0
Intuit Inc	62	261,00	105.798	144	662,42	606.633
Intuitive Surgical Inc	73	397,68	189.802	0	0,00	0
IQVIA Holdings Inc	0	0,00	0	452	225,41	647.950
Jabil Inc	72	385,48	181.459	0	0,00	0
Jazz Pharmaceuticals PLC	0	0,00	0	376	170,00	406.506
Johnson & Johnson	404	253,97	670.824	0	0,00	0
JPMorgan Chase & Co	136	327,33	291.051	569	322,22	1.165.989
Keysight Technologies Inc	87	350,07	199.122	0	0,00	0
KLA Corp	177	301,71	349.147	0	0,00	0
Kroger Co/The	422	55,53	153.209	0	0,00	0
Lam Research Corp	247	433,33	699.779	0	0,00	0
Linde PLC	0	0,00	0	231	426,39	626.396
Littelfuse Inc	33	455,33	98.239	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lockheed Martin Corp	39	509,46	129.903	0	0,00	0
Lowe's Cos Inc	0	0,00	0	361	241,16	553.659
Lumentum Holdings Inc	8	858,06	44.880	0	0,00	0
Manhattan Associates Inc	59	139,25	53.715	0	0,00	0
MarketAxess Holdings Inc	65	113,49	48.230	0	0,00	0
Marvell Technology Inc	58	297,89	112.961	0	0,00	0
MasTec Inc	41	416,06	111.528	0	0,00	0
Mastercard Inc	250	513,60	839.479	242	570,88	878.598
McCormick & Co Inc/MD	0	0,00	0	1.198	68,11	518.917
McKesson Corp	31	755,60	153.144	95	820,29	495.588
MercadoLibre Inc	0	0,00	0	35	2.014,26	448.346
Merck & Co Inc	490	128,50	411.665	0	0,00	0
Meta Platforms Inc	230	563,29	847.042	196	660,09	822.790
Mettler-Toledo International Inc	7	1.277,51	58.467	0	0,00	0
Micron Technology Inc	129	1.154,29	973.530	0	0,00	0
Microsoft Corp	699	373,02	1.704.725	1.247	483,62	3.835.310
Motorola Solutions Inc	28	415,29	76.025	232	383,32	565.561
NetApp Inc	290	154,76	293.428	0	0,00	0
Netflix Inc	634	71,40	295.960	1.190	93,76	709.569
Newmont Goldcorp Corp (UN)	301	93,40	183.805	0	0,00	0
NextEra Energy Inc	0	0,00	0	940	80,28	479.916
NRG Energy Inc	99	146,06	94.539	0	0,00	0
Nucor Corp	31	222,75	45.147	0	0,00	0
nVent Electric PLC	45	169,61	49.901	0	0,00	0
NVIDIA Corp	2.886	200,09	3.775.432	3.919	186,50	4.648.190
NVR Inc	2	6.813,40	89.092	0	0,00	0
Oracle Corp	0	0,00	0	564	194,91	699.106
Owens Corning	0	0,00	0	392	111,91	278.988
Palantir Technologies Inc	228	116,67	173.916	0	0,00	0
Palo Alto Networks Inc	0	0,00	0	363	184,20	425.232

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Parker-Hannifin Corp	0	0,00	0	84	878,96	469.546
PayPal Holdings Inc	229	43,18	64.649	0	0,00	0
PepsiCo Inc	543	135,40	480.688	0	0,00	0
Procter & Gamble Co/The	286	146,64	274.197	725	143,31	660.761
PTC Inc	376	113,61	279.286	0	0,00	0
Quanta Services Inc	0	0,00	0	125	422,06	335.517
Regeneron Pharmaceuticals Inc	25	623,54	101.918	0	0,00	0
ResMed Inc	75	194,88	95.559	0	0,00	0
Rexford Industrial Realty Inc	423	33,50	92.647	0	0,00	0
RingCentral Inc	218	38,98	55.558	0	0,00	0
Roper Technologies Inc	0	0,00	0	166	445,13	469.921
Ross Stores Inc	146	212,85	203.176	0	0,00	0
RTX Corp	134	189,73	166.221	0	0,00	0
S&P Global Inc	0	0,00	0	169	522,59	561.665
Salesforce Inc	565	156,66	578.697	343	264,91	577.860
Charles Schwab Corp/The	1.032	92,27	622.566	0	0,00	0
Science Applications International Corp	247	110,41	178.300	0	0,00	0
Seagate Technology Holdings PLC	34	965,00	214.512	0	0,00	0
SEI Investments Co	243	87,71	139.348	0	0,00	0
Service Corp International/US	0	0,00	0	723	77,97	358.505
SLB Ltd	0	46,49	0	3.659	38,38	893.094
SLM Corp	637	25,94	108.032	0	0,00	0
Steel Dynamics Inc	0	0,00	0	467	169,45	503.255
STERIS PLC	0	0,00	0	301	253,52	485.298
Sterling Infrastructure Inc	10	839,36	54.877	0	0,00	0
Synchrony Financial	613	76,05	304.793	0	0,00	0
Tapestry Inc	144	146,38	137.813	0	0,00	0
TD SYNNEX Corp	27	267,34	47.192	0	0,00	0
TE Connectivity PLC	86	201,61	113.359	320	227,51	462.999
Teradyne Inc	29	483,84	91.737	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tesla Inc	286	420,60	786.466	183	449,72	523.387
Texas Instruments Inc	131	298,07	255.290	0	0,00	0
Thermo Fisher Scientific Inc	4	501,36	13.112	183	579,45	674.368
TJX Cos Inc/The	377	151,50	373.421	577	153,61	563.670
T-Mobile US Inc	43	167,73	47.155	0	0,00	0
Tower Semiconductor Ltd	29	260,64	49.418	0	0,00	0
TPG Inc	182	40,55	48.251	0	0,00	0
Trimble Inc	0	0,00	0	739	78,35	368.225
Truist Financial Corp	1.787	49,82	582.067	0	0,00	0
Uber Technologies Inc	331	72,16	156.160	1.160	81,71	602.786
Ulta Beauty Inc	30	450,98	88.455	0	0,00	0
United Therapeutics Corp	14	541,83	49.595	0	0,00	0
UnitedHealth Group Inc	105	415,63	285.326	0	0,00	0
Unum Group	128	89,40	74.816	0	0,00	0
Valero Energy Corp	122	260,44	207.736	0	0,00	0
Veeva Systems Inc	36	177,47	41.771	230	223,23	326.520
Vertex Pharmaceuticals Inc	21	496,73	68.200	0	0,00	0
Vertiv Holdings Co	85	334,82	186.070	0	0,00	0
VICI Properties Inc	2.395	26,55	415.733	0	0,00	0
Visa Inc	414	343,09	928.653	432	350,71	963.522
Vistra Corp	155	158,63	160.754	0	0,00	0
Westinghouse Air Brake Technologies Corp	0	0,00	0	329	213,45	446.603
Walmart Inc	453	113,26	335.444	1.127	111,41	798.505
Waystar Holding Corp	0	0,00	0	1.468	32,75	305.750
Wells Fargo & Co	941	82,64	508.423	0	0,00	0
Western Alliance Bancorp	0	0,00	0	569	84,07	304.217
Western Digital Corp	43	638,72	179.566	0	0,00	0
Willis Towers Watson PLC	139	261,37	237.528	219	328,60	457.658
Workday Inc	64	122,42	51.224	0	0,00	0
Workiva Inc	331	48,51	104.979	0	0,00	0

30-06-2026				31-12-2025			
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
Wyndham Hotels & Resorts Inc	0	0,00	0	681	75,56	327.242	
Zoom Communications Inc	190	86,31	107.216	0	0,00	0	
			49.508.200			57.088.123	
Noterede aktier fra udenlandske selskaber i alt:			68.404.411			73.965.032	

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Danske Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK						
AL Sydbank	169.707	576,00	97.751.232	169.707	570,00	96.732.990
ALK-Abello A/S	515.330	244,20	125.843.586	551.804	228,60	126.142.394
Alm Brand A/S	4.052.724	16,20	65.654.129	5.638.657	18,90	106.570.617
Ambu A/S	551.215	61,00	33.624.115	607.182	88,00	53.432.016
AP Moller - Maersk B A/S	9.816	15.540,00	152.540.640	12.871	14.640,00	188.431.440
BioMar Group A/S	142.500	105,00	14.962.500	0	0,00	0
Carlsberg AS	110.638	856,80	94.794.638	110.638	835,20	92.404.858
Coloplast A/S	151.473	372,30	56.393.398	125.789	546,40	68.731.110
Danske Bank A/S	621.016	350,20	217.479.803	845.866	318,60	269.492.908
Demant A/S	513.404	268,20	137.694.953	345.739	215,20	74.403.033
DSV A/S	183.886	1.549,00	284.839.414	144.785	1.615,00	233.827.775
FLSmidth & Co A/S	124.097	478,00	59.318.366	132.670	445,00	59.038.150
Genmab A/S	59.870	1.795,00	107.466.650	59.870	2.027,00	121.356.490
GN Store Nord AS	378.879	87,26	33.060.982	407.683	106,75	43.520.160
H Lundbeck A/S	0	0,00	0	269.840	43,16	11.646.294
H+H International A/S	22.622	96,50	2.183.023	22.622	93,10	2.106.108
Huscompagniet A/S	293.366	33,00	9.681.078	293.366	37,10	10.883.879
ISS A/S	499.082	267,60	133.554.343	501.546	217,20	108.935.791
Netcompany Group A/S	216.292	298,00	64.455.016	296.577	358,00	106.174.566
NKT A/S	131.461	976,00	128.305.936	151.696	798,50	121.129.256
NNIT A/S	0	0,00	0	192.748	49,80	9.598.850
Novo Nordisk A/S	783.098	314,60	246.362.631	711.755	325,25	231.498.314
Novonosis Novozymes B	323.568	412,90	133.601.227	217.549	407,80	88.716.482
Orsted AS	914.167	146,80	134.199.716	1.068.394	122,35	130.718.006
Pandora A/S	79.315	750,60	59.533.839	65.193	707,60	46.130.567
Per Aarsleff Holding A/S	67.172	737,00	49.505.764	70.619	874,00	61.721.006

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ringkjøbing Landbobank A/S	25.181	1.550,00	39.030.550	0	0,00	0
ROCKWOOL A/S	204.310	209,20	42.741.652	160.173	225,40	36.102.994
Royal Unibrew A/S	147.936	431,40	63.819.590	170.816	574,50	98.133.792
TCM Group A/S	83.176	69,00	5.739.144	83.176	68,00	5.655.968
Tryg A/S	493.360	148,90	73.461.304	414.709	166,50	69.049.049
Vestas Wind Systems A/S	1.044.607	184,60	192.834.452	1.284.330	173,40	222.702.822
Zealand Pharma A/S	60.630	289,60	17.558.448	79.636	466,40	37.142.230
			2.877.992.119			2.932.129.915
Noterede aktier fra danske selskaber i alt:			2.877.992.119			2.932.129.915
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: DKK						
Nordea Bank Abp (DC)	926.981	123,25	114.250.408	949.286	120,55	114.436.427
Sampo Oyj (DC)	872.557	68,34	59.630.545	1.045.375	77,28	80.786.580
			173.880.954			195.223.007
Noterede aktier fra udenlandske selskaber i alt:			173.880.954			195.223.007

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Aktier Ansvarlig Udvikling KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Danske Bank A/S	96.510	350,20	33.797.802	0	0,00	0
Genmab A/S	1.644	1.795,00	2.950.980	0	0,00	0
ISS A/S	35.533	267,60	9.508.631	0	0,00	0
Novo Nordisk A/S	106.721	314,60	33.574.427	0	0,00	0
Zealand Pharma A/S	34.765	289,60	10.067.944	0	0,00	0
			89.899.783			0
Noterede aktier fra danske selskaber i alt:			89.899.783			0
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
QBE Insurance Group Ltd	163.471	25,19	18.651.840	0	0,00	0
Rio Tinto Ltd	77.383	172,51	60.466.194	0	0,00	0
Suncorp Group Ltd	307.160	19,29	26.837.971	0	0,00	0
			105.956.005			0
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	10.820	220,36	10.987.505	0	0,00	0
AtkinsRealis Group Inc	0	0,00	0	192.610	88,60	79.174.276
Bank of Montreal	31.596	250,67	36.498.373	0	0,00	0
Barrick Mining Corp	200.881	52,15	48.276.104	0	0,00	0
Celestica Inc	4.338	517,24	10.340.004	0	0,00	0
Constellation Software Inc/Canada	0	0,00	0	3.445	3.301,40	52.766.577
Dollarama Inc	4.925	187,62	4.258.184	0	0,00	0
Endeavour Mining PLC	83.126	71,11	27.239.969	0	0,00	0
Fairfax Financial Holdings Ltd	5.321	2.332,74	57.200.344	0	0,00	0
Gildan Activewear Inc	0	0,00	0	178.802	85,79	71.167.316
IAMGOLD Corp	48.813	22,51	5.063.491	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lundin Gold Inc	86.441	76,51	30.477.338	0	0,00	0
Lundin Mining Corp	12.480	34,56	1.987.593	0	0,00	0
Magna International Inc	78.771	93,26	33.853.285	0	0,00	0
Nutrien Ltd	15.802	89,35	6.506.473	0	0,00	0
OceanaGold Corp	102.214	35,55	16.745.150	0	0,00	0
Shopify Inc	10.161	162,26	7.597.784	0	0,00	0
Toronto-Dominion Bank/The	163.351	172,44	129.807.221	0	0,00	0
			426.838.816			203.108.168
Instrumentets valuta: CHF						
Alcon AG	125.602	54,60	55.583.895	0	0,00	0
Huber + Suhner AG	4.485	223,00	8.106.382	0	0,00	0
Julius Baer Group Ltd	55.910	69,80	31.630.401	0	0,00	0
Logitech International SA	31.223	75,74	19.167.246	0	0,00	0
Roche Holding AG - BR	3.339	339,20	9.179.775	0	0,00	0
Schindler Holding AG	3.221	257,00	6.709.399	0	0,00	0
Temenos AG	18.993	66,10	10.175.478	0	0,00	0
VAT Group AG	3.797	706,20	21.733.421	0	0,00	0
Zurich Insurance Group AG	10.566	598,60	51.263.363	0	0,00	0
			213.549.360			0
Instrumentets valuta: EUR						
ACS Actividades de Construccin y Servicios SA	32.014	128,70	30.798.077	0	0,00	0
Aena SME SA	21.363	26,66	4.257.234	0	0,00	0
AIB Group PLC	481.099	10,28	36.950.592	0	0,00	0
Allianz SE	22.850	414,10	70.728.843	0	390,50	0
Amadeus IT Group SA	5.590	51,08	2.134.361	0	0,00	0
Anheuser-Busch InBev SA/NV	40.657	72,66	22.081.870	0	54,90	0
Argenx SE	1.004	811,40	6.089.391	0	0,00	0
ASM International NV	3.523	1.000,50	26.347.224	0	0,00	0
ASML Holding NV	13.999	1.721,40	180.129.122	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AXA SA	286.843	43,85	94.019.724	273.484	40,96	83.667.387
Banco Bilbao Vizcaya Argentaria SA	98.749	21,87	16.143.088	0	20,05	0
Bank of Ireland Group PLC	69.722	17,43	9.081.294	0	0,00	0
BAWAG Group AG	0	0,00	0	76.271	129,00	73.487.502
BE Semiconductor Industries NV	2.831	287,10	6.075.446	0	0,00	0
Bilfinger SE	14.072	80,35	8.451.754	0	0,00	0
BNP Paribas SA	14.841	102,14	11.330.893	0	0,00	0
Bureau Veritas SA	0	0,00	0	316.707	27,18	64.294.148
Cie de Saint-Gobain SA	0	0,00	0	92.705	86,96	60.212.550
CSG NV	28.150	12,77	2.687.883	0	0,00	0
Dassault Aviation SA	5.938	287,20	12.747.639	0	0,00	0
Deutsche Telekom AG	255.027	23,85	45.465.259	656.272	27,66	135.581.484
Eiffage SA	0	0,00	0	63.271	122,40	57.842.952
EssilorLuxottica SA	19.093	164,05	23.412.917	0	0,00	0
EXOR NV	19.575	67,00	9.803.512	0	0,00	0
FinecoBank Banca Fineco SpA	158.350	21,95	25.981.111	0	0,00	0
Gaztransport Et Technigaz SA	8.580	185,90	11.922.623	0	0,00	0
Henkel AG & Co KGaA	12.532	69,20	6.482.337	0	0,00	0
Hermes International SCA	4.318	1.598,00	51.578.004	0	0,00	0
HOCHTIEF AG	5.226	507,00	19.805.348	0	0,00	0
ING Groep NV	30.590	27,67	6.326.941	0	0,00	0
Intesa Sanpaolo SpA	387.462	5,99	17.348.465	0	0,00	0
Ipsen SA	10.383	168,80	13.100.878	0	0,00	0
Jeronimo Martins SGPS SA	69.925	16,76	8.760.151	0	0,00	0
Kone Oyj	83.277	49,76	30.974.946	0	60,56	0
Legrand SA	0	0,00	0	93.484	127,25	88.850.405
Logista Integral SA	12.314	33,74	3.105.627	0	0,00	0
L'Oreal SA	3.425	383,65	9.822.022	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	7.718	484,10	27.928.331	0	0,00	0
Mandatum Oyj	127.981	5,49	5.251.979	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	34.346	488,50	125.413.952	0	562,20	0
Nordea Bank Abp (FH)	182.849	16,60	22.688.501	0	0,00	0
Nordex SE	16.055	46,20	5.544.436	0	0,00	0
Orion Oyj	18.695	71,95	10.054.521	0	63,65	0
Pernod Ricard SA	60.671	63,86	28.961.109	0	0,00	0
Prosus NV	100.630	37,99	28.576.030	0	0,00	0
Rational AG	576	640,50	2.757.698	0	0,00	0
Rheinmetall AG	0	0,00	0	7.019	1.561,00	81.835.639
Sanofi SA	191.638	75,08	107.550.148	0	0,00	0
SAP SE	0	134,00	0	80.707	208,35	125.594.043
Siemens Energy AG	30.819	165,80	38.195.147	0	0,00	0
Societe Generale SA	36.159	77,37	20.911.931	161.289	68,72	82.785.111
Technip Energies NV	46.621	33,12	11.541.893	0	0,00	0
Tenaris SA	100.015	24,21	18.099.436	0	0,00	0
TotalEnergies SE	115.235	68,03	58.598.972	0	0,00	0
UCB SA	5.489	262,00	10.749.782	0	0,00	0
UniCredit SpA	40.384	78,26	23.624.047	0	0,00	0
Veolia Environnement SA	0	0,00	0	287.775	29,72	63.880.190
Wolters Kluwer NV	69.803	56,44	29.448.706	0	0,00	0
			1.399.841.194			918.031.411
Instrumentets valuta: GBP						
Admiral Group PLC	55.097	3.560,00	17.020.629	0	0,00	0
AJ Bell PLC	122.540	611,50	6.502.375	0	0,00	0
AstraZeneca PLC	33.257	14.100,00	40.691.138	91.812	13.790,00	108.300.870
Autotrader Group PLC	813.015	499,10	35.211.439	0	0,00	0
Aviva PLC	586.371	650,20	33.083.930	0	0,00	0
BAE Systems PLC	0	0,00	0	474.091	1.714,00	69.508.955
Balfour Beatty PLC	84.645	867,50	6.371.893	0	0,00	0
Barclays PLC	0	0,00	0	3.057.578	475,95	124.482.157
Bellway PLC	33.265	1.938,00	5.594.212	0	0,00	0

