

# Investeringsforeningen Jyske Invest

## Specifikation af finansielle instrumenter

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Korte Obligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	30.000.000	97,02	34.411.719	0	0,00	0
0,50% Denmark Government Bond 15.11.2029 (10Y)	18.000.000	93,80	16.884.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (32IE)	0	0,00	0	34.000.000	99,53	33.840.880
1% Jyske Realkredit A/S 01.04.2025 (CCE)	0	0,00	0	6.000.000	99,60	5.975.820
1% Jyske Realkredit A/S 01.04.2028 (321.)	8.000.000	97,20	7.776.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	1.000.000	95,75	957.520	1.000.000	94,44	944.350
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	0	0,00	0	13.000.000	99,56	12.942.930
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	24.400.000	95,65	23.337.380	0	0,00	0
1% Nykredit Realkredit AS 01.07.2029 (13H)	25.000.000	95,34	23.834.250	25.000.000	94,30	23.574.625
1% Realkredit Danmark A/S 01.01.2026 (10F)	11.000.000	99,57	10.952.700	11.000.000	98,99	10.888.790
1% Realkredit Danmark A/S 01.01.2028 (10F-)	38.000.000	97,55	37.069.380	10.000.000	96,51	9.651.100
1% Realkredit Danmark A/S 01.01.2029 (10F)	5.000.000	96,04	4.801.900	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	15.000.000	99,63	14.943.900
1% Realkredit Danmark A/S 01.04.2029 (10F)	27.500.000	95,74	26.328.500	32.500.000	94,70	30.776.850
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	2.617.950	91,45	2.394.115	2.710.758	91,50	2.480.344
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	46.443	100,00	46.443	45.963	100,00	45.963
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	9.215.496	91,17	8.401.767	9.541.952	91,85	8.764.283
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	162.763	100,00	162.763	161.143	100,00	161.143
1,75% Denmark Government Bond 15.11.2025	19.000.000	100,05	19.009.690	42.000.000	99,88	41.948.340

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	22.000.000	100,00	22.000.000
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	647.490	99,03	641.177	799.548	99,60	796.349
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	76.196	100,00	76.196	59.942	100,00	59.942
2% Nykredit Realkredit AS 01.10.2032 (01I)	87.365	97,68	85.334	105.455	98,25	103.610
2% Nykredit Realkredit AS 01.10.2032 (01I)	11.850	100,00	11.850	6.608	100,00	6.608
2,25% Denmark Government Bond 15.11.2033 (TWIN)	7.000.000	98,96	6.926.885	24.000.000	101,23	24.295.200
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	371.497	98,60	366.296	389.077	98,55	383.427
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	9.711	100,00	9.711	7.902	100,00	7.902
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	194.576	98,60	191.852	204.619	98,55	201.660
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.482	100,00	4.482	4.424	100,00	4.424
2,75% Kommunekredit 15.06.2027	18.000.000	101,78	18.319.770	18.000.000	102,02	18.363.150
3% Jyske Realkredit A/S 01.10.2028 (111B)	140.081	100,25	140.431	356.009	100,33	357.166
3% Jyske Realkredit A/S 01.10.2028 (111B)	98.224	100,00	98.224	118.374	100,00	118.374
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.075.383	99,35	1.068.404	1.125.860	99,95	1.125.285
3% Jyske Realkredit A/S 01.10.2044 (111E)	27.054	100,00	27.054	25.075	100,00	25.075
3% DLR Kredit A/S 01.10.2028 (42)	52.856	100,60	53.173	164.390	100,33	164.925
3% DLR Kredit A/S 01.10.2028 (42)	49.806	100,00	49.806	52.589	100,00	52.589
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	23.971	100,05	23.983	74.232	100,10	74.306
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	25.222	100,00	25.222	24.853	100,00	24.853
3% Nykredit Realkredit AS 01.01.2028 (02D)	203.242	100,50	204.258	397.521	100,33	398.813
3% Nykredit Realkredit AS 01.01.2028 (02D)	97.359	100,00	97.359	94.555	100,00	94.555
3% Realkredit Danmark A/S 01.10.2027 (22D)	169.192	100,25	169.615	320.264	100,33	321.305
3% Realkredit Danmark A/S 01.10.2027 (22D)	73.457	100,00	73.457	80.909	100,00	80.909
3% Realkredit Danmark A/S 01.10.2034 (22S)	811.677	100,85	818.601	891.956	100,91	900.073
3% Realkredit Danmark A/S 01.10.2034 (22S)	36.323	100,00	36.323	37.794	100,00	37.794
3% Realkredit Danmark A/S 01.10.2036 (20S)	6.386.476	100,00	6.386.476	6.817.399	100,20	6.830.829
3% Realkredit Danmark A/S 01.10.2036 (20S)	173.846	100,00	173.846	179.439	100,00	179.439
4% DLR Kredit A/S 01.10.2043 (CCB)	6.177.722	100,78	6.225.970	6.477.619	100,43	6.505.635
4% DLR Kredit A/S 01.10.2043 (CCB)	151.101	100,00	151.101	166.818	100,00	166.818
4% DLR Kredit A/S 01.10.2056 (CCB)	497.912	99,22	494.008	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2056 (CCB)	2.088	100,00	2.088	0	0,00	0
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.016.579	102,23	1.039.198	1.068.148	102,45	1.094.317
4% Jyske Realkredit A/S 01.10.2041 (411E)	39.200	100,00	39.200	25.007	100,00	25.007
4% Jyske Realkredit A/S 01.10.2044 (411E)	573.417	101,98	584.742	585.882	102,80	602.286
4% Jyske Realkredit A/S 01.10.2044 (411E)	6.264	100,00	6.264	40.502	100,00	40.502
4% Jyske Realkredit A/S 01.10.2056 (111E)	4.901.957	99,34	4.869.506	4.950.495	99,76	4.938.564
4% Jyske Realkredit A/S 01.10.2056 (111E)	25.855	100,00	25.855	18.229	100,00	18.229
4% Jyske Realkredit A/S 01.10.2056 (CCE)	5.985.951	98,53	5.897.898	5.995.529	99,46	5.962.854
4% Jyske Realkredit A/S 01.10.2056 (CCE)	4.822	100,00	4.822	2.121	100,00	2.121
4% DLR Kredit A/S 01.10.2044 (43)	125.094	100,90	126.220	135.011	101,50	137.036
4% DLR Kredit A/S 01.10.2044 (43)	1.371	100,00	1.371	9.235	100,00	9.235
4% DLR Kredit A/S 01.10.2044 (43.)	119.565	100,50	120.163	121.967	101,10	123.309
4% DLR Kredit A/S 01.10.2044 (43.)	1.207	100,00	1.207	1.183	100,00	1.183
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	14.734	101,30	14.925	29.618	101,00	29.914
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	7.566	100,00	7.566	8.599	100,00	8.599
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	732.802	104,62	766.621	803.005	102,25	821.073
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	26.669	100,00	26.669	46.599	100,00	46.599
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	554.235	102,30	566.983	608.354	102,50	623.563
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	36.746	100,00	36.746	10.718	100,00	10.718
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	5.016.097	101,26	5.079.350	5.478.348	100,86	5.525.407
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	284.746	100,00	284.746	125.836	100,00	125.836
4% Nykredit Realkredit AS 01.10.2028 (02D)	105.563	101,70	107.358	179.787	100,96	181.516
4% Nykredit Realkredit AS 01.10.2028 (02D)	36.171	100,00	36.171	40.432	100,00	40.432
4% Nykredit Realkredit AS 01.10.2043 (01E/)	23.034.014	101,45	23.368.007	10.161.830	100,85	10.248.206
4% Nykredit Realkredit AS 01.10.2043 (01E/)	976.957	100,00	976.957	415.688	100,00	415.688
4% Nykredit Realkredit AS 01.10.2044 (01E)	630.372	101,85	642.034	700.334	101,25	709.088
4% Nykredit Realkredit AS 01.10.2044 (01E)	45.480	100,00	45.480	20.024	100,00	20.024
4% Nykredit Realkredit AS 01.10.2056 (01e)	9.812.195	99,62	9.774.614	9.947.321	100,25	9.972.189
4% Nykredit Realkredit AS 01.10.2056 (01e)	55.311	100,00	55.311	52.679	100,00	52.679
4% Realkredit Danmark A/S 01.10.2025 (22D)	256	100,08	256	50.216	100,25	50.341

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4% Realkredit Danmark A/S 01.10.2025 (22D)	16.030	100,00	16.030	45.990	100,00	45.990
4% Realkredit Danmark A/S 01.10.2026 (21S)	6.595	100,32	6.616	11.581	100,45	11.634
4% Realkredit Danmark A/S 01.10.2026 (21S)	2.066	100,00	2.066	3.627	100,00	3.627
4% Realkredit Danmark A/S 01.01.2028 (22D)	40.919	101,30	41.451	72.539	101,00	73.264
4% Realkredit Danmark A/S 01.01.2028 (22D)	15.564	100,00	15.564	17.310	100,00	17.310
4% Realkredit Danmark A/S 01.10.2046 (22S)	45.244.854	100,55	45.494.606	26.256.175	100,35	26.348.071
4% Realkredit Danmark A/S 01.10.2046 (22S)	1.289.683	100,00	1.289.683	346.608	100,00	346.608
4% Realkredit Danmark A/S 01.10.2056 (CCS)	11.711.702	99,55	11.658.765	11.827.928	99,87	11.812.670
4% Realkredit Danmark A/S 01.10.2056 (CCS)	50.442	100,00	50.442	75.541	100,00	75.541
4% Totalkredit AS 01.10.2025 (111C)	1.130	100,08	1.131	13.697	100,20	13.724
4% Totalkredit AS 01.10.2025 (111C)	0	0,00	0	18.482	100,00	18.482
5% DLR Kredit A/S 01.10.2053 (CCb)	10.356.304	103,34	10.702.412	13.542.864	101,77	13.782.979
5% DLR Kredit A/S 01.10.2053 (CCb)	1.934.157	100,00	1.934.157	1.365.384	100,00	1.365.384
5% DLR Kredit A/S 01.10.2056 (CCB)	3.027.618	103,53	3.134.341	3.754.570	101,85	3.824.030
5% DLR Kredit A/S 01.10.2056 (CCB)	105.262	100,00	105.262	172.150	100,00	172.150
5% Jyske Realkredit A/S 01.10.2046 (CCE)	24.385.932	103,30	25.190.668	44.718.230	102,12	45.666.256
5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.603.579	100,00	1.603.579	2.083.998	100,00	2.083.998
5% Jyske Realkredit A/S 01.10.2056 (CCE)	7.007.485	103,18	7.230.603	8.539.634	101,38	8.657.481
5% Jyske Realkredit A/S 01.10.2056 (CCE)	491.085	100,00	491.085	1.178.027	100,00	1.178.027
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	185.808	102,60	190.639	190.498	102,70	195.641
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	2.359	100,00	2.359	34.221	100,00	34.221
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	8.375.765	103,35	8.656.354	9.296.870	101,88	9.471.186
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	624.871	100,00	624.871	290.813	100,00	290.813
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	5.868.566	103,49	6.073.438	8.319.375	101,98	8.484.015
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	1.084.235	100,00	1.084.235	2.690.449	100,00	2.690.449
5% Nykredit Realkredit AS 01.10.2053 (01E)	30.459.758	103,85	31.631.849	37.843.386	102,16	38.661.938
5% Nykredit Realkredit AS 01.10.2053 (01E)	3.372.334	100,00	3.372.334	3.711.947	100,00	3.711.947
5% Realkredit Danmark A/S 01.10.2056 (23S)	2.765.120	103,86	2.871.881	3.388.867	102,05	3.458.339
5% Realkredit Danmark A/S 01.10.2056 (23S)	343.362	100,00	343.362	412.318	100,00	412.318
6% Jyske Realkredit A/S 01.10.2056 (CCe)	2.749.497	104,15	2.863.601	4.951.746	101,70	5.035.926

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6% Jyske Realkredit A/S 01.10.2056 (CCe)	975.901	100,00	975.901	3.972.506	100,00	3.972.506
6% Realkredit Danmark A/S 01.10.2053 (23S)	1.538.401	105,29	1.619.783	2.428.154	103,22	2.506.219
6% Realkredit Danmark A/S 01.10.2053 (23S)	323.196	100,00	323.196	1.119.683	100,00	1.119.683
2,35% Jyske Realkredit A/S 01.07.2025 (CCE)	4.156.743	100,00	4.156.743	4.170.979	100,08	4.174.232
2,35% Jyske Realkredit A/S 01.07.2025 (CCE)	0	0,00	0	13.837	100,00	13.837
2,1% Nordea Kredit Realkreditaktieselskab 01.01.2026	18.756.524	100,12	18.778.469	6.871.652	100,25	6.888.831
2,1% Nordea Kredit Realkreditaktieselskab 01.01.2026	57.800	100,00	57.800	17.779	100,00	17.779
2,34% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	88.311.657	100,46	88.715.241	25.306.955	100,83	25.516.243
2,34% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	261.280	100,00	261.280	67.405	100,00	67.405
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	6.731.791	100,15	6.742.158	6.783.171	100,49	6.816.409
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	0	0,00	0	41.629	100,00	41.629
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	5.249.573	102,10	5.359.551	5.414.095	102,60	5.554.861
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	84.081	100,00	84.081	107.536	100,00	107.536
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	1.143.672	99,98	1.143.455	1.151.967	100,32	1.155.664
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	11.404	100,00	11.404
1% Nykredit Realkredit AS 01.07.2027 (32H)	33.385.149	98,01	32.719.115	33.792.542	97,53	32.958.542
1% Nykredit Realkredit AS 01.07.2027 (32H)	203.763	100,00	203.763	203.864	100,00	203.864
2,3826% Nykredit Realkredit AS 01.07.2028 (22H)	29.270.634	100,71	29.476.992	29.913.538	100,25	29.989.220
2,3826% Nykredit Realkredit AS 01.07.2028 (22H)	322.718	100,00	322.718	318.446	100,00	318.446
			<b>671.450.948</b>			<b>631.835.181</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>671.450.948</b>			<b>631.835.181</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	0	0,00	0	10.000.000	99,06	9.905.550
2,375% Government of Faroe Islands Bond 22.05.2028	10.000.000	100,22	10.021.900	0	0,00	0
3,25% Government of Faroe Islands Bond 24.05.2029	12.500.000	103,55	12.943.875	12.500.000	103,90	12.987.000
3,625% Government of Faroe Islands Bond 19.06.2026	10.000.000	101,39	10.139.050	10.000.000	101,73	10.173.350
			<b>33.104.825</b>			<b>33.065.900</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>33.104.825</b>			<b>33.065.900</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Mellemlange Obligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	50.000.000	97,02	57.352.866	0	0,00	0
0,50% Kommunekredit 19.06.2039	40.000.000	70,60	28.241.800	40.000.000	72,75	29.100.800
1% Jyske Realkredit A/S 01.04.2029 (321E)	56.000.000	95,75	53.621.120	33.000.000	94,44	31.163.550
1% Jyske Realkredit A/S 01.04.2031 (CCE)	30.000.000	91,75	27.524.100	30.000.000	91,38	27.413.400
1% Jyske Realkredit A/S 01.10.2040 (CCE)	12.589.616	87,15	10.971.724	13.017.809	88,05	11.461.790
1% Jyske Realkredit A/S 01.10.2040 (CCE)	215.146	100,00	215.146	213.656	100,00	213.656
1% Jyske Realkredit A/S 01.10.2043 (CCE)	9.697.103	84,85	8.228.089	9.974.571	86,16	8.593.592
1% Jyske Realkredit A/S 01.10.2043 (CCE)	138.461	100,00	138.461	137.493	100,00	137.493
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	3.900.000	95,65	3.730.155	40.000.000	94,75	37.900.800
1% Nykredit Realkredit AS 01.07.2029 (13H)	12.000.000	95,34	11.440.440	0	0,00	0
1% Nykredit Realkredit AS 01.10.2040 (01E)	21.446.378	87,06	18.671.860	57.183.020	88,26	50.466.874
1% Nykredit Realkredit AS 01.10.2040 (01E)	365.114	100,00	365.114	940.461	100,00	940.461
1% Realkredit Danmark A/S 01.01.2030 (10F)	70.950.000	94,38	66.959.772	70.950.000	93,49	66.328.317
1% Realkredit Danmark A/S 01.04.2028 (10F)	0	0,00	0	3.000.000	96,15	2.884.590
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	9.901.841	90,77	8.987.802	10.252.566	91,50	9.381.097
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	175.840	100,00	175.840	174.543	100,00	174.543
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	21.228.223	93,38	19.821.853	37.231.244	93,90	34.960.138
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	498.453	100,00	498.453	836.267	100,00	836.267
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	11.644.433	93,20	10.852.845
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	244.565	100,00	244.565
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	31.843.701	93,05	29.630.564	32.638.754	93,35	30.467.950
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	702.947	100,00	702.947	1.313.437	100,00	1.313.437
2,25% Denmark Government Bond 15.11.2033 (TWIN)	1.000.000	98,96	989.555	45.000.000	101,23	45.553.500
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	35.438.767	97,50	34.552.798	15.000.000	97,96	14.693.550
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	286.905	100,00	286.905	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	410.488	100,78	413.694	430.415	100,43	432.277

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2043 (CCB)	10.040	100,00	10.040	11.084	100,00	11.084
4% Jyske Realkredit A/S 01.10.2046 (CCE)	8.622.614	100,55	8.670.297	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	92.474	100,00	92.474	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	54.082.080	99,34	53.724.057	54.617.589	99,76	54.485.961
4% Jyske Realkredit A/S 01.10.2056 (111E)	285.254	100,00	285.254	201.115	100,00	201.115
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	24.442.542	99,58	24.339.639	24.741.888	100,43	24.848.278
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	123.609	100,00	123.609	102.449	100,00	102.449
4% Nykredit Realkredit AS 01.10.2043 (01E/)	8.181.865	101,45	8.300.502	63.043.180	100,85	63.579.047
4% Nykredit Realkredit AS 01.10.2043 (01E/)	347.023	100,00	347.023	2.578.896	100,00	2.578.896
4% Nykredit Realkredit AS 01.10.2046 (01E)	10.788.100	100,63	10.856.281	0	0,00	0
4% Nykredit Realkredit AS 01.10.2046 (01E)	211.900	100,00	211.900	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	102.348.445	99,62	101.956.451	103.757.914	100,25	104.017.309
4% Nykredit Realkredit AS 01.10.2056 (01e)	576.931	100,00	576.931	549.481	100,00	549.481
4% Realkredit Danmark A/S 01.10.2043 (22S)	18.244.948	101,79	18.571.898	32.167.578	100,87	32.446.149
4% Realkredit Danmark A/S 01.10.2043 (22S)	881.943	100,00	881.943	822.053	100,00	822.053
4% Realkredit Danmark A/S 01.10.2046 (22S)	40.347.374	100,55	40.570.091	50.327.469	100,35	50.503.615
4% Realkredit Danmark A/S 01.10.2046 (22S)	1.150.083	100,00	1.150.083	664.373	100,00	664.373
4% Realkredit Danmark A/S 01.10.2056 (CCS)	66.483.433	99,55	66.182.928	73.176.767	99,87	73.082.369
4% Realkredit Danmark A/S 01.10.2056 (CCS)	286.344	100,00	286.344	467.357	100,00	467.357
5% DLR Kredit A/S 01.10.2053 (CCB)	17.787.435	103,66	18.438.455	20.634.051	102,04	21.055.604
5% DLR Kredit A/S 01.10.2053 (CCB)	1.835.279	100,00	1.835.279	2.761.635	100,00	2.761.635
5% DLR Kredit A/S 01.10.2056 (CCB)	7.633.422	103,53	7.902.500	18.589.446	101,85	18.933.350
5% DLR Kredit A/S 01.10.2056 (CCB)	265.393	100,00	265.393	1.769.360	100,00	1.769.360
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	18.152.079	102,12	18.536.903
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	845.939	100,00	845.939
5% Jyske Realkredit A/S 01.10.2056 (111)	15.329.984	103,75	15.904.858	19.086.664	102,06	19.480.421
5% Jyske Realkredit A/S 01.10.2056 (111)	1.342.771	100,00	1.342.771	1.366.395	100,00	1.366.395
2,6033% Danmarks Skibskredit A/S 01.01.2029	8.000.000	100,81	8.065.040	8.000.000	99,97	7.997.360
2,34% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	0	0,00	0	3.989.374	100,83	4.022.366
2,34% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	0	0,00	0	10.626	100,00	10.626

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,3826% Nykredit Realkredit AS 01.07.2028 (22H)	20.596.245	100,71	20.741.448	21.048.624	100,25	21.101.877
2,3826% Nykredit Realkredit AS 01.07.2028 (22H)	227.080	100,00	227.080	224.074	100,00	224.074
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	49.558.313	95,46	47.307.375	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	221.054	100,00	221.054	0	0,00	0
			<b>842.910.052</b>			<b>941.980.940</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>842.910.052</b>			<b>941.980.940</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	0	0,00	0	100.000.000	99,06	99.055.500
2,375% Government of Faroe Islands Bond 22.05.2028	30.000.000	100,22	30.065.700	0	0,00	0
3,625% Government of Faroe Islands Bond 19.06.2026	50.000.000	101,39	50.695.250	50.000.000	101,73	50.866.750
			<b>80.760.950</b>			<b>149.922.250</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>80.760.950</b>			<b>149.922.250</b>

30-06-2025

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Lange Obligationer KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2031 (TWIN)	0	0,00	0	120.000.000	87,60	105.121.800
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	190.000.000	97,02	217.940.889	1.175.000	97,55	1.347.024
0,250% Denmark Government Bond 15.11.2052 (32Y)	0	0,00	0	60.000.000	58,40	35.041.200
0,50% Denmark Government Bond 15.11.2029 (10Y)	0	0,00	0	6.000.000	93,54	5.612.130
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	9.038.613	82,30	7.438.508	9.314.206	82,95	7.725.761
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	138.115	100,00	138.115	137.104	100,00	137.104
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	12.218.874	74,06	9.048.931	12.476.451	76,45	9.538.247
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	39.903.732	69,17	27.601.012	39.927.991	70,99	28.343.483
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	129.217	100,00	129.217	129.113	100,00	129.113
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	10.545	100,00	10.545	24.105	100,00	24.105
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	28.750.000	97,56	28.047.063
1% Jyske Realkredit A/S 01.04.2027 (CCE)	70.000.000	98,20	68.741.400	0	0,00	0
1% Jyske Realkredit A/S 01.04.2028 (321.)	0	0,00	0	81.500.000	96,24	78.436.415
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	44.200.000	94,44	41.740.270
1% Jyske Realkredit A/S 01.10.2025 (CCE)	0	0,00	0	19.000.000	99,17	18.842.300
1% Jyske Realkredit A/S 01.10.2043 (CCE)	83.563.361	84,85	70.904.347	85.954.404	86,16	74.054.017
1% Jyske Realkredit A/S 01.10.2043 (CCE)	1.193.169	100,00	1.193.169	1.184.823	100,00	1.184.823
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	18.103.674	80,12	14.504.302
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	163.870	100,00	163.870
1% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	16.402.690	79,25	12.999.132
1% Jyske Realkredit A/S 01.10.2053 (CCe)	13.982.942	63,45	8.872.037	13.985.067	66,50	9.299.790
1% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	134.718	100,00	134.718
1% Jyske Realkredit A/S 01.10.2053 (CCe)	1.068	100,00	1.068	1.016	100,00	1.016
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	32.228.828	74,31	23.947.630	47.328.538	75,81	35.880.238
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	56.255	100,00	56.255	87.948	100,00	87.948
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	10.000.000	98,76	9.875.700	10.000.000	97,83	9.782.700

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	25.000.000	97,61	24.402.250	25.000.000	96,23	24.058.250
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	39.000.000	98,35	38.358.060	70.000.000	97,51	68.257.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	100.000.000	97,22	97.224.000	130.000.000	96,25	125.122.400
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	60.000.000	95,65	57.387.000	96.000.000	94,75	90.961.920
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	30.000.000	94,85	28.455.300	113.500.000	93,86	106.533.370
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	35.848.418	87,30	31.295.669	37.118.511	88,53	32.859.162
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	631.265	100,00	631.265	630.903	100,00	630.903
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	20.653.146	84,85	17.524.814	21.254.439	85,66	18.205.490
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	301.350	100,00	301.350	303.651	100,00	303.651
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	20.969.365	76,68	16.078.261
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	5.340	100,00	5.340
1% Nykredit Realkredit AS 01.01.2030 (13HH)	435.000.000	94,39	410.596.500	17.000.000	93,46	15.888.200
1% Nykredit Realkredit AS 01.07.2025 (13H)	0	0,00	0	30.000.000	99,41	29.823.000
1% Nykredit Realkredit AS 01.07.2028 (13H)	0	0,00	0	6.000.000	95,81	5.748.540
1% Nykredit Realkredit AS 01.07.2029 (13H)	43.000.000	95,34	40.994.910	135.000.000	94,30	127.302.975
1% Nykredit Realkredit AS 01.07.2030 (13H)	55.500.000	93,41	51.840.330	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	35.793.205	74,54	26.678.823	86.857.692	75,72	65.766.907
1% Nykredit Realkredit AS 01.10.2053 (01E)	32.185	100,00	32.185	76.648	100,00	76.648
1% Realkredit Danmark A/S 01.01.2027 (10F)	0	0,00	0	34.000.000	97,89	33.281.240
1% Realkredit Danmark A/S 01.01.2029 (10F)	96.000.000	96,04	92.196.480	146.000.000	95,07	138.802.200
1% Realkredit Danmark A/S 01.01.2030 (10F)	100.000.000	94,38	94.376.000	25.000.000	93,49	23.371.500
1% Realkredit Danmark A/S 01.10.2050 (CCS)	2.720.700	78,42	2.133.654	79.201.922	79,91	63.290.256
1% Realkredit Danmark A/S 01.10.2050 (CCS)	279.300	100,00	279.300	726.989	100,00	726.989
1,5% DLR Kredit A/S 01.10.2053 (CCB)	39.000.000	81,73	31.874.310	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	16.865.046	92,87	15.662.062	17.576.938	93,24	16.389.440
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	356.520	100,00	356.520	354.879	100,00	354.879
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	15.788.804	80,66	12.735.408	15.841.913	82,46	13.063.400
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	28.263	100,00	28.263	24.072	100,00	24.072
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	11.755.493	79,09	9.296.949	11.769.463	81,20	9.556.804
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	6.830	100,00	6.830	6.620	100,00	6.620

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	6.979.187	70,10	4.892.480	14.983.483	71,75	10.750.799
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	1.334	100,00	1.334	3.055	100,00	3.055
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	49.853.359	80,85	40.307.936	74.935.239	82,49	61.816.327
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	56.637	100,00	56.637	21.587	100,00	21.587
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	0	0,00	0	19.253.330	83,20	16.018.963
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	0	0,00	0	147.807	100,00	147.807
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	0	0,00	0	29.895.127	80,85	24.170.210
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	0	0,00	0	51	100,00	51
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	19.847.910	83,30	16.533.309
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	152.090	100,00	152.090
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	4.338.427	80,70	3.501.068
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	3.479	100,00	3.479
1,75% Denmark Government Bond 15.11.2025	50.000.000	100,05	50.025.500	87.000.000	99,88	86.892.990
2% DLR Kredit A/S 01.10.2050 (B)	13.540.955	87,48	11.845.560	13.569.792	90,35	12.260.307
2% DLR Kredit A/S 01.10.2050 (B)	14.630	100,00	14.630	14.150	100,00	14.150
2% Jyske Realkredit A/S 01.01.2026 (321E)	20.000.000	100,06	20.012.600	26.000.000	99,87	25.964.900
2% Jyske Realkredit A/S 01.10.2032 (111E)	2.947.203	98,86	2.913.517	3.323.779	98,91	3.287.383
2% Jyske Realkredit A/S 01.10.2032 (111E)	168.820	100,00	168.820	235.419	100,00	235.419
2% Jyske Realkredit A/S 01.10.2043 (CCE)	23.113.510	91,55	21.160.650	23.706.434	92,15	21.845.716
2% Jyske Realkredit A/S 01.10.2043 (CCE)	297.777	100,00	297.777	293.830	100,00	293.830
2% Jyske Realkredit A/S 01.10.2047 (111E)	4.301.185	89,09	3.831.926	4.387.354	90,70	3.979.330
2% Jyske Realkredit A/S 01.10.2047 (111E)	43.138	100,00	43.138	42.715	100,00	42.715
2% Jyske Realkredit A/S 01.10.2047 (411E)	0	0,00	0	4.724.817	90,01	4.252.808
2% Jyske Realkredit A/S 01.10.2047 (411E)	0	0,00	0	7.246	100,00	7.246
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	14.000.000	100,00	14.000.000
2% Nykredit Realkredit AS 01.10.2032 (01I)	358.429	97,68	350.096	432.644	98,25	425.073
2% Nykredit Realkredit AS 01.10.2032 (01I)	48.615	100,00	48.615	27.111	100,00	27.111
2% Nykredit Realkredit AS 01.10.2047 (01I)	1.451.008	87,88	1.275.074	1.477.867	89,55	1.323.430
2% Nykredit Realkredit AS 01.10.2047 (01I)	13.418	100,00	13.418	42.576	100,00	42.576
2% Realkredit Danmark A/S 01.10.2050 (23S)	20.000.000	87,55	17.510.000	0	0,00	0

