

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Korte Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	30.000.000	95,91	34.524.687
0,50% Denmark Government Bond 15.11.2027 (10Y)	0	0,00	0	12.000.000	97,62	11.713.980
0,50% Denmark Government Bond 15.11.2029 (10Y)	0	0,00	0	18.000.000	94,02	16.922.970
1% Jyske Realkredit A/S 01.04.2025 (32IE)	34.000.000	99,53	33.840.880	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (CCE)	6.000.000	99,60	5.975.820	0	0,00	0
1% Jyske Realkredit A/S 01.04.2028 (321.)	0	0,00	0	15.000.000	97,52	14.628.104
1% Jyske Realkredit A/S 01.04.2029 (321E)	1.000.000	94,44	944.350	35.000.000	95,94	33.577.823
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	13.000.000	99,56	12.942.930	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	0	0,00	0	24.400.000	95,82	23.379.714
1% Nykredit Realkredit A/S 01.07.2029 (13H)	25.000.000	94,30	23.574.625	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	1.965.359	86,90	1.707.897
1% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	34.641	100,00	34.641
1% Realkredit Danmark A/S 01.01.2026 (10F)	11.000.000	98,99	10.888.790	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F.)	0	0,00	0	15.000.000	99,05	14.857.950
1% Realkredit Danmark A/S 01.01.2028 (10F-)	10.000.000	96,51	9.651.100	38.000.000	97,85	37.183.960
1% Realkredit Danmark A/S 01.01.2029 (10F)	0	0,00	0	5.000.000	96,35	4.817.631
1% Realkredit Danmark A/S 01.04.2025 (10F)	15.000.000	99,63	14.943.900	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	32.500.000	94,70	30.776.850	25.000.000	95,84	23.960.089
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	11.740.480	92,80	10.894.696

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	259.520	100,00	259.520
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	2.710.758	91,50	2.480.344	2.522.339	91,30	2.302.895
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	45.963	100,00	45.963	46.733	100,00	46.733
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	9.541.952	91,85	8.764.283	3.477.211	91,08	3.167.212
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	161.143	100,00	161.143	64.460	100,00	64.460
1,75% Denmark Government Bond 15.11.2025 (11Y)	42.000.000	99,88	41.948.340	0	0,00	0
2% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	1.092.171	96,26	1.051.280
2% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	30.181	100,00	30.181
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	3.332.697	87,90	2.929.540
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	30.468	100,00	30.468
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	22.000.000	100,00	22.000.000	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	799.548	99,60	796.349	544.386	99,33	540.738
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	59.942	100,00	59.942	47.192	100,00	47.192
2% Nykredit Realkredit A/S 01.10.2032 (01I)	105.455	98,25	103.610	77.128	98,00	75.585
2% Nykredit Realkredit A/S 01.10.2032 (01I)	6.608	100,00	6.608	4.894	100,00	4.894
2% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	15.222.940	96,23	14.649.035
2% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	392.161	100,00	392.161
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	9.519.221	96,25	9.162.250
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	240.761	100,00	240.761
2,25% Denmark Government Bond 15.11.2033 (TWIN)	24.000.000	101,23	24.295.200	7.000.000	97,70	6.838.895
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	389.077	98,55	383.427	355.653	98,56	350.525
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	7.902	100,00	7.902	7.912	100,00	7.912
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	204.619	98,55	201.660	185.541	98,56	182.862
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.424	100,00	4.424	4.524	100,00	4.524
2,75% Kommunekredit 15.06.2027	18.000.000	102,02	18.363.150	18.000.000	101,17	18.210.870
3% Jyske Realkredit A/S 01.10.2028 (111B)	356.009	100,33	357.166	33.634	100,36	33.755
3% Jyske Realkredit A/S 01.10.2028 (111B)	118.374	100,00	118.374	33.679	100,00	33.679
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.125.860	99,95	1.125.285	5.743.375	98,56	5.660.384
3% Jyske Realkredit A/S 01.10.2044 (111E)	25.075	100,00	25.075	129.480	100,00	129.480
3% DLR Kredit A/S 01.10.2028 (42)	164.390	100,33	164.925	7.847	100,38	7.876