	30-06-2026			31-12-2025		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BP PLC	641.630	467,10	26.007.115	0	0,00	0
Convatec Group PLC	0	0,00	0	3.751.939	243,20	78.052.635
Drax Group PLC	43.403	759,00	2.858.638	0	0,00	0
Haleon PLC	427.353	347,70	12.894.043	2.630.658	374,80	84.339.729
Howden Joinery Group PLC	147.980	837,50	10.754.383	0	0,00	0
HSBC Holdings PLC	44.678	1.430,80	5.547.155	1.183.265	1.173,80	118.807.636
Informa PLC	0	904,20	0	1.000.738	884,00	75.672.989
Lloyds Banking Group PLC	8.957.301	111,10	86.355.276	0	0,00	0
London Stock Exchange Group PLC	0	0,00	0	110.792	8.952,00	84.839.227
Man Group PLC/Jersey	209.010	292,20	5.299.622	0	0,00	0
NatWest Group PLC	536.196	667,00	31.034.664	0	0,00	0
Next PLC	17.449	14.545,00	22.023.276	0	0,00	0
Pan African Resources PLC	608.317	95,50	5.041.166	0	0,00	0
Plus500 Ltd	7.252	4.786,00	3.011.814	0	0,00	0
Prudential PLC	0	0,00	0	787.231	1.144,50	77.070.152
Reckitt Benckiser Group PLC	112.414	4.911,00	47.905.788	174.448	6.002,00	89.563.326
RELX PLC (LN)	0	0,00	0	475.542	3.020,00	122.846.858
Rightmove PLC	312.871	438,20	11.896.942	0	0,00	0
Rio Tinto PLC	43.878	7.122,00	27.117.300	0	0,00	0
Rolls-Royce Holdings PLC	441.373	1.444,60	55.328.771	0	0,00	0
Rotork PLC	166.945	295,40	4.279.387	0	0,00	0
Serco Group PLC	165.399	219,00	3.143.219	0	0,00	0
Shell PLC (LN)	534.483	2.933,00	136.032.791	0	0,00	0
St James's Place PLC	113.385	1.211,50	11.920.012	0	0,00	0
Standard Life PLC	182.658	833,00	13.203.265	0	0,00	0
Tesco PLC	142.423	458,70	5.669.001	0	0,00	0
TP ICAP Group PLC	187.916	338,40	5.518.128	0	0,00	0
Unilever PLC	0	0,00	0	295.420	4.859,50	122.800.380
			677.317.371			1.156.284.913
Instrumentets valuta: HKD						

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hong Kong Exchanges & Clearing Ltd	391.300	363,00	118.421.834	258.600	407,60	86.122.686
SITC International Holdings Co Ltd	422.000	31,38	11.040.296	0	0,00	0
WH Group Ltd	3.535.500	8,29	24.435.469	0	0,00	0
			153.897.599			86.122.686
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	427.652	6.653,00	62.433.380	0	7.020,00	0
			62.433.380			0
Instrumentets valuta: JPY						
Advantest Corp	44.900	32.340,00	58.413.213	0	0,00	0
Anritsu Corp	34.500	4.396,00	6.101.007	0	0,00	0
Asics Corp	181.200	4.375,00	31.890.475	0	0,00	0
Bandai Namco Holdings Inc	130.000	3.784,00	19.788.789	0	0,00	0
Bridgestone Corp	394.100	3.410,00	54.061.184	0	0,00	0
Chiba Bank Ltd/The	99.800	2.467,00	9.904.315	0	0,00	0
Chugai Pharmaceutical Co Ltd	38.200	7.534,00	11.577.471	0	0,00	0
Citizen Watch Co Ltd	125.200	2.420,00	12.188.336	0	0,00	0
CyberAgent Inc	290.600	1.362,00	15.921.994	0	0,00	0
Daiichi Life Group Inc	400.400	1.778,50	28.646.573	0	0,00	0
Daiichi Sankyo Co Ltd	0	0,00	0	689.611	3.348,00	93.675.438
Daito Trust Construction Co Ltd	45.300	3.104,00	5.656.459	0	0,00	0
Daiwa Securities Group Inc	400.000	1.595,50	25.673.291	0	0,00	0
Ebara Corp	0	0,00	0	396.090	3.684,00	59.203.803
ENEOS Holdings Inc	688.500	1.197,00	33.153.000	0	0,00	0
Fujikura Ltd	17.900	6.238,00	4.491.828	0	0,00	0
Furukawa Electric Co Ltd	27.000	4.730,00	5.137.474	0	0,00	0
Horiba Ltd	14.900	27.410,00	16.429.337	0	0,00	0
Hoya Corp	15.700	25.950,00	16.389.351	0	0,00	0
Japan Post Bank Co Ltd	15.500	3.063,00	1.909.868	0	0,00	0
Kao Corp	325.400	3.223,00	42.189.327	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kawasaki Kisen Kaisha Ltd	28.600	2.485,00	2.859.020	0	0,00	0
Kinden Corp	72.900	7.946,00	23.302.409	0	0,00	0
Kioxia Holdings Corp	10.900	89.680,00	39.323.017	0	0,00	0
Konami Group Corp	15.700	17.665,00	11.156.759	0	0,00	0
Mebuki Financial Group Inc	239.200	1.412,00	13.586.907	0	0,00	0
Mitsubishi Electric Corp	89.600	5.876,00	21.179.443	0	0,00	0
Mitsubishi Heavy Industries Ltd	103.800	3.666,00	15.307.863	0	0,00	0
Mitsubishi UFJ Financial Group Inc	274.800	3.207,00	35.451.974	0	0,00	0
Mitsui & Co Ltd	32.700	4.497,00	5.915.553	0	0,00	0
Murata Manufacturing Co Ltd	67.700	11.395,00	31.033.284	0	0,00	0
Nexon Co Ltd	113.000	2.145,50	9.752.854	0	0,00	0
NGK Corp	59.700	7.532,00	18.088.784	0	0,00	0
Obayashi Corp	179.200	3.257,00	23.479.049	0	0,00	0
Obic Co Ltd	136.900	3.823,00	21.053.897	0	0,00	0
Oracle Corp Japan	27.700	8.300,00	9.248.741	0	0,00	0
ORIX Corp	0	0,00	0	446.000	4.554,00	82.406.978
Otsuka Corp	185.900	2.773,50	20.741.125	0	0,00	0
Otsuka Holdings Co Ltd	21.300	10.805,00	9.258.254	0	0,00	0
Recruit Holdings Co Ltd	57.900	11.330,00	26.389.625	0	0,00	0
Resonac Holdings Corp	17.700	17.700,00	12.602.923	0	0,00	0
Sanrio Co Ltd	160.600	1.100,00	7.106.618	0	0,00	0
Shin-Etsu Chemical Co Ltd	21.700	7.008,00	6.117.565	0	0,00	0
Shizuoka Financial Group Inc	161.500	3.025,00	19.652.719	0	0,00	0
SKY Perfect JSAT Corp	44.800	2.677,00	4.824.487	0	0,00	0
Sony Group Corp	141.480	3.280,00	18.667.821	553.080	4.024,00	90.298.811
Sumitomo Electric Industries Ltd	288.800	2.927,00	34.005.146	0	0,00	0
Sumitomo Mitsui Financial Group Inc	0	0,00	0	626.534	5.041,00	128.143.755
Taisei Corp	37.800	14.250,00	21.668.627	0	0,00	0
Tokyo Electron Ltd	7.900	77.150,00	24.518.154	0	0,00	0
Toyota Motor Corp	66.900	2.725,00	7.333.602	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Toyota Tsusho Corp	12.500	5.978,00	3.006.012	0	0,00	0
USS Co Ltd	110.400	1.902,50	8.449.256	0	0,00	0
Yamato Kogyo Co Ltd	14.900	12.135,00	7.273.623	0	0,00	0
Yokohama Financial Group Inc	336.700	1.732,50	23.466.110	0	0,00	0
			935.344.513			453.728.785
Instrumentets valuta: NOK						
DNB Bank ASA	186.868	294,70	36.384.989	0	281,50	0
Equinor ASA	63.465	313,50	13.145.557	0	237,00	0
Kongsberg Gruppen ASA	29.418	298,30	5.797.938	0	0,00	0
Norsk Hydro ASA	86.760	89,80	5.147.579	0	78,20	0
Telenor ASA	138.013	141,80	12.930.145	0	0,00	0
			73.406.209			0
Instrumentets valuta: SEK						
Avanza Bank Holding AB	28.388	388,00	7.440.791	0	0,00	0
Epiroc AB	29.397	224,80	4.464.285	0	0,00	0
Evolution AB	22.714	665,20	10.207.007	0	0,00	0
Nordea Bank Abp (SS)	0	183,65	0	697.456	173,95	83.694.449
Swedbank AB	171.418	362,00	41.919.642	0	321,10	0
Tele2 AB	296.925	168,65	33.828.729	0	0,00	0
Trelleborg AB	32.163	403,60	8.769.206	0	0,00	0
AAK AB	55.640	229,00	8.607.463	0	0,00	0
			115.237.123			83.694.449
Instrumentets valuta: SGD						
Yangzijiang Shipbuilding Holdings Ltd	1.014.500	3,42	17.537.732	0	0,00	0
			17.537.732			0
Instrumentets valuta: USD						
3M Co	23.050	161,91	24.399.983	0	0,00	0
AbbVie Inc	45.608	251,64	75.035.300	0	0,00	0
Accenture PLC	93.977	124,44	76.458.627	0	268,30	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Adobe Inc	65.637	205,02	87.981.197	0	0,00	0
Advanced Micro Devices Inc	39.143	580,91	148.664.706	0	0,00	0
AECOM	0	0,00	0	88.438	95,33	53.616.481
Agilent Technologies Inc	54.846	132,83	47.630.600	0	0,00	0
Airbnb Inc	3.436	143,10	3.214.680	0	0,00	0
Albemarle Corp	5.521	135,03	4.874.083	0	0,00	0
Albertsons Cos Inc	70.711	13,53	6.255.034	0	0,00	0
Alphabet A Inc	150.755	357,37	352.236.805	185.509	313,00	369.265.830
Alphabet C Inc	125.366	353,33	289.604.429	119.394	313,80	238.267.738
Amazon.com Inc	254.552	238,34	396.659.961	294.041	230,82	431.629.509
American International Group Inc	136.308	74,53	66.419.772	0	0,00	0
Ameriprise Financial Inc	39.968	458,76	119.878.935	0	0,00	0
AMETEK Inc	0	0,00	0	57.216	205,31	74.706.329
Amgen Inc	12.061	362,12	28.554.907	0	0,00	0
Amphenol Corp	39.178	176,32	45.163.621	143.410	135,14	123.251.766
Analog Devices Inc	16.610	397,17	43.131.145	0	0,00	0
Anglogold Ashanti Plc	17.046	80,89	9.014.927	0	0,00	0
API Group Corp	0	0,00	0	260.321	38,26	63.340.862
Apple Inc	405.274	289,36	766.711.813	292.001	271,86	504.846.619
Applied Industrial Technologies Inc	0	0,00	0	34.274	256,77	55.967.882
Applied Materials Inc	28.968	723,00	136.930.983	0	0,00	0
AppLovin Corp	4.820	515,23	16.236.525	0	0,00	0
Aptiv PLC	0	0,00	0	111.478	76,09	53.944.423
Argan Inc	639	798,55	3.336.168	0	0,00	0
Arista Networks Inc	11.951	169,88	13.273.682	0	0,00	0
AT&T Inc	170.988	20,70	23.140.935	0	0,00	0
Autodesk Inc	75.325	194,42	95.746.960	0	0,00	0
Automatic Data Processing Inc	1.614	223,95	2.363.195	0	0,00	0
AutoZone Inc	0	0,00	0	4.659	3.391,50	100.488.030
Bank of America Corp	259.407	56,98	96.638.249	358.808	55,00	125.503.145

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Berkshire Hathaway Inc	833	500,39	2.725.201	0	0,00	0
BILL Holdings Inc	34.340	36,16	8.118.460	0	0,00	0
BJ's Wholesale Club Holdings Inc	0	0,00	0	97.473	90,03	55.808.633
Blackrock Inc	0	0,00	0	13.537	1.070,34	92.145.469
Bloom Energy Corp	3.281	302,70	6.493.272	0	0,00	0
Booking Holdings Inc	14.166	178,24	16.508.109	0	0,00	0
Booz Allen Hamilton Holding Corp	7.582	60,67	3.007.480	0	0,00	0
Boston Scientific Corp	0	0,00	0	191.879	95,35	116.353.096
Bristol-Myers Squibb Co	78.399	57,62	29.534.437	0	0,00	0
Broadcom Inc	118.940	377,75	293.749.627	148.620	346,10	327.121.175
CACI International Inc	0	0,00	0	17.267	532,81	58.508.513
California Resources Corp	14.984	52,87	5.179.430	0	0,00	0
Carlisle Cos Inc	15.632	362,75	37.073.781	0	0,00	0
Carpenter Technology Corp	0	0,00	0	48.538	314,84	97.185.524
Casey's General Stores Inc	603	794,79	3.133.391	0	0,00	0
Caterpillar Inc	19.305	1.064,90	134.407.514	0	0,00	0
Cboe Global Markets Inc	20.211	242,67	32.066.297	0	0,00	0
CBRE Group Inc	37.252	134,69	32.804.231	0	0,00	0
CF Industries Holdings Inc	63.201	108,26	44.733.913	0	0,00	0
Check Point Software Technologies Ltd	5.794	131,43	4.978.722	0	0,00	0
Chevron Corp	82.944	165,76	89.889.638	0	0,00	0
Chipotle Mexican Grill Inc	14.933	34,00	3.319.486	0	0,00	0
Ciena Corp	5.707	490,56	18.303.954	0	0,00	0
Cisco Systems Inc	104.790	117,46	80.473.845	0	0,00	0
Citigroup Inc	54.401	139,96	49.780.096	0	0,00	0
Citizens Financial Group Inc	0	0,00	0	215.425	58,41	80.022.683
Clear Secure Inc	80.655	55,73	29.387.677	0	0,00	0
CME Group Inc	25.625	220,83	36.997.030	0	0,00	0
Coca-Cola Co/The	71.793	81,27	38.146.727	323.662	69,91	143.900.007
Coca-Cola Europacific Partners PLC	4.649	100,07	3.041.644	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cognizant Technology Solutions Corp	65.476	38,73	16.579.619	0	0,00	0
Colgate-Palmolive Co	130.169	91,68	78.023.798	122.657	79,02	61.639.508
Columbia Sportswear Co	43.927	61,82	17.754.378	0	0,00	0
Comfort Systems USA Inc	3.711	1.981,95	48.087.098	0	0,00	0
ConocoPhillips	8.786	103,96	5.971.761	0	0,00	0
Constellation Energy Corp	6.779	248,37	11.008.032	0	0,00	0
Constellium SE	24.337	31,87	5.071.005	0	0,00	0
Costco Wholesale Corp	6.197	935,47	37.901.489	0	0,00	0
Credo Technology Group Holding Ltd	1.845	271,95	3.280.427	0	0,00	0
CRH PLC (USD)	0	0,00	0	117.994	124,80	93.649.251
CrowdStrike Holdings Inc	2.924	763,14	14.589.033	0	0,00	0
Crown Holdings Inc	0	0,00	0	163.385	102,97	106.992.342
Dana Inc	61.101	27,21	10.869.806	0	0,00	0
Danaher Corp	34.247	190,48	42.649.784	0	0,00	0
Deckers Outdoor Corp	9.942	99,29	6.453.929	0	0,00	0
Dell Technologies Inc	12.427	431,46	35.055.144	0	0,00	0
Docusign Inc	9.632	44,42	2.797.306	0	0,00	0
Dow Inc	52.128	27,36	9.324.640	0	0,00	0
Doximity Inc	0	0,00	0	274.972	44,28	77.432.964
Dycom Industries Inc	4.124	505,59	13.632.078	39.166	337,90	84.164.164
Eaton Corp PLC	0	0,00	0	47.911	318,51	97.048.339
Eli Lilly & Co	25.175	1.199,43	197.419.161	30.091	1.074,68	205.657.991
EMCOR Group Inc	2.775	829,88	15.056.471	13.400	611,79	52.135.912
Enerflex Ltd	25.440	24,51	4.076.668	0	0,00	0
EnerSys	4.466	233,82	6.827.242	0	0,00	0
Essent Group Ltd	72.191	64,28	30.339.180	0	0,00	0
Everest Group Ltd	9.563	357,23	22.335.053	0	0,00	0
ExlService Holdings Inc	0	0,00	0	251.423	42,44	67.859.426
Expedia Group Inc	28.634	255,88	47.903.062	0	0,00	0
Expeditors International of Washington Inc	4.066	162,98	4.332.580	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ExxonMobil Holdings Corp	157.707	136,72	140.970.401	0	0,00	0
FedEx Corp	32.386	313,13	66.302.042	0	0,00	0
Fidelity National Financial Inc	70.225	47,16	21.652.620	0	0,00	0
First Solar Inc	0	0,00	0	45.329	261,23	75.305.898
Flex Ltd	27.794	162,07	29.450.902	0	0,00	0
Fortinet Inc	6.924	153,62	6.954.241	0	0,00	0
Twenty-First Century Fox Inc B	111.598	46,84	34.175.763	0	0,00	0
Garmin Ltd	18.519	237,54	28.760.683	0	0,00	0
Gartner Inc	38.184	129,62	32.359.243	0	0,00	0
Gates Industrial Corp PLC	0	0,00	0	452.352	21,47	61.764.419
GE Vernova Inc	17.150	1.174,86	131.733.175	0	0,00	0
General Electric Co	17.015	373,73	41.575.246	0	0,00	0
Globe Life Inc	0	0,00	0	71.627	139,86	63.708.897
GoDaddy Inc	29.769	84,88	16.520.171	60.229	124,08	47.526.654
Goldman Sachs Group Inc/The	384	1.011,37	2.539.137	0	0,00	0
Hamilton Lane Inc	44.142	78,83	22.750.369	0	0,00	0
HCA Healthcare Inc	1.950	389,89	4.970.747	0	0,00	0
Healthpeak Properties Inc	303.406	21,40	42.450.504	0	0,00	0
HEICO CORP-CLASS A	13.861	257,91	23.372.634	0	0,00	0
Hershey Co/The	36.949	175,45	42.383.906	0	0,00	0
Hewlett Packard Enterprise Co	116.191	45,11	34.268.116	0	0,00	0
HF Sinclair Corp	27.108	69,65	12.344.216	0	0,00	0
Howmet Aerospace Inc	22.529	268,86	39.601.627	74.625	205,02	97.299.447
HP Inc	200.563	21,94	28.769.503	0	0,00	0
IDEXX Laboratories Inc	7.941	526,44	27.331.848	0	0,00	0
Illinois Tool Works Inc	49.014	270,47	86.673.067	0	0,00	0
Intel Corp	89.167	139,63	81.400.638	0	0,00	0
Intercontinental Exchange Inc	30.092	123,11	24.220.846	93.344	161,96	96.144.396
International Seaways Inc	26.606	76,59	13.322.833	0	0,00	0
Intuit Inc	13.910	261,00	23.736.274	25.889	662,42	109.063.269