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,25% Denmark Government Bond 15.11.2033 (TWIN)	478.000.000	98,96	473.007.290	493.000.000	101,23	499.063.900
2,25% Denmark Government Bond 15.11.2035 (10Y)	20.000.000	97,42	19.484.000	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	15.885.619	93,09	14.787.287	16.216.597	95,20	15.438.200
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	166.054	100,00	166.054	163.011	100,00	163.011
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	3.146.355	94,35	2.968.586
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	15.850	100,00	15.850
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	10.316.565	92,60	9.553.036	24.881.425	94,25	23.450.743
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	64.282	100,00	64.282	118.575	100,00	118.575
3% DLR Kredit A/S 01.10.2053 (CCb)	23.703.188	95,04	22.527.035	24.002.079	97,30	23.352.822
3% DLR Kredit A/S 01.10.2053 (CCb)	151.281	100,00	151.281	145.187	100,00	145.187
3% Nykredit Realkredit AS 01.10.2047 (01I)	276.766	96,68	267.563	310.000	97,80	303.180
3% Nykredit Realkredit AS 01.10.2047 (01I)	20.197	100,00	20.197	4.302	100,00	4.302
3% Realkredit Danmark A/S 01.10.2043 (22S)	9.620.958	97,60	9.390.055	9.853.578	97,85	9.641.726
3% Realkredit Danmark A/S 01.10.2043 (22S)	116.732	100,00	116.732	114.833	100,00	114.833
3,5% DLR Kredit A/S 01.10.2056 (CCB)	4.959.333	95,80	4.751.041	0	0,00	0
3,5% DLR Kredit A/S 01.10.2056 (CCB)	21.248	100,00	21.248	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	103.647.073	97,50	101.055.896	38.988.077	97,96	38.191.550
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	758.147	100,00	758.147	11.923	100,00	11.923
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	16.841.314	96,20	16.201.344	16.995.476	96,95	16.477.114
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	90.479	100,00	90.479	4.524	100,00	4.524
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	101.573.425	96,13	97.640.502	34.993.680	97,10	33.979.913
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (CC2)	0	0,00	0	55.000.000	96,25	52.937.500
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	511.724	100,00	511.724	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	2.797.853	99,58	2.785.962	2.949.720	100,60	2.967.418
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	45.412	100,00	45.412	123.889	100,00	123.889
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	37.405.631	98,15	36.713.627	27.942.498	98,10	27.411.311
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	252.716	100,00	252.716	57.502	100,00	57.502
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	276.395.601	96,24	266.008.654	87.969.791	97,12	85.431.862
3,5% Nykredit Realkredit AS 01.10.2056 (01e)	14.996.071	95,10	14.261.264	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	1.412.167	100,00	1.412.167	30.209	100,00	30.209

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3,5% Nykredit Realkredit AS 01.10.2056 (01e)	3.929	100,00	3.929	0	0,00	0
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	4.959.645	96,60	4.791.017	4.998.148	96,85	4.840.757
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	25.344	100,00	25.344	1.852	100,00	1.852
4% DLR Kredit A/S 01.10.2043 (CCB)	26.233.018	100,78	26.437.898	74.864.640	100,43	75.188.430
4% DLR Kredit A/S 01.10.2043 (CCB)	641.636	100,00	641.636	1.927.989	100,00	1.927.989
4% DLR Kredit A/S 01.10.2053 (CCb)	28.910.329	99,53	28.775.607	30.032.841	100,10	30.062.874
4% DLR Kredit A/S 01.10.2053 (CCB)	22.694.157	99,76	22.640.145	23.451.930	100,42	23.550.311
4% DLR Kredit A/S 01.10.2053 (CCb)	1.114.456	100,00	1.114.456	1.937.159	100,00	1.937.159
4% DLR Kredit A/S 01.10.2053 (CCB)	461.696	100,00	461.696	582.461	100,00	582.461
4% DLR Kredit A/S 01.10.2056 (CCB)	18.807.023	99,22	18.659.576	0	0,00	0
4% DLR Kredit A/S 01.10.2056 (CCB)	78.877	100,00	78.877	0	0,00	0
4% DLR Kredit A/S 01.10.2056 (CCB*)	46.000.000	98,50	45.310.000	31.000.000	99,38	30.807.645
4% Jyske Realkredit A/S 01.10.2053 (CCE)	23.519.819	99,15	23.319.901	23.905.892	99,96	23.895.373
4% Jyske Realkredit A/S 01.10.2053 (CCE)	134.224	100,00	134.224	8.195	100,00	8.195
4% Jyske Realkredit A/S 01.10.2056 (111E)	190.494.326	99,34	189.233.254	125.454.779	99,76	125.152.433
4% Jyske Realkredit A/S 01.10.2056 (111E)	1.004.756	100,00	1.004.756	461.955	100,00	461.955
4% Jyske Realkredit A/S 01.10.2056 (CCE)	89.815.162	98,53	88.493.981	81.928.710	99,46	81.482.198
4% Jyske Realkredit A/S 01.10.2056 (cCe)	0	0,00	0	94.963.753	98,85	93.871.669
4% Jyske Realkredit A/S 01.10.2056 (CCE)	72.354	100,00	72.354	28.984	100,00	28.984
4% Jyske Realkredit A/S 01.10.2056 (cCe)	0	0,00	0	21.533	100,00	21.533
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	46.872.245	101,26	47.463.304	51.191.687	100,86	51.631.423
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	2.660.772	100,00	2.660.772	1.175.854	100,00	1.175.854
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	0	0,00	0	16.517.244	100,35	16.574.889
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	0	0,00	0	326.978	100,00	326.978
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	52.241.893	99,15	51.797.837	52.762.135	99,96	52.739.447
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	222.972	100,00	222.972	237.865	100,00	237.865
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	26.058.057	99,70	25.978.580	26.732.932	100,15	26.771.962
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	100.501	100,00	100.501	253.282	100,00	253.282
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	14.879.075	100,13	14.897.823	19.708.089	100,18	19.742.579
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	296.586	100,00	296.586	449.100	100,00	449.100

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	54.877.658	98,77	54.204.858	54.988.970	99,87	54.918.035
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	22.784	100,00	22.784	11.030	100,00	11.030
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (*)	15.700.000	97,24	15.266.366	15.700.000	98,85	15.519.450
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	303.391.781	99,58	302.114.501	90.211.682	100,43	90.599.592
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	1.534.286	100,00	1.534.286	373.541	100,00	373.541
4% Nykredit Realkredit AS 01.10.2046 (01E)	0	0,00	0	17.220.354	100,40	17.288.891
4% Nykredit Realkredit AS 01.10.2046 (01E)	0	0,00	0	189.045	100,00	189.045
4% Nykredit Realkredit AS 01.10.2056 (01e)	140.445.146	99,62	139.907.241	189.732.719	100,25	190.207.051
4% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	59.964.780	99,72	59.797.479
4% Nykredit Realkredit AS 01.10.2056 (01e)	656.393	100,00	656.393	1.004.787	100,00	1.004.787
4% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	18.025	100,00	18.025
4% Nykredit Realkredit AS 01.10.2056 (01E*)	36.972.704	97,41	36.013.262	21.987.524	98,80	21.724.113
4% Nykredit Realkredit AS 01.10.2056 (01E*)	11.621	100,00	11.621	2.727	100,00	2.727
4% Realkredit Danmark A/S 01.10.2043 (22S)	36.139.003	101,79	36.786.614	39.496.581	100,87	39.838.622
4% Realkredit Danmark A/S 01.10.2043 (22S)	1.746.924	100,00	1.746.924	1.009.349	100,00	1.009.349
4% Realkredit Danmark A/S 01.10.2046 (22S)	0	0,00	0	5.348.657	100,35	5.367.378
4% Realkredit Danmark A/S 01.10.2046 (22S)	0	0,00	0	70.608	100,00	70.608
4% Realkredit Danmark A/S 01.10.2053 (28S)	20.293.155	99,49	20.188.848	44.721.882	99,48	44.487.093
4% Realkredit Danmark A/S 01.10.2053 (28S)	13.009	100,00	13.009	62.242	100,00	62.242
4% Realkredit Danmark A/S 01.10.2056 (27S)	115.547.377	98,95	114.334.130	135.742.532	99,63	135.240.284
4% Realkredit Danmark A/S 01.10.2056 (27S)	52.995	100,00	52.995	33.251	100,00	33.251
4% Realkredit Danmark A/S 01.10.2056 (28S)	24.659.509	97,30	23.993.702	6.684.446	99,11	6.624.954
4% Realkredit Danmark A/S 01.10.2056 (28S)	10.013	100,00	10.013	2.077	100,00	2.077
4% Realkredit Danmark A/S 01.10.2056 (CCS)	412.496.501	99,55	410.632.017	220.382.166	99,87	220.097.873
4% Realkredit Danmark A/S 01.10.2056 (CCS)	1.604.340	100,00	1.604.340	1.407.513	100,00	1.407.513
4,5% Denmark Government Bond 15.11.2039 (31Y)	50.000	120,96	60.479	50.000	127,06	63.529
5% DLR Kredit A/S 01.10.2046 (ccb)	8.351.251	103,14	8.613.647	8.997.941	101,59	9.140.693
5% DLR Kredit A/S 01.10.2046 (ccb)	517.846	100,00	517.846	95.648	100,00	95.648
5% DLR Kredit A/S 01.10.2053 (CCB)	4.235.334	103,66	4.390.348	4.913.137	102,04	5.013.512
5% DLR Kredit A/S 01.10.2053 (CCB)	436.995	100,00	436.995	657.568	100,00	657.568

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	7.488.820	101,85	7.627.363
5% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	343.369	100,00	343.369
5% DLR Kredit A/S 01.10.2056 (CCB*)	2.318.958	103,08	2.390.266	4.105.950	101,18	4.154.195
5% DLR Kredit A/S 01.10.2056 (CCB*)	316.191	100,00	316.191	894.050	100,00	894.050
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	65.661.848	102,12	67.053.879
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	3.060.031	100,00	3.060.031
5% Jyske Realkredit A/S 01.10.2056 (111)	28.918.528	103,75	30.002.973	121.905.140	102,06	124.420.043
5% Jyske Realkredit A/S 01.10.2056 (111)	2.533.007	100,00	2.533.007	8.727.065	100,00	8.727.065
5% Jyske Realkredit A/S 01.10.2056 (CCE)	50.550.108	103,18	52.159.623	67.296.797	101,38	68.225.493
5% Jyske Realkredit A/S 01.10.2056 (CCE)	3.542.551	100,00	3.542.551	9.283.470	100,00	9.283.470
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	4.455.602	103,49	4.611.147	6.316.333	101,98	6.441.333
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	823.185	100,00	823.185	2.042.675	100,00	2.042.675
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	34.009.075	103,78	35.295.639	42.336.114	102,14	43.239.990
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	3.378	100,00	3.378	46.835	100,00	46.835
5% Nykredit Realkredit AS 01.10.2056 (01E)	26.549.714	103,50	27.478.954	47.334.474	101,90	48.233.829
5% Nykredit Realkredit AS 01.10.2056 (01E)	3.188.804	100,00	3.188.804	1.706.875	100,00	1.706.875
5% Realkredit Danmark A/S 01.10.2053 (23S)	19.765.045	103,66	20.488.446	15.558.371	101,76	15.832.354
5% Realkredit Danmark A/S 01.10.2053 (23S)	2.234.955	100,00	2.234.955	2.541.897	100,00	2.541.897
5% Realkredit Danmark A/S 01.10.2056 (23S)	0	0,00	0	7.866.578	102,05	8.027.843
5% Realkredit Danmark A/S 01.10.2056 (23S)	0	0,00	0	957.114	100,00	957.114
5% Realkredit Danmark A/S 01.10.2056 (27S)	25.015.323	103,34	25.850.835	20.766.474	101,85	21.150.654
5% Realkredit Danmark A/S 01.10.2056 (27S)	1.984.677	100,00	1.984.677	3.694.434	100,00	3.694.434
2,28% DLR Kredit A/S 01.01.2030	4.956.519	100,39	4.975.725	0	0,00	0
2,28% DLR Kredit A/S 01.01.2030	43.481	100,00	43.481	0	0,00	0
2,24% Jyske Realkredit A/S 01.07.2029 (CCE)	25.000.000	100,42	25.105.000	0	0,00	0
2,34% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	20.280.717	100,46	20.373.400	0	0,00	0
2,34% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	60.003	100,00	60.003	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	45.564.150	102,10	46.518.719	46.992.133	102,60	48.213.929
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	729.789	100,00	729.789	933.372	100,00	933.372
1% Nykredit Realkredit AS 01.07.2027 (32H)	46.028.202	98,01	45.109.940	48.389.877	97,53	47.195.615

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1% Nykredit Realkredit AS 01.07.2027 (32H)	280.929	100,00	280.929	291.926	100,00	291.926
2,3826% Nykredit Realkredit AS 01.07.2028 (22H)	28.106.074	100,71	28.304.222	51.466.839	100,25	51.597.050
2,3826% Nykredit Realkredit AS 01.07.2028 (22H)	309.878	100,00	309.878	547.892	100,00	547.892
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	17.345.410	95,46	16.557.581	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	77.369	100,00	77.369	0	0,00	0
3% Nykredit Realkredit AS 01.07.2034 (22H.)	240.959	101,00	243.368	3.554.497	100,15	3.559.829
3% Nykredit Realkredit AS 01.07.2034 (22H.)	3.078	100,00	3.078	43.940	100,00	43.940
2,13% Realkredit Danmark A/S 01.07.2028 (12F)	34.835.097	100,22	34.912.779	0	0,00	0
2,13% Realkredit Danmark A/S 01.07.2028 (12F)	164.903	100,00	164.903	0	0,00	0
2,22% Realkredit Danmark A/S 01.07.2029 (12F)	66.000.000	100,36	66.237.600	0	0,00	0
			<b>5.068.024.395</b>			<b>4.869.766.840</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>5.068.024.395</b>			<b>4.869.766.840</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	0	0,00	0	80.000.000	99,06	79.244.400
2,375% Government of Faroe Islands Bond 22.05.2028	55.000.000	100,22	55.120.450	0	0,00	0
3,25% Government of Faroe Islands Bond 24.05.2029	50.000.000	103,55	51.775.500	50.000.000	103,90	51.948.000
3,625% Government of Faroe Islands Bond 19.06.2026	20.000.000	101,39	20.278.100	20.000.000	101,73	20.346.700
			<b>127.174.050</b>			<b>151.539.100</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>127.174.050</b>			<b>151.539.100</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
1,5 NYKRE 01-10-2050 (01E) **REPO**	0	0,00	0	-50.000.000	83,99	-41.995.401
1,5 NYKRE 01-10-2053 (') **REPO**	0	0,00	0	-29.862.696	81,62	-24.373.922
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-200.000.000	103,72	-207.438.519
2,25 DGB 15-11-2033 **REPO**	-340.000.000	100,86	-342.933.049	0	0,00	0
3,5 NDAFH 01-10-2056 (CC2) **REPO**	0	0,00	0	-35.000.000	98,54	-34.490.378
4 JYKRE 01-10-2056 (CCE) **REPO**	0	0,00	0	-5.000.000	99,88	-4.994.250
5 NDAFH 01-10-2056 (CC2) **REPO**	0	0,00	0	-46.160.432	103,13	-47.605.146

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5 NDAFH 01-10-2056 (CC2) **REPO**	-37.936.529	104,22	-39.538.570	0	0,00	0
5 NYKRE 01-10-2056 (01E) **REPO**	0	0,00	0	-38.248.219	102,93	-39.368.808
			<b>-382.471.619</b>			<b>-400.266.424</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-382.471.619</b>			<b>-400.266.424</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Nye Obligationsmarkeder Mix KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
1% Serbia International Bond 23.09.2028	0	0,00	0	2.000.000	89,97	13.418.140
2,05% Serbia International Bond 23.09.2036	0	0,00	0	100.000	76,13	567.736
2,45% Bulgarian Energy Holding EAD 22.07.2028	1.830.000	96,42	13.164.331	1.830.000	92,92	12.680.247
3,625% Bulgaria Government International Bond 05.09.2032	0	0,00	0	1.500.000	102,42	11.456.136
4,25% Bulgaria Government International Bond 05.09.2044	0	0,00	0	2.700.000	101,00	20.335.939
4,375% Bank Gospodarstwa Krajowego 11.06.2054	0	0,00	0	6.000.000	102,04	45.655.414
5,875% Turkiye Government International Bond 21.05.2030	0	0,00	0	4.700.000	104,87	36.755.648
6,625% Ivory Coast Government International Bond 22.03.2048	2.000.000	78,29	11.682.051	5.450.000	80,87	32.865.600
			<b>24.846.382</b>			<b>173.734.860</b>
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	578.708	72,90	2.681.373	578.708	55,19	2.300.007
0,0% Ghana Government International Bond 03.01.2030	1.215.994	83,60	5.384.699	1.215.994	77,25	6.201.349
0,0% Ukraine Government International Bond 01.02.2030	635.152	48,32	1.950.791	635.152	54,55	2.495.177
0,0% Ukraine Government International Bond 01.02.2034	0	0,00	0	2.373.472	41,63	7.114.876
0,0% Ukraine Government International Bond 01.02.2035	3.275.751	47,50	9.889.509	2.005.751	59,38	8.576.491
0,0% Ukraine Government International Bond 01.02.2036	1.671.459	47,25	5.019.584	1.671.459	58,88	7.086.889
0,50% Zambia Government International Bond 31.12.2053	1.020.641	68,13	4.419.262	1.020.641	57,72	4.242.490
0,750% Argentine Republic Government International Bond 09.07.2030	8.500.000	79,45	37.770.441	8.500.000	77,30	45.425.388
1,5% Ghana Government International Bond 03.01.2037	4.608.000	45,63	13.365.070	4.608.000	40,51	13.442.901
1,75% Ukraine Government International Bond 01.02.2029	0	0,00	0	2.196.674	69,12	10.934.485
1,75% Ukraine Government International Bond 01.02.2034	3.528.780	52,00	11.662.674	3.528.780	56,49	14.355.980
1,75% Ukraine Government International Bond 01.02.2035	4.027.437	51,30	13.131.561	3.824.509	55,38	15.251.706
1,75% Ukraine Government International Bond 01.02.2036	2.077.587	50,00	6.602.364	2.077.587	54,38	8.135.561
10,375% Nigeria Government International Bond 09.12.2034	3.000.000	105,33	20.082.739	3.000.000	102,12	22.062.930
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	1.950.000	96,28	11.932.946	1.950.000	93,91	13.187.543

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,07% Malaysia Wakala Sukuk Bhd 28.04.2031	2.300.000	89,32	13.057.686	2.300.000	85,25	14.119.957
2,125% Hungary Government International Bond 22.09.2031	3.500.000	83,18	18.502.862	0	0,00	0
2,25% QatarEnergy 12.07.2031	3.500.000	87,61	19.488.329	3.500.000	84,27	21.240.759
2,3% Pertamina Persero PT 09.02.2031	2.000.000	87,13	11.074.982	2.000.000	84,06	12.107.690
2,375% Morocco Government International Bond 15.12.2027	4.000.000	94,33	23.980.433	4.000.000	91,49	26.355.263
2,48% Petronas Capital Ltd 28.01.2032	6.300.000	87,34	34.970.279	3.300.000	83,57	19.860.763
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	93,34	8.898.946	1.500.000	89,85	9.705.740
2,783% Peruvian Government International Bond 23.01.2031	2.330.000	90,08	13.339.960	2.300.000	85,69	14.193.003
3% Morocco Government International Bond 15.12.2032	3.200.000	84,90	17.267.437	3.200.000	81,80	18.851.715
3% Peruvian Government International Bond 15.01.2034	1.400.000	84,30	7.501.115	1.400.000	80,84	8.150.861
3,075% Malaysia Wakala Sukuk Bhd 28.04.2051	7.500.000	70,02	33.379.152	4.500.000	69,62	22.562.055
3,1% Sri Lanka Government International Bond 15.01.2030	6.294.122	89,36	35.748.936	644.122	83,00	3.850.128
3,125% Abu Dhabi Government International Bond 30.09.2049	2.800.000	68,03	12.105.892	2.800.000	66,66	13.440.937
3,125% Hungary Government International Bond 21.09.2051	3.100.000	59,40	11.703.570	0	0,00	0
3,249% Indian Railway Finance Corp Ltd 13.02.2030	0	0,00	0	200.000	90,81	1.308.012
3,25% Colombia Government International Bond 22.04.2032	3.200.000	79,50	16.169.155	3.200.000	76,80	17.699.113
3,25% Export-Import Bank of India 15.01.2030	0	0,00	0	1.000.000	91,33	6.576.861
3,25% Qatar Government International Bond 02.06.2026	0	0,00	0	3.100.000	98,16	21.913.344
3,35% Sri Lanka Government International Bond 15.03.2033	1.263.435	81,13	6.514.451	1.263.435	75,50	6.869.559
3,4% Indonesia Government International Bond 18.09.2029	3.000.000	97,00	18.495.378	3.000.000	93,25	20.146.476
3,5% Argentine Republic Government International Bond 09.07.2041	5.841.000	62,25	23.109.832	5.291.000	62,70	23.890.998
3,5% Republic of Azerbaijan International Bond 01.09.2032	5.400.000	90,13	30.932.090	5.250.000	85,03	32.149.050
3,5% Chile Government International Bond 15.04.2053	2.000.000	70,20	8.923.543	2.000.000	68,63	9.884.196
3,5% Chile Government International Bond 31.01.2034	1.600.000	90,00	9.152.352	1.600.000	86,59	9.977.817
3,5% Kuwait International Government Bond 20.03.2027	4.800.000	98,67	30.102.899	4.800.000	97,22	33.606.353
3,5% Mexico Government International Bond 12.02.2034	2.000.000	84,63	10.757.192	2.000.000	79,84	11.500.055
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	0	0,00	0	2.000.000	71,11	10.242.116
3,6% Republic of Armenia International Bond 02.02.2031	1.200.000	86,75	6.616.388	0	0,00	0
3,6% Sri Lanka Government International Bond 15.02.2038	1.184.653	81,86	6.163.299	1.184.653	76,00	6.483.862
3,6% Sri Lanka Government International Bond 15.05.2036	5.076.121	81,63	26.334.519	592.077	76,00	3.240.565

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,6% Sri Lanka Government International Bond 15.06.2035	0	0,00	0	853.109	73,00	4.484.937
3,7% Republic of Uzbekistan International Bond 25.11.2030	11.200.000	89,18	63.479.188	0	0,00	0
3,75% Corp Nacional del Cobre de Chile 15.01.2031	3.700.000	93,30	21.940.857	3.500.000	89,75	22.622.026
3,75% Saudi Government International Bond 21.01.2055	3.600.000	68,25	15.616.201	3.600.000	66,63	17.273.038
3,75% Qatar Government International Bond 16.04.2030	3.100.000	97,94	19.296.705	3.100.000	95,30	21.276.133
3,771% Mexico Government International Bond 24.05.2061	3.000.000	59,20	11.287.901	3.000.000	57,59	12.443.015
3,849% Paraguay Government International Bond 28.06.2033	600.000	91,00	3.470.267	600.000	87,06	3.761.936
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.300.000	71,06	5.871.691	1.300.000	73,06	6.840.170
3,9% Republic of Uzbekistan International Bond 19.10.2031	3.300.000	88,20	18.499.191	0	0,00	0
4% Morocco Government International Bond 15.12.2050	4.500.000	68,25	19.520.251	4.500.000	67,88	21.998.656
4% Romanian Government International Bond 14.02.2051	1.000.000	63,05	4.007.158	3.700.000	63,37	16.885.520
4 SRILAN 15-04-2028 (REGS)	0	0,00	0	922.592	93,75	6.228.880
4,125% Argentine Republic Government International Bond 09.07.2035	4.097.495	67,29	17.523.589	4.097.495	66,60	19.652.674
4,15% Pertamina Persero PT 25.02.2060	1.500.000	70,18	6.690.751	3.000.000	72,04	15.563.342
4,175% Pertamina Persero PT 21.01.2050	4.000.000	74,80	19.016.554	0	0,00	0
4,25% Pelabuhan Indonesia Persero PT 05.05.2025	0	0,00	0	2.200.000	99,64	15.787.117
4,28% Mexico Government International Bond 14.08.2041	1.650.000	77,20	8.096.018	1.650.000	74,22	8.819.147
4,375% MDGH GMTN RSC Ltd 22.11.2033	2.000.000	95,95	12.196.145	2.000.000	93,99	13.537.568
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	400.000	100,91	2.565.481	400.000	98,14	2.826.930
4,4% Qatar Government International Bond 16.04.2050	3.900.000	84,81	21.023.000	3.900.000	84,94	23.855.750
4,5% Empresa Nacional del Petroleo 14.09.2047	2.550.000	76,54	12.404.655	2.550.000	76,97	14.134.006
4,5% Guatemala Government Bond 03.05.2026	400.000	99,25	2.523.253	400.000	98,22	2.829.329
4,5% Mexico Government International Bond 31.01.2050	2.300.000	73,40	10.729.862	0	0,00	0
4,5% Panama Government International Bond 16.04.2050	2.000.000	67,68	8.603.338	3.000.000	62,06	13.406.967
4,5% Qatar Government International Bond 23.04.2028	2.600.000	101,00	16.690.331	2.600.000	99,67	18.661.902
4,55% Indonesia Government International Bond 11.01.2028	3.700.000	101,10	23.775.141	3.700.000	98,56	26.262.885
4,6% Abu Dhabi Crude Oil Pipeline LLC 02.11.2047	2.500.000	89,63	14.240.964	0	0,00	0
4,625% Saudi Government International Bond 04.10.2047	800.000	83,38	4.239.624	800.000	82,00	4.724.192
4,7% Paraguay Government International Bond 27.03.2027	536.000	100,02	3.407.479	750.000	98,33	5.310.730
4,75% Brazilian Government International Bond 14.01.2050	2.000.000	70,45	8.954.687	2.000.000	68,73	9.898.599

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,75% Oman Government International Bond 15.06.2026	2.500.000	99,86	15.867.294	2.500.000	99,21	17.860.868
4,75% Uzbekneftegaz JSC 16.11.2028	2.300.000	91,94	13.439.736	2.300.000	88,61	14.676.414
4,875% Dominican Republic International Bond 23.09.2032	1.700.000	92,65	10.010.703	1.700.000	89,50	10.957.234
4,875% Turkiye Government International Bond 09.10.2026	2.200.000	99,56	13.921.655	2.200.000	98,91	15.670.192
4,917% UAE International Government Bond 25.09.2033	5.000.000	103,90	33.017.745	5.000.000	99,75	35.917.980
4,95% Chile Government International Bond 05.01.2036	2.021.505	98,34	12.635.000	2.021.505	95,13	13.848.437
4,95% Petronas Capital Ltd 03.01.2031	1.800.000	101,83	11.649.228	0	0,00	0
4,951% UAE International Government Bond 07.07.2052	1.500.000	90,96	8.672.044	1.500.000	91,94	9.931.457
5% Argentine Republic Government International Bond 09.01.2038	3.224.685	71,24	14.600.450	3.224.685	70,10	16.279.248
5% Bulgaria Government International Bond 05.03.2037	5.430.000	98,05	33.839.010	3.430.000	93,76	23.160.733
5% Ecuador Government International Bond 31.07.2040	2.960.000	63,20	11.889.922	0	0,00	0
5% Ghana Government International Bond 03.07.2029	1.039.600	93,75	6.194.522	3.339.600	86,38	20.773.588
5% Kazakhstan Government International Bond 01.07.2032	3.000.000	100,49	19.160.449	0	0,00	0
5% Mdgh Sukuk Ltd 04.06.2035	7.700.000	101,81	49.826.936	0	0,00	0
5% Paraguay Government International Bond 15.04.2026	25.000	100,12	159.091	81.000	99,48	580.275
5% Gaci First Investment Co 13.10.2027	4.300.000	100,89	27.573.860	4.300.000	99,80	30.905.875
5,084% MDGH GMTN RSC Ltd 22.05.2053	3.500.000	91,45	20.343.327	500.000	92,06	3.315.005
5,15% Pertamina Geothermal Energy PT 27.04.2028	500.000	100,83	3.204.277	500.000	99,49	3.582.292
5,25% Development Bank of Kazakhstan JSC 23.10.2029	1.800.000	100,21	11.464.351	1.800.000	99,56	12.905.843
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	100,90	11.543.804	1.800.000	99,19	12.857.816
5,25% Philippine Government International Bond 14.05.2034	4.000.000	101,93	25.913.868	0	0,00	0
5,3% Dominican Republic International Bond 21.01.2041	3.000.000	86,29	16.452.783	4.100.000	85,25	25.171.392
5,33% Chile Government International Bond 05.01.2054	500.000	94,30	2.996.760	500.000	92,91	3.345.377
5,35% Petroleos Mexicanos 12.02.2028	2.650.000	96,34	16.225.579	2.650.000	91,81	17.521.813
5,375% Bank Gospodarstwa Krajowego 22.05.2033	2.500.000	100,77	16.012.485	2.500.000	97,66	17.581.986
5,375% Petroleos de Venezuela SA 31.12.2099	2.000.000	12,95	1.646.152	2.000.000	11,25	1.620.936
5,375% Peruvian Government International Bond 08.02.2035	4.000.000	100,08	25.443.539	4.000.000	96,25	27.726.160
5,375% Republic of Uzbekistan International Bond 20.02.2029	3.050.000	98,40	19.075.027	3.050.000	94,33	20.718.483
5,4% Paraguay Government International Bond 30.03.2050	1.000.000	86,05	5.469.166	1.000.000	85,35	6.146.206
5,5% Ecuador Government International Bond 31.07.2035	2.385.311	73,05	11.074.789	4.325.311	57,05	17.770.596