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3% DLR Kredit A/S 01.10.2028 (42)	52.589	100,00	52.589	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	74.232	100,10	74.306	777	100,10	778
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	24.853	100,00	24.853	1.819	100,00	1.819
3% Nykredit Realkredit A/S 01.01.2028 (02D)	397.521	100,33	398.813	81.363	100,34	81.640
3% Nykredit Realkredit A/S 01.01.2028 (02D)	94.555	100,00	94.555	45.548	100,00	45.548
3% Realkredit Danmark A/S 01.10.2027 (22D)	320.264	100,33	321.305	73.695	100,36	73.960
3% Realkredit Danmark A/S 01.10.2027 (22D)	80.909	100,00	80.909	34.621	100,00	34.621
3% Realkredit Danmark A/S 01.10.2034 (22S)	891.956	100,91	900.073	728.970	101,26	738.155
3% Realkredit Danmark A/S 01.10.2034 (22S)	37.794	100,00	37.794	40.641	100,00	40.641
3% Realkredit Danmark A/S 01.10.2036 (20S)	6.817.399	100,20	6.830.829	5.904.239	100,41	5.928.210
3% Realkredit Danmark A/S 01.10.2036 (20S)	179.439	100,00	179.439	326.970	100,00	326.970
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	0	0,00	0	22.833.801	98,89	22.580.346
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	0	0,00	0	166.199	100,00	166.199
4% DLR Kredit A/S 01.10.2043 (CCB)	6.477.619	100,43	6.505.635	5.696.609	101,08	5.758.019
4% DLR Kredit A/S 01.10.2043 (CCB)	166.818	100,00	166.818	337.206	100,00	337.206
4% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	2.928.645	101,07	2.960.055
4% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	40.374	100,00	40.374
4% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	490.937	99,78	489.841
4% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	4.767	100,00	4.767
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.068.148	102,45	1.094.317	918.076	103,02	945.802
4% Jyske Realkredit A/S 01.10.2041 (411E)	25.007	100,00	25.007	46.436	100,00	46.436
4% Jyske Realkredit A/S 01.10.2044 (411E)	585.882	102,80	602.286	534.755	100,94	539.781
4% Jyske Realkredit A/S 01.10.2044 (411E)	40.502	100,00	40.502	32.336	100,00	32.336
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	1.809.126	101,25	1.831.758
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	46.870	100,00	46.870
4% Jyske Realkredit A/S 01.10.2056 (111E)	4.950.495	99,76	4.938.564	20.547.458	100,12	20.571.812
4% Jyske Realkredit A/S 01.10.2056 (111E)	18.229	100,00	18.229	334.056	100,00	334.056
4% Jyske Realkredit A/S 01.10.2056 (CCE)	5.995.529	99,46	5.962.854	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (CCE)	2.121	100,00	2.121	0	0,00	0
4% DLR Kredit A/S 01.10.2044 (43)	135.011	101,50	137.036	111.359	101,00	112.473

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4% DLR Kredit A/S 01.10.2044 (43)	9.235	100,00	9.235	1.293	100,00	1.293
4% DLR Kredit A/S 01.10.2044 (43.)	121.967	101,10	123.309	96.947	100,90	97.820
4% DLR Kredit A/S 01.10.2044 (43.)	1.183	100,00	1.183	21.399	100,00	21.399
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	29.618	101,00	29.914	5.314	101,17	5.376
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	8.599	100,00	8.599	3.770	100,00	3.770
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	803.005	102,25	821.073	676.574	103,31	698.969
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	46.599	100,00	46.599	28.737	100,00	28.737
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	608.354	102,50	623.563	511.887	103,17	528.114
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	10.718	100,00	10.718	19.510	100,00	19.510
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	5.478.348	100,86	5.525.407	4.624.993	101,55	4.696.495
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	125.836	100,00	125.836	216.187	100,00	216.187
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	0	0,00	0	1.976.859	99,24	1.961.787
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	0	0,00	0	21.704	100,00	21.704
4% Nykredit Realkredit A/S 01.10.2028 (02D)	179.787	100,96	181.516	48.232	101,11	48.765
4% Nykredit Realkredit A/S 01.10.2028 (02D)	40.432	100,00	40.432	24.097	100,00	24.097
4% Nykredit Realkredit A/S 01.10.2043 (01E/)	10.161.830	100,85	10.248.206	20.211.545	101,11	20.435.893
4% Nykredit Realkredit A/S 01.10.2043 (01E/)	415.688	100,00	415.688	1.631.090	100,00	1.631.090
4% Nykredit Realkredit A/S 01.10.2044 (01E)	700.334	101,25	709.088	581.496	102,25	594.580
4% Nykredit Realkredit A/S 01.10.2044 (01E)	20.024	100,00	20.024	26.595	100,00	26.595
4% Nykredit Realkredit A/S 01.10.2046 (01E)	0	0,00	0	3.489.943	101,38	3.538.104
4% Nykredit Realkredit A/S 01.10.2046 (01E)	0	0,00	0	129.086	100,00	129.086
4% Nykredit Realkredit A/S 01.10.2056 (01e)	9.947.321	100,25	9.972.189	6.593.182	99,91	6.587.574
4% Nykredit Realkredit A/S 01.10.2056 (01e)	52.679	100,00	52.679	168.357	100,00	168.357
4% Realkredit Danmark A/S 01.10.2025 (22D)	50.216	100,25	50.341	0	0,00	0
4% Realkredit Danmark A/S 01.10.2025 (22D)	45.990	100,00	45.990	0	0,00	0
4% Realkredit Danmark A/S 01.10.2026 (21S)	11.581	100,45	11.634	2.803	99,92	2.801
4% Realkredit Danmark A/S 01.10.2026 (21S)	3.627	100,00	3.627	1.943	100,00	1.943
4% Realkredit Danmark A/S 01.01.2028 (22D)	72.539	101,00	73.264	20.392	101,19	20.635
4% Realkredit Danmark A/S 01.01.2028 (22D)	17.310	100,00	17.310	8.830	100,00	8.830
4% Realkredit Danmark A/S 01.10.2046 (22S)	26.256.175	100,35	26.348.071	24.236.439	101,07	24.496.496