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Intuitive Surgical Inc	16.330	397,68	42.458.520	0	0,00	0
IQVIA Holdings Inc	0	0,00	0	77.843	225,41	111.589.298
Jabil Inc	16.217	385,48	40.871.190	0	0,00	0
Jazz Pharmaceuticals PLC	0	0,00	0	68.947	170,00	74.540.808
Johnson & Johnson	90.600	253,97	150.437.301	0	0,00	0
Johnson Controls International plc	2.199	146,11	2.100.633	0	0,00	0
JPMorgan Chase & Co	30.444	327,33	65.152.703	100.355	322,22	205.646.494
Keysight Technologies Inc	19.599	350,07	44.857.361	0	0,00	0
KLA Corp	39.656	301,71	78.224.632	0	0,00	0
Kroger Co/The	94.683	55,53	34.375.150	0	0,00	0
Lam Research Corp	55.521	433,33	157.297.186	0	0,00	0
Las Vegas Sands Corp	17.324	46,19	5.231.679	0	0,00	0
Linde PLC	0	0,00	0	39.560	426,39	107.273.659
Littelfuse Inc	7.356	455,33	21.898.426	0	0,00	0
Lockheed Martin Corp	8.678	509,46	28.905.112	0	0,00	0
Lowe's Cos Inc	0	0,00	0	60.668	241,16	93.045.367
Lumentum Holdings Inc	1.790	858,06	10.041.893	0	0,00	0
Manhattan Associates Inc	10.795	139,25	9.827.946	0	0,00	0
Maplebear Inc	8.118	47,35	2.513.124	0	0,00	0
Marathon Petroleum Corp	3.007	255,67	5.026.412	0	0,00	0
MarketAxess Holdings Inc	14.500	113,49	10.758.965	0	0,00	0
Marvell Technology Inc	13.007	297,89	25.332.496	0	0,00	0
MasTec Inc	9.191	416,06	25.001.361	0	0,00	0
Mastercard Inc	57.774	513,60	194.000.285	41.343	570,88	150.098.591
McCormick & Co Inc/MD	0	0,00	0	201.029	68,11	87.076.185
McKesson Corp	6.983	755,60	34.496.808	17.174	820,29	89.591.885
MercadoLibre Inc	0	0,00	0	5.794	2.014,26	74.220.490
Merck & Co Inc	109.874	128,50	92.308.773	0	0,00	0
Meta Platforms Inc	51.584	563,29	189.973.040	33.512	660,09	140.680.305
Mettler-Toledo International Inc	1.662	1.277,51	13.881.623	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Micron Technology Inc	30.250	1.154,29	228.289.128	0	0,00	0
Microsoft Corp	156.886	373,02	382.614.324	213.950	483,62	658.030.985
Monolithic Power Systems Inc	563	1.382,36	5.088.321	0	0,00	0
Motorola Solutions Inc	6.230	415,29	16.915.484	39.968	383,32	97.432.467
NetApp Inc	65.153	154,76	65.923.166	0	0,00	0
Netflix Inc	142.296	71,40	66.425.651	200.786	93,76	119.723.892
New York Times Co/The	5.572	69,98	2.549.353	0	0,00	0
Newmont Goldcorp Corp (UN)	67.450	93,40	41.188.289	0	0,00	0
NextEra Energy Inc	0	0,00	0	159.514	80,28	81.439.663
Nova Ltd	962	542,94	3.414.852	0	0,00	0
NRG Energy Inc	22.239	146,06	21.236.917	0	0,00	0
Nucor Corp	4.122	222,75	6.003.031	0	0,00	0
nVent Electric PLC	8.964	169,61	9.940.271	0	0,00	0
NVIDIA Corp	647.550	200,09	847.117.411	672.367	186,50	797.471.235
NVR Inc	374	6.813,40	16.660.207	0	0,00	0
Old Dominion Freight Line Inc	2.135	216,60	3.023.439	0	0,00	0
Oracle Corp	0	0,00	0	97.196	194,91	120.479.266
Owens Corning	0	0,00	0	65.871	111,91	46.880.578
Palantir Technologies Inc	56.637	116,67	43.202.050	0	0,00	0
Palo Alto Networks Inc	0	0,00	0	61.517	184,20	72.063.371
Par Pacific Holdings Inc	9.102	56,08	3.337.258	0	0,00	0
Parker-Hannifin Corp	0	0,00	0	14.497	878,96	81.035.824
Paycom Software Inc	6.783	125,68	5.573.563	0	0,00	0
PayPal Holdings Inc	53.138	43,18	15.001.433	0	0,00	0
PepsiCo Inc	121.943	135,40	107.949.455	0	0,00	0
Pinterest Inc	18.413	21,03	2.531.680	0	0,00	0
Powell Industries Inc	2.978	286,36	5.575.476	0	0,00	0
Procter & Gamble Co/The	64.280	146,64	61.627.314	123.955	143,31	112.971.877
PTC Inc	84.468	113,61	62.741.325	0	0,00	0
PTC Therapeutics Inc	9.984	81,57	5.324.514	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
QUALCOMM Inc	3.645	184,79	4.403.732	0	0,00	0
Quanta Services Inc	0	0,00	0	23.004	422,06	61.745.790
Regeneron Pharmaceuticals Inc	5.560	623,54	22.666.477	0	0,00	0
ResMed Inc	16.791	194,88	21.393.840	0	0,00	0
Rexford Industrial Realty Inc	94.848	33,50	20.773.894	0	0,00	0
RingCentral Inc	39.452	38,98	10.054.391	0	0,00	0
Rollins Inc	8.754	41,74	2.388.933	0	0,00	0
Roper Technologies Inc	0	0,00	0	27.908	445,13	79.003.327
Ross Stores Inc	32.833	212,85	45.690.839	0	0,00	0
RTX Corp	29.956	189,73	37.159.062	0	0,00	0
S&P Global Inc	0	0,00	0	28.250	522,59	93.887.840
Salesforce Inc	126.720	156,66	129.792.083	60.106	264,91	101.261.879
Charles Schwab Corp/The	231.533	92,27	139.674.889	0	0,00	0
Science Applications International Corp	55.349	110,41	39.954.261	0	0,00	0
Seagate Technology Holdings PLC	7.729	965,00	48.763.575	0	0,00	0
SEI Investments Co	54.631	87,71	31.328.037	0	0,00	0
Service Corp International/US	0	0,00	0	124.489	77,97	61.728.868
SLB Ltd	0	46,49	0	629.430	38,38	153.632.186
SLM Corp	142.918	25,94	24.238.281	0	0,00	0
Steel Dynamics Inc	0	0,00	0	78.447	169,45	84.537.172
STERIS PLC	0	0,00	0	50.554	253,52	81.507.496
Sterling Infrastructure Inc	1.811	839,36	9.938.289	0	0,00	0
Synchrony Financial	137.613	76,05	68.423.234	0	0,00	0
Tapestry Inc	32.288	146,38	30.900.663	0	0,00	0
TD SYNNEX Corp	3.913	267,34	6.839.411	0	0,00	0
TE Connectivity PLC	19.235	201,61	25.354.157	54.999	227,51	79.576.546
TechnipFMC PLC	12.120	66,30	5.253.649	0	0,00	0
Teradata Corp	29.433	34,65	6.667.802	0	0,00	0
Teradyne Inc	6.490	483,84	20.530.115	0	0,00	0
Tesla Inc	64.272	420,60	176.740.467	30.719	449,72	87.857.548

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Texas Instruments Inc	29.380	298,07	57.255.205	0	0,00	0
Thermo Fisher Scientific Inc	750	501,36	2.458.419	30.869	579,45	113.754.433
TJX Cos Inc/The	84.491	151,50	83.688.927	103.155	153,61	100.771.929
T-Mobile US Inc	5.898	167,73	6.467.857	0	0,00	0
Toro Co/The	5.382	97,42	3.427.968	0	0,00	0
Tower Semiconductor Ltd	5.230	260,64	8.912.256	0	0,00	0
TPG Inc	24.948	40,55	6.614.111	0	0,00	0
Trimble Inc	0	0,00	0	125.849	78,35	62.707.368
Truist Financial Corp	401.000	49,82	130.614.987	0	0,00	0
Tutor Perini Corp	4.447	82,97	2.412.310	0	0,00	0
Uber Technologies Inc	74.350	72,16	35.076.998	197.880	81,71	102.826.940
Ulta Beauty Inc	6.725	450,98	19.828.711	0	0,00	0
United Therapeutics Corp	1.774	541,83	6.284.368	0	0,00	0
UnitedHealth Group Inc	23.668	415,63	64.315.161	0	0,00	0
Unum Group	28.383	89,40	16.589.784	0	0,00	0
Valero Energy Corp	27.278	260,44	46.447.798	0	0,00	0
Veeva Systems Inc	8.438	177,47	9.790.602	39.026	223,23	55.403.398
Vertex Pharmaceuticals Inc	4.802	496,73	15.595.075	0	0,00	0
Vertiv Holdings Co	19.046	334,82	41.692.706	0	0,00	0
VICI Properties Inc	537.457	26,55	93.293.882	0	0,00	0
Visa Inc	98.450	343,09	220.835.402	73.604	350,71	164.164.545
Vistra Corp	34.836	158,63	36.129.215	0	0,00	0
Westinghouse Air Brake Technologies Corp	0	0,00	0	54.868	213,45	74.480.930
Walmart Inc	101.535	113,26	75.186.046	192.616	111,41	136.472.873
Waystar Holding Corp	0	0,00	0	235.010	32,75	48.947.154
Wells Fargo & Co	211.144	82,64	114.081.171	0	0,00	0
Western Alliance Bancorp	0	0,00	0	94.187	84,07	50.357.228
Western Digital Corp	9.757	638,72	40.744.757	0	0,00	0
Willis Towers Watson PLC	31.208	261,37	53.329.387	37.333	328,60	78.017.180
Workday Inc	8.864	122,42	7.094.586	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Workiva Inc	74.295	48,51	23.563.282	0	0,00	0
Wyndham Hotels & Resorts Inc	0	0,00	0	114.621	75,56	55.078.987
Zoom Communications Inc	42.601	86,31	24.039.522	0	0,00	0
			11.220.267.789			9.812.280.450
Noterede aktier fra udenlandske selskaber i alt:			15.401.627.088			12.713.250.862
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: USD						
Bristol-Myers Squibb Co (Right)	2.508	0,00	0	2.508	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Aktier Lav Volatilitet KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Carlsberg AS	2.439	856,80	2.089.735	0	0,00	0
DSV A/S	1.271	1.549,00	1.968.779	23.806	1.615,00	38.446.690
			4.058.514			38.446.690
Noterede aktier fra danske selskaber i alt:			4.058.514			38.446.690
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Brambles Ltd	23.264	19,48	2.052.703	0	0,00	0
			2.052.703			0
Instrumentets valuta: CAD						
Barrick Mining Corp	8.030	52,15	1.929.785	0	0,00	0
CGI Inc	0	0,00	0	132.030	126,78	77.659.558
Constellation Software Inc/Canada	286	2.670,00	3.518.976	4.665	3.301,40	71.453.144
Descartes Systems Group Inc/The	4.705	98,23	2.129.820	0	0,00	0
Intact Financial Corp	3.294	292,71	4.443.244	50.601	285,73	67.078.986
Royal Bank of Canada	0	0,00	0	37.773	233,99	41.006.275
TMX Group Ltd	9.043	46,43	1.934.863	147.669	52,23	35.783.343
			13.956.688			292.981.306
Instrumentets valuta: CHF						
Novartis AG	3.922	126,58	4.023.764	83.335	109,60	73.317.145
Roche Holding AG	1.023	332,80	2.759.426	16.431	328,20	43.288.260
			6.783.189			116.605.405
Instrumentets valuta: EUR						
ASML Holding NV	218	1.721,40	2.805.068	0	0,00	0
Deutsche Boerse AG	1.147	238,80	2.047.401	0	223,70	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Telekom AG	37.679	23,85	6.717.271	766.789	27,66	158.413.571
Heineken Holding NV	2.372	66,75	1.183.508	39.190	62,40	18.265.190
Heineken NV	2.075	73,60	1.141.566	35.742	69,74	18.617.661
Kerry Group PLC	3.936	80,35	2.363.992	95.385	78,00	55.569.824
Koninklijke Ahold Delhaize NV	13.266	35,22	3.492.484	136.631	34,87	35.584.882
Nordea Bank Abp (FH)	17.979	16,60	2.230.893	0	0,00	0
Orange SA	0	0,00	0	653.379	14,20	69.297.545
Sampo Oyj (FH)	32.701	9,19	2.247.350	0	0,00	0
Sanofi SA	0	0,00	0	58.425	82,72	36.097.205
Shell PLC (NA)	7.850	34,07	1.998.864	0	0,00	0
TotalEnergies SE	6.765	68,03	3.440.118	168.362	55,59	69.904.492
Vinci SA	0	0,00	0	41.060	120,05	36.816.749
			29.668.515			498.567.119
Instrumentets valuta: GBP						
AstraZeneca PLC	0	0,00	0	34.040	13.790,00	40.153.374
Haleon PLC	74.478	347,70	2.247.141	2.012.958	374,80	64.536.071
Informa PLC	0	0,00	0	474.180	884,00	35.856.156
Intertek Group PLC	5.176	5.805,00	2.607.319	85.450	4.626,00	33.813.173
RELX PLC (LN)	0	0,00	0	121.025	3.020,00	31.264.412
Sage Group PLC/The	28.770	816,00	2.037.172	0	0,00	0
Unilever PLC	0	0,00	0	82.114	4.859,50	34.133.201
			6.891.632			239.756.388
Instrumentets valuta: HKD						
BANK OF CHINA LTD-H	977.000	4,99	4.064.531	0	0,00	0
China Construction Bank Corp	588.000	8,07	3.956.090	0	0,00	0
China Mobile Ltd	33.000	76,15	2.095.073	938.000	81,70	62.615.199
Nongfu Spring Co Ltd	59.600	39,62	1.968.684	0	0,00	0
Tencent Holdings Ltd	10.500	429,80	3.762.452	125.800	599,00	61.569.033
			15.846.830			124.184.232

	30-06-2026			31-12-2025		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	0	0,00	0	18.190.100	8.075,00	56.019.758
			0			56.019.758
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	476.834	1.639,50	31.718.653
Bridgestone Corp	0	0,00	0	273.200	3.514,00	38.950.995
Horiba Ltd	2.200	27.410,00	2.425.808	0	0,00	0
ITOCHU Corp	30.700	1.854,00	2.289.670	470.000	1.975,00	37.661.799
KDDI Corp	55.500	2.745,00	6.128.583	1.105.700	2.708,50	121.507.267
Obic Co Ltd	25.700	3.823,00	3.952.412	0	0,00	0
Oracle Corp Japan	0	0,00	0	63.200	13.190,00	33.821.898
Otsuka Corp	18.300	2.773,50	2.041.757	425.900	3.232,00	55.848.961
Otsuka Holdings Co Ltd	5.600	10.805,00	2.434.095	0	0,00	0
Pan Pacific International Holdings Corp	58.200	823,00	1.926.848	889.700	932,30	33.653.898
Shimadzu Corp	14.900	4.116,00	2.467.098	0	0,00	0
SoftBank Corp	726.000	208,10	6.077.619	10.479.900	214,80	91.332.957
Toyo Suisan Kaisha Ltd	5.300	10.385,00	2.214.150	0	0,00	0
Yokogawa Electric Corp	10.700	5.635,00	2.425.506	0	0,00	0
			34.383.546			444.496.429
Instrumentets valuta: KRW						
Woori Financial Group Inc	17.078	29.000,00	2.089.991	0	0,00	0
			2.089.991			0
Instrumentets valuta: MYR						
Malayan Banking Bhd	0	0,00	0	4.494.400	10,48	73.816.043
			0			73.816.043
Instrumentets valuta: THB						
Advanced Info Service PCL (NVDR)	29.700	367,00	2.145.168	1.212.600	313,00	76.614.720
			2.145.168			76.614.720
Instrumentets valuta: TWD						