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% Kazakhstan Government International Bond 01.07.2037	5.000.000	100,32	31.881.328	0	0,00	0
5,5% Saudi Government International Bond 25.10.2032	1.500.000	104,28	9.941.885	1.500.000	101,03	10.913.665
5,5% Republic of Poland Government International Bond 04.04.2053	4.650.000	93,30	27.574.321	2.150.000	92,67	14.348.814
5,5% Rwanda International Government Bond 09.08.2031	0	0,00	0	2.300.000	84,56	14.006.745
5,6% Perusahaan Penerbit SBSN Indonesia III 15.11.2033	1.500.000	104,88	9.999.135	3.000.000	102,18	22.076.325
5,6% Philippine Government International Bond 14.05.2049	4.000.000	98,40	25.015.412	0	0,00	0
5,625% Petroleos del Peru SA 19.06.2047	3.100.000	63,30	12.471.986	2.800.000	64,20	12.945.294
5,65% Chile Government International Bond 13.01.2037	3.000.000	103,43	19.720.458	0	0,00	0
5,75% Romanian Government International Bond 24.03.2035	0	0,00	0	4.150.000	89,50	26.748.692
5,75% Republic of South Africa Government International 30.09.2049	1.000.000	75,35	4.789.095	1.000.000	74,95	5.397.239
5,75% Turkiye Government International Bond 11.05.2047	5.000.000	75,25	23.913.698	2.000.000	74,65	10.752.205
5,75% Uruguay Government International Bond 28.10.2034	3.371.101	105,85	22.679.467	7.071.101	103,03	52.466.852
5,75% Zambia Government International Bond 30.06.2033	1.285.252	92,00	5.313.768	1.285.252	87,97	6.509.015
5,848% Petronas Capital Ltd 03.04.2055	2.000.000	101,35	12.882.698	0	0,00	0
5,85% Jordan Government International Bond 07.07.2030	1.250.000	96,13	7.636.891	0	0,00	0
5,85% Paraguay Government International Bond 21.08.2033	1.000.000	102,86	6.537.767	1.000.000	98,66	7.104.829
5,875% Dominican Republic International Bond 30.01.2060	1.500.000	84,40	8.046.443	1.500.000	84,95	9.176.639
5,875% Egypt Government International Bond 16.02.2031	0	0,00	0	6.000.000	83,64	36.141.590
5,875% Peruvian Government International Bond 08.08.2054	500.000	96,80	3.076.207	500.000	95,53	3.439.898
5,875% Romanian Government International Bond 30.01.2029	2.480.000	100,73	15.876.661	2.480.000	97,63	17.435.794
5,875% Republic of South Africa Government International 20.04.2032	2.000.000	97,77	12.428.004	3.000.000	94,19	20.349.885
5,95% Corp Nacional del Cobre de Chile 08.01.2034	1.000.000	102,20	6.495.628	1.000.000	99,72	7.181.346
6% Brazilian Government International Bond 07.04.2026	2.000.000	101,22	12.866.682	2.000.000	100,60	14.489.619
6% Brazilian Government International Bond 20.10.2033	2.500.000	99,43	15.798.135	2.500.000	93,55	16.842.742
6% Dominican Republic International Bond 19.07.2028	1.650.000	101,91	10.687.635	1.500.000	99,24	10.719.978
6% Oman Government International Bond 01.08.2029	1.450.000	104,90	9.667.490	1.450.000	101,47	10.595.718
6% Suci Second Investment Co 25.10.2028	1.800.000	104,14	11.913.845	1.800.000	102,79	13.323.961
6% Hungary Government International Bond 26.09.2035	2.000.000	100,45	12.768.167	0	0,00	0
6% Turkiye Government International Bond 14.01.2041	1.800.000	82,73	9.464.104	1.800.000	82,42	10.684.006
6,125% Brazilian Government International Bond 15.03.2034	2.200.000	99,50	13.912.846	2.200.000	93,45	14.805.769

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,125% Brazilian Government International Bond 22.01.2032	2.000.000	102,30	13.003.967	2.000.000	95,75	13.791.064
6,125% Colombia Government International Bond 18.01.2041	1.850.000	81,70	9.606.474	1.850.000	81,80	10.898.181
6,125% Guatemala Government Bond 01.06.2050	1.000.000	90,90	5.777.422	1.000.000	88,88	6.400.566
6,125% Ivory Coast Government International Bond 15.06.2033	2.000.000	91,26	11.600.988	2.000.000	89,53	12.895.365
6,125% Hungary Government International Bond 22.05.2028	1.900.000	103,15	12.456.173	0	0,00	0
6,25% Oman Government International Bond 25.01.2031	2.000.000	106,33	13.515.926	2.000.000	102,73	14.796.407
6,25% Senegal Government International Bond 23.05.2033	4.750.000	65,55	19.789.578	1.900.000	80,13	10.963.536
6,3% Corp Nacional del Cobre de Chile 08.09.2053	1.000.000	98,20	6.241.078	1.000.000	97,79	7.042.121
6,375% Ivory Coast Government International Bond 03.03.2028	1.645.000	100,06	10.461.878	3.500.000	99,48	25.073.523
6,5% Morocco Government International Bond 08.09.2033	2.700.000	105,47	18.099.177	0	0,00	0
6,5% Oman Government International Bond 08.03.2047	6.700.000	101,48	43.214.633	6.700.000	99,29	47.905.727
6,5% Petroleos Mexicanos 13.03.2027	10.900.000	99,55	68.966.468	10.900.000	96,61	75.836.377
6,5% Serbia International Bond 26.09.2033	0	0,00	0	3.800.000	103,06	28.204.166
6,5% Turkiye Government International Bond 20.09.2033	1.800.000	96,00	10.982.822	1.800.000	95,28	12.351.162
6,55% Costa Rica Government International Bond 03.04.2034	2.550.000	104,30	16.904.203	2.350.000	102,05	17.270.697
6,6% Dominican Republic International Bond 01.06.2036	0	0,00	0	1.000.000	99,60	7.172.794
6,6% Lebanon Government International Bond 31.12.2099	650.000	19,15	791.138	650.000	13,15	615.557
6,625% Mongolia Government International Bond 25.02.2030	1.000.000	98,36	6.251.311	0	0,00	0
6,7% Petroleos Mexicanos 16.02.2032	7.113.000	93,09	42.084.877	6.913.000	87,56	43.592.694
6,75% Republic of Armenia International Bond 12.03.2035	1.200.000	97,56	7.441.091	0	0,00	0
6,75% Petroleos Mexicanos 21.09.2047	0	0,00	0	2.308.000	69,00	11.468.692
6,75% Hungary Government International Bond 25.09.2052	1.850.000	102,00	11.993.924	0	0,00	0
6,85% Lebanon Government International Bond 31.12.2099	4.741.000	19,15	5.770.440	4.741.000	13,15	4.489.776
6,875% Dominican Republic International Bond 29.01.2026	0	0,00	0	2.420.000	101,05	17.610.865
6,875% Pakistan Government International Bond 05.12.2027	1.500.000	94,78	9.036.160	0	0,00	0
6,9% Ecuador Government International Bond 31.07.2030	1.936.881	87,00	10.710.073	1.411.880	70,00	7.117.457
6,9% Republic of Uzbekistan International Bond 28.02.2032	0	0,00	0	4.800.000	97,91	33.843.919
6,95% Dominican Republic International Bond 15.03.2037	2.500.000	102,20	16.239.069	0	0,00	0
6,95% TVF Varlik Kiralama AS 23.01.2030	2.000.000	100,63	12.791.048	2.000.000	100,50	14.475.216
7,05% Guatemala Government Bond 04.10.2032	1.800.000	106,65	12.201.229	1.800.000	103,70	13.442.247

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,125% Panama Government International Bond 29.01.2026	1.755.000	101,45	11.316.168	1.755.000	101,63	12.844.315
7,125% Turkiye Government International Bond 12.02.2032	10.400.000	100,15	66.201.784	0	0,00	0
7,3% Costa Rica Government International Bond 13.11.2054	1.000.000	103,92	6.604.788	1.000.000	103,90	7.482.462
7,3% Egypt Government International Bond 30.09.2033	5.000.000	89,00	28.283.310	0	0,00	0
7,3% Republic of South Africa Government International 20.04.2052	4.500.000	90,40	25.855.394	7.000.000	90,88	45.813.194
7,375% Jordan Government International Bond 10.10.2047	2.700.000	88,88	15.251.537	2.700.000	89,06	17.317.598
7,375% Nigeria Government International Bond 28.09.2033	2.000.000	89,63	11.392.772	2.000.000	85,84	12.364.283
7,625% Ivory Coast Government International Bond 30.01.2033	1.750.000	98,95	11.005.862	1.500.000	97,62	10.545.303
7,625% Uruguay Government International Bond 21.03.2036	1.015.000	119,50	7.709.109	1.015.000	116,95	8.548.605
7,75% Colombia Government International Bond 07.11.2036	3.200.000	98,20	19.972.466	0	0,00	0
7,75% Jordan Government International Bond 15.01.2028	0	0,00	0	1.100.000	100,56	7.966.320
7,75% Kyrgyz Republic International Bond 03.06.2030	4.800.000	98,63	30.088.357	0	0,00	0
7,75% Senegal Government International Bond 10.06.2031	1.500.000	73,97	7.051.983	1.500.000	90,06	9.728.912
7,875% Jamaica Government International Bond 28.07.2045	2.500.000	117,30	18.638.384	2.500.000	116,07	20.896.973
7,875% Mongolia Government International Bond 05.06.2029	3.050.000	104,19	20.198.011	3.050.000	104,50	22.953.739
7,95% Pakistan Global Sukuk Programme Co Ltd/The 31.01.2029	2.200.000	96,88	13.545.799	2.200.000	92,25	14.615.647
7,96% Benin Government International Bond 13.02.2038	0	0,00	0	2.500.000	94,66	17.041.911
8% Angolan Government International Bond 26.11.2029	2.770.000	90,95	16.012.262	0	0,00	0
8% Colombia Government International Bond 14.11.2035	1.000.000	100,90	6.413.002	1.000.000	100,79	7.258.313
8% Jamaica Government International Bond 15.03.2039	1.400.000	118,20	10.517.578	1.400.000	116,25	11.720.604
8% Panama Government International Bond 01.03.2038	3.000.000	107,38	20.473.621	3.000.000	100,59	21.733.024
8,075% Ivory Coast Government International Bond 01.04.2036	3.300.000	96,65	20.271.506	0	0,00	0
8,25% Angolan Government International Bond 09.05.2028	0	0,00	0	1.000.000	94,47	6.803.244
8,25% El Salvador Government International Bond 10.04.2032	1.700.000	101,75	10.993.945	1.700.000	101,65	12.444.725
8,25% Nigeria Government International Bond 28.09.2051	1.000.000	83,11	5.282.305	1.000.000	80,00	5.761.280
8,25% Transnet SOC Ltd 06.02.2028	3.600.000	103,83	23.756.874	0	0,00	0
8,25% Turkiye Varlik Fonu Yonetimi AS 14.02.2029	1.000.000	104,56	6.645.783	1.000.000	104,38	7.516.670
8,375% Benin Government International Bond 23.01.2041	1.000.000	96,26	6.118.093	0	0,00	0
8,375% Nigeria Government International Bond 24.03.2029	2.000.000	100,83	12.816.471	2.000.000	97,18	13.997.174
8,65% Mongolia Government International Bond 19.01.2028	779.000	105,00	5.198.727	1.161.000	105,30	8.804.194

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,75% Colombia Government International Bond 14.11.2053	3.600.000	99,60	22.789.356	2.000.000	101,31	14.592.242
8,875% Egypt Government International Bond 29.05.2050	5.500.000	83,56	29.211.559	5.500.000	80,22	31.774.179
8,875% Panama Government International Bond 30.09.2027	747.000	108,55	5.153.718	747.000	107,44	5.779.703
8,875% Pakistan Government International Bond 08.04.2051	0	0,00	0	1.500.000	78,13	8.439.375
9,125% Angolan Government International Bond 26.11.2049	2.350.000	78,00	11.650.181	0	0,00	0
9,25% Venezuela Government International Bond 31.12.2099	4.000.000	18,15	4.614.311	4.000.000	14,30	4.119.315
9,25% Venezuela Government International Bond 31.12.2099	5.050.000	20,50	6.579.842	5.050.000	15,95	5.800.709
9,5% El Salvador Government International Bond 15.07.2052	1.700.000	103,15	11.145.213	1.700.000	104,31	12.769.922
9,75% Petroleos de Venezuela SA 31.12.2099	2.000.000	14,70	1.867.970	2.000.000	11,60	1.670.771
			<b>2.733.096.463</b>			<b>2.485.472.104</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.757.942.845</b>			<b>2.659.206.965</b>

#### Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1025352 EUR/DKK	0	0,00	0	-29.067.000	0,00	0
FXFO1025352 EUR/DKK	0	0,00	0	216.573.165	-0,02	-42.383
FXFO1025358 EUR/DKK	0	0,00	0	-11.176.476	-0,02	1.952
FXFO1025358 EUR/DKK	0	0,00	0	1.500.000	0,00	0
FXFO1025514 EUR/DKK	0	0,00	0	-3.243.190	0,04	-1.438
FXFO1025514 EUR/DKK	0	0,00	0	435.000	0,00	0
FXFO1026485 EUR/DKK	-15.094.000	0,00	0	0	0,00	0
FXFO1026485 EUR/DKK	112.555.466	0,00	-2.588	0	0,00	0
FXFO1025351 USD/DKK	0	0,00	0	-375.493.000	0,00	0
FXFO1025351 USD/DKK	0	0,00	0	2.652.177.764	-1,61	-42.713.185
FXFO1025357 USD/DKK	0	0,00	0	-35.321.059	-1,60	563.664
FXFO1025357 USD/DKK	0	0,00	0	5.000.000	0,00	0
FXFO1025460 USD/DKK	0	0,00	0	-16.142.427	-1,37	221.147
FXFO1025460 USD/DKK	0	0,00	0	2.280.000	0,00	0
FXFO1025511 USD/DKK	0	0,00	0	-45.731.688	-0,44	202.789
FXFO1025511 USD/DKK	0	0,00	0	6.400.000	0,00	0

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1026484 USD/DKK	-417.210.000	0,00	0	0	0,00	0
FXFO1026484 USD/DKK	2.642.322.143	0,10	2.604.075	0	0,00	0
FXFO1026486 USD/DKK	-13.550.000	0,00	0	0	0,00	0
FXFO1026486 USD/DKK	85.983.129	0,29	250.845	0	0,00	0
FXFO1026503 USD/DKK	-7.800.000	0,00	0	0	0,00	0
FXFO1026503 USD/DKK	49.394.097	0,09	42.944	0	0,00	0
			<b>2.895.276</b>			<b>-41.767.454</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar25	0	0,00	0	-5.000.000	-3,55	1.324.036
			<b>0</b>			<b>1.324.036</b>
Instrumentets valuta: USD						
US 10YR NOTE (CBT)Sep25	3.000.000	1,73	329.210	0	0,00	0
US LONG BOND(CBT) Mar25	0	0,00	0	5.400.000	-3,01	-1.169.247
US LONG BOND(CBT) Sep25	5.400.000	3,17	1.088.629	0	0,00	0
			<b>1.417.840</b>			<b>-1.169.247</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>4.313.116</b>			<b>-41.612.665</b>

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Nye Obligationsmarkeder Valuta KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	99.150	949,27	109.605.327	99.150	907,67	104.909.034
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	40.000	918,24	42.772.576	40.000	840,76	39.203.448
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	17.200	878,27	17.591.616	17.200	797,11	15.982.289
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2033	80.000	850,90	79.271.625	80.000	769,01	71.715.703
			<b>249.241.144</b>			<b>231.810.474</b>
Instrumentets valuta: CLP						
4,7% Bonos de la Tesoreria de la Republica en pesos 01.09.2030	5.500.000.000	96,81	36.255.088	0	0,00	0
			<b>36.255.088</b>			<b>0</b>
Instrumentets valuta: CNY						
1,61% China Government Bond 15.02.2035	9.000.000	99,34	7.930.613	0	0,00	0
2,76% China Government Bond 15.05.2032	91.750.000	107,59	87.562.235	121.750.000	107,83	129.521.478
3,25% China Government Bond 22.11.2028	1.000.000	106,44	944.101	1.000.000	107,42	1.059.877
3,32% China Government Bond 15.04.2052	18.350.000	128,50	20.915.243	36.850.000	127,41	46.323.167
			<b>117.352.193</b>			<b>176.904.521</b>
Instrumentets valuta: COP						
6,25% Colombian TES 09.07.2036	34.200.000.000	64,71	34.433.055	34.200.000.000	64,28	35.936.870
7,25% Colombian TES 18.10.2034	53.030.000.000	73,06	60.282.910	53.030.000.000	74,03	64.175.097
7,25% Colombian TES 26.10.2050	30.000.000.000	60,60	28.286.959	30.000.000.000	59,34	29.102.217
7,5% Colombian TES 26.08.2026	20.000.000	98,20	30.557	20.000.000	97,31	31.815
			<b>123.033.481</b>			<b>129.245.998</b>
Instrumentets valuta: CZK						
1,2% Czech Republic Government Bond 13.03.2031	192.450.000	86,67	50.341.972	192.450.000	85,16	48.544.904
1,5% Czech Republic Government Bond 24.04.2040	80.000.000	67,59	16.321.689	170.000.000	68,41	34.447.198
2% Czech Republic Government Bond 13.10.2033	69.000.000	85,39	17.783.180	144.000.000	84,63	36.096.939

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,75% Czech Republic Government Bond 23.07.2029	75.000.000	96,57	21.860.989	175.000.000	95,59	49.553.776
			<b>106.307.830</b>			<b>168.642.817</b>
Instrumentets valuta: DOP						
10,5% Dominican Republic International Bond 15.03.2037	150.000.000	101,69	16.272.355	0	0,00	0
10,75% Dominican Republic International Bond 01.06.2036	150.000.000	103,08	16.494.468	300.000.000	108,29	38.289.180
11,25% Dominican Republic International Bond 15.09.2035	0	0,00	0	150.000.000	111,19	19.657.281
			<b>32.766.823</b>			<b>57.946.462</b>
Instrumentets valuta: EGP						
0,0% JP Morgan Structured Products BV 11.03.2025	0	0,00	0	261.000.000	94,63	34.993.133
22,576% JP Morgan Structured Products BV 11.01.2028	205.075.000	100,16	26.347.912	0	0,00	0
25,318% Citigroup Global Markets Holdings Inc/United State 17.08.2027	205.000.000	109,35	28.755.055	205.000.000	110,19	32.003.033
			<b>55.102.967</b>			<b>66.996.165</b>
Instrumentets valuta: HUF						
2,25% Hungary Government Bond 20.04.2033	1.600.000.000	73,08	21.826.249	1.600.000.000	73,31	21.264.235
3% Hungary Government Bond 27.10.2027	1.374.000.000	93,12	23.881.398	1.374.000.000	91,59	22.814.152
3% Hungary Government Bond 27.10.2038	1.800.000.000	65,26	21.927.624	2.500.000.000	65,84	29.840.516
3,25% Hungary Government Bond 22.10.2031	1.480.000.000	83,14	22.968.131	1.980.000.000	83,66	30.027.235
			<b>90.603.402</b>			<b>103.946.139</b>
Instrumentets valuta: IDR						
6,125% Indonesia Treasury Bond 15.05.2028	55.000.000.000	99,98	21.527.316	55.000.000.000	97,60	24.018.740
6,5% Indonesia Treasury Bond 15.02.2031	50.000.000.000	100,35	19.642.967	0	0,00	0
6,75% Indonesia Treasury Bond 15.07.2035	157.000.000.000	100,96	62.056.138	0	0,00	0
7% Indonesia Treasury Bond 15.02.2033	117.000.000.000	102,49	46.943.972	117.000.000.000	99,83	52.263.578
7,125% Indonesia Treasury Bond 15.06.2042	0	0,00	0	124.000.000.000	100,10	55.538.415
8,25% Indonesia Treasury Bond 15.05.2036	122.000.000.000	111,48	53.243.204	122.000.000.000	108,75	59.364.500
8,375% Indonesia Treasury Bond 15.03.2034	150.891.000.000	111,35	65.777.204	150.891.000.000	108,85	73.490.210
9% Indonesia Treasury Bond 15.03.2029	100.400.000.000	109,11	42.886.852	100.400.000.000	107,05	48.090.368
			<b>312.077.652</b>			<b>312.765.811</b>

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: INR						
6,55% African Development Bank 23.05.2035	386.000.000	100,00	28.607.029	0	0,00	0
6,65% Asian Infrastructure Investment Bank/The 30.06.2033	175.000.000	99,69	12.928.784	175.000.000	96,52	14.207.669
6,71% International Bank for Reconstruction & Developmen 21.01.2035	250.000.000	100,70	18.658.305	0	0,00	0
6,875% European Investment Bank 28.02.2035	1.150.000.000	102,23	87.131.341	0	0,00	0
6,9% Asian Infrastructure Investment Bank/The 23.10.2034	1.140.000.000	101,11	85.425.732	1.140.000.000	98,51	94.461.102
6,96% Asian Infrastructure Investment Bank/The 14.01.2035	250.000.000	101,53	18.811.530	0	0,00	0
7% Inter-American Development Bank 17.04.2033	350.000.000	102,55	26.600.980	350.000.000	99,78	29.376.884
7,4% European Investment Bank 23.10.2033	175.000.000	105,13	13.634.195	175.000.000	102,16	15.038.202
8,25% Corp Andina de Fomento 26.04.2034	650.000.000	105,83	50.980.912	350.000.000	101,88	29.995.440
			<b>342.778.807</b>			<b>183.079.297</b>
Instrumentets valuta: KZT						
13% Development Bank of Kazakhstan JSC 15.04.2027	1.900.000.000	92,72	21.547.804	1.900.000.000	97,49	25.427.643
			<b>21.547.804</b>			<b>25.427.643</b>
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	1.146	105,25	40.579	1.146	97,25	38.600
5,5% Mexican Bonos 04.03.2027	0	0,00	0	500.000	91,75	15.888.875
7,75% Mexican Bonos 13.11.2042	4.398.700	83,09	122.965.984	2.873.700	76,63	76.265.651
7,75% Mexican Bonos 23.11.2034	2.600.000	91,44	79.981.580	2.600.000	83,66	75.333.614
8,5% Mexican Bonos 31.05.2029	1.087.208	99,81	36.508.153	1.887.208	94,81	61.972.987
			<b>239.496.295</b>			<b>229.499.727</b>
Instrumentets valuta: NGN						
0,0% JP Morgan Structured Products BV 02.04.2025	0	0,00	0	6.447.000.000	93,97	28.258.370
			<b>0</b>			<b>28.258.370</b>
Instrumentets valuta: PEN						
5,4% Peru Government Bond 12.08.2034	48.900.000	94,63	82.878.172	48.900.000	91,53	85.798.089
6,9% Peru Government Bond 12.08.2037	8.300.000	101,84	15.140.419	0	0,00	0
			<b>98.018.591</b>			<b>85.798.089</b>
Instrumentets valuta: PHP						

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,25% Philippine Government International Bond 14.01.2036	375.000.000	97,00	41.042.468	375.000.000	98,25	45.869.816
			<b>41.042.468</b>			<b>45.869.816</b>
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.04.2032	54.670.000	80,63	77.529.793	49.670.000	76,53	66.274.860
2,5% Republic of Poland Government Bond 25.07.2026	0	0,00	0	4.720.000	96,16	7.912.894
2,5% Republic of Poland Government Bond 25.07.2027	29.350.000	96,06	49.584.877	29.350.000	93,59	47.892.864
5% Republic of Poland Government Bond 25.10.2034	28.000.000	96,88	47.706.973	46.000.000	93,50	74.986.882
			<b>174.821.644</b>			<b>197.067.501</b>
Instrumentets valuta: RON						
3,25% Romania Government Bond 24.06.2026	0	0,00	0	24.000.000	94,88	34.127.751
4,15% Romania Government Bond 26.01.2028	22.000.000	92,88	30.017.027	0	0,00	0
4,75% Romania Government Bond 11.10.2034	21.000.000	82,59	25.478.856	21.000.000	82,41	25.937.260
6,3% Romania Government Bond 25.04.2029	15.000.000	96,55	21.274.383	15.000.000	96,66	21.730.306
			<b>76.770.266</b>			<b>81.795.317</b>
Instrumentets valuta: THB						
1,585% Thailand Government Bond 17.12.2035	826.000.000	100,02	161.527.958	911.000.000	93,31	179.549.776
			<b>161.527.958</b>			<b>179.549.776</b>
Instrumentets valuta: TRY						
30% Turkiye Government Bond 12.09.2029	200.000.000	93,56	29.887.521	155.000.000	98,00	30.936.616
31,08% Turkiye Government Bond 08.11.2028	65.000.000	95,50	9.914.591	65.000.000	98,97	13.101.531
36% Turkiye Government Bond 12.08.2026	320.000.000	97,63	49.896.388	300.000.000	98,42	60.134.546
			<b>89.698.500</b>			<b>104.172.693</b>
Instrumentets valuta: UZS						
15,5% Republic of Uzbekistan International Bond 25.02.2028	55.000.000.000	100,80	27.793.235	0	0,00	0
			<b>27.793.235</b>			<b>0</b>
Instrumentets valuta: ZAR						
8% Republic of South Africa Government Bond 31.01.2030	176.700.000	98,34	62.145.193	91.700.000	95,81	33.531.162
8,25% Republic of South Africa Government Bond 31.03.2032	251.660.000	95,49	85.947.207	241.660.000	92,63	85.426.003

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,5% Republic of South Africa Government Bond 31.01.2037	225.000.000	87,06	70.059.317	205.000.000	84,91	66.427.914
8,75% Republic of South Africa Government Bond 28.02.2048	132.000.000	80,31	37.914.848	302.000.000	80,47	92.745.168
8,75% Republic of South Africa Government Bond 31.01.2044	0	0,00	0	43.800.000	81,19	13.571.266
			<b>256.066.565</b>			<b>291.701.514</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.652.302.714</b>			<b>2.700.478.131</b>
<b>Unoterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: MYR						
3,828% Malaysia Government Bond 05.07.2034	37.600.000	102,50	58.176.590	46.600.000	100,10	75.126.949
3,885% Malaysia Government Bond 15.08.2029	31.980.000	102,33	49.398.075	47.980.000	101,14	78.155.393
3,955% Malaysia Government Bond 15.09.2025	241.000	100,21	364.545	241.000	100,47	389.949
4,065% Malaysia Government Bond 15.06.2050	21.000.000	101,00	32.015.163	10.000.000	98,65	15.888.132
4,254% Malaysia Government Bond 31.05.2035	37.000.000	106,05	59.229.239	0	0,00	0
4,696% Malaysia Government Bond 15.10.2042	36.200.000	111,48	60.919.892	16.700.000	107,85	29.007.101
			<b>260.103.504</b>			<b>198.567.525</b>
Instrumentets valuta: THB						
2% Thailand Government Bond 17.12.2031	0	0,00	0	50.000.000	98,79	10.433.290
2,98% Thailand Government Bond 17.06.2045	125.000.000	114,28	27.927.444	0	0,00	0
3,45% Thailand Government Bond 17.06.2043	65.000.000	120,76	15.345.761	0	0,00	0
			<b>43.273.205</b>			<b>10.433.290</b>
<b>Unoterede obligationer fra udenlandske udstedere i alt:</b>			<b>303.376.710</b>			<b>209.000.815</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1025502 USD/BRL	0	0,00	0	-34.690.000	-0,02	8.921
FXFO1025502 USD/BRL	0	0,00	0	5.533.534	0,00	0
FXFO1026379 USD/BRL	-49.190.000	1,20	-688.234	0	0,00	0
FXFO1026379 USD/BRL	8.788.637	0,00	0	0	0,00	0
FXFO1025466 USD/CLP	0	0,00	0	-5.431.625	0,00	0
FXFO1025466 USD/CLP	0	0,00	0	5.375.000.000	-0,57	-219.980

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1025418 USD/CNH	0	0,00	0	-66.000.000	-1,05	677.404
FXFO1025418 USD/CNH	0	0,00	0	9.100.196	0,00	0
FXFO1026346 USD/CNH	-37.000.000	0,23	-76.402	0	0,00	0
FXFO1026346 USD/CNH	5.173.658	0,00	0	0	0,00	0
FXFO1026378 USD/CNH	-4.674.404	0,00	0	0	0,00	0
FXFO1026378 USD/CNH	33.400.000	0,14	42.881	0	0,00	0
FXFO1025467 USD/COP	0	0,00	0	-49.300.000.000	-1,44	1.161.087
FXFO1025467 USD/COP	0	0,00	0	11.242.136	0,00	0
FXFO1026390 USD/COP	-27.900.000.000	0,51	-219.704	0	0,00	0
FXFO1026390 USD/COP	6.752.194	0,00	0	0	0,00	0
FXFO1025423 USD/CZK	0	0,00	0	-162.300.000	-1,75	842.582
FXFO1025423 USD/CZK	0	0,00	0	6.804.114	0,00	0
FXFO1026349 USD/CZK	-19.498.302	0,00	0	0	0,00	0
FXFO1026349 USD/CZK	419.000.000	2,16	2.726.881	0	0,00	0
FXFO1025428 USD/HUF	0	0,00	0	-5.987.000.000	-1,71	1.860.591
FXFO1025428 USD/HUF	0	0,00	0	15.280.036	0,00	0
FXFO1026345 USD/HUF	-2.740.000.000	2,37	-1.212.269	0	0,00	0
FXFO1026345 USD/HUF	7.835.390	0,00	0	0	0,00	0
FXFO1025433 USD/MXN	0	0,00	0	-10.998.301	0,00	0
FXFO1025433 USD/MXN	0	0,00	0	225.400.000	-2,64	-2.057.680
FXFO1026348 USD/MXN	-9.932.246	0,00	0	0	0,00	0
FXFO1026348 USD/MXN	189.800.000	0,63	401.017	0	0,00	0
FXFO1025463 USD/MYR	0	0,00	0	-28.353.966	0,00	0
FXFO1025463 USD/MYR	0	0,00	0	125.170.000	-0,79	-1.599.669
FXFO1026402 USD/MYR	-13.579.022	0,00	0	0	0,00	0
FXFO1026402 USD/MYR	57.480.000	0,78	677.488	0	0,00	0
FXFO1025468 USD/PEN	0	0,00	0	-36.500.000	-0,38	262.620
FXFO1025468 USD/PEN	0	0,00	0	9.729.960	0,00	0
FXFO1026391 USD/PEN	-36.500.000	2,10	-1.371.749	0	0,00	0
FXFO1026391 USD/PEN	10.055.650	0,00	0	0	0,00	0