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4% Realkredit Danmark A/S 01.10.2046 (22S)	346.608	100,00	346.608	906.961	100,00	906.961
4% Realkredit Danmark A/S 01.10.2056 (CCS)	11.827.928	99,87	11.812.670	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	75.541	100,00	75.541	0	0,00	0
4% Totalkredit AS 01.10.2025 (111C)	13.697	100,20	13.724	0	0,00	0
4% Totalkredit AS 01.10.2025 (111C)	18.482	100,00	18.482	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	13.542.864	101,77	13.782.979	12.131.017	103,55	12.561.547
5% DLR Kredit A/S 01.10.2053 (CCb)	1.365.384	100,00	1.365.384	3.302.498	100,00	3.302.498
5% DLR Kredit A/S 01.10.2056 (CCB)	3.754.570	101,85	3.824.030	2.521.948	103,85	2.619.043
5% DLR Kredit A/S 01.10.2056 (CCB)	172.150	100,00	172.150	326.647	100,00	326.647
5% Jyske Realkredit A/S 01.10.2046 (CCE)	44.718.230	102,12	45.666.256	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	2.083.998	100,00	2.083.998	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	8.539.634	101,38	8.657.481	3.489.616	103,53	3.612.870
5% Jyske Realkredit A/S 01.10.2056 (CCE)	1.178.027	100,00	1.178.027	2.818.994	100,00	2.818.994
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	190.498	102,70	195.641	172.177	104,10	179.236
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	34.221	100,00	34.221	2.289	100,00	2.289
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	9.296.870	101,88	9.471.186	6.594.015	103,32	6.812.937
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	290.813	100,00	290.813	1.070.117	100,00	1.070.117
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	8.319.375	101,98	8.484.015	5.394.740	103,76	5.597.366
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	2.690.449	100,00	2.690.449	1.282.937	100,00	1.282.937
5% Nykredit Realkredit A/S 01.10.2053 (01E)	37.843.386	102,16	38.661.938	23.275.819	104,37	24.293.042
5% Nykredit Realkredit A/S 01.10.2053 (01E)	3.711.947	100,00	3.711.947	3.980.616	100,00	3.980.616
5% Nykredit Realkredit A/S 01.10.2056 (01e)	0	0,00	0	7.217.880	104,36	7.532.525
5% Nykredit Realkredit A/S 01.10.2056 (01e)	0	0,00	0	1.032.120	100,00	1.032.120
5% Realkredit Danmark A/S 01.10.2056 (23S)	3.388.867	102,05	3.458.339	1.968.789	104,48	2.056.971
5% Realkredit Danmark A/S 01.10.2056 (23S)	412.318	100,00	412.318	477.427	100,00	477.427
6% Jyske Realkredit A/S 01.10.2056 (CCe)	4.951.746	101,70	5.035.926	1.435.330	105,90	1.520.015
6% Jyske Realkredit A/S 01.10.2056 (CCe)	3.972.506	100,00	3.972.506	628.749	100,00	628.749
6% Realkredit Danmark A/S 01.10.2053 (23S)	2.428.154	103,22	2.506.219	875.837	106,34	931.339
6% Realkredit Danmark A/S 01.10.2053 (23S)	1.119.683	100,00	1.119.683	408.681	100,00	408.681
2,42% DLR Kredit A/S 01.01.2030	0	0,00	0	7.965.121	101,04	8.047.759