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CTBC Financial Holding Co Ltd	173.000	71,00	2.520.875	3.902.000	50,20	39.646.759
E.Sun Financial Holding Co Ltd	0	0,00	0	5.053.000	33,75	34.517.536
Far EasTone Telecommunications Co Ltd	123.000	105,00	2.650.582	1.878.000	88,30	33.563.945
Taiwan Semiconductor Manufacturing	22.000	2.410,00	10.881.445	309.000	1.550,00	96.940.864
			16.052.902			204.669.104
Instrumentets valuta: USD						
Abbott Laboratories	0	0,00	0	80.092	125,29	63.816.848
AbbVie Inc	2.681	251,64	4.410.841	44.030	228,49	63.980.213
Allstate Corp/The	1.522	237,94	2.367.702	49.702	208,15	65.793.059
Alphabet A Inc	2.084	357,37	4.869.235	34.647	313,00	68.966.752
Amcor PLC	0	0,00	0	699.651	8,34	37.108.834
Amdocs Ltd	4.872	50,54	1.609.857	113.932	80,51	58.334.482
American Electric Power Co Inc	4.785	136,81	4.280.009	0	0,00	0
Amphenol Corp	2.541	176,32	2.929.214	41.667	135,14	35.810.134
Analog Devices Inc	815	397,17	2.116.308	0	0,00	0
Apple Inc	2.144	289,36	4.056.096	0	0,00	0
Applied Materials Inc	792	723,00	3.743.763	0	0,00	0
AT&T Inc	14.527	20,70	1.966.035	535.609	24,84	84.611.473
Autodesk Inc	1.461	194,42	1.857.103	0	0,00	0
AutoZone Inc	267	3.195,94	5.578.980	3.788	3.391,50	81.701.794
Booking Holdings Inc	0	0,00	0	968	5.355,33	32.967.908
Boston Scientific Corp	0	0,00	0	55.866	95,35	33.876.464
Broadcom Inc	871	377,75	2.151.134	0	0,00	0
Cencora Inc	3.461	282,98	6.403.277	56.759	337,75	121.915.772
Chubb Ltd	2.787	340,74	6.208.762	52.090	312,12	103.396.481
Cisco Systems Inc	12.184	117,46	9.356.745	273.786	77,03	134.122.282
Coca-Cola Co/The	14.850	81,27	7.890.447	268.770	69,91	119.495.044
Compass Group PLC	12.179	32,30	2.571.930	0	0,00	0
Duke Energy Corp	9.497	126,58	7.859.528	165.549	117,21	123.401.668
Ecolab Inc	1.302	278,61	2.371.661	20.328	262,52	33.938.047

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Eli Lilly & Co	353	1.199,43	2.768.181	0	0,00	0
ExlService Holdings Inc	7.125	25,86	1.204.643	119.259	42,44	32.188.174
ExxonMobil Holdings Corp	4.154	136,72	3.713.158	0	0,00	0
General Dynamics Corp	1.823	354,24	4.222.107	0	0,00	0
Gilead Sciences Inc	6.185	126,34	5.108.878	88.110	122,74	68.776.666
HDFC Bank Ltd (ADR)	0	0,00	0	290.904	36,54	67.600.209
ICICI Bank Ltd (ADR)	12.373	29,03	2.348.372	174.471	29,80	33.065.060
Intercontinental Exchange Inc	3.649	123,11	2.937.055	60.059	161,96	61.860.819
International Business Machines Corp	2.499	281,21	4.594.539	0	0,00	0
Intuit Inc	947	261,00	1.615.978	15.543	662,42	65.478.404
Johnson & Johnson	5.868	253,97	9.743.555	96.335	206,95	126.788.345
JPMorgan Chase & Co	1.099	327,33	2.351.952	0	0,00	0
Keurig Dr Pepper Inc	0	0,00	0	350.332	28,01	62.405.479
Labcorp Holdings Inc	1.274	280,00	2.332.235	37.232	250,88	59.403.524
Linde PLC	720	518,94	2.442.837	13.960	426,39	37.854.911
Mastercard Inc	1.235	513,60	4.147.027	10.109	570,88	36.701.416
McCormick & Co Inc/MD	0	0,00	0	73.070	68,11	31.650.443
McKesson Corp	1.293	755,60	6.387.566	22.622	820,29	118.012.556
Microsoft Corp	3.497	373,02	8.528.500	49.467	483,62	152.142.177
Mondelez International Inc	10.161	57,84	3.842.463	166.957	53,83	57.155.603
Monster Beverage Corp	8.332	96,12	5.236.100	0	0,00	0
Motorola Solutions Inc	2.958	415,29	8.031.461	51.367	383,32	125.220.514
Northrop Grumman Corp	1.101	509,31	3.666.186	18.102	570,21	65.643.419
NVIDIA Corp	3.115	200,09	4.075.007	0	0,00	0
O'Reilly Automotive Inc	6.471	92,09	3.896.088	106.254	91,21	61.633.601
Procter & Gamble Co/The	5.121	146,64	4.909.668	83.951	143,31	76.512.461
Republic Services Inc	0	0,00	0	78.487	211,93	105.783.996
Roper Technologies Inc	0	0,00	0	46.941	445,13	132.882.871
S&P Global Inc	0	0,00	0	11.396	522,59	37.874.189
Service Corp International/US	4.349	75,96	2.159.829	71.176	77,97	35.293.190

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Southern Co/The	12.562	95,71	7.860.696	223.116	87,20	123.730.566
Stryker Corp	0	0,00	0	15.339	351,47	34.285.865
TE Connectivity PLC	2.635	201,61	3.473.262	25.408	227,51	36.762.139
Teledyne Technologies Inc	0	0,00	0	17.090	510,73	55.508.978
Thermo Fisher Scientific Inc	1.285	501,36	4.212.091	9.776	579,45	36.025.246
TJX Cos Inc/The	3.974	151,50	3.936.275	65.013	153,61	63.511.080
T-Mobile US Inc	3.154	167,73	3.458.736	0	0,00	0
Travelers Cos Inc/The	1.237	330,12	2.669.847	20.454	290,06	37.730.790
UnitedHealth Group Inc	841	415,63	2.285.324	0	0,00	0
Visa Inc	2.933	343,09	6.579.078	44.972	350,71	100.304.439
Westinghouse Air Brake Technologies Corp	1.443	269,60	2.543.496	28.702	213,45	38.961.720
Walmart Inc	5.180	113,26	3.835.758	88.208	111,41	62.497.400
Waste Management Inc	4.142	222,88	6.035.679	86.228	219,71	120.483.601
Willis Towers Watson PLC	1.332	261,37	2.276.171	29.027	328,60	60.659.596
			234.028.427			3.685.626.702
Noterede aktier fra udenlandske selskaber i alt:			363.899.592			5.813.337.205

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Aktier Indeks KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
DSV A/S	1.472	1.549,00	2.280.128	686	1.615,00	1.107.890
Novo Nordisk A/S	21.821	314,60	6.864.887	7.545	325,25	2.454.011
Vestas Wind Systems A/S	7.907	184,60	1.459.632	4.251	173,40	737.123
			10.604.647			4.299.025
Noterede aktier fra danske selskaber i alt:			10.604.647			4.299.025
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	23.813	35,35	3.812.908	8.765	36,34	1.350.812
Aristocrat Leisure Ltd	6.785	61,27	1.883.001	2.866	58,18	707.144
BHP Group Ltd	36.479	59,40	9.814.816	14.203	45,49	2.740.022
Brambles Ltd	22.540	19,48	1.988.821	0	0,00	0
Coles Group Ltd	0	0,00	0	7.409	21,44	673.662
Commonwealth Bank of Australia	10.502	164,62	7.830.823	4.322	160,57	2.943.114
Computershare Ltd	8.867	38,28	1.537.452	0	0,00	0
CSL Ltd	4.649	114,74	2.416.168	1.362	172,65	997.244
Macquarie Group Ltd	2.934	250,29	3.326.262	1.091	203,20	940.170
National Australia Bank Ltd	21.564	37,86	3.697.964	8.716	42,31	1.563.933
Rio Tinto Ltd	3.620	172,51	2.828.627	1.641	146,82	1.021.767
South32 Ltd	64.499	3,90	1.139.385	0	0,00	0
Telstra Group Ltd	86.610	5,08	1.992.896	47.644	4,87	984.000
Wesfarmers Ltd	11.039	90,40	4.520.130	5.378	81,09	1.849.465
Westpac Banking Corp	26.016	35,21	4.149.152	10.233	38,60	1.675.129
Woodside Energy Group Ltd	12.223	28,21	1.561.830	0	0,00	0
Woolworths Group Ltd	10.839	40,03	1.965.294	4.899	29,38	610.404
Xero Ltd	3.810	72,22	1.246.336	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			55.711.864			18.056.866
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	3.309	220,36	3.360.227	1.405	232,76	1.517.247
Alimentation Couche-Tard Inc	7.496	90,40	3.122.749	2.253	74,96	783.542
Bank of Montreal	4.473	250,67	5.167.022	1.989	178,25	1.644.886
Bank of Nova Scotia/The	9.036	123,27	5.133.017	3.065	101,23	1.439.499
Barrick Mining Corp	12.918	52,15	3.104.478	5.244	59,79	1.454.664
Brookfield Corp	12.489	60,51	3.482.522	6.249	63,02	1.827.092
Cameco Corp	3.336	144,56	2.222.354	1.604	125,68	935.281
Canadian Imperial Bank of Commerce	6.749	163,32	5.079.463	2.466	124,43	1.423.606
Canadian National Railway Co	4.897	169,25	3.819.424	1.723	135,75	1.085.167
Canadian Pacific Kansas City Ltd	7.478	122,96	4.237.292	2.873	101,05	1.346.925
Celestica Inc	836	517,24	1.992.679	0	0,00	0
CGI Inc	0	0,00	0	957	126,78	562.904
Constellation Software Inc/Canada	254	2.670,00	3.125.245	62	3.301,40	949.645
Dollarama Inc	2.523	187,62	2.181.401	749	205,14	712.859
Emera Inc	6.286	75,23	2.179.237	0	0,00	0
Enbridge Inc	15.681	76,91	5.557.707	6.038	65,68	1.839.915
Fairfax Financial Holdings Ltd	175	2.332,74	1.881.237	0	0,00	0
Fortis Inc/Canada	6.722	81,25	2.516.871	2.036	71,36	674.069
Franco-Nevada Corp	1.509	295,93	2.057.867	535	284,51	706.192
iA Financial Corp Inc	1.775	195,83	1.601.831	0	0,00	0
Imperial Oil Ltd	3.745	159,26	2.748.512	1.551	118,58	853.286
Intact Financial Corp	1.939	292,71	2.615.498	571	285,73	756.944
Keyera Corp	6.676	56,97	1.752.676	0	0,00	0
Kinross Gold Corp	9.717	33,58	1.503.668	5.195	38,66	931.792
Loblaw Cos Ltd	0	0,00	0	1.542	62,05	443.913
Lundin Mining Corp	7.191	34,56	1.145.255	0	0,00	0
Magna International Inc	0	0,00	0	2.175	73,17	738.353
Manulife Financial Corp	14.080	57,52	3.732.163	6.201	49,84	1.433.875

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
National Bank of Canada	2.923	223,91	3.016.070	1.589	172,61	1.272.511
Nutrien Ltd	4.910	89,35	2.021.692	1.546	84,72	607.669
Pan American Silver Corp	5.195	63,58	1.522.107	0	0,00	0
Pembina Pipeline Corp	6.670	65,62	2.016.978	3.725	52,29	903.684
Power Corp of Canada	6.437	88,42	2.622.848	0	0,00	0
RB Global Inc	2.481	165,11	1.887.727	927	141,31	607.749
Rogers Communications Inc	0	0,00	0	1.725	51,81	414.643
Royal Bank of Canada	8.195	293,68	11.090.787	3.204	233,99	3.478.254
Shopify Inc	8.059	162,26	6.026.035	3.046	221,00	3.123.156
Sun Life Financial Inc	5.789	111,35	2.970.522	2.617	85,68	1.040.291
TC Energy Corp	7.390	93,92	3.198.465	2.926	75,58	1.026.013
Teck Resources Ltd	4.065	84,47	1.582.348	0	0,00	0
Toronto-Dominion Bank/The	10.390	172,44	8.256.436	4.181	129,36	2.509.295
Wheaton Precious Metals Corp	3.305	159,54	2.429.854	1.315	161,36	984.449
WSP Global Inc	0	0,00	0	785	248,52	905.112
			123.962.259			40.934.481
Instrumentets valuta: CHF						
ABB Ltd	10.098	87,58	7.168.034	4.401	59,22	2.092.124
Alcon AG	4.544	54,60	2.010.901	1.955	63,28	993.072
Belimo Holding AG	156	910,00	1.150.604	0	0,00	0
Cie Financiere Richemont SA	3.291	186,55	4.976.029	1.406	172,05	1.941.814
Galderma Group AG	1.578	183,90	2.352.061	0	0,00	0
Geberit AG	0	0,00	0	193	619,60	959.923
Givaudan SA	110	3.420,00	3.049.148	39	3.146,00	984.897
Helvetia Baloise Holding AG	0	0,00	0	615	209,20	1.032.772
Holcim AG	4.631	72,88	2.735.539	1.833	77,76	1.144.159
Kuehne + Nagel International AG	688	195,95	1.092.681	0	0,00	0
Logitech International SA	1.380	75,74	847.158	0	0,00	0
Lonza Group AG	597	545,80	2.640.995	222	537,80	958.388
Nestle SA	15.670	83,08	10.551.769	6.308	78,74	3.987.077

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Novartis AG	10.944	126,58	11.227.963	4.511	109,60	3.968.724
Roche Holding AG	4.229	332,80	11.407.245	1.685	328,20	4.439.214
Sandoz Group AG	4.079	73,12	2.417.406	0	0,00	0
SGS SA	2.415	93,72	1.834.464	0	0,00	0
Sika AG	1.696	166,75	2.292.195	0	0,00	0
Straumann Holding AG	1.374	106,40	1.184.918	0	0,00	0
Swiss Life Holding AG	314	889,60	2.264.041	126	916,80	927.284
Swiss Re AG	2.415	128,50	2.515.244	873	132,85	930.986
UBS Group AG	21.093	40,06	6.848.715	8.384	36,96	2.487.430
Zurich Insurance Group AG	850	598,60	4.123.969	342	601,80	1.652.136
			84.691.078			28.499.999
Instrumentets valuta: EUR						
ACS Actividades de Construccin y Servicios SA	2.032	128,70	1.954.823	1.129	84,85	715.501
adidas AG	1.444	179,40	1.936.399	0	0,00	0
Adyen NV	238	820,40	1.459.512	89	1.375,00	914.023
Air Liquide SA	4.600	173,28	5.958.149	1.513	160,26	1.811.041
Airbus SE	3.832	194,54	5.572.365	1.387	198,40	2.055.334
Akzo Nobel NV	0	0,00	0	1.691	59,20	747.704
Allianz SE	2.553	414,10	7.902.439	837	390,50	2.441.242
Amadeus IT Group SA	3.916	51,08	1.495.198	1.827	62,84	857.510
Anheuser-Busch InBev SA/NV	6.103	72,66	3.314.697	2.443	54,90	1.001.752
Argenx SE	466	811,40	2.826.351	170	716,80	910.146
ASM International NV	387	1.000,50	2.894.231	227	517,60	877.575
ASML Holding NV	2.437	1.721,40	31.357.573	956	921,40	6.579.160
ASR Nederland NV	5.218	66,04	2.575.824	0	0,00	0
AXA SA	11.387	43,85	3.732.364	4.418	40,96	1.351.606
Banca Monte dei Paschi di Siena SpA	15.982	10,86	1.297.855	0	0,00	0
Banco Bilbao Vizcaya Argentaria SA	34.511	21,87	5.641.719	13.556	20,05	2.030.067
Banco Santander SA	85.692	12,08	7.740.270	33.021	10,07	2.483.614
BASF SE	8.779	46,78	3.069.802	3.868	44,43	1.283.592

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bayer AG	7.754	48,41	2.805.860	3.921	37,01	1.083.878
Bayerische Motoren Werke AG	3.563	57,26	1.525.009	1.361	93,14	946.801
BE Semiconductor Industries NV	678	287,10	1.455.017	0	0,00	0
BNP Paribas SA	6.838	102,14	5.220.716	2.373	80,79	1.431.923
Bouygues SA	4.695	48,81	1.712.969	0	0,00	0
BPER Banca SPA	18.927	13,73	1.942.767	0	0,00	0
CaixaBank SA	24.590	12,39	2.276.458	10.039	10,45	783.183
Commerzbank AG	0	0,00	0	2.343	36,10	631.748
Cie de Saint-Gobain SA	3.991	79,16	2.361.525	1.486	86,96	965.167
Daimler Truck Holding AG	4.448	42,20	1.403.080	0	0,00	0
Danone SA	6.004	71,74	3.219.639	2.614	76,78	1.499.057
Dassault Systemes SE	11.723	17,82	1.561.096	0	0,00	0
Deutsche Bank AG	13.703	29,63	3.034.444	5.350	33,11	1.323.053
Deutsche Boerse AG	1.447	238,80	2.582.902	600	223,70	1.002.494
Deutsche Telekom AG	21.889	23,85	3.902.289	8.001	27,66	1.652.954
Deutsche Post AG	6.683	53,10	2.652.596	3.700	46,73	1.291.403
DSM-Firmenich AG	0	0,00	0	1.114	68,76	572.118
E.ON SE	18.145	18,03	2.444.766	0	0,00	0
EDP SA	43.448	4,58	1.487.768	23.117	3,92	675.970
Eiffage SA	0	0,00	0	814	122,40	744.167
Enel SpA	52.396	10,05	3.937.696	20.936	8,88	1.388.111
Engie SA	14.409	27,59	2.971.602	5.937	22,41	993.741
Eni SpA	15.989	20,62	2.464.422	8.558	16,14	1.031.668
Erste Group Bank AG	2.991	117,10	2.618.053	1.043	102,90	801.612
EssilorLuxottica SA	2.315	164,05	2.838.784	732	269,90	1.475.633
Ferrari NV	969	324,35	2.349.323	363	318,70	864.078
Ferrovial NV	5.270	59,98	2.362.774	2.127	55,34	879.166
Galp Energia SGPS SA	7.335	18,65	1.022.275	0	0,00	0
Gecina SA	0	0,00	0	1.205	80,90	728.115
Generali	7.458	42,61	2.375.412	2.631	35,75	702.524

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Groupe Bruxelles Lambert NV	4.597	79,70	2.738.659	0	0,00	0
Hannover Rueck SE	0	0,00	0	311	266,20	618.348
Heidelberg Materials AG	1.435	166,90	1.790.249	574	223,00	956.051
Heineken Holding NV	4.639	66,75	2.314.626	0	0,00	0
Heineken NV	4.265	73,60	2.346.400	1.759	69,74	916.246
Hermes International SCA	0	0,00	0	70	2.122,00	1.109.450
Iberdrola SA	34.154	21,84	5.575.699	16.960	18,47	2.339.050
Industria de Diseno Textil SA	6.966	55,12	2.870.105	3.265	56,34	1.373.929
Infineon Technologies AG	9.098	81,67	5.554.099	4.711	37,73	1.327.591
ING Groep NV	21.620	27,67	4.471.672	7.414	24,01	1.329.563
Intesa Sanpaolo SpA	99.828	5,99	4.469.761	33.273	5,92	1.471.470
KBC Group NV	2.104	119,30	1.876.253	0	0,00	0
Kering SA	557	247,30	1.029.638	304	301,00	683.446
Kone Oyj	0	0,00	0	2.180	60,56	986.068
Koninklijke Ahold Delhaize NV	6.645	35,22	1.749.401	0	0,00	0
Legrand SA	2.212	147,70	2.442.141	1.025	127,25	974.195
Leonardo SpA	0	0,00	0	1.587	49,16	582.711
L'Oreal SA	1.517	383,65	4.350.367	596	366,60	1.631.936
LVMH Moet Hennessy Louis Vuitton SE	1.387	484,10	5.018.994	544	645,00	2.620.734
Mercedes-Benz Group AG	6.527	43,92	2.142.797	2.848	60,07	1.277.797
Cie Generale des Etablissements Michelin SCA	6.178	33,75	1.558.572	3.233	28,31	683.612
MTU Aero Engines AG	0	0,00	0	208	355,30	551.979
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.016	488,50	3.709.910	335	562,20	1.406.695
Naturgy Energy Group SA	4.859	27,46	997.361	0	0,00	0
NN Group NV	4.630	76,66	2.653.108	0	0,00	0
Nokia Oyj	38.489	11,56	3.324.388	0	0,00	0
Nordea Bank Abp (FH)	21.860	16,60	2.712.460	11.360	16,09	1.364.783
OMV AG	2.233	55,15	920.533	0	0,00	0
Orange SA	20.793	16,51	2.565.298	8.751	14,20	928.133
Pernod Ricard SA	3.024	63,86	1.443.497	1.050	73,10	573.286