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1025434 USD/PLN	0	0,00	0	-8.685.520	0,00	0
FXFO1025434 USD/PLN	0	0,00	0	35.374.000	-1,65	-1.014.674
FXFO1026347 USD/PLN	-1.718.310	0,00	0	0	0,00	0
FXFO1026347 USD/PLN	6.374.000	2,46	275.631	0	0,00	0
FXFO1025413 USD/RON	0	0,00	0	-3.294.125	0,00	0
FXFO1025413 USD/RON	0	0,00	0	15.630.000	-1,65	-387.173
FXFO1026314 USD/RON	-21.190.000	1,93	-601.054	0	0,00	0
FXFO1026314 USD/RON	4.786.807	0,00	0	0	0,00	0
FXFO1026350 USD/ZAR	-103.200.000	0,48	-177.856	0	0,00	0
FXFO1026350 USD/ZAR	5.758.755	0,00	0	0	0,00	0
			<b>-223.370</b>			<b>-465.971</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-223.370</b>			<b>-465.971</b>

30-06-2025

31-12-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

5,186% TDC Net A/S 02.08.2029	0	0,00	0	2.000.000	104,60	15.601.279
5,618% TDC Net A/S 06.02.2030	0	0,00	0	949.000	106,18	7.514.199
6,5% TDC Net A/S 01.06.2031	0	0,00	0	2.850.000	111,22	23.638.044
			<b>0</b>			<b>46.753.523</b>

Instrumentets valuta: USD

7% Danske Bank A/S 19.08.2173	3.900.000	100,81	24.987.160	0	0,00	0
			<b>24.987.160</b>			<b>0</b>
			<b>24.987.160</b>			<b>46.753.523</b>

### Noterede obligationer fra danske udstedere i alt:

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	0	0,00	0	3.500.000	88,44	23.083.193
1% SPP-Distribucia AS 09.06.2031	7.870.000	85,36	50.120.415	7.370.000	82,70	45.454.104
1,5% Grand City Properties SA 09.06.2173	0	0,00	0	3.400.000	95,39	24.185.113
1,5% VGP NV 08.04.2029	2.100.000	91,92	14.401.910	2.000.000	91,11	13.588.226
1,816% EP Infrastructure AS 02.03.2031	0	0,00	0	2.200.000	87,49	14.352.988
2,25% VGP NV 17.01.2030	2.600.000	92,87	18.014.638	4.900.000	91,39	33.393.905
2,375% Roadster Finance DAC 08.12.2027	550.000	97,56	4.003.087	4.550.000	95,20	32.301.921
2,375% Terna - Rete Elettrica Nazionale 09.02.2174	1.825.000	97,02	13.209.825	1.825.000	95,90	13.050.960
2,4985% Wintershall Dea Finance 2 BV 20.07.2173	0	0,00	0	2.700.000	96,91	19.512.334
3% Wintershall Dea Finance 2 BV 20.01.2174	0	0,00	0	4.700.000	93,04	32.607.972
3,25% Eurofins Scientific SE 13.11.2173	0	0,00	0	2.747.000	97,96	20.067.394
3,375% CAB SELAS 01.02.2028	2.015.000	95,00	14.281.752	3.865.000	92,87	26.766.979
3,375% Novelis Sheet Ingot GmbH 15.04.2029	6.325.000	97,01	45.776.939	6.325.000	95,97	45.267.256
3,5% TeamSystem SpA 15.02.2028	615.000	99,16	4.549.983	2.845.000	98,63	20.924.177
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	2.150.000	99,18	15.908.915	2.650.000	98,26	19.418.667

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% Grifols SA 15.10.2028	5.150.000	95,53	36.706.243	4.750.000	89,94	31.859.937
4,25% VGP NV 29.01.2031	3.600.000	100,28	26.935.000	0	0,00	0
4,371% Veolia Environnement SA 20.08.2173	2.800.000	101,87	21.279.954	0	0,00	0
4,375% ABN AMRO Bank NV 22.09.2173	0	0,00	0	1.800.000	99,59	13.367.893
4,5% Deutsche Bank AG 30.04.2174	1.400.000	97,36	10.169.100	1.400.000	94,87	9.904.371
4,5% Dufry One BV 23.05.2032	5.350.000	100,36	40.060.241	0	0,00	0
4,625% ASR Nederland NV 19.04.2174	2.050.000	99,84	15.270.690	2.050.000	98,18	15.008.993
4,625% Deutsche Bank AG 30.04.2174	800.000	95,99	5.729.502	2.200.000	92,85	15.233.595
4,625% EPH Financing International AS 02.07.2032	4.600.000	100,44	34.469.796	0	0,00	0
4,625% Techem Verwaltungsgesellschaft 675 mbH 15.07.2032	8.775.000	98,63	64.571.874	0	0,00	0
4,75% ABN AMRO Bank NV 22.03.2174	1.200.000	99,53	8.910.560	900.000	98,42	6.605.556
4,75% Terna - Rete Elettrica Nazionale 11.04.2174	3.850.000	103,20	29.642.613	4.150.000	103,15	31.921.692
4,875% Koninklijke KPN NV 18.09.2173	4.450.000	103,32	34.302.616	4.450.000	103,75	34.429.222
4,875% Unibail-Rodamco-Westfield SE 04.10.2173	5.000.000	100,30	37.417.138	0	0,00	0
5% Laboratoire Eimer Selas 01.02.2029	3.850.000	91,49	26.280.080	1.000.000	87,23	6.505.040
5% TUI Cruises GmbH 15.05.2030	1.650.000	100,57	12.380.115	1.500.000	101,50	11.354.116
5,125% Mehilainen Yhtiot Oy 30.06.2032	3.750.000	100,26	28.049.178	0	0,00	0
5,25% Fressnapf Holding SE 31.10.2031	5.200.000	101,01	39.189.476	5.000.000	103,00	38.404.873
5,25% Prysmian SpA 21.08.2173	5.050.000	102,63	38.666.964	0	0,00	0
5,375% Techem Verwaltungsgesellschaft 675 mbH 15.07.2029	0	103,16	0	6.000.000	103,49	46.303.972
5,5% Food Service Project SA 21.01.2027	4.700.000	100,11	35.102.387	4.500.000	101,00	33.893.232
5,5% Currenta Group Holdings Sarl 15.05.2030	5.450.000	101,96	41.458.264	0	0,00	0
5,5% Shift4 Payments LLC / Shift4 Payments Finance Sub 15.05.2033	4.950.000	103,44	38.201.528	0	0,00	0
5,5% IPD 3 BV 15.06.2031	3.950.000	101,38	29.875.198	0	0,00	0
5,625% Aareal Bank AG 12.12.2034	0	0,00	0	2.400.000	100,28	17.947.171
5,75% AXA SA 02.12.2173	3.000.000	102,44	22.928.842	0	0,00	0
5,75% Boels Topholding BV 15.05.2030	5.200.000	103,73	40.244.726	5.050.000	104,36	39.302.027
5,75% Carnival Corp 15.01.2030	0	0,00	0	1.000.000	108,23	8.070.937
5,75% Eurofins Scientific SE 04.04.2174	2.700.000	103,76	20.902.061	0	0,00	0
5,75% Itelyum Regeneration Spa 15.04.2030	5.900.000	100,86	44.395.257	0	0,00	0

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% NN Group NV 11.09.2173	3.300.000	98,84	24.335.881	0	0,00	0
5,7522% Telefonica Europe BV 15.04.2174	4.700.000	103,72	36.368.939	4.500.000	107,00	35.906.155
5,943% EDP SA 23.04.2083	4.900.000	106,18	38.817.920	4.900.000	105,03	38.376.721
5,993% Veolia Environnement SA 22.02.2174	3.600.000	107,13	28.774.754	4.600.000	106,90	36.670.795
6% Afflelou SAS 25.07.2029	3.650.000	103,96	28.310.637	3.450.000	104,24	26.819.413
6,117% Wintershall Dea Finance 2 BV 08.08.2173	3.600.000	102,13	27.429.469	0	0,00	0
6,125% Grand City Properties Finance Sarl 16.04.2174	2.844.000	103,09	21.873.401	2.844.000	98,81	20.956.588
6,125% Ziggo Bond Co BV 15.11.2032	5.900.000	93,94	41.349.840	5.700.000	100,50	42.718.896
6,25% KBC Group NV 17.03.2174	4.200.000	102,66	32.167.123	4.200.000	103,02	32.266.983
6,25% TUI Cruises GmbH 15.04.2029	5.500.000	104,13	42.726.816	5.100.000	105,38	40.076.230
6,375% AXA SA 16.07.2173	0	0,00	0	5.300.000	107,48	42.481.397
6,375% Intesa Sanpaolo SpA 26.11.2173	3.100.000	102,51	23.708.171	0	0,00	0
6,375% NN Group NV 12.09.2173	2.700.000	104,83	21.117.804	4.700.000	104,78	36.723.753
6,625% Amber Finco PLC 15.07.2029	4.950.000	104,63	38.640.635	4.800.000	105,65	37.817.241
6,625% Enel SpA 16.07.2173	4.100.000	111,56	34.124.090	3.900.000	111,71	32.488.374
6,75% Eurofins Scientific SE 24.07.2173	2.100.000	106,75	16.724.444	2.100.000	105,12	16.462.278
6,75% IHO Verwaltungs GmbH 15.11.2029	3.600.000	104,41	28.043.890	3.300.000	102,02	25.106.663
6,75% Rossini Sarl 31.12.2029	5.050.000	105,56	39.772.778	5.050.000	105,75	39.824.548
6,75% Telefonica Europe BV 07.09.2173	2.100.000	109,88	17.214.761	2.000.000	112,13	16.722.898
7% ASR Nederland NV 07.12.2043	2.600.000	116,78	22.652.517	2.400.000	118,58	21.222.828
7% ASN Bank NV/Utrecht 15.12.2173	2.500.000	104,18	19.431.166	2.500.000	104,00	19.389.427
7,125% Deutsche Bank AG 30.04.2174	2.600.000	101,76	19.739.563	0	0,00	0
7,125% Pachelbel Bidco SpA 17.05.2031	4.460.000	107,69	35.833.816	4.360.000	106,94	34.769.273
7,125% Neopharmed Gentili SPA 08.04.2030	4.100.000	104,76	32.043.980	3.900.000	106,08	30.850.112
7,25% Unibail-Rodamco-Westfield SE 03.10.2173	0	0,00	0	5.000.000	109,34	40.768.450
7,375% Deutsche Bank AG 30.04.2173	0	0,00	0	1.800.000	101,90	13.677.564
7,862% Var Energi ASA 15.11.2083	6.900.000	109,75	56.498.439	6.300.000	110,36	51.848.860
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	1.775.000	119,01	15.760.100	2.525.000	121,49	22.876.727
8% IPD 3 BV 15.06.2028	0	0,00	0	1.000.000	105,50	7.867.406
8,75% Monitchem HoldCo 3 SA 01.05.2028	4.000.000	101,04	30.152.433	4.000.000	103,30	30.811.894

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,75% IHO Verwaltungs GmbH 15.05.2028	2.600.000	104,68	20.305.777	2.600.000	105,50	20.455.255
5,406% Mehilainen Yhtiot Oy 30.06.2032	1.700.000	100,20	12.708.398	0	0,00	0
3,211% Barclays Bank PLC 15.03.2174	0	0,00	0	3.810.000	97,30	27.646.157
6,029% IMA Industria Macchine Automatiche SpA 15.04.2029	2.000.000	100,46	14.989.554	2.200.000	100,28	16.451.081
5,35% IPD 3 BV 15.06.2031	1.550.000	99,69	11.528.323	5.000.000	100,08	37.314.249
5,779% TeamSystem SpA 31.07.2031	2.700.000	99,98	20.140.012	2.700.000	100,43	20.220.165
10,806% Aareal Bank AG 30.04.2173	0	0,00	0	3.400.000	99,68	25.272.524
			<b>1.816.692.298</b>			<b>1.686.948.720</b>
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	500.000	96,93	4.221.193	1.200.000	95,35	10.319.865
4,125% Heathrow Finance PLC 01.09.2029	2.770.000	91,99	22.194.161	2.770.000	91,53	22.867.321
5,25% Virgin Media Secured Finance PLC 15.05.2029	0	0,00	0	588.000	93,00	4.932.105
6,375% Barclays PLC 15.03.2174	900.000	100,06	7.843.328	900.000	99,88	8.107.615
6,625% Heathrow Finance PLC 01.03.2031	3.350.000	99,40	29.001.999	3.350.000	100,50	30.365.674
7,75% Aviva PLC 30.09.2173	3.300.000	101,65	29.216.154	0	0,00	0
8% Vodafone Group PLC 30.08.2086	1.600.000	108,53	15.124.103	0	0,00	0
8,125% Edge Finco PLC 15.08.2031	4.300.000	104,16	39.008.820	4.200.000	102,13	38.685.963
8,5% Boost Newco Borrower LLC/GTCR W Dutch Finance Sub 15.01.2031	4.550.000	107,14	42.460.208	4.850.000	106,91	46.767.079
8,625% Arqiva Broadcast Finance PLC 01.07.2030	4.400.000	101,17	38.769.774	0	0,00	0
			<b>227.839.740</b>			<b>162.045.622</b>
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	7.600.000	113,30	54.726.542	7.600.000	111,83	61.208.337
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	0	0,00	0	2.750.000	95,24	18.861.513
3,25% Vodafone Group PLC 04.06.2081	1.050.000	98,44	6.569.265	1.050.000	95,74	7.239.208
3,5% Allianz SE 30.04.2174	0	0,00	0	6.400.000	95,95	44.222.203
3,625% Starwood Property Trust Inc 15.07.2026	1.750.000	98,30	10.933.638	1.750.000	96,51	12.163.024
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	5.150.000	91,18	29.845.048	4.950.000	87,61	31.230.073
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	2.650.000	95,51	16.086.457	2.650.000	94,83	18.098.157
3,875% Avantor Funding Inc 01.11.2029	0	0,00	0	1.900.000	91,42	12.509.085

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% ING Groep NV 16.11.2173	2.500.000	92,72	14.733.221	2.500.000	90,50	16.292.900
3,875% UBS Group AG 02.12.2173	0	0,00	0	1.500.000	95,55	10.321.801
4% Hilton Domestic Operating Co Inc 01.05.2031	6.100.000	94,02	36.452.859	6.100.000	89,93	39.507.856
4,125% Open Text Holdings Inc 01.12.2031	2.050.000	92,07	11.996.308	2.050.000	88,67	13.090.666
4,125% Open Text Holdings Inc 15.02.2030	3.550.000	94,51	21.324.715	3.700.000	90,69	24.164.532
4,375% Barclays PLC 15.12.2173	1.025.000	92,99	6.058.275	1.025.000	89,80	6.628.491
4,375% GFL Environmental Inc 15.08.2029	0	0,00	0	6.275.000	94,53	42.717.167
4,375% Roller Bearing Co of America Inc 15.10.2029	2.900.000	96,83	17.848.427	2.900.000	93,44	19.514.075
4,375% Starwood Property Trust Inc 15.01.2027	2.650.000	99,06	16.684.990	2.650.000	96,68	18.451.402
4,75% Novelis Corp 30.01.2030	1.250.000	95,82	7.612.554	1.250.000	92,30	8.309.084
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	4.700.000	95,34	28.478.719	4.700.000	95,90	32.458.418
4,875% TransDigm Inc 01.05.2029	4.900.000	98,26	30.600.933	4.900.000	94,43	33.321.139
5,125% AdaptHealth LLC 01.03.2030	6.250.000	95,01	37.742.592	4.550.000	90,62	29.692.372
5,125% Cemex SAB de CV 08.09.2173	1.400.000	98,74	8.785.737	2.100.000	97,95	14.813.936
5,3% Transcanada Trust 15.03.2077	0	0,00	0	7.263.000	95,75	50.084.341
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	6.750.000	98,79	42.382.377	6.750.000	95,51	46.429.526
5,5% Harbour Energy PLC 15.10.2026	0	0,00	0	3.700.000	99,36	26.475.120
5,5% Royal Caribbean Cruises Ltd 01.04.2028	1.900.000	101,02	12.198.592	1.900.000	99,25	13.580.822
5,625% Royal Caribbean Cruises Ltd 30.09.2031	1.850.000	100,58	11.826.428	1.850.000	98,37	13.105.251
5,75% Churchill Downs Inc 01.04.2030	4.450.000	100,33	28.375.482	4.450.000	98,15	31.452.731
6% Carnival Corp 01.05.2029	2.800.000	101,04	17.982.068	2.800.000	99,76	20.116.775
6% Starwood Property Trust Inc 15.04.2030	600.000	101,14	3.857.118	600.000	98,15	4.241.136
6,125% Axon Enterprise Inc 15.03.2030	2.400.000	102,84	15.686.521	0	0,00	0
6,125% Carnival Corp 15.02.2033	1.250.000	102,32	8.128.687	0	0,00	0
6,125% Hilton Domestic Operating Co Inc 01.04.2032	750.000	102,41	4.881.898	750.000	99,73	5.386.476
6,125% Enpro Inc 01.06.2033	3.250.000	102,23	21.117.434	0	0,00	0
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	0	0,00	0	5.900.000	99,41	42.236.989
6,15% Teva Pharmaceutical Finance Co LLC 01.02.2036	2.750.000	102,22	17.867.171	0	0,00	0
6,25% Axon Enterprise Inc 15.03.2033	2.400.000	102,97	15.706.376	0	0,00	0
6,25% Royal Caribbean Cruises Ltd 15.03.2032	2.650.000	102,71	17.299.143	2.650.000	101,20	19.312.884

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,327% Harbour Energy PLC 01.04.2035	5.150.000	98,51	32.243.021	0	0,00	0
6,375% Builders FirstSource Inc 01.03.2034	0	0,00	0	4.850.000	98,69	34.471.463
6,375% HA Sustainable Infrastructure Capital Inc 01.07.2034	3.900.000	100,01	24.789.158	0	0,00	0
6,375% HA Sustainable Infrastructure Capital Inc 01.07.2034	0	0,00	0	3.900.000	97,13	27.281.288
6,375% IHO Verwaltungs GmbH 15.05.2029	950.000	100,08	6.042.750	950.000	96,17	6.579.742
6,5% IQVIA Inc 15.05.2030	2.438.000	103,10	15.975.528	2.642.000	101,76	19.360.947
6,5% Insulet Corp 01.04.2033	4.800.000	104,26	31.807.048	0	0,00	0
6,5% Block Inc 15.05.2032	5.300.000	103,17	34.754.353	5.300.000	100,97	38.536.932
6,625% Williams Scotsman Inc 15.04.2030	5.200.000	103,88	34.330.887	0	0,00	0
6,75% Churchill Downs Inc 01.05.2031	1.550.000	102,78	10.125.578	1.550.000	101,08	11.283.213
6,75% Clarios Global LP / Clarios US Finance Co 15.02.2030	3.500.000	103,98	23.130.374	0	0,00	0
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	1.250.000	102,65	8.154.912	1.450.000	101,83	10.633.300
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	2.900.000	103,38	19.054.816	2.900.000	101,66	21.231.952
6,875% goeasy Ltd 15.05.2030	1.700.000	100,54	10.862.828	1.500.000	100,83	10.892.435
6,875% Sempra 01.10.2054	7.650.000	100,40	48.813.926	7.150.000	100,84	51.923.453
6,875% TransDigm Inc 15.12.2030	2.150.000	103,76	14.178.606	2.150.000	101,49	15.713.752
7% Rogers Communications Inc 15.04.2055	1.850.000	102,24	12.021.115	0	0,00	0
7% TransCanada PipeLines Ltd 01.06.2065	8.100.000	100,14	51.551.481	0	0,00	0
7% UBS Group AG 10.08.2173	1.400.000	99,68	8.869.824	0	0,00	0
7% Vodafone Group PLC 04.04.2079	5.300.000	104,33	35.145.848	5.300.000	102,41	39.087.226
7,125% OneMain Finance Corp 15.11.2031	1.500.000	104,05	9.919.575	1.500.000	101,88	11.005.731
7,125% Rogers Communications Inc 15.04.2055	3.150.000	101,36	20.293.124	0	0,00	0
7,25% Aris Water Holdings LLC 01.04.2030	7.350.000	103,17	48.197.308	0	0,00	0
7,25% Kodiak Gas Services LLC 15.02.2029	4.900.000	103,44	32.215.096	4.700.000	102,00	34.526.061
7,25% Starwood Property Trust Inc 01.04.2029	2.650.000	105,18	17.715.674	2.650.000	102,58	19.576.690
7,375% DNB Bank ASA 30.11.2173	4.900.000	102,26	31.847.884	4.900.000	100,97	35.631.544
7,375% goeasy Ltd 01.10.2030	1.650.000	102,18	10.715.773	0	0,00	0
7,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.12.2033	1.450.000	108,51	10.000.073	1.450.000	105,13	10.978.380
7,5% Fortrea Holdings Inc 01.07.2030	0	0,00	0	5.930.000	100,17	42.776.329
7,5% HCA Inc 15.11.2095	1.330.000	107,78	9.111.212	1.330.000	105,82	10.135.383

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,5% OneMain Finance Corp 15.05.2031	5.300.000	104,49	35.196.613	5.100.000	102,63	37.695.262
7,5% Fortress Intermediate 3 Inc 01.06.2031	5.250.000	104,76	34.956.832	4.700.000	101,97	34.513.334
7,625% goeasy Ltd 01.07.2029	2.850.000	103,09	18.672.911	1.500.000	102,18	11.037.773
7,75% Alsea SAB de CV 14.12.2026	3.150.000	100,66	20.153.508	3.150.000	101,34	22.989.927
7,75% Vistra Operations Co LLC 15.10.2031	6.150.000	106,28	41.544.607	6.150.000	104,91	46.462.949
7,875% Ivanhoe Mines Ltd 23.01.2030	4.500.000	99,85	28.557.626	0	0,00	0
7,875% Navient Corp 15.06.2032	700.000	104,00	4.627.017	0	0,00	0
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	0	0,00	0	1.200.000	104,01	8.988.115
8% ING Groep NV 16.05.2174	2.300.000	105,97	15.490.763	2.300.000	104,76	17.351.283
8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031	2.100.000	112,66	15.036.533	2.100.000	111,48	16.859.219
8,248% Intesa Sanpaolo SpA 21.11.2033	0	0,00	0	4.750.000	112,28	38.406.583
9% Venture Global LNG Inc 30.03.2174	5.350.000	97,03	32.992.605	5.100.000	103,49	38.009.238
9,125% Cemex SAB de CV 14.06.2173	0	0,00	0	2.750.000	102,50	20.300.104
9,125% Electricite de France SA 15.12.2173	2.000.000	113,04	14.368.557	2.000.000	112,19	16.158.806
9,25% UBS Group AG 13.05.2174	1.900.000	115,50	13.947.924	1.900.000	114,70	15.693.900
9,875% Aareal Bank AG 31.07.2173	4.200.000	102,44	27.344.368	0	0,00	0
			<b>1.488.547.208</b>			<b>1.563.329.809</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>3.533.079.245</b>			<b>3.412.324.151</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1025390 EUR/DKK	0	0,00	0	-232.730.000	0,00	0
FXFO1025390 EUR/DKK	0	0,00	0	1.733.634.210	-0,03	-517.014
FXFO1025453 EUR/DKK	0	0,00	0	-5.200.000	0,00	0
FXFO1025453 EUR/DKK	0	0,00	0	38.736.804	-0,03	-10.189
FXFO1026280 EUR/DKK	-240.662.000	0,00	0	0	0,00	0
FXFO1026280 EUR/DKK	1.794.159.782	-0,01	-253.106	0	0,00	0
FXFO1026342 EUR/DKK	-3.825.000	0,00	0	0	0,00	0
FXFO1026342 EUR/DKK	28.511.891	-0,03	-7.884	0	0,00	0
FXFO1025394 GBP/DKK	0	0,00	0	-19.560.500	0,00	0

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1025394 GBP/DKK	0	0,00	0	175.182.662	-0,27	-470.972
FXFO1026271 GBP/DKK	-21.964.000	0,00	0	0	0,00	0
FXFO1026271 GBP/DKK	192.530.459	1,14	2.186.412	0	0,00	0
FXFO1026288 GBP/DKK	-950.000	0,00	0	0	0,00	0
FXFO1026288 GBP/DKK	8.326.015	1,12	93.145	0	0,00	0
FXFO1026498 GBP/DKK	-2.620.000	0,00	0	0	0,00	0
FXFO1026498 GBP/DKK	22.815.294	0,48	110.397	0	0,00	0
FXFO1026505 GBP/DKK	-1.490.000	0,00	0	0	0,00	0
FXFO1026505 GBP/DKK	12.936.897	0,19	24.697	0	0,00	0
FXFO1025395 USD/DKK	0	0,00	0	-238.486.000	0,00	0
FXFO1025395 USD/DKK	0	0,00	0	1.671.855.782	-2,30	-38.431.213
FXFO1025401 USD/DKK	0	0,00	0	-39.587.183	-2,17	859.937
FXFO1025401 USD/DKK	0	0,00	0	5.640.000	0,00	0
FXFO1025452 USD/DKK	0	0,00	0	-27.621.232	-1,52	420.039
FXFO1025452 USD/DKK	0	0,00	0	3.910.000	0,00	0
FXFO1025500 USD/DKK	0	0,00	0	-15.717.276	-0,39	61.219
FXFO1025500 USD/DKK	0	0,00	0	2.200.000	0,00	0
FXFO1026274 USD/DKK	-236.394.000	0,00	0	0	0,00	0
FXFO1026274 USD/DKK	1.536.671.089	2,78	42.655.158	0	0,00	0
FXFO1026286 USD/DKK	-4.250.000	0,00	0	0	0,00	0
FXFO1026286 USD/DKK	27.594.573	2,66	734.576	0	0,00	0
FXFO1026433 USD/DKK	-2.200.000	0,00	0	0	0,00	0
FXFO1026433 USD/DKK	14.179.857	1,95	276.206	0	0,00	0
			<b>45.819.603</b>			<b>-38.088.193</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>45.819.603</b>			<b>-38.088.193</b>

30-06-2025

31-12-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Virksomhedsobligationer Special KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

5,186% TDC Net A/S 02.08.2029	0	0,00	0	850.000	104,60	6.630.544
5,618% TDC Net A/S 06.02.2030	0	0,00	0	300.000	106,18	2.375.406
6,5% TDC Net A/S 01.06.2031	0	0,00	0	900.000	111,22	7.464.645
			<b>0</b>			<b>16.470.595</b>

Instrumentets valuta: USD

7% Danske Bank A/S 19.08.2173	1.350.000	100,81	8.649.402	0	0,00	0
			<b>8.649.402</b>			<b>0</b>

### Noterede obligationer fra danske udstedere i alt:

**8.649.402**

**16.470.595**

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	0	0,00	0	1.350.000	88,44	8.903.517
1,5% Grand City Properties SA 09.06.2173	0	0,00	0	1.100.000	95,39	7.824.595
1,5% VGP NV 08.04.2029	900.000	91,92	6.172.247	600.000	91,11	4.076.468
2,25% VGP NV 17.01.2030	500.000	92,87	3.464.353	1.700.000	91,39	11.585.640
2,375% Roadster Finance DAC 08.12.2027	1.700.000	97,56	12.373.179	1.500.000	95,20	10.648.985
2,375% Terna - Rete Elettrica Nazionale 09.02.2174	825.000	97,02	5.971.565	825.000	95,90	5.899.749
3,25% Eurofins Scientific SE 13.11.2173	0	0,00	0	2.064.000	97,96	15.077.940
3,375% CAB SELAS 01.02.2028	545.000	95,00	3.862.806	1.745.000	92,87	12.084.962
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.700.000	97,01	19.541.144	2.700.000	95,97	19.323.572
3,5% TeamSystem SpA 15.02.2028	0	0,00	0	1.090.000	98,63	8.016.644
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	550.000	99,18	4.069.722	850.000	98,26	6.228.629
3,875% Grifols SA 15.10.2028	1.850.000	95,53	13.185.738	1.550.000	89,94	10.396.400
4,25% VGP NV 29.01.2031	1.400.000	100,28	10.474.722	0	0,00	0
4,371% Veolia Environnement SA 20.08.2173	1.000.000	101,87	7.599.984	0	0,00	0
4,375% ABN AMRO Bank NV 22.09.2173	0	0,00	0	400.000	99,59	2.970.643