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2,42% DLR Kredit A/S 01.01.2030	0	0,00	0	34.879	100,00	34.879
2,35% Jyske Realkredit A/S 01.07.2025 (CCE)	4.170.979	100,08	4.174.232	0	0,00	0
2,35% Jyske Realkredit A/S 01.07.2025 (CCE)	13.837	100,00	13.837	0	0,00	0
2,1% Nordea Kredit Realkreditaktieselskab 01.01.2026	6.871.652	100,25	6.888.831	0	0,00	0
2,1% Nordea Kredit Realkreditaktieselskab 01.01.2026	17.779	100,00	17.779	0	0,00	0
2,47% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	25.306.955	100,83	25.516.243	95.620.736	100,51	96.108.863
2,47% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	67.405	100,00	67.405	344.588	100,00	344.588
2,34% Nordea Kredit Realkreditaktieselskab 01.01.2029 (CC2)	0	0,00	0	19.000.000	100,31	19.059.280
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	6.783.171	100,49	6.816.409	0	0,00	0
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	41.629	100,00	41.629	0	0,00	0
2,42% Nordea Kredit Realkreditaktieselskab 01.07.2028	0	0,00	0	13.169.731	100,56	13.243.043
2,42% Nordea Kredit Realkreditaktieselskab 01.07.2028	0	0,00	0	30.269	100,00	30.269
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	5.414.095	102,60	5.554.861	5.074.945	101,85	5.168.629
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	107.536	100,00	107.536	93.953	100,00	93.953
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	1.151.967	100,32	1.155.664	0	0,00	0
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	11.404	100,00	11.404	0	0,00	0
2,8355% Nykredit Realkredit A/S 01.07.2027 (22H)	0	0,00	0	8.871.970	101,17	8.975.728
2,8355% Nykredit Realkredit A/S 01.07.2027 (22H)	0	0,00	0	128.030	100,00	128.030
1% Nykredit Realkredit A/S 01.07.2027 (32H)	33.792.542	97,53	32.958.542	25.041.007	98,36	24.630.334
1% Nykredit Realkredit A/S 01.07.2027 (32H)	203.864	100,00	203.864	153.649	100,00	153.649
2,4908% Nykredit Realkredit A/S 01.07.2028 (22H)	29.913.538	100,25	29.989.220	28.599.072	100,95	28.869.335
2,4908% Nykredit Realkredit A/S 01.07.2028 (22H)	318.446	100,00	318.446	336.322	100,00	336.322
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	0	0,00	0	14.933.075	95,88	14.317.959
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	0	0,00	0	66.925	100,00	66.925
2,5% Realkredit Danmark A/S 01.07.2027 (12F)	0	0,00	0	3.927.330	100,85	3.960.713
2,5% Realkredit Danmark A/S 01.07.2027 (12F)	0	0,00	0	49.152	100,00	49.152
			631.835.181			732.320.625
Noterede obligationer fra danske udstedere i alt:			631.835.181			732.320.625
Noterede obligationer fra udenlandske udstedere:						

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	99,06	9.905.550	0	0,00	0
2,375% Government of Faroe Islands Bond 22.05.2028	0	0,00	0	10.000.000	100,24	10.023.500
3,25% Government of Faroe Islands Bond 24.05.2029	12.500.000	103,90	12.987.000	12.500.000	102,51	12.814.250
3,625% Government of Faroe Islands Bond 19.06.2026	10.000.000	101,73	10.173.350	10.000.000	100,68	10.067.950
			33.065.900			32.905.700
Noterede obligationer fra udenlandske udstedere i alt:			33.065.900			32.905.700