	30-06-2026			31-12-2025		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prosus NV	9.588	37,99	2.722.717	3.551	52,85	1.401.716
Prysmian SpA	2.219	146,05	2.422.501	0	0,00	0
Publicis Groupe SA	2.523	86,46	1.630.563	1.083	88,62	716.844
Repsol SA	10.114	22,01	1.663.980	7.579	15,93	901.479
Rheinmetall AG	308	990,50	2.280.396	108	1.561,00	1.259.189
RWE AG	4.983	56,62	2.108.948	0	0,00	0
Safran SA	2.450	345,00	6.318.155	885	297,40	1.965.842
Sanofi SA	7.553	75,08	4.238.858	2.933	82,72	1.812.120
SAP SE	6.879	134,00	6.890.254	2.517	208,35	3.916.887
Schneider Electric SE	3.602	285,40	7.684.273	1.378	234,90	2.417.667
Siemens AG	4.876	281,15	10.247.240	1.854	239,15	3.311.650
Siemens Energy AG	4.938	165,80	6.119.849	1.686	120,40	1.516.172
Societe Generale SA	4.710	77,37	2.723.947	2.032	68,72	1.042.968
STMicroelectronics NV	5.078	64,49	2.447.880	0	0,00	0
Telefonica SA	52.801	3,52	1.387.702	20.787	3,49	542.319
Thales SA	0	0,00	0	346	229,80	593.869
TotalEnergies SE	12.938	68,03	6.579.195	4.886	55,59	2.028.684
UCB SA	1.027	262,00	2.011.300	420	238,60	748.487
UniCredit SpA	9.178	78,26	5.368.995	3.177	70,92	1.682.869
Universal Music Group NV	0	0,00	0	4.173	22,23	692.871
UPM-Kymmene Oyj	7.423	23,20	1.287.279	0	0,00	0
Veolia Environnement SA	0	0,00	0	3.132	29,72	695.240
Vinci SA	4.236	127,80	4.046.615	1.515	120,05	1.358.436
Vonovia SE	0	0,00	0	3.713	24,54	680.556
Wolters Kluwer NV	0	0,00	0	960	88,34	633.422
			306.065.449			105.154.791
Instrumentets valuta: GBP						
3i Group PLC	7.208	2.486,00	1.554.940	3.230	3.263,00	901.546
Anglo American PLC	9.279	3.697,00	2.976.791	3.771	3.085,00	995.130
Associated British Foods PLC	0	0,00	0	3.103	2.127,00	564.570

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AstraZeneca PLC	9.424	14.100,00	11.530.604	3.544	13.790,00	4.180.481
Aviva PLC	47.094	650,20	2.657.114	11.934	684,40	698.657
BAE Systems PLC	22.005	1.844,00	3.521.113	8.846	1.714,00	1.296.958
Barclays PLC	89.264	506,60	3.924.092	38.903	475,95	1.583.845
BP PLC	105.351	467,10	4.270.180	35.766	432,80	1.324.115
Coca-Cola HBC AG	3.798	4.920,00	1.621.503	0	0,00	0
Compass Group PLC	0	0,00	0	6.043	2.364,00	1.221.992
Diageo PLC	17.166	1.522,50	2.267.901	6.361	1.603,50	872.494
Experian PLC	7.455	2.543,00	1.645.098	2.554	3.363,00	734.710
GSK PLC	26.783	1.981,00	4.604.064	10.712	1.824,50	1.671.794
Haleon PLC	77.555	347,70	2.339.980	29.032	374,80	930.775
Halma PLC	0	0,00	0	2.293	3.538,00	693.953
HSBC Holdings PLC	111.355	1.430,80	13.825.674	41.789	1.173,80	4.195.892
InterContinental Hotels Group PLC	0	0,00	0	834	10.460,00	746.218
Land Securities Group PLC	39.162	651,00	2.212.297	0	0,00	0
Legal & General Group PLC	0	0,00	0	27.990	261,90	627.056
Lloyds Banking Group PLC	363.579	111,10	3.505.181	165.896	98,24	1.394.095
London Stock Exchange Group PLC	2.973	8.162,00	2.105.664	1.251	8.952,00	957.956
Magnum Ice Cream Co NV/The	0	0,00	0	1.138	1.177,50	114.623
National Grid PLC	31.728	1.248,00	3.436.014	14.070	1.141,50	1.373.847
NatWest Group PLC	55.593	667,00	3.217.686	24.476	651,80	1.364.656
Next PLC	1.491	14.545,00	1.881.867	782	13.680,00	915.084
Prudential PLC	25.497	1.003,00	2.219.155	7.526	1.144,50	736.798
Reckitt Benckiser Group PLC	6.109	4.911,00	2.603.381	2.505	6.002,00	1.286.092
RELX PLC (LN)	11.278	2.366,00	2.315.498	5.640	3.020,00	1.456.982
Rio Tinto PLC	8.263	7.122,00	5.106.665	3.610	5.994,00	1.850.939
Rolls-Royce Holdings PLC	55.124	1.444,60	6.910.126	21.353	1.150,00	2.100.511
J Sainsbury PLC	40.922	319,80	1.135.620	0	0,00	0
Shell PLC (LN)	36.026	2.933,00	9.169.080	13.026	2.740,00	3.053.022
SSE PLC	11.741	2.436,00	2.481.876	5.501	2.179,00	1.025.338

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Standard Chartered PLC	13.439	2.041,00	2.380.168	6.623	1.822,00	1.032.218
Sunbelt Rentals Holdings Inc	0	0,00	0	1.447	5.086,00	629.525
Tesco PLC	65.207	458,70	2.595.497	26.707	441,80	1.009.297
Unilever PLC	15.295	4.527,50	6.009.047	5.543	4.859,50	2.304.118
United Utilities Group PLC	15.402	1.309,00	1.749.502	0	0,00	0
Vodafone Group PLC	165.809	99,60	1.433.062	76.695	98,88	648.700
			119.206.439			46.493.988
Instrumentets valuta: HKD						
AIA Group Ltd	74.600	71,45	4.443.819	33.000	79,90	2.154.347
BOC Hong Kong Holdings Ltd	36.000	42,38	1.271.976	0	0,00	0
CK Asset Holdings Ltd	0	0,00	0	30.500	39,32	979.869
CK Hutchison Holdings Ltd	37.500	66,25	2.071.250	0	0,00	0
Hong Kong & China Gas Co Ltd	251.000	6,50	1.360.199	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	10.600	363,00	3.207.952	4.200	407,60	1.398.744
Sun Hung Kai Properties Ltd	17.500	112,30	1.638.450	0	0,00	0
			13.993.644			4.532.960
Instrumentets valuta: ILS						
Bank Hapoalim BM	17.868	6.859,00	2.689.339	7.885	7.205,00	1.133.626
Bank Leumi Le-Israel BM	20.865	6.653,00	3.046.104	0	0,00	0
Mizrahi Tefahot Bank Ltd	0	0,00	0	2.157	22.240,00	957.236
Tower Semiconductor Ltd	851	76.440,00	1.427.444	0	0,00	0
			7.162.887			2.090.862
Instrumentets valuta: JPY						
Advantest Corp	4.700	32.340,00	6.114.523	2.300	19.635,00	1.832.293
Aeon Co Ltd	0	0,00	0	9.900	2.477,00	994.941
Ajinomoto Co Inc	8.700	5.873,00	2.055.436	4.100	3.317,00	551.779
Asahi Group Holdings Ltd	29.400	1.548,00	1.830.809	0	0,00	0
Asahi Kasei Corp	0	0,00	0	16.900	1.389,00	952.412
Asics Corp	7.000	4.375,00	1.231.972	2.400	3.755,00	365.643

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bridgestone Corp	12.800	3.410,00	1.755.857	0	0,00	0
Central Japan Railway Co	0	0,00	0	4.300	4.337,00	756.648
Daiichi Life Group Inc	31.800	1.778,50	2.275.127	0	0,00	0
Daiichi Sankyo Co Ltd	19.600	2.608,50	2.056.703	5.500	3.348,00	747.109
Daikin Industries Ltd	2.300	24.685,00	2.283.945	1.100	20.080,00	896.174
Denso Corp	22.900	1.876,00	1.728.196	0	0,00	0
Disco Corp	700	81.260,00	2.288.230	0	0,00	0
East Japan Railway Co	0	0,00	0	4.700	4.132,00	787.942
ENEOS Holdings Inc	40.800	1.197,00	1.964.622	0	0,00	0
FANUC Corp	8.700	7.355,00	2.574.107	4.500	6.084,00	1.110.805
Fast Retailing Co Ltd	1.300	82.810,00	4.330.628	600	56.940,00	1.386.133
FUJIFILM Holdings Corp	0	0,00	0	4.400	3.344,00	596.974
Fujikura Ltd	10.900	6.238,00	2.735.247	0	0,00	0
Fujitsu Ltd	17.300	3.247,00	2.259.712	7.700	4.329,00	1.352.429
Hitachi Ltd	28.500	4.471,00	5.125.949	12.400	4.902,00	2.466.216
Honda Motor Co Ltd	40.400	1.480,00	2.405.292	16.400	1.536,00	1.022.048
Hoya Corp	2.200	25.950,00	2.296.597	1.100	23.685,00	1.057.066
ITOCHU Corp	44.300	1.854,00	3.303.986	18.000	1.975,00	1.442.367
Japan Post Bank Co Ltd	14.000	3.063,00	1.725.042	8.100	2.209,00	725.967
Japan Post Holdings Co Ltd	20.400	2.169,00	1.779.977	0	0,00	0
Kajima Corp	0	0,00	0	3.300	5.835,00	781.252
Kao Corp	0	0,00	0	2.900	6.261,00	736.678
KDDI Corp	23.200	2.745,00	2.561.858	10.500	2.708,50	1.153.863
Keyence Corp	1.400	81.060,00	4.565.195	600	56.680,00	1.379.803
Kikkoman Corp	0	0,00	0	10.200	1.422,00	588.486
Kioxia Holdings Corp	1.900	89.680,00	6.854.471	0	0,00	0
Kirin Holdings Co Ltd	20.000	2.810,50	2.261.197	0	0,00	0
Komatsu Ltd	7.400	6.282,00	1.870.055	4.500	5.000,00	912.890
Kubota Corp	15.000	2.685,50	1.620.471	0	0,00	0
Kyocera Corp	11.200	3.561,00	1.604.408	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Marubeni Corp	12.700	4.690,00	2.396.080	6.000	4.353,00	1.059.683
Mitsubishi Electric Corp	15.000	5.876,00	3.545.666	7.000	4.585,00	1.302.187
Mitsubishi Estate Co Ltd	13.000	4.145,00	2.167.667	7.000	3.821,00	1.085.203
Mitsubishi Heavy Industries Ltd	22.700	3.666,00	3.347.673	8.400	3.840,00	1.308.720
Mitsubishi UFJ Financial Group Inc	66.100	3.207,00	8.527.567	28.000	2.493,00	2.832.151
Mitsui & Co Ltd	16.100	4.497,00	2.912.551	6.300	4.643,00	1.186.794
Mitsui Fudosan Co Ltd	35.800	1.499,00	2.158.785	0	0,00	0
Mitsui Kinzoku Co Ltd	600	42.550,00	1.027.012	0	0,00	0
Mizuho Financial Group Inc	15.400	7.743,00	4.796.834	7.000	5.700,00	1.618.859
MS&AD Insurance Group Holdings Inc	12.400	4.240,00	2.115.009	0	0,00	0
Murata Manufacturing Co Ltd	10.700	11.395,00	4.904.817	8.200	3.246,00	1.079.937
NEC Corp	12.300	3.925,00	1.942.091	5.100	5.310,00	1.098.755
NIDEC CORP	0	0,00	0	3.900	2.132,00	337.356
Nintendo Co Ltd	8.000	6.815,00	2.193.212	3.100	10.595,00	1.332.597
Nippon Building Fund Inc	438	125.900,00	2.218.322	0	0,00	0
Nippon Steel Corp	87.500	536,10	1.887.029	35.200	641,80	916.597
NTT Inc	0	0,00	0	146.000	157,70	934.159
Oriental Land Co Ltd/Japan	17.700	2.490,00	1.772.954	5.100	2.898,50	599.763
ORIX Corp	10.200	6.149,00	2.523.071	5.500	4.554,00	1.016.230
Osaka Gas Co Ltd	8.000	5.456,00	1.755.857	0	0,00	0
Otsuka Holdings Co Ltd	4.900	10.805,00	2.129.833	0	0,00	0
Pan Pacific International Holdings Corp	0	0,00	0	9.200	932,30	348.000
Panasonic Holdings Corp	16.100	4.502,00	2.915.789	0	0,00	0
Recruit Holdings Co Ltd	9.000	11.330,00	4.102.014	3.400	8.847,00	1.220.425
Renesas Electronics Corp	12.700	4.807,00	2.455.854	0	0,00	0
Sekisui House Ltd	15.900	3.382,00	2.163.194	0	0,00	0
Shin-Etsu Chemical Co Ltd	12.500	7.008,00	3.523.943	6.100	4.873,00	1.206.042
SMC Corp	700	71.280,00	2.007.199	0	0,00	0
SoftBank Corp	220.400	208,10	1.845.051	108.600	214,80	946.456
SoftBank Group Corp	23.200	5.963,00	5.565.158	9.600	4.400,00	1.713.800

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sompo Holdings Inc	8.600	6.238,00	2.158.085	4.700	5.336,00	1.017.536
Sony Group Corp	37.000	3.280,00	4.882.028	15.200	4.024,00	2.481.634
Sumitomo Corp	40.800	1.549,00	2.542.356	4.000	5.412,00	878.322
Sumitomo Electric Industries Ltd	20.800	2.927,00	2.449.124	0	0,00	0
Sumitomo Mitsui Financial Group Inc	22.900	6.346,00	5.846.020	9.400	5.041,00	1.922.563
Sumitomo Mitsui Trust Group Inc	7.600	6.057,00	1.851.808	0	0,00	0
Takeda Pharmaceutical Co Ltd	17.100	5.155,00	3.546.088	6.000	4.835,00	1.177.020
TDK Corp	14.700	3.570,00	2.111.107	9.600	2.211,00	861.184
Tokio Marine Holdings Inc	12.500	7.202,00	3.621.495	6.300	5.817,00	1.486.879
Tokyo Electron Ltd	2.800	77.150,00	8.689.978	1.400	34.320,00	1.949.447
Tokyu Corp	0	0,00	0	8.300	1.830,00	616.262
Toray Industries Inc	0	0,00	0	15.700	1.020,00	649.735
Toyota Motor Corp	62.300	2.725,00	6.829.349	25.900	3.356,00	3.526.613
Toyota Tsusho Corp	6.800	5.978,00	1.635.270	0	0,00	0
			200.522.556			64.308.825
Instrumentets valuta: NOK						
DNB Bank ASA	0	0,00	0	5.770	281,50	1.024.067
Equinor ASA	9.311	313,50	1.928.595	5.756	237,00	860.089
Kongsberg Gruppen ASA	6.659	298,30	1.312.410	0	0,00	0
Norsk Hydro ASA	21.609	89,80	1.282.089	0	0,00	0
			4.523.094			1.884.156
Instrumentets valuta: SEK						
Assa Abloy AB	10.834	342,40	2.505.966	4.298	358,90	1.064.131
Atlas Copco AB A	33.743	196,15	4.471.205	13.688	166,05	1.567.957
Epiroc AB - A	9.148	265,90	1.643.225	0	0,00	0
Essity AB	9.934	274,30	1.840.783	0	0,00	0
Hexagon AB	23.380	80,12	1.265.430	0	0,00	0
Industrivarden AB	6.102	532,00	2.192.989	0	0,00	0
Investor AB B	16.006	402,55	4.352.665	7.317	330,40	1.667.741

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sandvik AB	9.701	399,90	2.620.719	5.330	300,60	1.105.278
Skandinaviska Enskilda Banken AB	17.832	192,90	2.323.726	5.391	195,10	725.575
Svenska Handelsbanken AB	0	0,00	0	6.882	134,35	637.834
Swedbank AB	0	0,00	0	3.070	321,10	680.039
Volvo AB - B Shs	12.749	329,50	2.837.815	5.578	295,90	1.138.620
			26.054.522			8.587.176
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	13.400	65,40	4.429.736	5.700	56,36	1.588.674
Keppel Ltd	32.900	10,94	1.819.317	0	0,00	0
Oversea-Chinese Banking Corp Ltd	24.400	24,79	3.057.466	13.500	19,76	1.319.197
Singapore Telecommunications Ltd	66.800	4,41	1.489.054	29.600	4,55	666.027
United Overseas Bank Ltd	10.000	39,76	2.009.748	5.200	35,06	901.580
			12.805.321			4.475.477
Instrumentets valuta: USD						
3M Co	3.280	161,91	3.472.102	1.416	160,10	1.441.732
Abbott Laboratories	11.300	90,74	6.703.817	4.038	125,29	3.217.455
AbbVie Inc	10.768	251,64	17.715.754	4.033	228,49	5.860.372
Accenture PLC	4.303	124,44	3.500.872	1.461	268,30	2.492.876
Adobe Inc	2.646	205,02	3.546.753	960	349,99	2.136.765
Advanced Micro Devices Inc	9.966	580,91	37.850.764	3.703	214,16	5.043.382
Aflac Inc	3.346	117,25	2.564.978	0	0,00	0
Agilent Technologies Inc	2.210	132,83	1.919.258	1.075	136,07	930.252
Air Products and Chemicals Inc	1.605	293,18	3.076.481	584	247,02	917.434
Airbnb Inc	2.843	143,10	2.659.876	1.192	135,72	1.028.845
Alliant Energy Corp	0	0,00	0	2.336	65,01	965.790
Allstate Corp/The	1.824	237,94	2.837.509	748	208,15	990.166
Alnylam Pharmaceuticals Inc	952	301,03	1.873.664	347	397,65	877.527
Alphabet A Inc	35.219	357,37	82.288.667	13.077	313,00	26.030.485
Alphabet C Inc	29.237	353,33	67.539.562	11.076	313,80	22.103.736