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Deutsche Bank AG 30.04.2174	600.000	97,36	4.358.186	600.000	94,87	4.244.730
4,625% ASR Nederland NV 19.04.2174	1.150.000	99,84	8.566.485	1.550.000	98,18	11.348.263
4,625% Deutsche Bank AG 30.04.2174	200.000	95,99	1.432.376	600.000	92,85	4.154.617
4,625% Techem Verwaltungsgesellschaft 675 mbH 15.07.2032	3.050.000	98,63	22.443.785	0	0,00	0
4,75% ABN AMRO Bank NV 22.03.2174	900.000	99,53	6.682.920	300.000	98,42	2.201.852
4,75% Terna - Rete Elettrica Nazionale 11.04.2174	1.350.000	103,20	10.394.163	1.350.000	103,15	10.384.165
4,875% Koninklijke KPN NV 18.09.2173	1.650.000	103,32	12.718.947	1.450.000	103,75	11.218.511
4,875% Unibail-Rodamco-Westfield SE 04.10.2173	1.800.000	100,30	13.470.170	0	0,00	0
5% Laboratoire Eimer Selas 01.02.2029	1.350.000	91,49	9.215.093	0	0,00	0
5% TUI Cruises GmbH 15.05.2030	500.000	100,57	3.751.550	500.000	101,50	3.784.705
5,125% Mehilainen Yhtiot Oy 30.06.2032	1.250.000	100,26	9.349.726	0	0,00	0
5,25% Fressnapf Holding SE 31.10.2031	2.000.000	101,01	15.072.875	1.800.000	103,00	13.825.754
5,25% Prysmian SpA 21.08.2173	1.700.000	102,63	13.016.602	0	0,00	0
5,375% Techem Verwaltungsgesellschaft 675 mbH 15.07.2029	0	103,16	0	2.150.000	103,49	16.592.257
5,5% Food Service Project SA 21.01.2027	2.050.000	100,11	15.310.616	1.950.000	101,00	14.687.067
5,5% Shift4 Payments LLC / Shift4 Payments Finance Sub 15.05.2033	1.800.000	103,44	13.891.465	0	0,00	0
5,5% IPD 3 BV 15.06.2031	1.400.000	101,38	10.588.678	0	0,00	0
5,625% Aareal Bank AG 12.12.2034	0	0,00	0	1.000.000	100,28	7.477.988
5,75% AXA SA 02.12.2173	1.100.000	102,44	8.407.242	0	0,00	0
5,75% Boels Topholding BV 15.05.2030	1.900.000	103,73	14.704.804	1.900.000	104,36	14.786.901
5,75% Carnival Corp 15.01.2030	0	0,00	0	350.000	108,23	2.824.828
5,75% Eurofins Scientific SE 04.04.2174	2.150.000	103,76	16.644.234	0	0,00	0
5,75% Itelyum Regeneration Spa 15.04.2030	2.000.000	100,86	15.049.240	0	0,00	0
5,75% NN Group NV 11.09.2173	1.150.000	98,84	8.480.686	0	0,00	0
5,7522% Telefonica Europe BV 15.04.2174	1.600.000	103,72	12.380.915	1.500.000	107,00	11.968.718
5,993% Veolia Environnement SA 22.02.2174	1.200.000	107,13	9.591.585	0	0,00	0
6% Afflelou SAS 25.07.2029	1.550.000	103,96	12.022.326	1.250.000	104,24	9.717.178
6,125% Grand City Properties Finance Sarl 16.04.2174	1.132.000	103,09	8.706.291	932.000	98,81	6.867.630
6,125% Ziggo Bond Co BV 15.11.2032	2.400.000	93,94	16.820.274	1.800.000	100,50	13.490.178
6,25% KBC Group NV 17.03.2174	1.600.000	102,66	12.254.142	1.400.000	103,02	10.755.661

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,25% TUI Cruises GmbH 15.04.2029	1.960.000	104,13	15.226.284	1.660.000	105,38	13.044.420
6,375% AXA SA 16.07.2173	0	0,00	0	1.950.000	107,48	15.629.948
6,375% Intesa Sanpaolo SpA 26.11.2173	1.050.000	102,51	8.030.187	0	0,00	0
6,375% NN Group NV 12.09.2173	900.000	104,83	7.039.268	1.900.000	104,78	14.845.773
6,625% Amber Finco PLC 15.07.2029	1.900.000	104,63	14.831.759	1.800.000	105,65	14.181.465
6,75% IHO Verwaltungs GmbH 15.11.2029	1.250.000	104,41	9.737.462	1.050.000	102,02	7.988.484
6,75% Rossini Sarl 31.12.2029	1.900.000	105,56	14.964.016	1.700.000	105,75	13.406.283
6,75% Telefonica Europe BV 07.09.2173	700.000	109,88	5.738.254	700.000	112,13	5.853.014
7% ASR Nederland NV 07.12.2043	1.250.000	116,78	10.890.633	950.000	118,58	8.400.703
7% ASN Bank NV/Utrecht 15.12.2173	900.000	104,18	6.995.220	900.000	104,00	6.980.194
7,125% Deutsche Bank AG 30.04.2174	800.000	101,76	6.073.712	0	0,00	0
7,125% Pachelbel Bidco SpA 17.05.2031	1.640.000	107,69	13.176.560	1.640.000	106,94	13.078.351
7,125% Neopharmed Gentili SPA 08.04.2030	1.600.000	104,76	12.504.968	1.300.000	106,08	10.283.371
7,25% Unibail-Rodamco-Westfield SE 03.10.2173	0	0,00	0	1.800.000	109,34	14.676.642
7,375% Deutsche Bank AG 30.04.2173	0	0,00	0	600.000	101,90	4.559.188
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	650.000	119,01	5.771.304	800.000	121,49	7.248.072
8% IPD 3 BV 15.06.2028	0	0,00	0	350.000	105,50	2.753.592
8,75% Monitchem HoldCo 3 SA 01.05.2028	1.600.000	101,04	12.060.973	1.600.000	103,30	12.324.757
5,406% Mehilainen Yhtiot Oy 30.06.2032	600.000	100,20	4.485.317	0	0,00	0
3,211% Barclays Bank PLC 15.03.2174	0	0,00	0	1.540.000	97,30	11.174.562
6,029% IMA Industria Macchine Automatiche SpA 15.04.2029	1.000.000	100,46	7.494.777	1.000.000	100,28	7.477.764
5,35% IPD 3 BV 15.06.2031	550.000	99,69	4.090.695	1.650.000	100,08	12.313.702
5,779% TeamSystem SpA 31.07.2031	900.000	99,98	6.713.337	900.000	100,43	6.740.055
10,806% Aareal Bank AG 30.04.2173	0	0,00	0	1.000.000	99,68	7.433.095
			<b>557.865.557</b>			<b>503.762.184</b>
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	660.000	96,93	5.571.974	660.000	95,35	5.675.926
4,125% Heathrow Finance PLC 01.09.2029	770.000	91,99	6.169.496	970.000	91,53	8.007.690
5,25% Virgin Media Secured Finance PLC 15.05.2029	0	0,00	0	450.000	93,00	3.774.570
6,375% Barclays PLC 15.03.2174	325.000	100,06	2.832.313	325.000	99,88	2.927.750

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,625% Heathrow Finance PLC 01.03.2031	1.100.000	99,40	9.523.044	1.100.000	100,50	9.970.818
7,75% Aviva PLC 30.09.2173	1.200.000	101,65	10.624.056	0	0,00	0
8% Vodafone Group PLC 30.08.2086	500.000	108,53	4.726.282	0	0,00	0
8,125% Edge Finco PLC 15.08.2031	1.650.000	104,16	14.968.501	1.550.000	102,13	14.276.963
8,5% Boost Newco Borrower LLC/GTCR W Dutch Finance Sub 15.01.2031	1.850.000	107,14	17.264.040	1.550.000	106,91	14.946.180
8,625% Arqiva Broadcast Finance PLC 01.07.2030	1.500.000	101,17	13.216.969	0	0,00	0
			<b>84.896.676</b>			<b>59.579.896</b>
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	2.500.000	113,30	18.002.152	2.500.000	111,83	20.134.322
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	0	0,00	0	950.000	95,24	6.515.795
3,25% Vodafone Group PLC 04.06.2081	750.000	98,44	4.692.332	950.000	95,74	6.549.760
3,5% Allianz SE 30.04.2174	1.400.000	98,17	8.735.017	2.400.000	95,95	16.583.326
3,625% Starwood Property Trust Inc 15.07.2026	1.050.000	98,30	6.560.183	550.000	96,51	3.822.665
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	1.750.000	91,18	10.141.521	1.650.000	87,61	10.410.024
3,875% Avantor Funding Inc 01.11.2029	0	0,00	0	600.000	91,42	3.950.237
3,875% ING Groep NV 16.11.2173	1.075.000	92,72	6.335.285	1.075.000	90,50	7.005.947
3,875% UBS Group AG 02.12.2173	0	0,00	0	500.000	95,55	3.440.600
4% Hilton Domestic Operating Co Inc 01.05.2031	2.400.000	94,02	14.342.108	2.600.000	89,93	16.839.414
4,125% Open Text Holdings Inc 01.12.2031	700.000	92,07	4.096.300	700.000	88,67	4.469.984
4,125% Open Text Holdings Inc 15.02.2030	1.250.000	94,51	7.508.702	1.450.000	90,69	9.469.884
4,375% Barclays PLC 15.12.2173	575.000	92,99	3.398.545	575.000	89,80	3.718.422
4,375% GFL Environmental Inc 15.08.2029	0	0,00	0	2.300.000	94,53	15.657.288
4,375% Roller Bearing Co of America Inc 15.10.2029	1.550.000	96,83	9.539.677	1.550.000	93,44	10.429.937
4,375% Starwood Property Trust Inc 15.01.2027	850.000	99,06	5.351.789	850.000	96,68	5.918.374
5,125% AdaptHealth LLC 01.03.2030	2.150.000	95,01	12.983.451	1.300.000	90,62	8.483.535
5,5% Royal Caribbean Cruises Ltd 01.04.2028	400.000	101,02	2.568.125	600.000	99,25	4.288.681
5,625% Royal Caribbean Cruises Ltd 30.09.2031	1.350.000	100,58	8.630.096	1.350.000	98,37	9.563.292
6% Carnival Corp 01.05.2029	0	0,00	0	850.000	99,76	6.106.878
6% Starwood Property Trust Inc 15.04.2030	200.000	101,14	1.285.706	200.000	98,15	1.413.712
6,125% Axon Enterprise Inc 15.03.2030	800.000	102,84	5.228.840	0	0,00	0

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,125% Hilton Domestic Operating Co Inc 01.04.2032	250.000	102,41	1.627.299	250.000	99,73	1.795.492
6,125% Enpro Inc 01.06.2033	1.100.000	102,23	7.147.439	0	0,00	0
6,15% Teva Pharmaceutical Finance Co LLC 01.02.2036	950.000	102,22	6.172.295	0	0,00	0
6,25% Axon Enterprise Inc 15.03.2033	850.000	102,97	5.562.675	0	0,00	0
6,25% Royal Caribbean Cruises Ltd 15.03.2032	800.000	102,71	5.222.383	800.000	101,20	5.830.305
6,375% Builders FirstSource Inc 01.03.2034	0	0,00	0	2.000.000	98,69	14.215.036
6,375% HA Sustainable Infrastructure Capital Inc 01.07.2034	1.200.000	100,01	7.627.433	0	0,00	0
6,375% HA Sustainable Infrastructure Capital Inc 01.07.2034	0	0,00	0	1.200.000	97,13	8.394.243
6,375% IHO Verwaltungs GmbH 15.05.2029	900.000	100,08	5.724.710	300.000	96,17	2.077.813
6,5% IQVIA Inc 15.05.2030	1.000.000	103,10	6.552.718	1.024.000	101,76	7.504.016
6,5% Insulet Corp 01.04.2033	1.700.000	104,26	11.264.996	0	0,00	0
6,5% Block Inc 15.05.2032	2.150.000	103,17	14.098.464	2.050.000	100,97	14.905.795
6,625% Williams Scotsman Inc 15.04.2030	1.800.000	103,88	11.883.768	0	0,00	0
6,75% Clarios Global LP / Clarios US Finance Co 15.02.2030	800.000	103,98	5.286.943	0	0,00	0
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	700.000	102,65	4.566.751	900.000	101,83	6.599.979
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	900.000	103,38	5.913.563	900.000	101,66	6.589.226
6,875% goeasy Ltd 15.05.2030	600.000	100,54	3.833.939	500.000	100,83	3.630.812
7% Rogers Communications Inc 15.04.2055	650.000	102,24	4.223.635	0	0,00	0
7% UBS Group AG 10.08.2173	400.000	99,68	2.534.235	0	0,00	0
7% Vodafone Group PLC 04.04.2079	1.750.000	104,33	11.604.761	1.750.000	102,41	12.906.160
7,125% OneMain Finance Corp 15.11.2031	500.000	104,05	3.306.525	500.000	101,88	3.668.577
7,125% Rogers Communications Inc 15.04.2055	1.050.000	101,36	6.764.375	0	0,00	0
7,25% Starwood Property Trust Inc 01.04.2029	1.050.000	105,18	7.019.418	1.050.000	102,58	7.756.802
7,375% DNB Bank ASA 30.11.2173	1.750.000	102,26	11.374.244	1.550.000	100,97	11.271.203
7,375% goeasy Ltd 01.10.2030	400.000	102,18	2.597.763	0	0,00	0
7,5% Fortrea Holdings Inc 01.07.2030	0	0,00	0	1.920.000	100,17	13.850.009
7,5% HCA Inc 15.11.2095	340.000	107,78	2.329.182	340.000	105,82	2.591.000
7,5% OneMain Finance Corp 15.05.2031	2.000.000	104,49	13.281.741	1.700.000	102,63	12.565.087
7,5% Fortress Intermediate 3 Inc 01.06.2031	1.850.000	104,76	12.318.122	1.750.000	101,97	12.850.709
7,625% goeasy Ltd 01.07.2029	1.200.000	103,09	7.862.278	500.000	102,18	3.679.258

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,75% Alsea SAB de CV 14.12.2026	650.000	100,66	4.158.660	650.000	101,34	4.743.953
7,875% Ivanhoe Mines Ltd 23.01.2030	1.700.000	99,85	10.788.437	0	0,00	0
7,875% Navient Corp 15.06.2032	250.000	104,00	1.652.506	0	0,00	0
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	0	0,00	0	300.000	104,01	2.247.029
8% ING Groep NV 16.05.2174	900.000	105,97	6.061.603	700.000	104,76	5.280.825
8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031	700.000	112,66	5.012.178	700.000	111,48	5.619.740
8,248% Intesa Sanpaolo SpA 21.11.2033	0	0,00	0	1.750.000	112,28	14.149.794
9,25% UBS Group AG 13.05.2174	600.000	115,50	4.404.608	600.000	114,70	4.955.968
9,875% Aareal Bank AG 31.07.2173	1.600.000	102,44	10.416.902	0	0,00	0
			<b>359.596.381</b>			<b>364.450.907</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>1.002.358.615</b>			<b>927.792.987</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1025392 EUR/DKK	0	0,00	0	-72.965.000	0,00	0
FXFO1025392 EUR/DKK	0	0,00	0	543.525.201	-0,03	-162.093
FXFO1026282 EUR/DKK	-75.040.000	0,00	0	0	0,00	0
FXFO1026282 EUR/DKK	559.430.862	-0,01	-78.920	0	0,00	0
FXFO1026283 EUR/DKK	-1.950.000	0,00	0	0	0,00	0
FXFO1026283 EUR/DKK	14.537.551	-0,01	-1.950	0	0,00	0
FXFO1026397 EUR/DKK	-1.300.000	0,00	0	0	0,00	0
FXFO1026397 EUR/DKK	9.691.439	-0,02	-1.560	0	0,00	0
FXFO1026497 EUR/DKK	-8.276.938	0,01	-601	0	0,00	0
FXFO1026497 EUR/DKK	1.110.000	0,00	0	0	0,00	0
FXFO1026506 EUR/DKK	-4.995.816	0,00	-190	0	0,00	0
FXFO1026506 EUR/DKK	670.000	0,00	0	0	0,00	0
FXFO1025393 GBP/DKK	0	0,00	0	-7.151.000	0,00	0
FXFO1025393 GBP/DKK	0	0,00	0	64.043.926	-0,27	-172.180
FXFO1025406 GBP/DKK	0	0,00	0	-148.000	0,00	0
FXFO1025406 GBP/DKK	0	0,00	0	1.326.469	-0,19	-2.578

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1026272 GBP/DKK	-8.399.000	0,00	0	0	0,00	0
FXFO1026272 GBP/DKK	73.623.353	1,14	836.081	0	0,00	0
FXFO1026287 GBP/DKK	-250.000	0,00	0	0	0,00	0
FXFO1026287 GBP/DKK	2.191.056	1,12	24.512	0	0,00	0
FXFO1026496 GBP/DKK	-1.040.000	0,00	0	0	0,00	0
FXFO1026496 GBP/DKK	9.058.759	0,51	46.121	0	0,00	0
FXFO1026504 GBP/DKK	-500.000	0,00	0	0	0,00	0
FXFO1026504 GBP/DKK	4.341.241	0,19	8.288	0	0,00	0
FXFO1025396 USD/DKK	0	0,00	0	-55.197.000	0,00	0
FXFO1025396 USD/DKK	0	0,00	0	386.946.922	-2,30	-8.894.810
FXFO1025402 USD/DKK	0	0,00	0	-11.616.452	-2,17	252.340
FXFO1025402 USD/DKK	0	0,00	0	1.655.000	0,00	0
FXFO1025509 USD/DKK	0	0,00	0	-5.783.506	-0,45	25.834
FXFO1025509 USD/DKK	0	0,00	0	810.000	0,00	0
FXFO1026273 USD/DKK	-58.890.000	0,00	0	0	0,00	0
FXFO1026273 USD/DKK	382.812.425	2,78	10.626.168	0	0,00	0
FXFO1026285 USD/DKK	-1.000.000	0,00	0	0	0,00	0
FXFO1026285 USD/DKK	6.492.841	2,66	172.841	0	0,00	0
			<b>11.630.788</b>			<b>-8.953.487</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>11.630.788</b>			<b>-8.953.487</b>

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Højt Ratede Virksomhedsobligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: EUR						
3,75% Danske Bank A/S 19.11.2036	5.075.000	100,04	37.877.845	5.075.000	99,64	37.709.334
			<b>37.877.845</b>			<b>37.709.334</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>37.877.845</b>	<b>37.709.334</b>		
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	1.850.000	90,57	12.500.142	2.250.000	88,31	14.817.316
0,3750% Elenia Verkko Oyj 06.02.2027	0	0,00	0	5.330.000	94,78	37.673.178
0,3750% Volkswagen Leasing GmbH 20.07.2026	0	0,00	0	4.400.000	96,15	31.549.983
0,50% BNP Paribas SA 30.05.2028	6.600.000	96,34	47.439.739	6.600.000	93,96	46.245.331
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.850.000	83,29	11.496.488	1.850.000	82,28	11.351.756
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	1.700.000	99,70	12.645.489	8.300.000	97,04	60.063.133
0,650% UBS Group AG 14.01.2028	750.000	97,22	5.440.126	750.000	95,39	5.335.376
0,6940% Bank of America Corp 22.03.2031	5.050.000	89,70	33.796.286	5.050.000	88,30	33.252.499
0,750% Stryker Corp 01.03.2029	5.050.000	93,24	35.130.994	5.050.000	91,89	34.605.404
0,750% Aareal Bank AG 18.04.2028	6.000.000	94,20	42.169.298	6.000.000	91,33	40.865.036
0,8750% Molnlycke Holding AB 05.09.2029	4.225.000	91,53	28.851.964	4.225.000	90,01	28.359.118
0,8750% UBS Group AG 03.11.2031	4.975.000	86,64	32.159.285	4.975.000	85,38	31.674.704
0,950% Tritax EuroBox PLC 02.06.2026	5.950.000	98,41	43.686.403	5.750.000	97,08	41.625.267
1% SPP-Distribucia AS 09.06.2031	5.800.000	85,36	36.937.536	4.250.000	82,70	26.211.661
1,043% NatWest Group PLC 14.09.2032	3.300.000	96,12	23.665.886	3.100.000	93,95	21.718.425
1,125% Barclays PLC 22.03.2031	4.525.000	98,60	33.287.619	4.525.000	97,46	32.885.502
1,125% BNP Paribas SA 11.06.2026	3.575.000	98,98	26.399.079	3.575.000	97,52	25.999.652
1,349% Marsh & McLennan Cos Inc 21.09.2026	0	0,00	0	6.400.000	97,66	46.609.024
1,375% Teollisuuden Voima Oyj 23.06.2028	4.294.000	95,90	30.724.568	3.994.000	94,25	28.072.908
1,5% Grand City Properties SA 09.06.2173	0	0,00	0	2.200.000	95,39	15.649.191

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Heathrow Funding Ltd 11.02.2030	1.700.000	92,83	11.773.259	2.300.000	91,95	15.770.465
1,6% AT&T Inc 19.05.2028	0	0,00	0	3.825.000	95,85	27.338.835
1,75% TDF Infrastructure SASU 01.12.2029	2.100.000	93,90	14.711.327	2.100.000	90,91	14.237.005
1,8% AT&T Inc 05.09.2026	0	0,00	0	4.350.000	98,40	31.919.588
1,816% EP Infrastructure AS 02.03.2031	2.850.000	89,38	19.005.772	2.525.000	87,49	16.473.316
1,823% Wintershall Dea Finance BV 25.09.2031	3.700.000	87,94	24.276.652	3.700.000	86,94	23.989.679
1,874% Iberdrola International BV 28.04.2174	1.700.000	98,97	12.552.013	1.700.000	97,91	12.412.127
1,875% Heathrow Funding Ltd 14.03.2034	3.450.000	85,77	22.076.347	3.050.000	86,81	19.743.706
2,02% Zuercher Kantonalbank 13.04.2028	3.825.000	98,59	28.135.157	5.000.000	97,42	36.324.857
2,125% NGG Finance PLC 05.09.2082	2.875.000	97,60	20.935.498	2.875.000	96,03	20.588.032
2,25% Iberdrola International BV 28.04.2174	2.200.000	94,96	15.586.775	2.200.000	93,76	15.382.036
2,25% VGP NV 17.01.2030	3.700.000	92,87	25.636.216	5.100.000	91,39	34.756.921
2,375% Roadster Finance DAC 08.12.2027	8.400.000	97,56	61.138.059	5.400.000	95,20	38.336.346
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	2.025.000	100,08	15.119.362	3.650.000	99,53	27.090.840
2,5% Danaher Corp 30.03.2030	0	0,00	0	3.300.000	98,01	24.119.106
3% American Medical Systems Europe BV 08.03.2031	5.725.000	99,84	42.643.870	0	0,00	0
3% Nederlandse Financierings-Maatschappij voor Ontwik 19.06.2036	6.600.000	99,28	48.888.423	0	0,00	0
3,125% CETIN Group NV 14.04.2027	4.875.000	100,61	36.591.449	4.675.000	99,52	34.696.032
3,25% BP Capital Markets PLC 22.06.2174	2.400.000	100,10	17.923.720	2.400.000	99,50	17.807.929
3,25% Equinix Europe 2 Financing Corp LLC 15.03.2031	6.100.000	99,05	45.076.075	6.100.000	99,69	45.348.250
3,375% Alphabet Inc 06.05.2037	2.225.000	98,17	16.296.419	0	0,00	0
3,375% Honeywell International Inc 01.03.2030	2.575.000	102,09	19.612.581	2.575.000	101,37	19.465.778
3,375% Informa PLC 09.06.2031	4.875.000	99,36	36.138.409	0	0,00	0
3,375% Coca-Cola Co/The 15.08.2037	1.900.000	98,06	13.901.000	1.900.000	100,35	14.218.775
3,375% Securitas AB 20.05.2032	5.725.000	99,31	42.417.340	0	0,00	0
3,375% Scottish Hydro Electric Transmission PLC 04.09.2032	3.275.000	99,57	24.330.001	3.275.000	100,32	24.500.180
3,375% Stryker Corp 11.12.2028	1.800.000	102,34	13.743.782	1.800.000	102,00	13.691.161
3,5% Kingspan Securities Ireland DAC 31.10.2031	5.150.000	100,38	38.569.432	4.950.000	100,19	36.983.483
3,5% Lonza Finance International NV 04.09.2034	4.375.000	99,04	32.326.779	4.375.000	100,11	32.662.953
3,6% AT&T Inc 01.06.2033	6.975.000	100,75	52.426.707	0	0,00	0

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,625% ASR Nederland NV 12.12.2028	3.650.000	102,33	27.866.596	4.850.000	102,77	37.169.107
3,625% BP Capital Markets PLC 22.06.2174	2.000.000	99,28	14.814.644	2.000.000	98,40	14.675.359
3,625% ASN Bank NV/Utrecht 21.10.2031	5.000.000	101,27	37.777.351	5.500.000	100,64	41.277.818
3,625% Epiroc AB 28.02.2031	3.500.000	102,26	26.701.896	3.500.000	102,15	26.661.218
3,625% Netflix Inc 15.05.2027	2.150.000	102,19	16.392.332	2.150.000	102,11	16.372.010
3,65% Thermo Fisher Scientific Inc 21.11.2034	0	0,00	0	3.200.000	102,05	24.353.563
3,75% Duke Energy Corp 01.04.2031	6.850.000	101,52	51.882.506	6.850.000	101,63	51.916.075
3,75% Honeywell International Inc 01.03.2036	2.575.000	99,57	19.129.029	2.575.000	100,36	19.271.411
3,75% Coca-Cola Co/The 15.08.2053	2.725.000	93,55	19.018.698	2.725.000	100,95	20.513.477
3,75% SIG Combibloc PurchaseCo Sarl 19.03.2030	3.650.000	101,74	27.704.911	0	0,00	0
3,802% Eaton Capital ULC 21.05.2036	3.200.000	100,85	24.077.399	3.200.000	103,27	24.642.881
3,812% Heineken NV 04.07.2036	5.475.000	101,00	41.256.725	5.475.000	102,03	41.657.871
3,82% Sage Group PLC/The 15.02.2028	4.750.000	102,83	36.439.837	4.750.000	102,51	36.310.512
3,85% T-Mobile USA Inc 08.05.2036	5.375.000	100,48	40.294.756	5.375.000	102,69	41.161.182
3,875% Assa Abloy AB 13.09.2030	3.750.000	103,97	29.087.715	3.550.000	104,31	27.613.862
3,875% AXA SA 08.10.2173	5.925.000	100,10	44.248.299	5.725.000	99,99	42.686.818
3,875% Digital Dutch Finco BV 15.03.2035	6.600.000	98,46	48.484.056	0	0,00	0
3,875% Merck KGaA 27.08.2054	4.900.000	100,53	36.751.459	4.900.000	100,70	36.795.995
3,875% Pirelli & C SpA 02.07.2029	5.300.000	102,81	40.653.136	5.300.000	102,51	40.513.959
3,875% Severn Trent Utilities Finance PLC 04.08.2035	4.000.000	100,59	30.019.529	0	0,00	0
3,875% Var Energi ASA 12.03.2031	3.325.000	100,40	24.905.534	0	0,00	0
3,907% General Mills Inc 13.04.2029	5.225.000	103,64	40.401.410	5.225.000	103,39	40.285.559
4% Deutsche Bank AG 24.06.2032	5.700.000	101,35	43.100.243	5.700.000	100,09	42.545.002
4% Orano SA 12.03.2031	4.900.000	102,75	37.561.453	4.900.000	102,64	37.505.229
4,125% American Tower Corp 16.05.2027	0	0,00	0	3.975.000	102,56	30.400.416
4,125% CEZ AS 05.09.2031	2.950.000	102,70	22.603.720	5.225.000	101,88	39.698.057
4,125% CEZ AS 30.04.2033	1.975.000	101,14	14.902.391	0	0,00	0
4,125% ING Groep NV 24.08.2033	3.000.000	102,24	22.883.765	5.700.000	101,89	43.311.732
4,125% TDF Infrastructure SASU 23.10.2031	3.800.000	101,18	28.684.760	3.800.000	99,54	28.206.215
4,241% Swiss Life Finance II AG 01.10.2044	4.725.000	101,45	35.763.579	4.725.000	103,06	36.314.028

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,25% Booking Holdings Inc 15.05.2029	4.300.000	105,28	33.774.819	4.300.000	105,24	33.747.435
4,25% VGP NV 29.01.2031	1.600.000	100,28	11.971.111	0	0,00	0
4,357% Wintershall Dea Finance BV 03.10.2032	2.500.000	100,11	18.672.183	2.275.000	100,64	17.073.386
4,375% Ferrovial SE 13.09.2030	5.000.000	106,40	39.691.221	5.500.000	105,48	43.262.119
4,375% Prologis International Funding II SA 01.07.2036	3.625.000	103,18	27.904.851	4.900.000	105,13	38.413.973
4,5% Alliander NV 27.06.2174	3.900.000	102,36	29.783.648	3.900.000	103,76	30.178.113
4,5% ING Groep NV 23.05.2029	2.600.000	104,77	20.323.927	2.600.000	104,43	20.247.988
4,625% American Tower Corp 16.05.2031	1.275.000	106,81	10.160.184	1.275.000	106,94	10.167.989
4,625% Netflix Inc 15.05.2029	4.150.000	106,79	33.065.766	4.150.000	107,05	33.130.103
4,625% NN Group NV 13.01.2048	3.825.000	103,75	29.607.543	3.825.000	103,90	29.636.387
4,75% Booking Holdings Inc 15.11.2034	1.875.000	108,17	15.131.700	1.875.000	110,39	15.435.263
4,75% KBC Group NV 17.04.2035	6.400.000	104,68	49.982.814	6.000.000	103,92	46.499.456
4,75% Teollisuuden Voima Oyj 01.06.2030	0	0,00	0	2.200.000	106,30	17.440.345
4,875% Nordea Bank Abp 23.02.2034	5.250.000	104,72	41.017.558	5.250.000	105,26	41.207.962
4,973% Barclays PLC 31.05.2036	2.050.000	104,54	15.988.530	2.050.000	104,23	15.933.849
5% DNB Bank ASA 13.09.2033	4.775.000	105,20	37.476.119	4.775.000	105,16	37.445.439
5,5% Credit Agricole SA 28.08.2033	5.100.000	106,44	40.500.187	5.100.000	105,79	40.235.280
5,5% Var Energi ASA 04.05.2029	0	0,00	0	3.450.000	107,47	27.650.361
5,824% Allianz SE 25.07.2053	4.300.000	112,53	36.100.967	4.300.000	113,04	36.247.862
5,993% Veolia Environnement SA 22.02.2174	3.300.000	107,13	26.376.858	3.100.000	106,90	24.712.927
6% NN Group NV 03.11.2043	2.000.000	111,50	16.637.456	1.800.000	112,41	15.088.274
6,125% Grand City Properties Finance Sarl 16.04.2174	1.762.000	103,09	13.551.664	1.762.000	98,81	12.983.653
7,75% UBS Group AG 01.03.2029	2.750.000	112,64	23.111.155	2.750.000	113,90	23.358.813
			<b>2.662.401.309</b>			<b>2.664.378.199</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.662.401.309</b>			<b>2.664.378.199</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1025389 EUR/DKK	0	0,00	0	-376.721.000	0,00	0
FXFO1025389 EUR/DKK	0	0,00	0	2.806.240.764	-0,03	-836.892