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Amazon.com Inc	59.269	238,34	92.356.922	21.477	230,82	31.526.580
Ameren Corp	2.751	113,04	2.033.142	1.404	99,86	891.638
American Electric Power Co Inc	2.968	136,81	2.654.769	1.239	115,31	908.590
American Express Co	3.459	338,25	7.649.504	1.193	369,95	2.806.812
American International Group Inc	0	0,00	0	1.423	85,55	774.203
American Tower Corp	3.009	163,57	3.217.887	1.120	175,57	1.250.542
American Water Works Co Inc	2.188	131,58	1.882.271	1.059	130,50	878.894
Ameriprise Financial Inc	857	458,76	2.570.463	294	490,34	916.800
AMETEK Inc	1.323	241,94	2.092.726	747	205,31	975.350
Amgen Inc	3.445	362,12	8.156.177	1.249	327,31	2.599.869
Amphenol Corp	7.808	176,32	9.000.907	2.857	135,14	2.455.410
Amrize Ltd	5.082	53,30	1.770.952	0	0,00	0
Analog Devices Inc	2.953	397,17	7.668.048	1.176	271,20	2.028.275
Annaly Capital Management Inc	10.341	22,36	1.511.747	0	0,00	0
Aon PLC	1.415	331,69	3.068.554	555	352,88	1.245.517
Apollo Global Management Inc	3.120	118,31	2.413.354	1.127	144,76	1.037.534
Apple Inc	90.146	289,36	170.541.419	33.290	271,86	57.555.775
Applied Materials Inc	4.847	723,00	22.911.643	1.999	256,99	3.267.073
AppLovin Corp	1.479	515,23	4.982.121	536	673,82	2.296.881
Arch Capital Group Ltd	0	0,00	0	1.244	95,92	758.856
Archer-Daniels-Midland Co	3.904	76,40	1.950.060	0	0,00	0
Ares Management Corp	2.027	111,31	1.475.139	586	161,63	602.351
Arista Networks Inc	6.607	169,88	7.338.233	2.507	131,03	2.089.079
Arthur J Gallagher & Co	1.986	229,57	2.980.844	614	258,79	1.010.522
AST SpaceMobile Inc	1.727	88,86	1.003.329	0	0,00	0
Astera Labs Inc	906	483,02	2.861.134	0	0,00	0
AT&T Inc	41.880	20,70	5.667.897	15.325	24,84	2.420.928
Atlassian Corp	0	0,00	0	526	162,14	542.383
Autodesk Inc	1.685	194,42	2.141.834	647	296,01	1.217.981
Automatic Data Processing Inc	2.653	223,95	3.884.483	780	257,23	1.275.986

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AutoZone Inc	123	3.195,94	2.570.092	45	3.391,50	970.586
AvalonBay Communities Inc	1.628	188,69	2.008.391	775	181,31	893.621
Axon Enterprise Inc	505	560,61	1.850.960	182	567,93	657.349
Baker Hughes Co	6.421	55,50	2.329.918	2.800	45,54	810.925
Ball Corp	0	0,00	0	1.739	52,97	585.813
Bank of America Corp	39.765	56,98	14.813.864	15.688	55,00	5.487.317
Bank of New York Mellon Corp/The	4.138	144,61	3.912.314	1.820	116,09	1.343.680
Becton Dickinson & Co	2.447	151,33	2.421.051	860	194,07	1.061.419
Berkshire Hathaway Inc	8.133	500,39	26.607.515	2.904	502,65	9.283.080
Biogen Inc	1.396	216,06	1.971.990	0	0,00	0
Blackrock Inc	879	961,56	5.525.991	319	1.070,34	2.171.412
Blackstone Inc	4.903	117,67	3.772.008	1.620	154,14	1.588.035
Block Inc	4.148	76,00	2.061.091	1.504	65,09	622.575
Bloom Energy Corp	1.638	302,70	3.241.688	0	0,00	0
Boeing Co/The	4.566	216,47	6.462.172	1.750	217,12	2.416.394
Booking Holdings Inc	5.387	178,24	6.277.650	77	5.355,33	2.622.447
Booz Allen Hamilton Holding Corp	0	0,00	0	611	84,36	327.799
Boston Scientific Corp	10.535	42,68	2.939.706	3.407	95,35	2.065.963
Bristol-Myers Squibb Co	12.993	57,62	4.894.717	5.113	53,94	1.753.947
Broadcom Inc	27.549	377,75	68.038.578	10.015	346,10	22.043.591
Broadridge Financial Solutions Inc	0	0,00	0	463	223,17	657.123
Bunge Global SA	1.111	106,73	775.257	0	0,00	0
CH Robinson Worldwide Inc	908	188,34	1.118.081	0	0,00	0
Cadence Design Systems Inc	1.752	375,32	4.299.131	733	312,58	1.457.119
Capital One Financial Corp	4.461	200,62	5.851.287	1.507	242,36	2.322.758
Cardinal Health Inc	1.623	237,56	2.520.791	707	205,50	923.977
Carlisle Cos Inc	798	362,75	1.892.584	0	0,00	0
Carnival Corp Ltd	12.368	28,57	2.310.227	3.766	30,54	731.441
Carrier Global Corp	4.980	73,35	2.388.220	2.015	52,84	677.123
Carvana Co	4.669	65,82	2.009.216	276	422,02	740.750

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Casey's General Stores Inc	341	794,79	1.771.951	0	0,00	0
Caterpillar Inc	2.815	1.064,90	19.598.920	1.061	572,87	3.865.461
CBRE Group Inc	2.327	134,69	2.049.164	880	160,79	899.853
Cencora Inc	1.295	282,98	2.395.910	459	337,75	985.911
Centene Corp	3.685	64,19	1.546.500	0	0,00	0
CenterPoint Energy Inc	5.270	44,04	1.517.410	0	0,00	0
CF Industries Holdings Inc	1.408	108,26	996.588	0	0,00	0
Charter Communications Inc	0	0,00	0	411	208,75	545.630
Cheniere Energy Inc	1.327	239,01	2.073.633	539	194,39	666.335
Chevron Corp	11.465	165,76	12.425.066	4.425	152,41	4.289.005
Chipotle Mexican Grill Inc	11.978	34,00	2.662.614	3.513	37,00	826.627
Chubb Ltd	2.052	340,74	4.571.360	871	312,12	1.728.899
Church & Dwight Co Inc	3.458	96,88	2.190.302	1.630	83,85	869.202
Ciena Corp	918	490,56	2.944.284	0	0,00	0
Cincinnati Financial Corp	0	0,00	0	652	163,32	677.200
Cintas Corp	2.246	170,08	2.497.514	811	188,07	969.997
Cisco Systems Inc	23.909	117,46	18.361.000	8.988	77,03	4.403.041
Citigroup Inc	10.396	139,96	9.512.948	4.077	116,69	3.025.549
Citizens Financial Group Inc	0	0,00	0	2.526	58,41	938.319
Clorox Co/The	3.091	95,44	1.928.743	0	0,00	0
Cloudflare Inc	2.036	245,28	3.265.012	722	197,15	905.240
CME Group Inc	2.300	220,83	3.320.709	862	273,08	1.497.018
CMS Energy Corp	4.676	76,50	2.338.734	0	0,00	0
Coca-Cola Co/The	26.692	81,27	14.182.614	9.777	69,91	4.346.851
Coca-Cola Europacific Partners PLC	2.369	100,07	1.549.936	0	0,00	0
Cognizant Technology Solutions Corp	5.595	38,73	1.416.748	1.822	83,00	961.737
Coherent Corp	1.155	394,47	2.978.797	0	0,00	0
Coinbase Global Inc	0	0,00	0	516	226,14	742.091
Colgate-Palmolive Co	6.171	91,68	3.698.921	2.165	79,02	1.087.990
Comcast Corp	26.365	24,55	4.231.791	10.143	29,89	1.928.067

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Comfort Systems USA Inc	241	1.981,95	3.122.875	0	0,00	0
Compass Group PLC	12.290	32,30	2.595.370	0	0,00	0
ConocoPhillips	8.583	103,96	5.833.783	3.173	93,61	1.888.957
Consolidated Edison Inc	2.787	110,63	2.015.834	1.428	99,32	901.975
Constellation Brands Inc	2.332	139,09	2.120.652	817	137,96	716.812
Constellation Energy Corp	1.990	248,37	3.231.448	723	353,27	1.624.332
Copart Inc	7.736	28,19	1.425.793	2.712	39,15	675.229
CoreWeave Inc	1.998	99,54	1.300.283	0	0,00	0
Corning Inc	4.975	255,43	8.308.257	2.344	87,56	1.305.248
Corteva Inc	5.100	84,69	2.823.886	1.752	67,03	746.850
CoStar Group Inc	0	0,00	0	1.392	67,24	595.246
Costco Wholesale Corp	2.651	935,47	16.213.789	994	862,34	5.451.233
Credo Technology Group Holding Ltd	1.020	271,95	1.813.569	0	0,00	0
CRH PLC (USD)	5.112	107,00	3.576.181	1.707	124,80	1.354.808
CrowdStrike Holdings Inc	1.598	763,14	7.973.076	606	468,76	1.806.562
Crown Castle Inc	3.810	75,73	1.886.418	1.299	88,87	734.166
CSX Corp	10.984	47,53	3.413.291	5.457	36,25	1.258.032
Cummins Inc	882	713,21	4.112.737	0	0,00	0
Curtiss-Wright Corp	298	757,76	1.476.362	0	0,00	0
CVS Health Corp	7.745	103,45	5.238.378	3.008	79,36	1.518.131
Danaher Corp	4.047	190,48	5.039.965	1.611	228,92	2.345.358
Datadog Inc	2.197	260,36	3.739.807	881	135,99	761.926
Deere & Co	1.489	634,33	6.175.255	615	465,57	1.820.916
Dell Technologies Inc	1.938	431,46	5.466.876	1.030	125,88	824.563
Devon Energy Corp	9.955	41,32	2.689.345	3.186	36,63	742.186
Dexcom Inc	3.136	67,35	1.380.888	1.047	66,37	441.925
Diamondback Energy Inc	1.819	175,78	2.090.485	0	0,00	0
Digital Realty Trust Inc	2.251	179,58	2.642.886	856	154,71	842.213
Dollar General Corp	2.083	115,11	1.567.643	0	0,00	0
Dollar Tree Inc	1.678	120,95	1.326.914	808	123,01	632.094

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dominion Energy Inc	5.468	68,29	2.441.353	2.348	58,59	874.886
DoorDash Inc	2.853	184,53	3.442.022	914	226,48	1.316.455
Dover Corp	1.281	224,28	1.878.385	0	0,00	0
DR Horton Inc	2.605	162,88	2.774.089	767	144,03	702.551
DTE Energy Co	1.929	152,37	1.921.660	0	0,00	0
Duke Energy Corp	3.332	126,58	2.757.497	1.664	117,21	1.240.360
DuPont de Nemours Inc	0	0,00	0	1.607	40,20	410.839
Eaton Corp PLC	2.302	426,12	6.413.309	884	318,51	1.790.627
eBay Inc	3.163	111,75	2.310.956	1.673	87,10	926.710
Ecolab Inc	1.918	278,61	3.493.737	608	262,52	1.015.069
Edison International	3.089	74,45	1.503.583	0	0,00	0
Edwards Lifesciences Corp	4.009	90,46	2.371.033	1.709	85,25	926.544
Electronic Arts Inc	1.439	205,04	1.929.054	783	204,33	1.017.475
Elevance Health Inc	1.492	386,73	3.772.434	609	350,55	1.357.679
Eli Lilly & Co	4.960	1.199,43	38.895.692	1.846	1.074,68	12.616.551
EMCOR Group Inc	325	829,88	1.763.371	0	0,00	0
Emerson Electric Co	3.154	143,15	2.951.875	1.481	132,72	1.250.032
Entergy Corp	3.279	114,86	2.462.380	1.558	92,43	915.820
EOG Resources Inc	4.146	129,73	3.516.532	1.788	105,01	1.194.065
EQT Corp	0	0,00	0	1.905	53,60	649.366
Equifax Inc	0	0,00	0	485	216,98	669.254
Equinix Inc	660	1.042,39	4.497.996	259	766,16	1.261.970
Equity Residential	4.137	67,93	1.837.351	0	0,00	0
Essex Property Trust Inc	0	0,00	0	383	261,68	637.381
Estee Lauder Cos Inc/The	2.581	78,95	1.332.248	970	104,72	645.998
Everpure Inc	0	0,00	0	1.151	67,01	490.506
Exelon Corp	7.414	46,62	2.259.799	3.186	43,59	883.207
Expand Energy Corp	0	0,00	0	1.003	110,36	703.951
Extra Space Storage Inc	1.920	145,30	1.823.945	810	130,22	670.799
ExxonMobil Holdings Corp	25.757	136,72	23.023.548	9.568	120,34	7.322.527

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
F&G Annuities & Life Inc	0	0,00	0	75	30,85	14.715
F5 Inc	404	415,96	1.098.697	0	0,00	0
Fabrinet	301	562,08	1.106.139	0	0,00	0
Fair Isaac Corp	0	0,00	0	82	1.690,62	881.637
Fastenal Co	8.788	48,03	2.759.609	2.664	40,13	679.881
FedEx Corp	1.352	313,13	2.767.874	581	288,86	1.067.317
Ferguson Enterprises Inc	1.634	237,33	2.535.418	605	222,63	856.582
Fidelity National Financial Inc	0	0,00	0	1.534	54,59	532.560
Fidelity National Information Services Inc	7.407	38,88	1.882.840	1.658	66,46	700.769
Fifth Third Bancorp	7.741	56,37	2.852.923	0	0,00	0
First Solar Inc	687	235,96	1.059.839	0	0,00	0
Fiserv Inc	6.081	49,05	1.950.109	1.501	67,17	641.189
Flex Ltd	2.365	162,07	2.505.986	0	0,00	0
Flutter Entertainment PLC (UN)	0	0,00	0	490	215,04	670.109
Ford Motor Co	28.603	13,90	2.599.389	11.508	13,12	960.204
Fortinet Inc	4.042	153,62	4.059.654	1.778	79,41	897.918
Twenty-First Century Fox Inc A	0	0,00	0	1.658	73,07	770.466
Freeport-McMoRan Inc	9.847	62,89	4.048.838	3.758	50,79	1.213.849
FTAI Aviation Ltd	664	270,53	1.174.433	0	0,00	0
Garmin Ltd	1.136	237,54	1.764.249	494	202,85	637.282
GE Vernova Inc	1.657	1.174,86	12.727.806	643	653,57	2.672.593
General Dynamics Corp	1.453	354,24	3.365.179	571	336,66	1.222.524
General Electric Co	6.344	373,73	15.501.226	2.447	308,03	4.793.545
General Mills Inc	10.293	34,80	2.341.888	3.129	46,50	925.312
General Motors Co	6.042	77,08	3.044.860	2.929	81,32	1.514.769
Genuine Parts Co	0	0,00	0	835	122,96	652.950
Gilead Sciences Inc	7.930	126,34	6.550.267	3.062	122,74	2.390.128
Goldman Sachs Group Inc/The	1.837	1.011,37	12.146.863	692	879,00	3.868.341
Halliburton Co	6.669	33,95	1.480.285	0	0,00	0
Hartford Insurance Group Inc/The	2.503	132,52	2.168.639	861	137,80	754.540

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HCA Healthcare Inc	1.134	389,89	2.890.680	469	466,86	1.392.481
HEICO CORP-CLASS A	1.122	257,91	1.891.934	463	252,43	743.279
Hershey Co/The	1.499	175,45	1.719.491	624	181,98	722.168
Hewlett Packard Enterprise Co	8.683	45,11	2.560.870	5.049	24,02	771.273
Hilton Worldwide Holdings Inc	1.884	330,46	4.070.471	754	287,25	1.377.404
Home Depot Inc/The	6.209	352,68	14.316.848	2.265	344,10	4.956.586
Honeywell Aerospace Inc	1.919	221,08	2.773.763	0	0,00	0
Honeywell International Inc	1.920	223,90	2.809.876	1.491	195,09	1.849.875
Howmet Aerospace Inc	2.489	268,86	4.375.181	1.015	205,02	1.323.403
HP Inc	0	0,00	0	3.707	22,28	525.252
Hubbell Inc	451	523,20	1.542.727	0	0,00	0
HubSpot Inc	0	0,00	0	164	401,30	418.546
Humana Inc	767	397,22	1.991.918	355	256,13	578.254
Huntington Bancshares Inc/OH	24.051	17,73	2.787.962	0	0,00	0
IDEXX Laboratories Inc	656	526,44	2.257.863	233	676,53	1.002.473
Illinois Tool Works Inc	1.565	270,47	2.767.441	635	246,30	994.645
Incyte Corp	1.675	113,36	1.241.422	0	0,00	0
Ingersoll Rand Inc	3.374	81,99	1.808.635	1.434	79,22	722.460
Intel Corp	27.131	139,63	24.767.915	10.544	36,90	2.474.352
Interactive Brokers Group Inc	3.140	87,04	1.786.872	0	0,00	0
Intercontinental Exchange Inc	3.870	123,11	3.114.937	1.293	161,96	1.331.791
International Paper Co	0	0,00	0	2.232	39,39	559.126
International Business Machines Corp	5.993	281,21	11.018.436	2.188	296,21	4.121.704
Intuit Inc	1.943	261,00	3.315.570	642	662,42	2.704.570
Intuitive Surgical Inc	2.328	397,68	6.052.874	797	566,36	2.870.653
IQVIA Holdings Inc	1.503	193,22	1.898.698	0	0,00	0
IREN Ltd	2.229	45,73	666.433	0	0,00	0
Iron Mountain Inc	2.211	126,31	1.825.876	1.101	82,95	580.809
Jabil Inc	721	385,48	1.817.113	0	0,00	0
Johnson & Johnson	14.139	253,97	23.477.185	5.376	206,95	7.075.457