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1025403 EUR/DKK	0	0,00	0	-6.790.000	0,00	0
FXFO1025403 EUR/DKK	0	0,00	0	50.582.663	-0,02	-11.975
FXFO1025501 EUR/DKK	0	0,00	0	-48.536.676	0,04	-20.816
FXFO1025501 EUR/DKK	0	0,00	0	6.511.000	0,00	0
FXFO1026279 EUR/DKK	-377.055.000	0,00	0	0	0,00	0
FXFO1026279 EUR/DKK	2.810.983.522	-0,01	-396.551	0	0,00	0
FXFO1026372 EUR/DKK	-5.100.000	0,00	0	0	0,00	0
FXFO1026372 EUR/DKK	38.014.401	-0,03	-11.961	0	0,00	0
			<b>-408.512</b>			<b>-869.683</b>
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar25	0	0,00	0	-23.300.000	-1,51	2.623.687
EURO-BOBL FUTURE Sep25	-23.300.000	-0,58	1.008.247	0	0,00	0
EURO-BUND FUTURE Mar25	0	0,00	0	12.500.000	-3,53	-3.290.515
EURO-BUND FUTURE Sep25	12.500.000	-1,05	-979.224	0	0,00	0
EURO-BUXL 30Y BND Mar25	0	0,00	0	2.000.000	-8,30	-1.237.905
EURO-BUXL 30Y BND Sep25	2.000.000	-2,32	-346.179	0	0,00	0
			<b>-317.157</b>			<b>-1.904.733</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-725.669</b>			<b>-2.774.416</b>

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Højt Ratede Virksomhedsobl. Special KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: EUR						
3,75% Danske Bank A/S 19.11.2036	1.275.000	100,04	9.516.109	1.275.000	99,64	9.473.774
			<b>9.516.109</b>			<b>9.473.774</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>9.516.109</b>	<b>9.473.774</b>		
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	900.000	90,57	6.081.150	800.000	88,31	5.268.379
0,3750% Elenia Verkko Oyj 06.02.2027	0	0,00	0	1.550.000	94,78	10.955.615
0,50% BNP Paribas SA 30.05.2028	1.800.000	96,34	12.938.111	1.800.000	93,96	12.612.363
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	600.000	83,29	3.728.591	600.000	82,28	3.681.651
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	500.000	99,70	3.719.261	2.400.000	97,04	17.367.653
0,6940% Bank of America Corp 22.03.2031	1.625.000	89,70	10.875.042	1.625.000	88,30	10.700.062
0,750% Stryker Corp 01.03.2029	1.875.000	93,24	13.043.686	1.875.000	91,89	12.848.541
0,750% Aareal Bank AG 18.04.2028	1.800.000	94,20	12.650.789	1.800.000	91,33	12.259.511
0,8750% Molnlycke Holding AB 05.09.2029	1.275.000	91,53	8.706.806	1.275.000	90,01	8.558.077
0,8750% UBS Group AG 03.11.2031	1.500.000	86,64	9.696.267	1.500.000	85,38	9.550.162
0,950% Tritax EuroBox PLC 02.06.2026	1.650.000	98,41	12.114.717	1.650.000	97,08	11.944.642
1,043% NatWest Group PLC 14.09.2032	1.125.000	96,12	8.067.916	1.025.000	93,95	7.181.092
1,125% Barclays PLC 22.03.2031	1.375.000	98,60	10.115.022	1.375.000	97,46	9.992.832
1,125% BNP Paribas SA 11.06.2026	800.000	98,98	5.907.486	800.000	97,52	5.818.104
1,349% Marsh & McLennan Cos Inc 21.09.2026	0	0,00	0	1.500.000	97,66	10.923.990
1,375% Teollisuuden Voima Oyj 23.06.2028	1.321.000	95,90	9.452.062	1.221.000	94,25	8.582.129
1,5% Grand City Properties SA 09.06.2173	0	0,00	0	800.000	95,39	5.690.615
1,6% AT&T Inc 19.05.2028	0	0,00	0	2.450.000	95,85	17.511.149
1,75% TDF Infrastructure SASU 01.12.2029	700.000	93,90	4.903.776	700.000	90,91	4.745.668
1,875% Heathrow Funding Ltd 14.03.2034	1.350.000	85,77	8.638.570	1.750.000	86,81	11.328.356

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,02% Zuercher Kantonalbank 13.04.2028	1.075.000	98,59	7.907.266	1.400.000	97,42	10.170.960
2,25% VGP NV 17.01.2030	1.100.000	92,87	7.621.578	1.600.000	91,39	10.904.132
2,375% Roadster Finance DAC 08.12.2027	2.375.000	97,56	17.286.058	1.600.000	95,20	11.358.917
2,5% Danaher Corp 30.03.2030	0	0,00	0	1.175.000	98,01	8.587.864
3% American Medical Systems Europe BV 08.03.2031	1.625.000	99,84	12.104.155	0	0,00	0
3% Nederlandse Financierings-Maatschappij voor Ontwik 19.06.2036	1.900.000	99,28	14.073.940	0	0,00	0
3,125% CETIN Group NV 14.04.2027	1.525.000	100,61	11.446.556	1.525.000	99,52	11.317.957
3,25% Equinix Europe 2 Financing Corp LLC 15.03.2031	1.875.000	99,05	13.855.351	1.675.000	99,69	12.452.183
3,375% Alphabet Inc 06.05.2037	625.000	98,17	4.577.646	0	0,00	0
3,375% Informa PLC 09.06.2031	1.375.000	99,36	10.192.885	0	0,00	0
3,375% Coca-Cola Co/The 15.08.2037	575.000	98,06	4.206.881	575.000	100,35	4.303.050
3,375% Securitas AB 20.05.2032	1.625.000	99,31	12.039.856	0	0,00	0
3,375% Scottish Hydro Electric Transmission PLC 04.09.2032	975.000	99,57	7.243.283	975.000	100,32	7.293.947
3,5% Kingspan Securities Ireland DAC 31.10.2031	1.400.000	100,38	10.484.894	1.400.000	100,19	10.459.975
3,5% Lonza Finance International NV 04.09.2034	1.300.000	99,04	9.605.671	1.300.000	100,11	9.705.563
3,6% AT&T Inc 01.06.2033	1.975.000	100,75	14.844.838	0	0,00	0
3,625% ASR Nederland NV 12.12.2028	1.250.000	102,33	9.543.355	1.550.000	102,77	11.878.787
3,625% ASN Bank NV/Utrecht 21.10.2031	1.500.000	101,27	11.333.205	1.500.000	100,64	11.257.587
3,625% Epiroc AB 28.02.2031	1.100.000	102,26	8.392.024	1.100.000	102,15	8.379.240
3,65% Thermo Fisher Scientific Inc 21.11.2034	0	0,00	0	700.000	102,05	5.327.342
3,75% Coca-Cola Co/The 15.08.2053	825.000	93,55	5.757.954	825.000	100,95	6.210.502
3,75% SIG Combibloc PurchaseCo Sarl 19.03.2030	1.025.000	101,74	7.780.146	0	0,00	0
3,82% Sage Group PLC/The 15.02.2028	250.000	102,83	1.917.886	250.000	102,51	1.911.080
3,85% T-Mobile USA Inc 08.05.2036	1.525.000	100,48	11.432.465	1.525.000	102,69	11.678.289
3,875% Assa Abloy AB 13.09.2030	1.275.000	103,97	9.889.823	1.275.000	104,31	9.917.655
3,875% AXA SA 08.10.2173	1.700.000	100,10	12.695.715	1.700.000	99,99	12.675.562
3,875% Digital Dutch Finco BV 15.03.2035	1.850.000	98,46	13.590.228	0	0,00	0
3,875% Merck KGaA 27.08.2054	1.500.000	100,53	11.250.447	1.500.000	100,70	11.264.080
3,875% Pirelli & C SpA 02.07.2029	1.525.000	102,81	11.697.365	1.525.000	102,51	11.657.318
3,875% Severn Trent Utilities Finance PLC 04.08.2035	1.075.000	100,59	8.067.748	0	0,00	0

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,907% General Mills Inc 13.04.2029	1.650.000	103,64	12.758.340	1.650.000	103,39	12.721.755
4% Deutsche Bank AG 24.06.2032	1.700.000	101,35	12.854.459	1.700.000	100,09	12.688.860
4% Orano SA 12.03.2031	1.600.000	102,75	12.264.964	1.600.000	102,64	12.246.605
4,125% American Tower Corp 16.05.2027	0	0,00	0	1.475.000	102,56	11.280.658
4,125% ING Groep NV 24.08.2033	1.000.000	102,24	7.627.922	1.800.000	101,89	13.677.389
4,125% TDF Infrastructure SASU 23.10.2031	1.100.000	101,18	8.303.483	1.100.000	99,54	8.164.957
4,241% Swiss Life Finance II AG 01.10.2044	1.450.000	101,45	10.975.067	1.250.000	103,06	9.606.886
4,25% VGP NV 29.01.2031	500.000	100,28	3.740.972	0	0,00	0
4,375% Ferrovial SE 13.09.2030	1.450.000	106,40	11.510.454	1.650.000	105,48	12.978.636
4,375% Prologis International Funding II SA 01.07.2036	1.000.000	103,18	7.697.890	1.550.000	105,13	12.151.359
4,5% ING Groep NV 23.05.2029	1.000.000	104,77	7.816.895	1.000.000	104,43	7.787.688
4,625% American Tower Corp 16.05.2031	425.000	106,81	3.386.728	425.000	106,94	3.389.330
4,625% Netflix Inc 15.05.2029	1.850.000	106,79	14.740.161	1.850.000	107,05	14.768.841
4,625% NN Group NV 13.01.2048	1.275.000	103,75	9.869.181	1.150.000	103,90	8.910.286
4,75% KBC Group NV 17.04.2035	1.700.000	104,68	13.276.685	1.700.000	103,92	13.174.846
4,75% Teollisuuden Voima Oyj 01.06.2030	0	0,00	0	700.000	106,30	5.549.201
4,875% Nordea Bank Abp 23.02.2034	1.650.000	104,72	12.891.233	1.650.000	105,26	12.951.074
5% DNB Bank ASA 13.09.2033	1.575.000	105,20	12.361.233	1.575.000	105,16	12.351.113
5,5% Credit Agricole SA 28.08.2033	1.400.000	106,44	11.117.698	1.400.000	105,79	11.044.979
5,824% Allianz SE 25.07.2053	1.400.000	112,53	11.753.803	1.400.000	113,04	11.801.629
6,125% Grand City Properties Finance Sarl 16.04.2174	600.000	103,09	4.614.642	600.000	98,81	4.421.221
7,75% UBS Group AG 01.03.2029	900.000	112,64	7.563.651	900.000	113,90	7.644.702
			<b>618.603.932</b>			<b>615.544.595</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>618.603.932</b>			<b>615.544.595</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1025391 EUR/DKK	0	0,00	0	-88.019.000	0,00	0
FXFO1025391 EUR/DKK	0	0,00	0	655.664.287	-0,03	-195.536
FXFO1025404 EUR/DKK	0	0,00	0	-1.590.000	0,00	0

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1025404 EUR/DKK	0	0,00	0	11.844.836	-0,02	-2.804
FXFO1025499 EUR/DKK	0	0,00	0	-9.690.896	0,04	-4.117
FXFO1025499 EUR/DKK	0	0,00	0	1.300.000	0,00	0
FXFO1026281 EUR/DKK	-88.507.000	0,00	0	0	0,00	0
FXFO1026281 EUR/DKK	659.828.722	-0,01	-93.083	0	0,00	0
FXFO1026373 EUR/DKK	-800.000	0,00	0	0	0,00	0
FXFO1026373 EUR/DKK	5.963.043	-0,03	-1.876	0	0,00	0
			<b>-94.960</b>			<b>-202.457</b>
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar25	0	0,00	0	-7.500.000	-1,55	866.906
EURO-BOBL FUTURE Sep25	-7.500.000	-0,57	318.947	0	0,00	0
EURO-BUND FUTURE Mar25	0	0,00	0	4.000.000	-3,55	-1.059.303
EURO-BUND FUTURE Sep25	4.000.000	-1,03	-307.383	0	0,00	0
EURO-BUXL 30Y BND Mar25	0	0,00	0	600.000	-8,40	-375.846
EURO-BUXL 30Y BND Sep25	600.000	-2,26	-101.168	0	0,00	0
			<b>-89.604</b>			<b>-568.243</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-184.563</b>			<b>-770.700</b>

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Obligationer Engros KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	0	0,00	0	23.000.000	87,60	20.148.345
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	34.175.000	97,02	39.200.684	0	0,00	0
0,250% Denmark Government Bond 15.11.2052 (32Y)	0	0,00	0	10.000.000	58,40	5.840.200
0,50% Denmark Government Bond 15.11.2029 (10Y)	22.000.000	93,80	20.636.000	14.500.000	93,54	13.562.648
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	3.238.873	82,30	2.665.495	4.657.103	82,95	3.862.881
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	49.492	100,00	49.492	68.552	100,00	68.552
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	10.422.395	74,06	7.718.513	10.642.102	76,45	8.135.887
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	3.384.559	69,17	2.341.066	3.386.617	70,99	2.404.041
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	110.219	100,00	110.219	110.130	100,00	110.130
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	894	100,00	894	2.045	100,00	2.045
1% Jyske Realkredit A/S 01.04.2027 (CCE)	12.000.000	98,20	11.784.240	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	4.000.000	94,44	3.777.400
1% Jyske Realkredit A/S 01.04.2030 (CCE)	5.000.000	93,95	4.697.550	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	21.334.397	84,85	18.102.449	21.944.849	86,16	18.906.585
1% Jyske Realkredit A/S 01.10.2043 (CCE)	304.626	100,00	304.626	302.495	100,00	302.495
1% Jyske Realkredit A/S 01.10.2053 (CCE)	14.513.392	78,20	11.349.037	14.756.856	79,25	11.694.808
1% Jyske Realkredit A/S 01.10.2053 (CCE)	121.856	100,00	121.856	121.200	100,00	121.200
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	2.442.806	74,31	1.815.127	7.450.364	75,81	5.648.195
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.264	100,00	4.264	13.845	100,00	13.845
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	5.050.000	98,76	4.987.229	6.850.000	97,83	6.701.150
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	0	0,00	0	1.000.000	97,51	975.100
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	15.000.000	97,22	14.583.600	15.000.000	96,25	14.437.200
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	24.000.000	95,65	22.954.800	24.000.000	94,75	22.740.480
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	10.000.000	94,85	9.485.100	35.500.000	93,86	33.321.010
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	8.190.712	76,68	6.280.229
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	2.086	100,00	2.086

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2030 (13HH)	25.500.000	94,39	24.069.450	0	0,00	0
1% Nykredit Realkredit AS 01.07.2025 (13H)	0	0,00	0	5.000.000	99,41	4.970.500
1% Nykredit Realkredit AS 01.07.2029 (13H)	10.000.000	95,34	9.533.700	23.000.000	94,30	21.688.655
1% Nykredit Realkredit AS 01.07.2030 (13H)	16.000.000	93,41	14.944.960	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	2.477.439	79,84	1.978.062
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	22.561	100,00	22.561
1% Nykredit Realkredit AS 01.10.2053 (01E)	10.732.913	74,54	7.999.884	29.952.250	75,72	22.679.245
1% Nykredit Realkredit AS 01.10.2053 (01E)	9.651	100,00	9.651	26.432	100,00	26.432
1% Realkredit Danmark A/S 01.01.2029 (10F)	36.500.000	96,04	35.053.870	36.500.000	95,07	34.700.550
1% Realkredit Danmark A/S 01.01.2030 (10F)	32.000.000	94,38	30.200.320	26.000.000	93,49	24.306.360
1,5% DLR Kredit A/S 01.10.2053 (CCB)	5.000.000	81,73	4.086.450	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	2.992.935	70,10	2.098.077	4.994.494	71,75	3.583.600
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	572	100,00	572	1.018	100,00	1.018
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	18.300.392	81,38	14.892.859	9.589.501	83,20	7.978.561
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	145.268	100,00	145.268	73.618	100,00	73.618
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	9.500.000	100,00	9.500.000
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.426.089	87,95	3.013.245	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	30.491	100,00	30.491	0	0,00	0
2% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	272.724	92,15	251.318
2% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	3.371	100,00	3.371
2,25% Denmark Government Bond 15.11.2033 (TWIN)	80.000.000	98,96	79.164.400	77.000.000	101,23	77.947.100
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	3.331.175	92,60	3.084.634	4.976.285	94,25	4.690.149
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	20.756	100,00	20.756	23.715	100,00	23.715
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	12.383.076	97,50	12.073.500	5.000.000	97,96	4.897.850
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	59.772	100,00	59.772	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	2.964.015	96,20	2.851.382	4.998.669	96,95	4.846.210
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	15.924	100,00	15.924	1.331	100,00	1.331
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	21.326.645	96,13	20.500.878	9.998.194	97,10	9.708.546
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (CC2)	5.000.000	94,92	4.746.050	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	107.443	100,00	107.443	1.806	100,00	1.806

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	19.676.519	98,15	19.312.503	19.958.927	98,10	19.579.508
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	132.936	100,00	132.936	41.073	100,00	41.073
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	28.771.461	96,24	27.690.230	15.992.328	97,12	15.530.949
3,5% Nykredit Realkredit AS 01.10.2056 (01e)	4.998.691	95,10	4.753.755	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	147.000	100,00	147.000	7.672	100,00	7.672
3,5% Nykredit Realkredit AS 01.10.2056 (01e)	1.310	100,00	1.310	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	3.508.126	100,78	3.535.524	4.701.938	100,43	4.722.274
4% DLR Kredit A/S 01.10.2043 (CCB)	85.806	100,00	85.806	121.089	100,00	121.089
4% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	3.896.392	100,13	3.901.360
4% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	34.276	100,00	34.276
4% DLR Kredit A/S 01.10.2053 (CCB)	20.850.331	99,76	20.800.708	21.546.538	100,42	21.636.926
4% DLR Kredit A/S 01.10.2053 (CCB)	424.184	100,00	424.184	535.138	100,00	535.138
4% DLR Kredit A/S 01.10.2056 (CCB*)	4.000.000	98,50	3.940.000	4.000.000	99,38	3.975.180
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.794.042	100,05	4.796.391	5.103.025	100,70	5.138.746
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	92.595	100,00	92.595	111.559	100,00	111.559
4% Jyske Realkredit A/S 01.10.2056 (111E)	43.005.172	99,34	42.720.478	29.431.000	99,76	29.360.072
4% Jyske Realkredit A/S 01.10.2056 (111E)	226.829	100,00	226.829	108.372	100,00	108.372
4% Jyske Realkredit A/S 01.10.2056 (CCE)	29.936.795	98,53	29.496.425	25.981.522	99,46	25.839.923
4% Jyske Realkredit A/S 01.10.2056 (cCe)	0	0,00	0	17.492.969	98,85	17.291.800
4% Jyske Realkredit A/S 01.10.2056 (CCE)	24.117	100,00	24.117	9.191	100,00	9.191
4% Jyske Realkredit A/S 01.10.2056 (cCe)	0	0,00	0	4.187	100,00	4.187
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	13.265.681	101,26	13.432.961	29.367.101	100,86	29.619.364
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	753.046	100,00	753.046	674.552	100,00	674.552
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	4.928.481	99,15	4.886.588	4.977.560	99,96	4.975.420
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	21.035	100,00	21.035	22.440	100,00	22.440
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	1.888.612	100,18	1.891.917
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	43.037	100,00	43.037
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	9.977.756	98,77	9.855.429	9.997.995	99,87	9.985.097
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	4.143	100,00	4.143	2.005	100,00	2.005
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	14.638.400	99,58	14.576.772	4.947.570	100,43	4.968.844

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	74.028	100,00	74.028	20.487	100,00	20.487
4% Nykredit Realkredit AS 01.10.2056 (01e)	28.780.735	99,62	28.670.505	15.766.169	100,25	15.805.585
4% Nykredit Realkredit AS 01.10.2056 (01E)	4.992.998	98,79	4.932.383	7.993.374	99,72	7.971.072
4% Nykredit Realkredit AS 01.10.2056 (01e)	179.146	100,00	179.146	83.494	100,00	83.494
4% Nykredit Realkredit AS 01.10.2056 (01E)	7.002	100,00	7.002	2.403	100,00	2.403
4% Realkredit Danmark A/S 01.10.2053 (28S)	11.624.730	99,49	11.564.979	16.791.475	99,48	16.703.320
4% Realkredit Danmark A/S 01.10.2053 (28S)	10.657	100,00	10.657	23.369	100,00	23.369
4% Realkredit Danmark A/S 01.10.2056 (27S)	41.832.372	98,95	41.393.132	38.979.162	99,63	38.834.939
4% Realkredit Danmark A/S 01.10.2056 (27S)	19.186	100,00	19.186	9.548	100,00	9.548
4% Realkredit Danmark A/S 01.10.2056 (28S)	6.992.315	97,30	6.803.523	2.996.373	99,11	2.969.706
4% Realkredit Danmark A/S 01.10.2056 (28S)	2.839	100,00	2.839	931	100,00	931
4% Realkredit Danmark A/S 01.10.2056 (CCS)	42.845.002	99,55	42.651.342	53.282.810	99,87	53.214.075
4% Realkredit Danmark A/S 01.10.2056 (CCS)	141.463	100,00	141.463	340.301	100,00	340.301
5% DLR Kredit A/S 01.10.2053 (CCB)	3.252.827	103,66	3.371.881	3.773.394	102,04	3.850.484
5% DLR Kredit A/S 01.10.2053 (CCB)	335.622	100,00	335.622	505.026	100,00	505.026
5% DLR Kredit A/S 01.10.2056 (CCB)	2.419.146	103,53	2.504.421	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB)	84.107	100,00	84.107	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	9.815.498	102,12	10.023.587
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	457.430	100,00	457.430
5% Jyske Realkredit A/S 01.10.2056 (111)	11.427.357	103,75	11.855.883	21.727.681	102,06	22.175.923
5% Jyske Realkredit A/S 01.10.2056 (111)	1.000.935	100,00	1.000.935	1.555.463	100,00	1.555.463
5% Jyske Realkredit A/S 01.10.2056 (CCE)	6.165.934	103,18	6.362.257	7.514.082	101,38	7.617.777
5% Jyske Realkredit A/S 01.10.2056 (CCE)	432.109	100,00	432.109	1.036.554	100,00	1.036.554
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	6.801.811	103,78	7.059.124	8.467.218	102,14	8.647.993
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	1.610	100,00	1.610	1.573	100,00	1.573
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	5.964.678	102,16	6.093.694
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	585.058	100,00	585.058
5% Nykredit Realkredit AS 01.10.2056 (01E)	3.224.211	103,50	3.337.059	4.119.263	101,90	4.197.529
5% Nykredit Realkredit AS 01.10.2056 (01E)	387.250	100,00	387.250	524.469	100,00	524.469
5% Realkredit Danmark A/S 01.10.2053 (23S)	3.891.863	103,66	4.034.305	1.920.004	101,76	1.953.815

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Realkredit Danmark A/S 01.10.2053 (23S)	440.077	100,00	440.077	313.687	100,00	313.687
5% Realkredit Danmark A/S 01.10.2053 (27S)	3.887.688	103,50	4.023.757	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (27S)	421.563	100,00	421.563	0	0,00	0
2,28% DLR Kredit A/S 01.01.2030	991.304	100,39	995.145	0	0,00	0
2,28% DLR Kredit A/S 01.01.2030	8.696	100,00	8.696	0	0,00	0
2,34% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	3.452.138	100,46	3.467.915	0	0,00	0
2,34% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	10.214	100,00	10.214	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	14.649.970	102,10	14.956.887	17.109.101	102,60	17.553.937
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	234.645	100,00	234.645	339.826	100,00	339.826
2,3826% Nykredit Realkredit AS 01.07.2028 (22H)	7.717.398	100,71	7.771.806	9.908.543	100,25	9.933.612
2,3826% Nykredit Realkredit AS 01.07.2028 (22H)	85.087	100,00	85.087	105.482	100,00	105.482
2,3353% Nykredit Realkredit AS 01.07.2029 (32h.)	5.000.000	100,12	5.006.000	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	2.477.916	95,46	2.365.369	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	11.053	100,00	11.053	0	0,00	0
2,13% Realkredit Danmark A/S 01.07.2028 (12F)	14.929.327	100,22	14.962.620	0	0,00	0
2,13% Realkredit Danmark A/S 01.07.2028 (12F)	70.673	100,00	70.673	0	0,00	0
			<b>875.374.793</b>			<b>846.521.186</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>875.374.793</b>			<b>846.521.186</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	0	0,00	0	30.000.000	99,06	29.716.650
2,375% Government of Faroe Islands Bond 22.05.2028	12.000.000	100,22	12.026.280	0	0,00	0
3,25% Government of Faroe Islands Bond 24.05.2029	7.500.000	103,55	7.766.325	7.500.000	103,90	7.792.200
			<b>19.792.605</b>			<b>37.508.850</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>19.792.605</b>			<b>37.508.850</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
0,50 DGB 15-11-2029 (10YR) **REPO**	-10.000.000	94,32	-9.432.422	0	0,00	0
5 NDAFH 01-10-2056 (CC2) **REPO**	0	0,00	0	-9.316.092	103,13	-9.607.664

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5 NDAFH 01-10-2056 (CC2) **REPO**	-7.578.337	104,24	-7.899.378	0	0,00	0
			<b>-17.331.800</b>			<b>-9.607.664</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-17.331.800</b>			<b>-9.607.664</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Obligationer og Aktier KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	3.000.000	87,00	2.609.895	4.000.000	87,60	3.504.060
0,50% Denmark Government Bond 15.11.2029 (10Y)	0	0,00	0	1.000.000	93,54	935.355
1% Jyske Realkredit A/S 01.04.2030 (CCE)	4.000.000	93,95	3.758.040	4.000.000	93,19	3.727.440
1% Jyske Realkredit A/S 01.10.2025 (CCE)	0	0,00	0	1.500.000	99,17	1.487.550
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.446.808	78,75	1.139.361	1.473.493	80,12	1.180.533
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.386	100,00	13.386	13.338	100,00	13.338
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	495.844	77,36	383.560
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	590	100,00	590
1% Nykredit Realkredit AS 01.01.2030 (13HH)	3.000.000	94,39	2.831.700	0	0,00	0
1% Nykredit Realkredit AS 01.07.2028 (13H)	1.700.000	96,85	1.646.365	1.700.000	95,81	1.628.753
1% Nykredit Realkredit AS 01.07.2029 (13H)	3.000.000	95,34	2.860.110	1.000.000	94,30	942.985
1% Nykredit Realkredit AS 01.10.2050 (CCE)	2.942.047	78,50	2.309.507	2.996.580	79,84	2.392.559
1% Nykredit Realkredit AS 01.10.2050 (CCE)	27.327	100,00	27.327	27.288	100,00	27.288
1% Realkredit Danmark A/S 01.01.2027 (10F)	1.600.000	98,73	1.579.696	2.200.000	97,89	2.153.492
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.000.000	92,54	925.420	1.000.000	91,92	919.210
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	793.170	93,90	744.787
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	17.816	100,00	17.816
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	571.780	91,45	522.893	592.050	91,50	541.726
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	10.143	100,00	10.143	10.039	100,00	10.039
2% Jyske Realkredit A/S 01.10.2053 (CCe)	392.599	84,33	331.075	393.159	85,45	335.935
2% Jyske Realkredit A/S 01.10.2053 (CCe)	256	100,00	256	330	100,00	330
2,25% Denmark Government Bond 15.11.2033 (TWIN)	1.000.000	98,96	989.555	2.000.000	101,23	2.024.600
3,5% Nykredit Realkredit AS 01.04.2053 (01e)	0	0,00	0	2.087.030	98,56	2.056.976
3,5% Nykredit Realkredit AS 01.04.2053 (01e)	0	0,00	0	11.781	100,00	11.781
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	2.974.250	96,24	2.862.477	999.520	97,12	970.684
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	15.196	100,00	15.196	480	100,00	480

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2056 (111E)	3.460.094	99,34	3.437.188	1.485.149	99,76	1.481.569
4% Jyske Realkredit A/S 01.10.2056 (111E)	18.250	100,00	18.250	5.469	100,00	5.469
4% Nykredit Realkredit AS 01.10.2056 (01e)	4.367.754	99,62	4.351.025	3.944.081	100,25	3.953.941
4% Nykredit Realkredit AS 01.10.2056 (01e)	24.621	100,00	24.621	20.887	100,00	20.887
4% Realkredit Danmark A/S 01.10.2053 (23S)	2.697.723	100,09	2.700.259	2.811.774	100,70	2.831.457
4% Realkredit Danmark A/S 01.10.2053 (23S)	37.838	100,00	37.838	69.020	100,00	69.020
4% Realkredit Danmark A/S 01.10.2056 (27S)	698.858	98,95	691.520	699.674	99,63	697.086
4% Realkredit Danmark A/S 01.10.2056 (27S)	321	100,00	321	171	100,00	171
5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.512.446	103,30	1.562.356	1.758.533	102,12	1.795.813
5% Jyske Realkredit A/S 01.10.2046 (CCE)	99.456	100,00	99.456	81.953	100,00	81.953
5% Nykredit Realkredit AS 01.10.2053 (01E)	927.565	103,85	963.258	2.752.413	102,16	2.811.947
5% Nykredit Realkredit AS 01.10.2053 (01E)	102.695	100,00	102.695	269.976	100,00	269.976
5% Nykredit Realkredit AS 01.10.2056 (01e)	394.654	103,92	410.140	488.708	102,24	499.631
5% Nykredit Realkredit AS 01.10.2056 (01e)	43.353	100,00	43.353	41.156	100,00	41.156
5% Realkredit Danmark A/S 01.10.2053 (23S)	485.653	103,66	503.428	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	54.916	100,00	54.916	0	0,00	0
			<b>39.433.027</b>			<b>40.571.942</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>39.433.027</b>			<b>40.571.942</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	0	0,00	0	612	690,00	422.280
DSV A/S	308	1.522,00	468.776	405	1.529,00	619.245
Novo Nordisk A/S	1.279	439,60	562.248	1.107	624,20	690.989
			<b>1.031.024</b>			<b>1.732.514</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>1.031.024</b>			<b>1.732.514</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: CAD						
Sun Life Financial Inc	932	90,61	393.359	1.051	85,35	449.175