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson Controls International plc	3.672	146,11	3.507.741	1.661	119,75	1.264.955
JPMorgan Chase & Co	16.029	327,33	34.303.399	6.060	322,22	12.418.093
Kenvue Inc	18.244	19,11	2.279.427	6.420	17,25	704.294
Keurig Dr Pepper Inc	16.231	32,73	3.473.251	5.762	28,01	1.026.399
Keysight Technologies Inc	1.093	350,07	2.501.612	0	0,00	0
Kimberly-Clark Corp	3.869	109,77	2.776.689	1.121	100,89	719.256
Kinder Morgan Inc	12.230	31,97	2.556.313	5.251	27,49	918.008
KKR & Co Inc	4.661	91,78	2.796.869	1.523	127,48	1.234.729
KLA Corp	7.886	301,71	15.555.766	319	1.215,08	2.465.048
Kraft Heinz Co/The	11.086	23,62	1.711.984	4.637	24,25	715.120
Kroger Co/The	4.675	55,53	1.697.283	2.106	62,48	836.814
L3Harris Technologies Inc	1.179	290,59	2.239.955	505	293,57	942.829
Labcorp Holdings Inc	845	280,00	1.546.891	0	0,00	0
Lam Research Corp	7.552	433,33	21.395.658	3.029	171,18	3.297.479
Las Vegas Sands Corp	3.228	46,19	974.824	0	0,00	0
Leidos Holdings Inc	0	0,00	0	489	180,40	561.016
Lennar Corp	0	0,00	0	864	102,80	564.855
Linde PLC	2.880	518,94	9.771.350	966	426,39	2.619.473
Lockheed Martin Corp	1.246	509,46	4.150.238	531	483,67	1.633.328
Lowe's Cos Inc	3.658	220,49	5.273.240	1.327	241,16	2.035.195
LPL Financial Holdings Inc	776	281,68	1.429.100	277	357,17	629.194
Lumentum Holdings Inc	428	858,06	2.401.078	0	0,00	0
LyondellBasell Industries NV	3.253	52,65	1.119.766	0	0,00	0
M&T Bank Corp	1.396	238,01	2.172.329	576	201,48	738.047
Marathon Petroleum Corp	1.894	255,67	3.165.954	773	162,63	799.484
Markel Group Inc	92	1.953,01	1.174.728	0	0,00	0
Marriott International Inc/MD	1.648	370,59	3.992.968	710	310,24	1.400.832
Marsh & McLennan Cos Inc	3.329	166,67	3.627.573	1.110	185,52	1.309.615
Martin Marietta Materials Inc	657	576,70	2.477.195	0	0,00	0
Marvell Technology Inc	5.280	297,89	10.283.353	2.261	84,98	1.221.932

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mastercard Inc	5.110	513,60	17.158.955	1.868	570,88	6.781.902
McCormick & Co Inc/MD	0	0,00	0	1.642	68,11	711.236
McKesson Corp	825	755,60	4.075.593	303	820,29	1.580.665
Medtronic PLC	8.650	78,23	4.424.196	3.135	96,06	1.915.181
MercadoLibre Inc	305	1.697,39	3.384.748	119	2.014,26	1.524.377
Merck & Co Inc	15.231	128,50	12.796.066	5.923	105,26	3.964.924
Meta Platforms Inc	13.513	563,29	49.765.542	4.887	660,09	20.515.178
MetLife Inc	4.056	84,61	2.243.699	1.421	78,94	713.380
Mettler-Toledo International Inc	253	1.277,51	2.113.147	97	1.394,19	860.050
Microchip Technology Inc	3.968	91,20	2.365.982	0	0,00	0
Micron Technology Inc	6.996	1.154,29	52.797.049	2.683	285,41	4.869.896
Microsoft Corp	43.113	373,02	105.144.190	15.739	483,62	48.407.337
Mid-America Apartment Communities Inc	2.064	138,94	1.874.916	0	0,00	0
Mondelez International Inc	9.096	57,84	3.439.724	3.578	53,83	1.224.883
MongoDB Inc	597	335,90	1.311.080	268	419,69	715.308
Monolithic Power Systems Inc	330	1.382,36	2.982.497	151	906,36	870.377
Monster Beverage Corp	6.190	96,12	3.889.998	2.664	76,67	1.298.941
Moody's Corp	1.141	452,92	3.378.719	399	510,85	1.296.272
Morgan Stanley	7.212	209,04	9.856.666	2.616	177,53	2.953.516
Motorola Solutions Inc	1.098	415,29	2.981.252	398	383,32	970.229
MSCI Inc	0	0,00	0	199	573,73	726.090
Nasdaq Inc	3.492	78,82	1.799.515	1.226	97,13	757.310
Natera Inc	1.033	271,45	1.833.307	0	0,00	0
NetApp Inc	1.511	154,76	1.528.861	0	0,00	0
Netflix Inc	26.171	71,40	12.216.968	9.801	93,76	5.844.102
Newmont Goldcorp Corp (UN)	7.099	93,40	4.334.999	2.761	99,85	1.753.252
NextEra Energy Inc	12.450	87,77	7.144.311	4.751	80,28	2.425.617
NIKE Inc	8.582	41,05	2.303.279	3.113	63,71	1.261.295
Norfolk Southern Corp	1.338	314,59	2.751.984	541	288,72	993.354
Northern Trust Corp	1.868	173,84	2.123.105	867	136,59	753.126

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Northrop Grumman Corp	859	509,31	2.860.357	349	570,21	1.265.581
NRG Energy Inc	1.636	146,06	1.562.282	0	0,00	0
Nucor Corp	1.560	222,75	2.271.890	0	0,00	0
NVIDIA Corp	142.383	200,09	186.263.792	54.390	186,50	64.510.097
NVR Inc	0	0,00	0	15	7.292,77	695.687
NXP Semiconductors NV	1.639	281,03	3.011.456	679	217,06	937.302
Occidental Petroleum Corp	6.938	48,57	2.203.166	2.491	41,12	651.413
Okta Inc	1.756	136,45	1.566.545	0	0,00	0
Old Dominion Freight Line Inc	1.425	216,60	2.017.986	0	0,00	0
ON Semiconductor Corp	2.860	94,54	1.767.773	0	0,00	0
ONEOK Inc	4.328	86,94	2.460.095	1.516	73,50	708.625
Oracle Corp	10.674	146,55	10.227.228	3.919	194,91	4.857.795
O'Reilly Automotive Inc	5.919	92,09	3.563.738	2.179	91,21	1.263.949
Otis Worldwide Corp	3.593	71,60	1.681.958	1.614	87,35	896.595
PG&E Corp	15.429	16,82	1.696.714	5.801	16,07	592.855
PACCAR Inc	3.292	120,12	2.585.354	1.514	109,51	1.054.410
Palantir Technologies Inc	13.471	116,67	10.275.523	5.183	177,75	5.858.961
Palo Alto Networks Inc	5.045	341,02	11.248.275	1.617	184,20	1.894.216
Parker-Hannifin Corp	809	978,12	5.173.513	298	878,96	1.665.771
Paychex Inc	3.480	98,33	2.237.228	867	112,18	618.535
PayPal Holdings Inc	8.003	43,18	2.259.334	2.413	58,38	895.883
PepsiCo Inc	9.910	135,40	8.772.780	3.599	143,52	3.284.915
Pfizer Inc	33.738	24,08	5.311.543	14.106	24,90	2.233.742
Phillips 66	2.530	169,05	2.796.280	1.050	129,04	861.675
Pinterest Inc	0	0,00	0	2.173	25,89	357.785
PNC Financial Services Group Inc/The	2.525	246,22	4.064.711	810	208,73	1.075.226
PPL Corp	0	0,00	0	3.104	35,02	691.302
Procter & Gamble Co/The	14.605	146,64	14.002.286	5.192	143,31	4.731.959
Progressive Corp/The	3.629	218,45	5.183.033	1.329	227,72	1.924.669
Prologis Inc	5.449	135,47	4.826.195	2.289	127,66	1.858.363

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prudential Financial Inc	3.013	107,93	2.126.112	1.043	112,88	748.740
PTC Inc	1.566	113,61	1.163.197	0	0,00	0
Public Service Enterprise Group Inc	4.019	81,16	2.132.578	1.379	80,30	704.222
Public Storage	1.281	318,31	2.665.903	517	259,50	853.213
PulteGroup Inc	2.615	137,21	2.345.862	790	117,26	589.124
Qnity Electronics Inc	1.747	163,31	1.865.308	985	81,65	511.472
QUALCOMM Inc	6.754	184,79	8.159.893	2.449	171,05	2.664.046
Quanta Services Inc	910	720,04	4.283.936	358	422,06	960.920
Quest Diagnostics Inc	0	0,00	0	563	173,53	621.316
Raymond James Financial Inc	0	0,00	0	683	160,59	697.540
Realty Income Corp	6.452	61,96	2.613.670	2.430	56,37	871.132
Reddit Inc	743	173,58	843.205	283	229,87	413.712
Regency Centers Corp	3.191	79,74	1.663.596	1.432	69,03	628.653
Regeneron Pharmaceuticals Inc	724	623,54	2.951.534	298	771,87	1.462.818
Regions Financial Corp	12.065	30,20	2.382.205	4.250	27,10	732.467
Republic Services Inc	1.613	213,08	2.247.098	649	211,93	874.716
Robinhood Markets Inc	4.994	100,28	3.274.219	1.859	113,10	1.337.124
ROBLOX Corp	5.037	54,38	1.790.837	1.438	81,03	741.028
Rocket Lab Corp	3.445	101,65	2.289.505	0	0,00	0
Rockwell Automation Inc	744	495,08	2.408.204	395	389,07	977.360
Rollins Inc	3.585	41,74	978.333	0	0,00	0
Roper Technologies Inc	971	338,39	2.148.234	305	445,13	863.409
Ross Stores Inc	2.094	212,85	2.914.038	917	180,14	1.050.532
Royal Caribbean Cruises Ltd	1.817	317,53	3.772.112	676	278,92	1.199.102
RTX Corp	8.015	189,73	9.942.245	3.144	183,40	3.667.006
S&P Global Inc	2.098	407,26	5.586.273	655	522,59	2.176.869
Salesforce Inc	5.317	156,66	5.445.900	2.223	264,91	3.745.136
SBA Communications Corp	0	0,00	0	448	193,43	551.102
Charles Schwab Corp/The	10.341	92,27	6.238.325	3.821	99,91	2.427.816
Sea Ltd (ADR)	2.532	95,83	1.586.391	859	127,57	696.902

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Seagate Technology Holdings PLC	1.397	965,00	8.813.910	0	0,00	0
Sempra	3.961	92,71	2.400.913	1.652	88,29	927.580
ServiceNow Inc	7.153	99,28	4.642.960	2.300	153,19	2.240.722
Sherwin-Williams Co/The	1.678	344,32	3.777.453	620	324,03	1.277.635
Simon Property Group Inc	2.081	223,65	3.042.888	842	185,11	991.224
SLB Ltd	9.608	46,49	2.920.367	4.117	38,38	1.004.883
SMURFIT WESTROCK PLC (UN)	0	0,00	0	2.335	38,67	574.237
Snap-on Inc	580	402,40	1.525.917	0	0,00	0
Snowflake Inc	2.173	254,50	3.615.700	812	219,36	1.132.774
Southern Co/The	6.230	95,71	3.898.435	2.211	87,20	1.226.126
Space Exploration Technologies Corp	3.196	170,86	3.570.196	0	0,00	0
Spotify Technology SA	1.037	459,13	3.112.858	388	580,71	1.432.916
Starbucks Corp	8.025	102,19	5.361.649	2.929	84,21	1.568.602
State Street Corp	2.242	169,60	2.486.030	1.210	129,01	992.747
Steel Dynamics Inc	1.203	229,46	1.804.752	645	169,45	695.074
STERIS PLC	1.153	210,57	1.587.343	410	253,52	661.037
Strategy Inc	1.695	86,93	963.350	570	151,95	550.815
Stryker Corp	2.356	314,84	4.849.647	800	351,47	1.788.167
Sun Communities Inc	0	0,00	0	807	123,91	635.931
Super Micro Computer Inc	3.078	29,33	590.236	0	0,00	0
Synchrony Financial	0	0,00	0	1.496	83,43	793.750
Synopsys Inc	1.250	446,07	3.645.507	463	469,72	1.383.088
Sysco Corp	3.964	83,58	2.166.112	1.796	73,69	841.676
Take-Two Interactive Software Inc	1.367	249,98	2.234.183	596	256,03	970.436
Tapestry Inc	1.568	146,38	1.500.627	0	0,00	0
Targa Resources Corp	1.270	268,14	2.226.436	597	184,50	700.488
Target Corp	3.495	130,61	2.984.479	1.496	97,75	929.990
TE Connectivity PLC	1.784	201,61	2.351.537	854	227,51	1.235.629
Teledyne Technologies Inc	354	666,90	1.543.508	0	0,00	0
Teradyne Inc	1.060	483,84	3.353.147	757	193,56	931.840

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tesla Inc	17.291	420,60	47.548.223	6.561	449,72	18.764.718
Teva Pharmaceutical Industries Ltd (ADR)	9.219	33,88	2.042.077	0	0,00	0
Texas Instruments Inc	5.649	298,07	11.008.668	2.145	173,49	2.366.636
Cigna Group/The	1.724	275,68	3.107.330	612	275,23	1.071.216
Thermo Fisher Scientific Inc	2.375	501,36	7.784.993	941	579,45	3.467.651
TJX Cos Inc/The	6.911	151,50	6.845.394	2.530	153,61	2.471.552
T-Mobile US Inc	2.995	167,73	3.284.373	1.122	203,04	1.448.786
Tractor Supply Co	0	0,00	0	1.923	50,01	611.598
Trane Technologies PLC	1.359	491,16	4.364.026	575	389,20	1.423.215
TransDigm Group Inc	396	1.332,04	3.448.716	147	1.329,85	1.243.225
TransUnion	3.943	72,14	1.859.721	0	0,00	0
Travelers Cos Inc/The	1.321	330,12	2.851.147	681	290,06	1.256.217
Trimble Inc	0	0,00	0	1.124	78,35	560.061
Truist Financial Corp	9.072	49,82	2.954.961	3.274	49,21	1.024.618
Twilio Inc	1.204	206,33	1.624.179	0	0,00	0
Uber Technologies Inc	11.818	72,16	5.575.521	4.564	81,71	2.371.650
Union Pacific Corp	3.587	272,00	6.378.891	1.308	231,32	1.924.202
United Parcel Service Inc	4.351	107,50	3.058.035	1.711	99,19	1.079.314
United Rentals Inc	443	1.132,89	3.281.228	169	809,32	869.835
UnitedHealth Group Inc	5.492	415,63	14.923.900	2.063	330,11	4.330.995
US Bancorp	9.661	60,40	3.815.083	3.781	53,36	1.283.076
Valero Energy Corp	1.856	260,44	3.160.316	890	162,79	921.399
Ventas Inc	4.154	88,80	2.411.706	0	0,00	0
VeriSign Inc	851	251,56	1.399.639	388	242,95	599.485
Verisk Analytics Inc	0	0,00	0	452	223,69	643.006
Verizon Communications Inc	23.371	42,34	6.469.535	9.038	40,73	2.341.082
Vertex Pharmaceuticals Inc	1.690	496,73	5.488.479	650	453,36	1.874.072
Vertiv Holdings Co	2.259	334,82	4.945.071	915	162,01	942.742
VICI Properties Inc	10.031	26,55	1.741.220	0	0,00	0
Visa Inc	10.410	343,09	23.350.904	3.755	350,71	8.375.059

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vistra Corp	2.245	158,63	2.328.341	829	161,33	850.549
Vulcan Materials Co	1.327	295,01	2.559.485	391	285,22	709.229
Westinghouse Air Brake Technologies Corp	1.083	269,60	1.908.944	683	213,45	927.143
Walmart Inc	27.237	113,26	20.168.832	10.001	111,41	7.085.939
Walt Disney Co/The	11.008	96,25	6.927.142	4.193	113,77	3.033.768
Waste Connections Inc	2.767	166,69	3.015.530	782	175,36	872.102
Waste Management Inc	2.500	222,88	3.642.974	940	219,71	1.313.432
Waters Corp	834	375,04	2.044.978	358	379,83	864.773
WEC Energy Group Inc	2.486	116,77	1.897.917	0	0,00	0
Wells Fargo & Co	18.831	82,64	10.174.395	7.344	93,20	4.352.897
Welltower Inc	4.480	226,97	6.648.006	1.544	185,61	1.822.546
Western Digital Corp	2.171	638,72	9.065.990	1.296	172,27	1.419.857
Williams Cos Inc/The	7.393	74,34	3.593.256	3.208	60,11	1.226.340
Williams-Sonoma Inc	1.057	233,10	1.610.876	0	0,00	0
Willis Towers Watson PLC	1.011	261,37	1.727.634	349	328,60	729.328
Workday Inc	0	0,00	0	671	214,78	916.529
WW Grainger Inc	325	1.360,40	2.890.646	115	1.009,05	737.973
Xcel Energy Inc	4.512	80,30	2.368.806	1.892	73,86	888.710
XPO Inc	1.001	205,29	1.343.528	0	0,00	0
Xylem Inc/NY	2.335	118,21	1.804.621	796	136,18	689.376
Yum! Brands Inc	2.533	159,86	2.647.402	1.037	151,28	997.677
Zebra Technologies Corp	0	0,00	0	246	242,82	379.883
Zimmer Biomet Holdings Inc	0	0,00	0	1.012	89,92	578.717
Zoetis Inc	3.315	71,86	1.557.456	1.217	125,82	973.801
			2.596.952.038			850.663.956
Noterede aktier fra udenlandske selskaber i alt:			3.551.651.151			1.175.683.537
Afledte finansielle instrumenter:						
Instrumentets valuta: USD						
MSCI World Index Mar26	0	0,00	0	210	36,48	48.715

30-06-2026				31-12-2025			
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
MSCI World Index Sep26	860	-68,63	-385.871	0	0,00	0	
			-385.871			48.715	
Afledte finansielle instrumenter i alt:			-385.871			48.715	