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>393.359</b>			<b>449.175</b>
Instrumentets valuta: CHF						
SGS SA	654	80,50	420.369	0	0,00	0
			<b>420.369</b>			<b>0</b>
Instrumentets valuta: EUR						
Air Liquide SA	0	0,00	0	362	156,92	423.610
ASML Holding NV	0	0,00	0	136	678,70	688.329
AXA SA	1.656	41,67	514.833	1.821	34,32	466.054
BAWAG Group AG	471	108,40	380.919	625	81,15	378.223
Bureau Veritas SA	2.074	28,94	447.806	1.749	29,34	382.674
Cie de Saint-Gobain SA	573	99,64	425.962	747	85,70	477.398
Deutsche Telekom AG	3.549	30,97	820.031	4.079	28,89	878.780
Eiffage SA	387	119,25	344.312	538	84,72	339.897
Infineon Technologies AG	1.310	36,12	352.973	1.310	31,40	306.747
Prysmian SpA	1.088	60,04	487.363	1.064	61,66	489.243
Redeia Corp SA	0	0,00	0	2.623	16,50	322.746
Schneider Electric SE	324	225,80	545.823	0	0,00	0
Siemens AG	327	217,65	530.994	448	188,56	629.951
Siemens Healthineers AG	1.441	47,06	505.940	0	0,00	0
Veolia Environnement SA	1.810	30,25	408.495	1.810	27,11	365.921
Wolters Kluwer NV	0	0,00	0	345	160,40	412.670
			<b>5.765.451</b>			<b>6.562.242</b>
Instrumentets valuta: GBP						
AstraZeneca PLC	877	10.120,00	773.004	930	10.468,00	878.049
Barclays PLC	24.751	337,30	727.128	24.689	268,15	597.109
Haleon PLC	0	0,00	0	13.690	377,40	465.991
HSBC Holdings PLC	7.399	881,80	568.257	10.448	785,30	740.015
Informa PLC	7.299	805,80	512.262	5.982	798,40	430.764
Prudential PLC	4.630	912,60	368.013	5.422	637,00	311.509

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Reckitt Benckiser Group PLC	1.083	4.955,00	467.384	0	0,00	0
RELX PLC (LN)	1.770	3.937,00	606.933	1.564	3.629,00	511.913
SMURFIT WESTROCK PLC (LN)	1.116	3.142,00	305.402	1.114	4.316,00	433.649
Unilever PLC	2.066	4.425,00	796.242	2.392	4.548,00	981.191
			<b>5.124.625</b>			<b>5.350.190</b>
Instrumentets valuta: HKD						
AIA Group Ltd	7.400	70,40	421.798	8.400	56,30	438.440
			<b>421.798</b>			<b>438.440</b>
Instrumentets valuta: JPY						
Advantest Corp	1.000	10.655,00	468.836	0	0,00	0
Daiichi Sankyo Co Ltd	4.300	3.365,00	636.680	2.000	4.352,00	398.847
Ebara Corp	3.800	2.778,00	464.498	4.300	2.460,50	484.818
ITOCHU Corp	1.400	7.556,00	465.466	1.300	7.832,00	466.555
Nissin Foods Holdings Co Ltd	0	0,00	0	1.900	3.823,00	332.847
ORIX Corp	3.600	3.260,00	516.402	2.900	3.408,00	452.881
Sony Group Corp	4.100	3.730,00	672.915	3.500	3.369,00	540.326
Sumitomo Mitsui Financial Group Inc	3.700	3.634,00	591.636	3.500	3.764,00	603.677
			<b>3.816.433</b>			<b>3.279.952</b>
Instrumentets valuta: NOK						
Norsk Hydro ASA	0	57,54	0	9.129	62,54	362.020
			<b>0</b>			<b>362.020</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	4.226	140,80	396.818	4.776	120,30	374.478
			<b>396.818</b>			<b>374.478</b>
Instrumentets valuta: USD						
Accenture PLC	240	298,89	455.924	260	351,79	658.697
AECOM	577	112,86	413.891	465	106,82	357.713
Alphabet A Inc	1.311	176,23	1.468.428	1.492	189,30	2.033.988

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alphabet C Inc	755	177,39	851.229	795	190,44	1.090.321
Amazon.com Inc	1.708	219,39	2.381.633	1.934	219,39	3.055.641
Amphenol Corp	887	98,75	556.712	0	0,00	0
API Group Corp	1.074	51,05	348.474	1.315	35,97	340.640
Apple Inc	1.812	205,17	2.362.883	2.095	250,42	3.778.175
Applied Industrial Technologies Inc	210	232,45	310.255	0	0,00	0
Applied Materials Inc	378	183,07	439.824	368	162,63	431.000
Aptiv PLC	662	68,22	287.038	0	0,00	0
AutoZone Inc	28	3.712,23	660.637	26	3.202,00	599.548
Bank of America Corp	2.220	47,32	667.679	2.355	43,95	745.382
BJ's Wholesale Club Holdings Inc	603	107,83	413.264	0	0,00	0
Blackrock Inc	87	1.049,25	580.188	86	1.025,11	634.889
Boston Scientific Corp	951	107,41	649.225	0	0,00	0
Broadcom Inc	1.000	275,65	1.751.976	1.059	231,84	1.768.126
Burlington Stores Inc	209	232,64	309.030	234	285,06	480.376
CH Robinson Worldwide Inc	681	95,95	415.300	0	0,00	0
CACI International Inc	105	476,70	318.130	120	404,06	349.185
Carpenter Technology Corp	208	276,38	365.376	0	0,00	0
Chubb Ltd	289	289,72	532.165	315	276,30	626.788
Coca-Cola Co/The	2.007	70,75	902.493	2.345	62,26	1.051.431
Colgate-Palmolive Co	800	90,90	462.194	1.375	90,91	900.209
Constellation Brands Inc	0	0,00	0	304	221,00	483.832
CRH PLC (USD)	745	91,80	434.680	746	92,52	497.054
Crown Holdings Inc	771	102,98	504.635	644	82,69	383.502
Dycom Industries Inc	231	244,39	358.811	270	174,06	338.448
Eaton Corp PLC	200	356,99	453.791	0	0,00	0
Ecolab Inc	254	269,44	434.977	0	0,00	0
Eli Lilly & Co	186	779,53	921.544	201	772,00	1.117.487
Equinix Inc	0	0,00	0	58	942,89	393.838
ExlService Holdings Inc	1.556	43,79	433.067	1.018	44,38	325.360

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
First Solar Inc	311	165,54	327.215	297	176,24	376.955
Fiserv Inc	447	172,41	489.824	447	205,42	661.271
Fortive Corp	0	0,00	0	603	75,00	325.692
GoDaddy Inc	377	180,06	431.448	414	197,37	588.451
HCA Healthcare Inc	169	383,10	411.499	168	300,15	363.142
Healthpeak Properties Inc	2.305	17,51	256.524	2.648	20,27	386.546
Host Hotels & Resorts Inc	0	0,00	0	1.794	17,52	226.353
Howmet Aerospace Inc	461	186,13	545.365	912	109,37	718.327
Intercontinental Exchange Inc	464	183,47	541.070	572	149,01	613.819
Intuit Inc	156	787,63	780.939	134	628,50	606.512
IQVIA Holdings Inc	372	157,59	372.599	269	196,51	380.685
Jacobs Solutions Inc	0	0,00	0	334	133,62	321.401
Jazz Pharmaceuticals PLC	450	106,12	303.515	358	123,15	317.502
Johnson & Johnson	719	152,75	698.040	0	0,00	0
JPMorgan Chase & Co	622	289,91	1.146.103	695	239,71	1.199.775
Keurig Dr Pepper Inc	2.000	33,06	420.246	1.691	32,12	391.154
Labcorp Holdings Inc	233	262,51	388.751	271	229,32	447.549
LKQ Corp	1.136	37,01	267.219	1.342	36,75	355.172
Lowe's Cos Inc	361	221,87	509.068	331	246,80	588.304
Mastercard Inc	256	561,94	914.324	271	526,57	1.027.672
McKesson Corp	106	732,78	493.685	134	569,91	549.971
MercadoLibre Inc	35	2.613,63	581.410	38	1.700,44	465.344
Merck & Co Inc	0	0,00	0	1.020	99,48	730.743
Meta Platforms Inc	410	738,09	1.923.372	452	585,51	1.905.907
Microsoft Corp	1.303	497,41	4.119.354	1.406	421,50	4.267.877
Mondelez International Inc	0	0,00	0	1.344	59,73	578.124
Motorola Solutions Inc	183	420,46	489.042	0	0,00	0
NextEra Energy Inc	940	69,42	414.746	1.043	71,69	538.483
NVIDIA Corp	4.108	157,99	4.125.060	4.486	134,29	4.338.423
Oracle Corp	523	218,63	726.744	665	166,64	798.050

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Owens Corning	300	137,52	262.215	0	0,00	0
Palo Alto Networks Inc	363	204,64	472.136	402	181,96	526.782
Parker-Hannifin Corp	126	698,47	559.356	137	636,03	627.519
Primo Brands Corp	1.714	29,62	322.676	0	0,00	0
Procter & Gamble Co/The	708	159,32	716.925	763	167,65	921.207
Progressive Corp/The	360	266,86	610.599	313	239,61	540.105
Prologis Inc	0	0,00	0	619	105,70	471.188
Quanta Services Inc	142	378,08	341.226	217	316,05	493.906
Republic Services Inc	0	0,00	0	311	201,18	450.582
Roper Technologies Inc	119	566,84	428.724	133	519,85	497.919
S&P Global Inc	168	527,29	563.027	161	498,03	577.445
Salesforce Inc	371	272,69	643.004	0	0,00	0
Schlumberger NV	3.895	33,80	836.747	4.206	38,34	1.161.316
Service Corp International/US	579	81,40	299.553	583	79,82	335.127
Sherwin-Williams Co/The	0	0,00	0	153	339,93	374.550
Synopsys Inc	163	512,68	531.134	177	485,36	618.680
TD SYNEX Corp	0	0,00	0	260	117,28	219.597
Tesla Inc	215	317,66	434.081	232	403,84	674.724
Thermo Fisher Scientific Inc	201	405,46	517.982	173	520,23	648.142
TJX Cos Inc/The	634	123,49	497.612	692	120,81	602.058
Trimble Inc	838	75,98	404.682	825	70,66	419.814
UnitedHealth Group Inc	0	0,00	0	297	505,86	1.081.971
Visa Inc	456	355,05	1.029.022	486	316,04	1.106.133
Westinghouse Air Brake Technologies Corp	329	209,35	437.763	366	189,59	499.719
Walmart Inc	1.534	97,78	953.335	1.708	90,35	1.111.335
Waystar Holding Corp	1.468	40,87	381.330	0	0,00	0
Western Alliance Bancorp	569	77,98	282.011	639	83,54	384.436
Willis Towers Watson PLC	243	306,50	473.377	196	313,24	442.143
Wyndham Hotels & Resorts Inc	681	81,21	351.501	815	100,79	591.567
Xylem Inc/NY	0	0,00	0	382	116,02	319.172

	30-06-2025			31-12-2024		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>55.472.639</b>			<b>62.207.972</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>71.811.492</b>			<b>79.024.470</b>

30-06-2025

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Danske Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

ALK-Abello A/S	592.809	186,90	110.796.002	447.037	159,10	71.123.587
Alm Brand A/S	5.278.785	16,92	89.317.042	5.435.929	14,03	76.266.084
Ambu A/S	561.929	99,40	55.855.743	200.406	104,00	20.842.224
AP Moller - Maersk B A/S	11.284	11.775,00	132.869.100	12.796	11.905,00	152.336.380
Bavarian Nordic A/S	0	0,00	0	35.500	189,35	6.721.925
Carlsberg AS	121.866	897,40	109.362.548	113.689	690,00	78.445.410
Coloplast A/S	121.204	601,60	72.916.326	147.991	786,20	116.350.524
Danske Bank A/S	749.758	258,30	193.662.491	780.534	203,70	158.994.776
Demant A/S	385.226	264,20	101.776.709	362.561	264,20	95.788.616
DSV A/S	147.803	1.522,00	224.956.166	134.445	1.529,00	205.566.405
FLSmidth & Co A/S	173.270	387,00	67.055.490	97.355	356,00	34.658.380
Genmab A/S	64.306	1.315,00	84.562.390	49.678	1.492,50	74.144.415
GN Store Nord AS	479.026	97,50	46.705.035	438.278	133,75	58.619.683
Gubra A/S	0	0,00	0	11.000	624,00	6.864.000
H Lundbeck A/S	933.887	36,36	33.956.131	1.150.438	41,32	47.536.098
H+H International A/S	41.427	135,60	5.617.501	71.245	78,70	5.606.982
Huscompagniet A/S	293.366	46,20	13.553.509	228.146	59,80	13.643.131
ISS A/S	495.481	176,60	87.501.945	507.750	131,30	66.667.575
Netcompany Group A/S	161.984	270,00	43.735.680	169.796	339,00	57.560.844
NKT A/S	148.747	512,50	76.232.838	117.192	514,50	60.295.284
NNIT A/S	205.337	66,40	13.634.377	205.337	92,50	18.993.673
Novo Nordisk A/S	535.865	439,60	235.566.254	279.365	624,20	174.379.633
Novonosis Novozymes B	467.276	454,10	212.190.032	292.150	407,70	119.109.555
Orsted AS	321.015	272,00	87.316.080	278.672	324,20	90.345.462
Pandora A/S	98.332	1.112,00	109.345.184	107.305	1.317,00	141.320.685
Per Aarsleff Holding A/S	76.845	657,00	50.487.165	86.344	502,00	43.344.688

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ROCKWOOL A/S	200.560	296,40	59.445.984	17.572	2.552,00	44.843.744
Royal Unibrew A/S	85.748	517,50	44.374.590	57.594	505,50	29.113.767
Sydbank AS	182.952	469,80	85.950.850	188.641	380,00	71.683.580
TCM Group A/S	83.176	75,80	6.304.741	83.176	67,00	5.572.792
Tryg A/S	680.208	163,60	111.282.029	581.313	151,50	88.068.920
Vestas Wind Systems A/S	1.105.290	95,02	105.024.656	1.069.671	98,08	104.913.332
Zealand Pharma A/S	62.673	354,70	22.230.113	51.933	715,50	37.158.062
			<b>2.693.584.701</b>			<b>2.376.880.213</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>2.693.584.701</b>			<b>2.376.880.213</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: DKK						
Nordea Bank Abp (DC)	621.296	93,90	58.339.694	617.351	78,10	48.215.113
Sampo Oyj (DC)	889.948	67,44	60.018.093	0	0,00	0
			<b>118.357.788</b>			<b>48.215.113</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>118.357.788</b>			<b>48.215.113</b>

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Aktier Ansvarlig Udvikling KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	0	0,00	0	101.133	690,00	69.781.770
DSV A/S	52.998	1.522,00	80.662.956	70.338	1.529,00	107.546.802
Novo Nordisk A/S	220.392	439,60	96.884.323	184.359	624,20	115.076.888
			<b>177.547.279</b>			<b>292.405.460</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>177.547.279</b>			<b>292.405.460</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: CAD						
Sun Life Financial Inc	160.256	90,61	67.637.432	166.038	85,35	70.961.164
			<b>67.637.432</b>			<b>70.961.164</b>
Instrumentets valuta: CHF						
SGS SA	112.850	80,50	72.536.166	0	0,00	0
			<b>72.536.166</b>			<b>0</b>
Instrumentets valuta: EUR						
Air Liquide SA	0	0,00	0	62.903	156,92	73.608.634
ASML Holding NV	0	0,00	0	22.539	678,70	114.075.293
AXA SA	292.379	41,67	90.897.618	302.739	34,32	77.480.917
BAWAG Group AG	81.282	108,40	65.736.487	106.808	81,15	64.635.544
Bureau Veritas SA	337.304	28,94	72.828.748	288.090	29,34	63.032.915
Cie de Saint-Gobain SA	98.918	99,64	73.534.623	118.870	85,70	75.968.261
Deutsche Telekom AG	610.312	30,97	141.018.452	672.195	28,89	144.817.791
Eiffage SA	66.894	119,25	59.515.266	96.525	84,72	60.982.448
Infineon Technologies AG	223.182	36,12	60.135.318	231.328	31,40	54.167.270
Prysmian SpA	177.593	60,04	79.551.680	184.428	61,66	84.802.660
Redeia Corp SA	0	18,15	0	409.744	16,50	50.416.843

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Schneider Electric SE	58.093	225,80	97.865.714	0	0,00	0
Siemens AG	58.752	217,65	95.403.466	76.568	188,56	107.665.354
Siemens Healthineers AG	248.635	47,06	87.296.537	0	0,00	0
Veolia Environnement SA	307.802	30,25	69.467.176	320.354	27,11	64.764.761
Wolters Kluwer NV	0	0,00	0	56.538	160,40	67.627.589
			<b>993.251.085</b>			<b>1.104.046.279</b>
Instrumentets valuta: GBP						
AstraZeneca PLC	151.920	10.120,00	133.905.122	157.074	10.468,00	148.299.632
Barclays PLC	4.104.998	337,30	120.595.476	4.269.362	268,15	103.255.415
Haleon PLC	0	0,00	0	2.188.058	377,40	74.478.819
HSBC Holdings PLC	1.272.925	881,80	97.763.026	1.758.853	785,30	124.576.807
Informa PLC	1.194.036	805,80	83.800.462	1.044.338	798,40	75.202.740
Prudential PLC	817.223	912,60	64.956.523	845.875	637,00	48.597.919
Reckitt Benckiser Group PLC	186.447	4.955,00	80.463.846	0	0,00	0
RELX PLC (LN)	304.556	3.937,00	104.432.170	249.049	3.629,00	81.516.181
SMURFIT WESTROCK PLC (LN)	188.945	3.142,00	51.706.282	195.645	4.316,00	76.159.177
Unilever PLC	355.867	4.425,00	137.152.181	402.396	4.548,00	165.061.644
			<b>874.775.089</b>			<b>897.148.334</b>
Instrumentets valuta: HKD						
AIA Group Ltd	1.295.800	70,40	73.860.323	1.340.000	56,30	69.941.633
			<b>73.860.323</b>			<b>69.941.633</b>
Instrumentets valuta: JPY						
Advantest Corp	165.300	10.655,00	77.498.628	0	0,00	0
Daiichi Sankyo Co Ltd	735.311	3.365,00	108.873.915	341.011	4.352,00	68.005.534
Ebara Corp	665.090	2.778,00	81.298.095	688.290	2.460,50	77.603.589
ITOCHU Corp	251.800	7.556,00	83.717.333	209.300	7.832,00	75.115.383
Nissin Foods Holdings Co Ltd	0	0,00	0	305.000	3.823,00	53.430.731
ORIX Corp	592.700	3.260,00	85.019.831	517.000	3.408,00	80.737.836
Sony Group Corp	703.280	3.730,00	115.426.309	571.580	3.369,00	88.239.901

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sumitomo Mitsui Financial Group Inc	666.334	3.634,00	106.547.829	610.834	3.764,00	105.356.127
			<b>658.381.940</b>			<b>548.489.101</b>
Instrumentets valuta: NOK						
Norsk Hydro ASA	0	57,54	0	1.603.413	62,54	63.585.086
			<b>0</b>			<b>63.585.086</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	742.538	140,80	69.723.701	773.335	120,30	60.635.853
			<b>69.723.701</b>			<b>60.635.853</b>
Instrumentets valuta: USD						
Accenture PLC	42.666	298,89	81.051.963	44.172	351,79	111.907.592
AECOM	94.318	112,86	67.655.772	77.761	106,82	59.819.586
Alphabet A Inc	225.805	176,23	252.920.259	248.067	189,30	338.180.533
Alphabet C Inc	127.287	177,39	143.510.411	132.011	190,44	181.049.483
Amazon.com Inc	293.914	219,39	409.833.377	326.435	219,39	515.753.924
Amphenol Corp	152.740	98,75	95.865.008	0	0,00	0
API Group Corp	186.070	51,05	60.372.940	228.735	35,97	59.251.869
Apple Inc	312.065	205,17	406.938.841	352.470	250,42	635.653.094
Applied Industrial Technologies Inc	36.689	232,45	54.204.538	0	0,00	0
Applied Materials Inc	61.299	183,07	71.324.838	63.692	162,63	74.595.829
Aptiv PLC	119.055	68,22	51.621.376	0	0,00	0
AutoZone Inc	4.880	3.712,23	115.139.654	4.618	3.202,00	106.488.878
Bank of America Corp	381.527	47,32	114.746.708	395.529	43,95	125.189.010
BJ's Wholesale Club Holdings Inc	103.776	107,83	71.122.458	0	0,00	0
Blackrock Inc	14.418	1.049,25	96.151.092	14.924	1.025,11	110.175.418
Boston Scientific Corp	164.045	107,41	111.989.663	0	0,00	0
Broadcom Inc	172.266	275,65	301.805.944	178.625	231,84	298.235.684
Burlington Stores Inc	37.917	232,64	56.064.581	39.550	285,06	81.191.724
CH Robinson Worldwide Inc	111.463	95,95	67.974.486	0	0,00	0
CACI International Inc	18.300	476,70	55.445.520	19.052	404,06	55.439.005

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Carpenter Technology Corp	37.443	276,38	65.772.973	0	0,00	0
Chubb Ltd	51.148	289,72	94.184.049	52.807	276,30	105.075.478
Coca-Cola Co/The	345.344	70,75	155.291.821	394.208	62,26	176.751.678
Colgate-Palmolive Co	130.400	90,90	75.337.585	231.526	90,91	151.579.483
Constellation Brands Inc	0	0,00	0	49.771	221,00	79.213.214
CRH PLC (USD)	125.481	91,80	73.213.450	130.490	92,52	86.944.447
Crown Holdings Inc	132.880	102,98	86.972.655	108.142	82,69	64.398.594
Dycom Industries Inc	41.838	244,39	64.986.713	43.219	174,06	54.175.470
Eaton Corp PLC	36.077	356,99	81.857.163	0	0,00	0
Ecolab Inc	43.789	269,44	74.988.958	0	0,00	0
Eli Lilly & Co	32.099	779,53	159.035.676	33.265	772,00	184.941.265
Equinix Inc	0	0,00	0	9.146	942,89	62.104.236
ExlService Holdings Inc	267.478	43,79	74.444.606	170.839	44,38	54.601.342
First Solar Inc	48.301	165,54	50.819.372	50.105	176,24	63.593.766
Fiserv Inc	74.023	172,41	81.114.661	76.630	205,42	113.362.795
Fortive Corp	0	0,00	0	108.345	75,00	58.519.301
GoDaddy Inc	64.079	180,06	73.333.632	66.643	197,37	94.725.013
HCA Healthcare Inc	27.250	383,10	66.351.215	28.294	300,15	61.159.185
Healthpeak Properties Inc	422.442	17,51	47.013.595	436.091	20,27	63.659.008
Host Hotels & Resorts Inc	0	0,00	0	279.130	17,52	35.218.399
Howmet Aerospace Inc	79.594	186,13	94.160.104	156.304	109,37	123.111.125
Intercontinental Exchange Inc	79.951	183,47	93.230.751	97.398	149,01	104.518.808
Intuit Inc	27.545	787,63	137.890.787	23.122	628,50	104.654.926
IQVIA Holdings Inc	64.149	157,59	64.252.313	47.053	196,51	66.588.766
Jacobs Solutions Inc	0	0,00	0	54.324	133,62	52.274.779
Jazz Pharmaceuticals PLC	73.243	106,12	49.400.755	58.904	123,15	52.240.605
Johnson & Johnson	123.948	152,75	120.334.724	0	0,00	0
JPMorgan Chase & Co	107.093	289,91	197.330.630	117.068	239,71	202.093.966
Keurig Dr Pepper Inc	327.221	33,06	68.756.576	271.087	32,12	62.706.596
Labcorp Holdings Inc	40.173	262,51	67.027.086	47.859	229,32	79.037.746

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LKQ Corp	205.284	37,01	48.288.577	211.115	36,75	55.873.443
Lowe's Cos Inc	64.713	221,87	91.255.771	54.570	246,80	96.990.256
Mastercard Inc	44.288	561,94	158.178.058	45.866	526,57	173.930.592
McKesson Corp	18.275	732,78	85.114.042	21.970	569,91	90.170.677
MercadoLibre Inc	6.171	2.613,63	102.510.860	6.405	1.700,44	78.434.917
Merck & Co Inc	0	0,00	0	171.812	99,48	123.088.723
Meta Platforms Inc	70.603	738,09	331.209.434	76.930	585,51	324.383.716
Microsoft Corp	224.398	497,41	709.420.472	237.077	421,50	719.641.164
Mondelez International Inc	0	0,00	0	227.935	59,73	98.046.598
Motorola Solutions Inc	31.500	420,46	84.179.330	0	0,00	0
NextEra Energy Inc	169.633	69,42	74.845.411	176.509	71,69	91.128.544
NVIDIA Corp	707.219	157,99	710.155.969	756.257	134,29	731.378.311
Oracle Corp	89.982	218,63	125.036.158	108.512	166,64	130.222.498
Owens Corning	52.526	137,52	45.910.330	0	0,00	0
Palo Alto Networks Inc	65.503	204,64	85.196.537	67.735	181,96	88.760.156
Parker-Hannifin Corp	21.795	698,47	96.755.320	22.549	636,03	103.284.198
Primo Brands Corp	294.079	29,62	55.362.958	0	0,00	0
Procter & Gamble Co/The	121.838	159,32	123.373.897	126.531	167,65	152.766.980
Progressive Corp/The	61.885	266,86	104.963.692	52.776	239,61	91.068.966
Prologis Inc	0	0,00	0	107.405	105,70	81.757.666
Quanta Services Inc	24.431	378,08	58.707.714	35.929	316,05	81.776.764
Republic Services Inc	0	0,00	0	53.986	201,18	78.215.883
Roper Technologies Inc	20.579	566,84	74.140.409	21.371	519,85	80.007.719
S&P Global Inc	30.148	527,29	101.036.493	27.321	498,03	97.989.850
Salesforce Inc	64.010	272,69	110.939.770	0	0,00	0
Schlumberger NV	669.823	33,80	143.895.423	695.063	38,34	191.913.389
Service Corp International/US	95.048	81,40	49.174.235	98.395	79,82	56.560.566
Sherwin-Williams Co/The	0	0,00	0	27.045	339,93	66.207.239
Synopsys Inc	28.797	512,68	93.834.781	29.903	485,36	104.522.007
TD SYNEX Corp	0	0,00	0	44.570	117,28	37.643.985

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tesla Inc	37.716	317,66	76.147.979	39.229	403,84	114.089.471
Thermo Fisher Scientific Inc	32.865	405,46	84.693.850	29.888	520,23	111.975.044
TJX Cos Inc/The	109.973	123,49	86.315.360	114.134	120,81	99.299.467
Trimble Inc	133.597	75,98	64.515.819	138.871	70,66	70.666.599
UnitedHealth Group Inc	0	0,00	0	50.129	505,86	182.620.016
Visa Inc	78.545	355,05	177.246.751	81.393	316,04	185.249.952
Westinghouse Air Brake Technologies Corp	58.423	209,35	77.736.869	60.597	189,59	82.736.195
Walmart Inc	264.278	97,78	164.240.881	293.201	90,35	190.775.500
Waystar Holding Corp	252.096	40,87	65.484.847	0	0,00	0
Western Alliance Bancorp	100.603	77,98	49.861.390	104.381	83,54	62.797.871
Willis Towers Watson PLC	39.862	306,50	77.653.277	34.744	313,24	78.376.529
Wyndham Hotels & Resorts Inc	121.897	81,21	62.917.687	141.831	100,79	102.947.927
Xylem Inc/NY	0	0,00	0	66.163	116,02	55.281.147
			<b>9.553.141.630</b>			<b>10.472.762.147</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>12.363.307.366</b>			<b>13.287.569.595</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: USD						
Bristol-Myers Squibb Co (Right)	2.508	0,00	0	2.508	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Aktier Lav Volatilitet KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
DSV A/S	23.111	1.522,00	35.174.942	22.421	1.529,00	34.281.709
Novo Nordisk A/S	65.294	439,60	28.703.242	63.176	624,20	39.434.459
Tryg A/S	0	163,60	0	232.262	151,50	35.187.693
			<b>63.878.184</b>			<b>108.903.861</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>63.878.184</b>			<b>108.903.861</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
Brambles Ltd	0	0,00	0	388.920	19,24	33.364.930
			<b>0</b>			<b>33.364.930</b>
Instrumentets valuta: CAD						
CGI Inc	128.681	143,01	85.719.083	124.045	157,28	97.692.782
Intact Financial Corp	46.152	316,65	68.071.716	47.364	261,73	62.074.265
Royal Bank of Canada	45.928	179,47	38.394.240	0	0,00	0
			<b>192.185.040</b>			<b>159.767.047</b>
Instrumentets valuta: CHF						
Novartis AG	121.502	96,17	93.299.689	127.802	88,70	90.082.877
Roche Holding AG	17.423	258,40	35.947.824	0	255,50	0
			<b>129.247.513</b>			<b>90.082.877</b>
Instrumentets valuta: EUR						
Air Liquide SA	26.169	175,14	34.194.425	25.447	156,92	29.777.895
Allianz SE	0	0,00	0	28.435	295,90	62.744.736
Deutsche Boerse AG	0	276,90	0	24.226	222,40	40.178.674
Deutsche Telekom AG	660.663	30,97	152.652.534	603.024	28,89	129.915.580
Enel SpA	614.821	8,06	36.953.109	731.975	6,89	37.587.407