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Aktiemarkeder KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: BRL						
Banco do Brasil SA	931.000	19,91	23.414.009	0	0,00	0
Cury Construtora e Incorporadora SA	579.500	35,06	25.663.755	0	0,00	0
Cyrela Brazil Realty SA Empreendimentos e Participacoes	749.600	23,02	21.796.650	0	0,00	0
Hypera SA	994.900	20,81	26.152.087	985.300	23,56	26.940.945
Itau Unibanco Holding SA	1.622.714	42,18	86.457.645	1.616.614	39,23	73.602.692
Marcopolo SA	2.877.440	5,99	21.771.480	2.851.640	5,97	19.757.777
Petroleo Brasileiro PR SA	1.856.000	37,80	88.618.545	1.849.000	30,82	66.136.103
			293.874.170			186.437.517
Instrumentets valuta: CLP						
Falabella SA	951.140	5.756,00	38.818.120	942.592	6.284,00	41.781.870
			38.818.120			41.781.870
Instrumentets valuta: CNY						
Contemporary AmpereX Technology Co Ltd	199.000	393,01	75.357.440	197.200	367,26	65.909.516
Jiangsu Hengrui Pharmaceuticals Co Ltd	0	0,00	0	355.300	59,57	19.261.513
Midea Group Co Ltd	808.879	75,53	58.867.082	336.300	78,15	23.917.921
Shanjin International Gold Co Ltd	1.720.054	17,00	28.174.776	1.688.754	24,33	37.391.775
Shengyi Technology Co Ltd	376.700	173,40	62.938.179	373.300	71,41	24.259.654
Yankershop Food Co Ltd	506.940	44,60	21.785.166	496.440	68,31	30.861.614
			247.122.643			201.601.993
Instrumentets valuta: CZK						
Komerční Banka AS	0	0,00	0	86.133	1.162,00	30.926.262
			0			30.926.262
Instrumentets valuta: EUR						
JUMBO SA	0	0,00	0	162.636	27,90	33.891.065

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			33.891.065
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	1.583.556	92,85	122.583.112	1.577.556	142,80	184.063.579
BANK OF CHINA LTD-H	14.351.000	4,99	59.703.256	10.588.000	4,46	38.583.681
BYD Co Ltd	537.400	72,45	32.460.213	491.800	95,35	38.314.582
CGN Power Co Ltd	14.622.000	2,68	32.670.583	0	0,00	0
China Construction Bank Corp	13.148.000	8,07	88.460.327	10.233.000	7,69	64.296.034
China Galaxy Securities Co Ltd	0	0,00	0	3.840.500	10,03	31.473.394
China Hongqiao Group Ltd	979.000	20,06	16.373.025	0	0,00	0
China Merchants Bank Co Ltd	1.251.000	44,92	46.850.299	1.040.500	52,80	44.888.064
China Telecom Corp Ltd	0	0,00	0	6.670.000	5,39	29.374.431
CMOC Group Ltd - H	2.730.000	15,18	34.550.133	1.818.000	19,24	28.579.447
CSPC Pharmaceutical Group Ltd	3.906.000	6,97	22.697.620	3.236.000	8,43	22.289.019
Dongyue Group Ltd	2.605.000	19,08	41.438.250	2.582.000	10,82	22.826.450
Fuyao Glass Industry Group Co Ltd	515.600	51,20	22.008.892	374.400	67,20	20.557.012
Lenovo Group Ltd	3.078.000	23,02	59.073.030	3.052.000	9,26	23.091.407
Meituan	0	0,00	0	122.690	103,30	10.355.340
Nongfu Spring Co Ltd	820.400	39,62	27.099.135	0	0,00	0
PICC Property & Casualty Co Ltd	2.336.000	14,32	27.888.886	1.874.000	16,36	25.050.002
Ping An Insurance Group Co of China Ltd	936.500	51,05	39.858.306	928.000	65,15	49.398.899
Pop Mart International Group Ltd	0	0,00	0	138.800	187,70	21.286.713
Semiconductor Manufacturing International Corp	676.000	89,40	50.384.798	670.000	71,45	39.113.971
Shenzhou International Group Holdings Ltd	0	0,00	0	425.100	61,20	21.256.776
Sino Biopharmaceutical Ltd	5.223.000	4,41	19.203.214	0	0,00	0
Tencent Holdings Ltd	578.000	429,80	207.114.049	575.900	599,00	281.856.965
Xiaomi Corp	0	0,00	0	1.790.200	39,30	57.484.264
Zhongsheng Group Holdings Ltd	0	0,00	0	1.743.500	11,62	16.553.238
			950.417.129			1.070.693.267
Instrumentets valuta: HUF						

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MOL Hungarian Oil & Gas PLC	772.649	3.700,00	60.038.604	766.226	2.940,00	43.823.308
			60.038.604			43.823.308
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	19.379.100	5.550,00	39.328.197	19.204.900	8.075,00	59.145.021
			39.328.197			59.145.021
Instrumentets valuta: INR						
Bharat Electronics Ltd	2.479.635	411,80	70.527.461	1.990.355	399,60	56.276.316
Bharti Airtel Ltd	553.279	1.852,00	70.773.279	453.484	2.105,60	67.562.775
Dixon Technologies India Ltd	0	0,00	0	22.131	12.102,00	18.950.812
Eicher Motors Ltd	67.924	7.073,50	33.184.995	0	0,00	0
Eternal Ltd	2.229.844	264,60	40.751.957	2.211.612	278,05	43.511.242
HCL Technologies Ltd	0	0,00	0	286.059	1.623,30	32.856.708
HDFC Asset Management Co Ltd	206.251	2.653,20	37.796.379	163.946	2.672,20	30.998.410
HDFC Bank Ltd	0	0,00	0	1.400.889	991,20	98.250.475
Hindustan Unilever Ltd	180.669	2.118,20	26.432.288	179.200	2.315,90	29.364.827
ICICI Bank Ltd	1.085.373	1.375,20	103.092.964	812.802	1.342,90	77.232.141
Infosys Ltd	540.382	1.000,40	37.338.658	404.087	1.615,40	46.187.515
Kwality Wall's India Ltd	0	0,00	0	179.200	38,20	484.363
Mahindra & Mahindra Ltd	288.033	3.068,80	61.051.309	225.175	3.709,20	59.097.629
Maruti Suzuki India Ltd	0	0,00	0	36.184	16.697,00	42.748.872
Max Healthcare Institute Ltd	409.294	1.129,25	31.923.436	310.763	1.045,10	22.980.358
Muthoot Finance Ltd	89.151	2.997,30	18.456.128	0	0,00	0
Nestle India Ltd	646.515	1.405,20	62.748.146	473.765	1.288,00	43.176.603
Pidilite Industries Ltd	243.727	1.592,70	26.811.541	241.685	1.482,40	25.350.396
State Bank of India	790.774	1.026,90	56.087.319	783.544	982,20	54.454.398
Torrent Pharmaceuticals Ltd	163.804	4.620,10	52.270.906	123.039	3.850,00	33.517.619
			729.246.766			783.001.459
Instrumentets valuta: KRW						
Coway Co Ltd	47.900	90.600,00	18.313.573	47.455	86.900,00	18.205.527

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hana Financial Group Inc	142.571	114.600,00	68.948.556	110.049	94.100,00	45.716.947
HD Hyundai Heavy Industries Co Ltd	13.637	592.000,00	34.068.257	13.514	509.000,00	30.367.091
Hyundai Motor Co LTD	65.587	215.500,00	59.645.050	64.998	212.500,00	60.976.209
KT Corp	114.176	52.900,00	25.488.241	114.176	52.600,00	26.513.195
Samsung Electronics Co Ltd	338.448	334.000,00	477.032.296	394.235	119.900,00	208.677.609
Samsung Electronics Co Pref	53.229	212.000,00	47.620.454	127.079	89.200,00	50.042.631
Samyang Foods Co Ltd	0	1.119.000,00	0	5.894	1.231.000,00	32.030.939
Shinhan Financial Group Co Ltd	179.153	95.800,00	72.426.743	144.711	76.900,00	49.128.033
SK hynix Inc	47.625	2.650.000,00	532.586.589	67.750	651.000,00	194.711.579
SK Inc	21.936	834.000,00	77.202.764	0	0,00	0
SK Square Co Ltd	15.609	1.697.000,00	111.780.561	0	0,00	0
WONIK IPS Co Ltd	44.389	168.600,00	31.582.194	0	0,00	0
			1.556.695.278			716.369.760
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	1.055.000	184,57	72.857.182	743.800	166,94	43.920.652
Grupo Mexico SAB de CV	1.161.100	198,24	86.123.112	1.156.800	170,03	69.572.246
			158.980.294			113.492.898
Instrumentets valuta: MYR						
Malayan Banking Bhd	2.654.200	10,78	45.877.881	2.630.400	10,48	43.201.700
			45.877.881			43.201.700
Instrumentets valuta: TWD						
Accton Technology Corp	139.000	2.495,00	71.175.775	138.000	1.185,00	33.098.945
Asia Vital Components Co Ltd	123.000	2.525,00	63.740.190	0	0,00	0
Bizlink Holding Inc	137.000	1.915,00	53.843.862	0	0,00	0
CTBC Financial Holding Co Ltd	8.186.000	71,00	119.282.559	8.112.000	50,20	82.422.991
Delta Electronics Inc	159.000	1.950,00	63.632.442	0	0,00	0
Elite Material Co Ltd	98.000	5.390,00	108.408.091	243.000	1.645,00	80.907.519
Hon Precision Inc	51.000	6.470,00	67.720.681	0	0,00	0
MediaTek Inc	236.000	4.245,00	205.606.365	245.000	1.430,00	70.911.853

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Taiwan Semiconductor Manufacturing	1.117.631	2.410,00	552.792.751	1.366.631	1.550,00	428.745.599
Wiwynn Corp	74.000	4.635,00	70.392.812	73.000	4.485,00	66.267.718
			1.376.595.527			762.354.624
Instrumentets valuta: USD						
MercadoLibre Inc	0	0,00	0	1.543	2.014,26	19.765.657
			0			19.765.657
Instrumentets valuta: ZAR						
FirstRand Ltd	1.065.644	9.726,00	41.343.989	1.056.785	9.075,00	36.807.860
Gold Fields Ltd	180.657	55.095,00	39.703.879	179.662	72.571,00	50.041.075
Northam Platinum Holdings Ltd	180.549	23.591,00	16.990.549	0	0,00	0
Pepkor Holdings Ltd	0	2.210,00	0	2.460.162	2.645,00	24.974.493
Standard Bank Group Ltd	305.617	32.307,00	39.385.839	301.879	29.040,00	33.646.261
			137.424.256			145.469.688
Noterede aktier fra udenlandske selskaber i alt:			5.634.418.866			4.251.956.089

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Fjernøsten Aktier Special KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY						
China State Construction Engineering Corp Ltd	363.300	4,34	1.519.234	192.500	5,13	898.702
Contemporary AmpereX Technology Co Ltd	7.940	393,01	3.006.724	8.640	367,26	2.887.719
Jiangsu Hengrui Pharmaceuticals Co Ltd	0	0,00	0	15.600	59,57	845.707
Midea Group Co Ltd	37.600	75,53	2.736.382	14.900	78,15	1.059.700
Shanjin International Gold Co Ltd	91.700	17,00	1.502.062	99.800	24,33	2.209.735
Shengyi Technology Co Ltd	15.600	173,40	2.606.413	17.200	71,41	1.117.777
Yankershop Food Co Ltd	19.900	44,60	855.180	21.900	68,31	1.361.432
Yutong Bus Co Ltd	46.700	26,81	1.206.377	51.300	32,70	1.526.626
			13.432.371			11.907.398
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	78.136	92,85	6.048.510	80.636	142,80	9.408.319
BANK OF CHINA LTD-H	654.000	4,99	2.720.781	581.000	4,46	2.117.219
BYD Co Ltd	22.400	72,45	1.353.012	24.700	95,35	1.924.299
CGN Power Co Ltd	613.000	2,68	1.369.653	0	0,00	0
China Construction Bank Corp	527.000	8,07	3.545.679	498.000	7,69	3.129.036
China Galaxy Securities Co Ltd	0	0,00	0	145.500	10,03	1.192.391
China Hongqiao Group Ltd	39.000	20,06	652.245	0	0,00	0
China Merchants Bank Co Ltd	54.500	44,92	2.041.040	59.500	52,80	2.566.881
China Railway Group Ltd	538.000	3,31	1.484.655	240.000	3,83	751.043
China Telecom Corp Ltd	0	0,00	0	346.000	5,39	1.523.771
CMOC Group Ltd - H	108.000	15,18	1.366.818	117.000	19,24	1.839.271
CSPC Pharmaceutical Group Ltd	156.000	6,97	906.510	146.000	8,43	1.005.623
Dongyue Group Ltd	104.000	19,08	1.654.349	112.000	10,82	990.148
Fuyao Glass Industry Group Co Ltd	24.400	51,20	1.041.538	26.000	67,20	1.427.570
Hong Kong Exchanges & Clearing Ltd	4.832	363,00	1.462.342	5.332	407,60	1.775.739

	30-06-2026			31-12-2025		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lenovo Group Ltd	218.000	23,02	4.183.860	236.000	9,26	1.785.574
Meituan	0	0,00	0	8.423	103,30	710.922
Nongfu Spring Co Ltd	33.600	39,62	1.109.862	0	0,00	0
PICC Property & Casualty Co Ltd	92.000	14,32	1.098.364	98.000	16,36	1.309.979
Ping An Insurance Group Co of China Ltd	45.192	51,05	1.923.413	49.192	65,15	2.618.567
Pop Mart International Group Ltd	0	0,00	0	6.600	187,70	1.012.192
Semiconductor Manufacturing International Corp	27.500	89,40	2.049.677	29.500	71,45	1.722.182
Shenzhou International Group Holdings Ltd	0	0,00	0	29.600	61,20	1.480.124
Sino Biopharmaceutical Ltd	248.000	4,41	911.813	0	0,00	0
Tencent Holdings Ltd	28.696	429,80	10.282.603	29.296	599,00	14.338.048
Xiaomi Corp	0	0,00	0	89.600	39,30	2.877.103
Zhongsheng Group Holdings Ltd	0	0,00	0	78.000	11,62	740.552
			47.206.725			58.246.556
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	976.300	5.550,00	1.981.316	885.400	8.075,00	2.726.752
			1.981.316			2.726.752
Instrumentets valuta: INR						
Bharti Airtel Ltd	23.785	1.852,00	3.042.484	26.144	2.105,60	3.895.090
Dixon Technologies India Ltd	0	0,00	0	1.120	12.102,00	959.058
Eicher Motors Ltd	3.950	7.073,50	1.929.815	0	0,00	0
Eternal Ltd	109.614	264,60	2.003.272	119.976	278,05	2.360.407
HCL Technologies Ltd	11.543	1.071,80	854.509	12.762	1.623,30	1.465.842
HDFC Asset Management Co Ltd	13.330	2.653,20	2.442.780	14.659	2.672,20	2.771.679
HDFC Bank Ltd	0	0,00	0	73.933	991,20	5.185.245
Hindustan Unilever Ltd	10.025	2.118,20	1.466.680	11.025	2.315,90	1.806.625
ICICI Bank Ltd	41.917	1.375,20	3.981.440	45.912	1.342,90	4.362.541
Info Edge India Ltd	21.535	978,00	1.454.681	8.151	1.333,60	769.141
Infosys Ltd	27.668	1.000,40	1.911.770	22.617	1.615,40	2.585.144
Kwality Wall's India Ltd	0	0,00	0	11.272	38,20	30.467

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Maruti Suzuki India Ltd	1.174	14.115,00	1.144.546	2.010	16.697,00	2.374.675
Max Healthcare Institute Ltd	30.635	1.129,25	2.389.418	17.873	1.045,10	1.321.676
Muthoot Finance Ltd	3.482	2.997,30	720.847	0	0,00	0
Nestle India Ltd	26.876	1.405,20	2.608.476	19.158	1.288,00	1.745.966
Pidilite Industries Ltd	9.401	1.592,70	1.034.171	10.498	1.482,40	1.101.138
Power Grid Corp of India Ltd	82.676	286,30	1.634.877	53.629	264,60	1.004.059
State Bank of India	40.173	1.026,90	2.849.355	44.270	982,20	3.076.657
Torrent Pharmaceuticals Ltd	7.302	4.620,10	2.330.115	7.294	3.850,00	1.986.992
			33.799.236			38.802.402
Instrumentets valuta: KRW						
Coway Co Ltd	2.711	90.600,00	1.036.495	3.078	86.900,00	1.180.837
Hana Financial Group Inc	6.460	114.600,00	3.124.111	7.020	94.100,00	2.916.273
Hyundai Motor Co LTD	3.039	215.500,00	2.763.677	3.299	212.500,00	3.094.872
KT Corp	8.825	52.900,00	1.970.061	9.781	52.600,00	2.271.279
Samsung Electro-Mechanics Co Ltd	126	2.184.000,00	1.161.268	0	0,00	0
Samsung Electronics Co Ltd	14.508	334.000,00	20.448.590	19.988	119.900,00	10.580.106
Samsung Electronics Co Pref	2.472	212.000,00	2.211.534	6.335	89.200,00	2.494.669
Samyang Foods Co Ltd	307	1.119.000,00	1.449.699	264	1.231.000,00	1.434.708
Shinhan Financial Group Co Ltd	8.588	95.800,00	3.471.898	7.469	76.900,00	2.535.656
SK hynix Inc	1.975	2.650.000,00	22.086.268	3.326	651.000,00	9.558.830
SK Square Co Ltd	720	1.697.000,00	5.156.128	0	0,00	0
WONIK IPS Co Ltd	1.833	168.600,00	1.304.156	0	0,00	0
			66.183.886			36.067.230
Instrumentets valuta: MYR						
Malayan Banking Bhd	131.500	10,78	2.272.979	118.100	10,48	1.939.675
			2.272.979			1.939.675
Instrumentets valuta: TWD						
Accton Technology Corp	8.000	2.495,00	4.096.448	6.000	1.185,00	1.439.085
Asia Vital Components Co Ltd	5.000	2.525,00	2.591.065	0	0,00	0

Papirnavn	30-06-2026			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bizlink Holding Inc	7.000	1.915,00	2.751.146	0	0,00	0
Cathay Financial Holding Co Ltd	89.000	98,30	1.795.521	0	0,00	0
CTBC Financial Holding Co Ltd	333.000	71,00	4.852.320	362.000	50,20	3.678.146
Delta Electronics Inc	5.000	1.950,00	2.001.020	0	0,00	0
Elite Material Co Ltd	5.000	5.390,00	5.531.025	11.000	1.645,00	3.662.480
Hon Precision Inc	3.000	6.470,00	3.983.569	0	0,00	0
MediaTek Inc	11.000	4.245,00	9.583.348	14.000	1.430,00	4.052.106
Taiwan Semiconductor Manufacturing	46.450	2.410,00	22.974.688	59.450	1.550,00	18.650.920
Wiwynn Corp	4.000	4.635,00	3.805.017	5.000	4.485,00	4.538.885
			63.965.166			36.021.622
Instrumentets valuta: USD						
MakeMyTrip Ltd	0	0,00	0	1.715	82,12	895.659
			0			895.659
Noterede aktier fra udenlandske selskaber i alt:			228.841.679			186.607.294