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Heineken Holding NV	36.088	63,25	17.029.668	27.063	57,85	11.675.041
Heineken NV	31.299	74,02	17.284.721	23.085	68,70	11.826.758
Iberdrola SA	0	16,29	0	359.244	13,30	35.630.364
Kerry Group PLC	93.180	93,75	65.174.365	52.725	93,25	36.664.395
Orange SA	707.066	12,92	68.129.812	817.306	9,63	58.681.319
Sanofi SA	90.431	82,21	55.465.740	92.091	93,74	64.375.592
TotalEnergies SE	164.609	52,10	63.984.404	126.442	53,37	50.323.131
Vinci SA	49.271	125,10	45.986.622	47.543	99,74	35.361.856
			<b>556.855.398</b>			<b>604.742.748</b>
Instrumentets valuta: GBP						
AstraZeneca PLC	39.685	10.120,00	34.979.099	38.256	10.468,00	36.118.968
Haleon PLC	1.088.612	374,40	35.498.556	970.112	377,40	33.021.426
Informa PLC	523.134	805,80	36.714.865	824.493	798,40	59.371.710
Intertek Group PLC	83.166	4.740,00	34.334.117	0	0,00	0
Tesco PLC	1.056.203	401,30	36.916.310	1.138.973	368,30	37.834.431
Unilever PLC	90.064	4.425,00	34.710.929	86.819	4.548,00	35.612.896
			<b>213.153.876</b>			<b>201.959.430</b>
Instrumentets valuta: HKD						
China Mobile Ltd	901.500	87,10	63.574.719	1.019.000	76,60	72.364.494
			<b>63.574.719</b>			<b>72.364.494</b>
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	17.513.800	8.675,00	59.479.639	14.686.700	9.675,00	63.578.886
			<b>59.479.639</b>			<b>63.578.886</b>
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	692.734	1.927,50	58.752.804	744.534	1.657,00	56.531.957
Bridgestone Corp	131.300	5.900,00	34.086.660	107.200	5.340,00	26.231.494
Daito Trust Construction Co Ltd	0	0,00	0	43.300	17.575,00	34.871.466
FUJIFILM Holdings Corp	0	0,00	0	419.500	3.309,00	63.608.581
ITOCHU Corp	126.300	7.556,00	41.991.657	95.700	7.832,00	34.345.639

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
KDDI Corp	1.114.700	2.480,00	121.640.274	0	0,00	0
Otsuka Corp	409.700	2.936,50	52.937.531	207.200	3.609,00	34.266.016
SCSK Corp	180.800	4.348,00	34.590.407	238.600	3.331,00	36.419.338
Sekisui House Ltd	252.900	3.183,00	35.420.377	381.300	3.782,00	66.080.802
Shimadzu Corp	0	0,00	0	172.600	4.461,00	35.282.552
SoftBank Corp	9.591.600	223,00	94.116.037	10.150.500	198,90	92.514.370
Suntory Beverage & Food Ltd	0	0,00	0	256.200	5.013,00	58.852.350
			<b>473.535.746</b>			<b>539.004.566</b>
Instrumentets valuta: KRW						
SK Telecom Co Ltd	0	0,00	0	227.383	55.200,00	61.400.798
			<b>0</b>			<b>61.400.798</b>
Instrumentets valuta: MYR						
Malayan Banking Bhd	4.332.100	9,70	63.431.760	3.759.200	10,24	61.997.068
			<b>63.431.760</b>			<b>61.997.068</b>
Instrumentets valuta: SGD						
Oversea-Chinese Banking Corp Ltd	733.500	16,31	59.699.982	709.400	16,69	62.502.656
			<b>59.699.982</b>			<b>62.502.656</b>
Instrumentets valuta: THB						
Advanced Info Service PCL (NVDR)	1.167.400	278,00	63.450.410	585.500	287,00	35.493.359
			<b>63.450.410</b>			<b>35.493.359</b>
Instrumentets valuta: TWD						
Far EasTone Telecommunications Co Ltd	1.811.000	89,60	35.304.933	1.751.000	89,40	34.386.193
Taiwan Semiconductor Manufacturing	299.000	1.060,00	68.958.211	304.000	1.075,00	71.786.450
			<b>104.263.144</b>			<b>106.172.643</b>
Instrumentets valuta: USD						
Abbott Laboratories	77.952	136,01	67.385.790	75.144	113,11	61.210.272
AbbVie Inc	50.105	185,62	59.112.055	0	0,00	0
Accenture PLC	33.265	298,89	63.193.024	27.359	351,79	69.312.682

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Allstate Corp/The	48.382	201,31	61.904.096	67.547	192,79	93.782.016
Alphabet A Inc	55.351	176,23	61.997.694	51.338	189,30	69.987.190
Amcor PLC	587.486	9,19	34.314.941	0	0,00	0
Amdocs Ltd	110.811	91,24	64.259.653	107.038	85,14	65.629.731
Amphenol Corp	60.564	98,75	38.012.101	135.498	69,45	67.769.476
AT&T Inc	522.566	28,94	96.119.145	0	0,00	0
AutoZone Inc	5.338	3.712,23	125.945.794	4.014	3.202,00	92.560.926
Becton Dickinson & Co	0	0,00	0	34.662	226,87	56.631.711
Booz Allen Hamilton Holding Corp	0	0,00	0	51.970	128,70	48.168.182
Brown & Brown Inc	92.018	110,87	64.842.098	87.077	102,02	63.976.102
Cboe Global Markets Inc	0	0,00	0	43.181	195,40	60.763.985
Cencora Inc	49.193	299,85	93.751.362	54.203	224,68	87.703.462
Chubb Ltd	50.851	289,72	93.637.152	49.019	276,30	97.538.108
Cisco Systems Inc	299.274	69,38	131.969.480	0	0,00	0
Coca-Cola Co/The	261.565	70,75	117.618.679	208.723	62,26	93.585.469
Colgate-Palmolive Co	58.414	90,90	33.748.234	99.635	90,91	65.230.781
Duke Energy Corp	161.151	118,00	120.860.736	0	0,00	0
Ecolab Inc	21.866	269,44	37.445.673	20.264	234,32	34.195.073
Electronic Arts Inc	0	0,00	0	54.357	146,30	57.270.213
Evergy Inc	79.607	68,93	34.876.248	0	0,00	0
ExlService Holdings Inc	115.806	43,79	32.231.182	0	0,00	0
Fiserv Inc	33.435	172,41	36.638.189	63.624	205,42	94.122.334
General Dynamics Corp	0	0,00	0	18.438	263,49	34.987.019
HDFC Bank Ltd (ADR)	69.842	76,67	34.033.950	0	0,00	0
ICICI Bank Ltd (ADR)	160.893	33,64	34.400.389	0	0,00	0
Infosys Ltd (ADR)	464.313	18,53	54.683.523	226.477	21,92	35.751.449
Intercontinental Exchange Inc	54.822	183,47	63.927.859	56.773	149,01	60.923.698
Johnson & Johnson	93.778	152,75	91.044.226	81.916	144,62	85.315.137
Keurig Dr Pepper Inc	292.497	33,06	61.460.273	0	0,00	0
Labcorp Holdings Inc	38.354	262,51	63.992.155	23.538	229,32	38.872.322

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mastercard Inc	9.869	561,94	35.247.906	17.697	526,57	67.109.617
McCormick & Co Inc/MD	70.825	75,82	34.130.338	0	0,00	0
McKesson Corp	27.370	732,78	127.473.124	28.888	569,91	118.563.974
Merck & Co Inc	0	0,00	0	166.503	99,48	119.285.275
Microsoft Corp	42.836	497,41	135.423.379	42.309	421,50	128.427.886
Mondelez International Inc	79.846	67,44	34.224.802	161.057	59,73	69.278.921
Motorola Solutions Inc	45.781	420,46	122.343.298	37.797	462,23	125.818.486
NextEra Energy Inc	73.870	69,42	32.592.895	65.493	71,69	33.812.903
Oracle Corp	25.262	218,63	35.103.281	39.044	166,64	46.855.714
Procter & Gamble Co/The	81.850	159,32	82.881.806	76.849	167,65	92.783.505
Progressive Corp/The	54.759	266,86	92.877.221	0	0,00	0
Republic Services Inc	76.654	246,61	120.147.774	82.149	201,18	119.018.941
Roper Technologies Inc	34.122	566,84	122.932.069	30.803	519,85	115.318.785
Ross Stores Inc	0	0,00	0	34.503	151,27	37.587.086
S&P Global Inc	11.103	527,29	37.210.037	9.550	498,03	34.252.153
Service Corp International/US	69.508	81,40	35.960.806	67.004	79,82	38.516.024
Sherwin-Williams Co/The	14.120	343,36	30.814.464	13.500	339,93	33.048.538
Southern Co/The	161.963	91,83	94.530.209	156.128	82,32	92.558.254
Stryker Corp	14.874	395,63	37.401.345	12.921	360,05	33.503.327
Teledyne Technologies Inc	20.756	512,31	67.584.440	0	0,00	0
Thermo Fisher Scientific Inc	9.375	405,46	24.159.588	9.130	520,23	34.205.439
TJX Cos Inc/The	75.901	123,49	59.573.006	77.002	120,81	66.993.688
Travelers Cos Inc/The	19.953	267,54	33.928.694	22.248	240,89	38.595.684
Union Pacific Corp	0	230,08	0	20.497	228,04	33.661.257
UnitedHealth Group Inc	0	0,00	0	22.403	505,86	81.614.160
Visa Inc	28.638	355,05	64.625.278	45.984	316,04	104.659.293
Westinghouse Air Brake Technologies Corp	27.980	209,35	37.229.817	0	0,00	0
Walmart Inc	194.857	97,78	121.097.804	202.599	90,35	131.823.989
Waste Management Inc	80.226	228,82	116.675.412	77.079	201,79	112.012.040
Willis Towers Watson PLC	32.633	306,50	63.570.804	29.018	313,24	65.459.651

	30-06-2025			31-12-2024		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>3.673.145.295</b>			<b>3.510.051.930</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>5.652.022.522</b>			<b>5.602.483.431</b>

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Nye Aktiemarkeder KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: BRL						
Banco do Brasil SA	0	0,00	0	1.009.500	24,17	28.442.948
Itau Unibanco Holding SA	1.621.570	36,95	69.774.827	880.000	30,73	31.523.677
Marcopolo SA	2.151.700	7,96	19.945.431	0	0,00	0
Petroleo Brasileiro PR SA	1.358.800	31,38	49.654.328	1.283.800	36,19	54.159.867
PRIO SA/Brazil	873.100	42,40	43.110.045	831.000	40,15	38.893.606
			<b>182.484.630</b>			<b>153.020.098</b>
Instrumentets valuta: CLP						
Falabella SA	981.575	4.950,00	33.084.112	0	0,00	0
			<b>33.084.112</b>			<b>0</b>
Instrumentets valuta: CNY						
Contemporary Ampere Technology Co Ltd	204.400	252,22	45.728.203	195.400	266,00	51.281.055
Kweichow Moutai Co Ltd	0	0,00	0	21.747	1.524,00	32.699.046
Midea Group Co Ltd	396.700	72,20	25.405.229	549.300	75,22	40.765.586
Proya Cosmetics Co Ltd	0	0,00	0	181.753	84,70	15.188.530
Shanjin International Gold Co Ltd	964.498	18,94	16.203.358	1.593.598	15,37	24.165.924
Yutong Bus Co Ltd	0	0,00	0	1.176.500	26,38	30.620.867
			<b>87.336.790</b>			<b>194.721.007</b>
Instrumentets valuta: CZK						
Komerční Banka AS	89.548	1.015,00	27.434.086	0	0,00	0
			<b>27.434.086</b>			<b>0</b>
Instrumentets valuta: EUR						
JUMBO SA	168.442	29,30	36.821.446	162.203	25,56	30.917.106
			<b>36.821.446</b>			<b>30.917.106</b>
Instrumentets valuta: HKD						

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Agricultural Bank of China Ltd	7.950.000	5,60	36.045.887	7.664.000	4,43	31.476.164
AIA Group Ltd	0	0,00	0	365.800	56,30	19.093.022
Alibaba Group Holding Ltd	1.532.556	109,80	136.244.588	1.474.556	82,40	112.644.776
ANTA Sports Products Ltd	521.000	94,50	39.863.011	344.200	77,85	24.842.315
BANK OF CHINA LTD-H	10.988.000	4,56	40.568.043	10.606.000	3,97	39.035.946
BYD Co Ltd	441.000	122,50	43.739.644	0	0,00	0
CGN Power Co Ltd	0	0,00	0	13.822.000	2,85	36.520.635
China Construction Bank Corp	10.572.000	7,92	67.792.695	10.166.000	6,48	61.072.779
China Galaxy Securities Co Ltd	3.979.000	8,83	28.446.917	0	0,00	0
China Overseas Land & Investment Ltd	1.157.500	13,62	12.764.349	1.109.000	12,40	12.748.991
China Telecom Corp Ltd	6.898.000	5,58	31.164.342	5.946.000	4,87	26.845.806
CMOC Group Ltd - H	3.354.000	7,98	21.670.379	3.216.000	5,25	15.653.012
CNOOC Ltd	1.921.000	17,72	27.560.789	0	0,00	0
Dongyue Group Ltd	2.689.000	10,48	22.816.690	2.571.000	8,12	19.354.443
Fuyao Glass Industry Group Co Ltd	619.600	56,05	28.118.205	597.600	55,95	30.997.970
Giant Biogene Holding Co Ltd	484.400	57,70	22.629.789	0	0,00	0
JD.com Inc	391.100	127,90	40.500.364	377.200	136,00	47.559.050
Kingsoft Corp Ltd	708.600	40,90	23.465.241	0	0,00	0
Lenovo Group Ltd	3.166.000	9,42	24.146.955	4.624.000	10,08	43.211.658
Meituan	255.690	125,30	25.939.726	244.090	151,70	34.328.762
MINISO Group Holding Ltd	0	0,00	0	475.600	47,05	20.745.507
PICC Property & Casualty Co Ltd	1.942.000	15,20	23.899.751	2.520.000	12,26	28.642.676
Ping An Insurance Group Co of China Ltd	963.500	49,85	38.888.165	1.155.500	46,05	49.331.254
Semiconductor Manufacturing International Corp	560.000	44,70	20.267.310	0	0,00	0
Shenzhou International Group Holdings Ltd	437.500	55,80	19.765.728	0	0,00	0
Tencent Holdings Ltd	595.000	503,00	242.317.911	571.600	417,00	220.978.921
Xiaomi Corp	1.849.600	59,95	89.777.513	0	0,00	0
			<b>1.108.393.995</b>			<b>875.083.686</b>
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	19.944.100	8.675,00	67.733.323	13.006.800	9.675,00	56.306.581

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bank Rakyat Indonesia Persero Tbk PT	0	0,00	0	13.242.400	4.080,00	24.174.894
			<b>67.733.323</b>			<b>80.481.475</b>
Instrumentets valuta: INR						
Bharat Electronics Ltd	2.068.357	421,50	64.611.308	1.968.076	293,15	48.530.776
Bharti Airtel Ltd	393.987	2.009,60	58.678.225	0	0,00	0
Dixon Technologies India Ltd	23.149	14.983,00	25.704.932	0	0,00	0
Eternal Ltd	2.306.711	264,15	45.157.434	2.183.791	278,05	51.076.302
HCL Technologies Ltd	299.310	1.728,60	38.344.333	283.052	1.917,40	45.652.485
HDFC Asset Management Co Ltd	85.687	5.191,80	32.969.954	80.912	4.199,05	28.579.160
HDFC Bank Ltd	679.802	2.001,50	100.837.828	575.538	1.772,85	85.828.489
Hindustan Unilever Ltd	185.952	2.294,60	31.622.288	221.834	2.326,85	43.419.215
ICICI Bank Ltd	779.195	1.445,80	83.491.032	954.131	1.281,65	102.863.885
Infosys Ltd	422.077	1.601,80	50.105.503	399.695	1.880,00	63.207.999
Mahindra & Mahindra Ltd	234.518	3.183,20	55.325.527	275.818	3.007,10	69.767.948
Max Healthcare Institute Ltd	324.720	1.276,00	30.707.550	307.022	1.128,15	29.135.456
Nestle India Ltd	247.224	2.465,30	45.169.560	234.076	2.170,05	42.727.954
Pidilite Industries Ltd	126.544	3.054,40	28.645.270	119.568	2.904,25	29.210.194
Siemens Energy India Ltd	70.774	2.975,90	15.609.088	0	0,00	0
Siemens Ltd	71.114	3.251,50	17.136.586	67.230	6.536,05	36.962.722
State Bank of India	716.233	820,35	43.545.067	677.327	794,95	45.292.227
Titan Co Ltd	0	0,00	0	130.684	3.253,15	35.761.192
Torrent Pharmaceuticals Ltd	86.099	3.408,20	21.747.464	81.251	3.360,05	22.964.655
Trent Ltd	74.319	6.217,50	34.245.310	103.652	7.123,35	62.107.986
Varun Beverages Ltd	435.882	457,55	14.780.630	412.542	638,50	22.157.183
			<b>838.434.889</b>			<b>865.245.828</b>
Instrumentets valuta: KRW						
Coway Co Ltd	48.901	96.800,00	22.292.471	0	0,00	0
Hana Financial Group Inc	114.294	86.300,00	46.451.458	108.985	56.800,00	30.282.520
HD Hyundai Heavy Industries Co Ltd	11.250	428.500,00	22.702.227	0	0,00	0

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hyundai Motor Co LTD	67.414	158.900,00	50.447.438	64.069	156.000,00	48.893.316
KT Corp	114.176	55.700,00	29.949.884	116.942	43.850,00	25.085.171
Samsung Electronics Co Ltd	410.114	59.800,00	115.497.052	351.565	53.200,00	91.494.337
Samsung Electronics Co Pref	112.309	49.500,00	26.180.918	107.421	44.200,00	23.226.748
Shinhan Financial Group Co Ltd	150.294	61.400,00	43.458.540	142.642	47.650,00	33.249.665
SK Hynix Inc	89.410	292.000,00	122.951.566	95.721	173.900,00	81.429.873
			<b>479.931.553</b>			<b>333.661.630</b>
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	771.500	171,52	44.518.752	739.500	133,97	34.313.325
Grupo Mexico SAB de CV	1.194.700	113,66	45.683.440	1.143.500	98,93	39.181.517
			<b>90.202.193</b>			<b>73.494.841</b>
Instrumentets valuta: MYR						
Malayan Banking Bhd	2.730.000	9,70	39.973.386	2.590.800	10,24	42.727.709
			<b>39.973.386</b>			<b>42.727.709</b>
Instrumentets valuta: PLN						
Powszechna Kasa Oszczednosci Bank Polski SA	0	0,00	0	315.157	59,76	32.836.239
			<b>0</b>			<b>32.836.239</b>
Instrumentets valuta: THB						
PTT Exploration & Production PCL (NVDR)	1.399.600	109,50	29.963.187	1.351.600	119,00	33.972.965
			<b>29.963.187</b>			<b>33.972.965</b>
Instrumentets valuta: TWD						
Cathay Financial Holding Co Ltd	0	0,00	0	1.926.000	68,30	28.895.979
CTBC Financial Holding Co Ltd	3.670.000	43,70	34.894.456	3.478.000	39,10	29.872.170
Delta Electronics Inc	0	0,00	0	351.000	430,50	33.192.557
Elite Material Co Ltd	252.000	882,00	48.359.083	354.000	618,00	48.056.503
Lotes Co Ltd	99.000	1.350,00	29.078.895	93.000	1.955,00	39.938.352
MediaTek Inc	254.000	1.250,00	69.080.053	242.000	1.415,00	75.219.811
Novatek Microelectronics Corp	200.000	545,00	23.715.672	188.000	502,00	20.731.083

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sinbon Electronics Co Ltd	620.000	218,50	29.474.881	587.000	262,00	33.783.125
Taiwan Semiconductor Manufacturing	1.614.631	1.060,00	372.381.487	1.522.631	1.075,00	359.553.536
Wiwynn Corp	76.000	2.530,00	41.835.315	99.000	2.620,00	56.976.651
			<b>648.819.841</b>			<b>726.219.767</b>
Instrumentets valuta: USD						
MakeMyTrip Ltd	24.872	98,02	15.495.144	39.140	112,28	31.648.434
MercadoLibre Inc	3.365	2.613,63	55.898.403	3.844	1.700,44	47.073.196
Qifu Technology Inc (ADR)	0	0,00	0	170.486	38,38	47.121.889
			<b>71.393.547</b>			<b>125.843.518</b>
Instrumentets valuta: ZAR						
Gold Fields Ltd	185.299	41.578,00	27.554.270	0	0,00	0
Nedbank Group Ltd	235.575	24.305,00	20.477.506	278.390	28.171,00	29.930.432
Standard Bank Group Ltd	314.136	22.753,00	25.562.812	390.709	22.176,00	33.066.918
			<b>73.594.589</b>			<b>62.997.351</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>3.815.601.566</b>			<b>3.631.223.220</b>

30-06-2025

31-12-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Fjernøsten Aktier Special KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

China State Construction Engineering Corp Ltd	211.800	5,77	1.083.991	215.100	6,00	1.273.334
Contemporary Ampere Technology Co Ltd	9.440	252,22	2.111.909	9.440	266,00	2.477.447
Midea Group Co Ltd	26.300	72,20	1.684.289	26.600	75,22	1.974.084
Proya Cosmetics Co Ltd	0	0,00	0	13.680	84,70	1.143.195
Shanjin International Gold Co Ltd	76.500	18,94	1.285.183	76.900	15,37	1.166.141
Yutong Bus Co Ltd	56.400	24,86	1.243.667	56.800	26,38	1.478.338
			<b>7.409.039</b>			<b>9.512.540</b>

Instrumentets valuta: HKD

Agricultural Bank of China Ltd	510.000	5,60	2.312.378	508.000	4,43	2.086.364
AIA Group Ltd	0	0,00	0	17.000	56,30	887.319
Alibaba Group Holding Ltd	88.136	109,80	7.835.311	87.836	82,40	6.709.997
ANTA Sports Products Ltd	16.800	94,50	1.285.410	16.600	77,85	1.198.090
BANK OF CHINA LTD-H	635.000	4,56	2.344.440	639.000	3,97	2.351.873
BYD Co Ltd	27.000	122,50	2.677.937	0	0,00	0
CGN Power Co Ltd	0	0,00	0	686.000	2,85	1.812.556
China Construction Bank Corp	544.000	7,92	3.488.387	541.000	6,48	3.250.086
China Galaxy Securities Co Ltd	159.500	8,83	1.140.307	0	0,00	0
China Overseas Land & Investment Ltd	76.511	13,62	843.726	75.011	12,40	862.322
China Railway Group Ltd	267.000	3,76	812.830	260.000	3,96	954.533
China Telecom Corp Ltd	382.000	5,58	1.725.830	384.000	4,87	1.733.735
CMOC Group Ltd - H	159.000	7,98	1.027.308	153.000	5,25	744.686
Dongyue Group Ltd	123.000	10,48	1.043.679	124.000	8,12	933.470
Fuyao Glass Industry Group Co Ltd	29.200	56,05	1.325.132	29.200	55,95	1.514.626
Giant Biogene Holding Co Ltd	22.800	57,70	1.065.151	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	5.832	418,80	1.977.538	5.832	294,80	1.593.924

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
JD.com Inc	22.350	127,90	2.314.454	22.250	136,00	2.805.379
Kingsoft Corp Ltd	28.600	40,90	947.087	0	0,00	0
Lenovo Group Ltd	258.000	9,42	1.967.756	260.000	10,08	2.429.721
Meituan	14.723	125,30	1.493.647	14.623	151,70	2.056.575
MINISO Group Holding Ltd	0	0,00	0	12.000	47,05	523.436
PICC Property & Casualty Co Ltd	110.000	15,20	1.353.745	132.000	12,26	1.500.331
Ping An Insurance Group Co of China Ltd	53.692	49,85	2.167.082	60.692	46,05	2.591.097
Semiconductor Manufacturing International Corp	26.000	44,70	940.982	0	0,00	0
Shenzhen International Group Holdings Ltd	21.300	55,80	962.309	0	0,00	0
Tencent Holdings Ltd	31.996	503,00	13.030.595	31.796	417,00	12.292.242
Xiaomi Corp	98.000	59,95	4.756.810	0	0,00	0
			<b>60.839.831</b>			<b>50.832.363</b>
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	967.400	8.675,00	3.285.444	658.200	9.675,00	2.849.355
Bank Rakyat Indonesia Persero Tbk PT	0	0,00	0	675.200	4.080,00	1.232.623
			<b>3.285.444</b>			<b>4.081.978</b>
Instrumentets valuta: INR						
Bharti Airtel Ltd	25.742	2.009,60	3.833.870	17.355	1.587,75	2.317.887
Dixon Technologies India Ltd	1.209	14.983,00	1.342.488	0	0,00	0
Eternal Ltd	131.041	264,15	2.565.330	132.366	278,05	3.095.885
HCL Technologies Ltd	14.014	1.728,60	1.795.321	14.152	1.917,40	2.282.527
HDFC Asset Management Co Ltd	8.005	5.191,80	3.080.099	8.086	4.199,05	2.856.079
HDFC Bank Ltd	37.544	2.001,50	5.569.056	31.474	1.772,85	4.693.636
Hindustan Unilever Ltd	12.042	2.294,60	2.047.817	14.382	2.326,85	2.814.966
ICICI Bank Ltd	46.089	1.445,80	4.938.453	46.555	1.281,65	5.019.047
Info Edge India Ltd	8.830	1.488,30	973.950	0	0,00	0
Infosys Ltd	24.703	1.601,80	2.932.537	24.952	1.880,00	3.945.924
Max Healthcare Institute Ltd	19.608	1.276,00	1.854.255	19.632	1.128,15	1.863.017
Nestle India Ltd	10.459	2.465,30	1.910.933	10.568	2.170,05	1.929.070

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pidilite Industries Ltd	5.733	3.054,40	1.297.757	5.810	2.904,25	1.419.370
Power Grid Corp of India Ltd	58.592	299,90	1.302.268	58.464	308,70	1.518.136
Siemens Energy India Ltd	3.656	2.975,90	806.325	0	0,00	0
Siemens Ltd	0	0,00	0	3.633	6.536,05	1.997.405
State Bank of India	41.985	820,35	2.552.577	42.410	794,95	2.835.917
Titan Co Ltd	0	0,00	0	9.020	3.253,15	2.468.290
Torrent Pharmaceuticals Ltd	5.505	3.408,20	1.390.490	5.619	3.360,05	1.588.145
Trent Ltd	4.854	6.217,50	2.236.665	4.901	7.123,35	2.936.665
Varun Beverages Ltd	29.593	457,55	1.003.490	30.052	638,50	1.614.060
			<b>43.433.680</b>			<b>47.196.027</b>
Instrumentets valuta: KRW						
Coway Co Ltd	2.340	96.800,00	1.066.734	0	0,00	0
Hana Financial Group Inc	7.672	86.300,00	3.118.060	7.745	56.800,00	2.152.022
Hyundai Motor Co LTD	3.606	158.900,00	2.698.452	3.640	156.000,00	2.777.813
KT Corp	9.781	55.700,00	2.565.686	9.708	43.850,00	2.082.458
Samsung Electronics Co Ltd	20.462	59.800,00	5.762.546	20.656	53.200,00	5.375.697
Samsung Electronics Co Pref	6.850	49.500,00	1.596.838	6.908	44.200,00	1.493.659
Shinhan Financial Group Co Ltd	8.150	61.400,00	2.356.628	8.224	47.650,00	1.917.004
SK Hynix Inc	4.556	292.000,00	6.265.153	5.258	173.900,00	4.472.982
			<b>25.430.099</b>			<b>20.271.635</b>
Instrumentets valuta: MYR						
Malayan Banking Bhd	129.100	9,70	1.890.317	130.000	10,24	2.143.972
			<b>1.890.317</b>			<b>2.143.972</b>
Instrumentets valuta: TWD						
Alchip Technologies Ltd	0	0,00	0	3.000	3.280,00	2.161.501
Cathay Financial Holding Co Ltd	0	0,00	0	100.000	68,30	1.500.310
CTBC Financial Holding Co Ltd	179.000	43,70	1.701.937	181.000	39,10	1.554.590
Delta Electronics Inc	0	0,00	0	24.000	430,50	2.269.577
Elite Material Co Ltd	18.000	882,00	3.454.220	23.000	618,00	3.122.315

Papirnavn	30-06-2025			31-12-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lotes Co Ltd	5.000	1.350,00	1.468.631	6.000	1.955,00	2.576.668
MediaTek Inc	15.000	1.250,00	4.079.531	17.000	1.415,00	5.284.036
Novatek Microelectronics Corp	15.000	545,00	1.778.675	15.000	502,00	1.654.076
Sinbon Electronics Co Ltd	28.000	218,50	1.331.124	28.000	262,00	1.611.461
Taiwan Semiconductor Manufacturing	75.450	1.060,00	17.400.993	76.450	1.075,00	18.052.875
Wiwynn Corp	5.000	2.530,00	2.752.323	5.000	2.620,00	2.877.609
			<b>33.967.434</b>			<b>42.665.018</b>
Instrumentets valuta: USD						
MakeMyTrip Ltd	1.893	98,02	1.179.331	1.877	112,28	1.517.734
Qifu Technology Inc (ADR)	0	0,00	0	8.376	38,38	2.315.105
			<b>1.179.331</b>			<b>3.832.839</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>177.435.173</b>			<b>180.536.372</b>