31-12-2024

31-12-2025

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Mellemlange Obligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	23.000.000	95,91	26.468.927
0,50% Kommunekredit 19.06.2039	40.000.000	72,75	29.100.800	40.000.000	70,39	28.155.400
1% Jyske Realkredit A/S 01.04.2029 (321E)	33.000.000	94,44	31.163.550	9.500.000	95,94	9.113.981
1% Jyske Realkredit A/S 01.04.2030 (CCE)	0	0,00	0	20.000.000	93,94	18.788.100
1% Jyske Realkredit A/S 01.04.2031 (CCE)	30.000.000	91,38	27.413.400	30.000.000	91,89	27.565.950
1% Jyske Realkredit A/S 01.10.2040 (CCE)	13.017.809	88,05	11.461.790	12.160.818	86,80	10.555.590
1% Jyske Realkredit A/S 01.10.2040 (CCE)	213.656	100,00	213.656	214.382	100,00	214.382
1% Jyske Realkredit A/S 01.10.2043 (CCE)	9.974.571	86,16	8.593.592	9.419.792	84,50	7.959.912
1% Jyske Realkredit A/S 01.10.2043 (CCE)	137.493	100,00	137.493	139.759	100,00	139.759
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	40.000.000	94,75	37.900.800	3.900.000	95,82	3.736.922
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	0	0,00	0	12.000.000	94,77	11.372.860
1% Nykredit Realkredit A/S 01.10.2040 (01E)	57.183.020	88,26	50.466.874	20.712.379	86,90	17.999.058
1% Nykredit Realkredit A/S 01.10.2040 (01E)	940.461	100,00	940.461	365.071	100,00	365.071
1% Realkredit Danmark A/S 01.01.2030 (10F)	70.950.000	93,49	66.328.317	30.950.000	94,54	29.259.551
1% Realkredit Danmark A/S 01.04.2028 (10F)	3.000.000	96,15	2.884.590	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	10.252.566	91,50	9.381.097	9.546.486	91,08	8.694.581
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	174.543	100,00	174.543	178.637	100,00	178.637
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	37.231.244	93,90	34.960.138	20.219.412	93,55	18.914.977
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	836.267	100,00	836.267	500.371	100,00	500.371
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	11.644.433	93,20	10.852.845	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	244.565	100,00	244.565	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	32.638.754	93,35	30.467.950	30.425.498	92,80	28.235.775
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.313.437	100,00	1.313.437	711.041	100,00	711.041
2,25% Denmark Government Bond 15.11.2033 (TWIN)	45.000.000	101,23	45.553.500	1.000.000	97,70	976.985
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	15.000.000	97,96	14.693.550	35.038.266	98,20	34.407.577
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	143.476	100,00	143.476

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	0	0,00	0	9.927.740	98,89	9.817.542
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	0	0,00	0	72.260	100,00	72.260
4% DLR Kredit A/S 01.10.2043 (CCB)	430.415	100,43	432.277	3.957.042	101,08	3.999.699
4% DLR Kredit A/S 01.10.2043 (CCB)	11.084	100,00	11.084	234.234	100,00	234.234
4% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	3.904.860	101,07	3.946.740
4% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	53.832	100,00	53.832
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	8.273.533	101,25	8.377.034
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	214.347	100,00	214.347
4% Jyske Realkredit A/S 01.10.2056 (111E)	54.617.589	99,76	54.485.961	16.738.706	100,12	16.758.546
4% Jyske Realkredit A/S 01.10.2056 (111E)	201.115	100,00	201.115	272.134	100,00	272.134
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	24.741.888	100,43	24.848.278	23.775.419	99,88	23.747.930
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	102.449	100,00	102.449	547.951	100,00	547.951
4% Nykredit Realkredit A/S 01.10.2043 (01E/)	63.043.180	100,85	63.579.047	7.179.301	101,11	7.258.991
4% Nykredit Realkredit A/S 01.10.2043 (01E/)	2.578.896	100,00	2.578.896	579.376	100,00	579.376
4% Nykredit Realkredit A/S 01.10.2046 (01E)	0	0,00	0	9.962.930	101,38	10.100.418
4% Nykredit Realkredit A/S 01.10.2046 (01E)	0	0,00	0	368.509	100,00	368.509
4% Nykredit Realkredit A/S 01.10.2056 (01e)	103.757.914	100,25	104.017.309	40.778.781	99,91	40.744.099
4% Nykredit Realkredit A/S 01.10.2056 (01e)	549.481	100,00	549.481	1.041.288	100,00	1.041.288
4% Realkredit Danmark A/S 01.10.2043 (22S)	32.167.578	100,87	32.446.149	16.817.304	101,56	17.079.149
4% Realkredit Danmark A/S 01.10.2043 (22S)	822.053	100,00	822.053	657.090	100,00	657.090
4% Realkredit Danmark A/S 01.10.2046 (22S)	50.327.469	100,35	50.503.615	23.056.463	101,07	23.303.859
4% Realkredit Danmark A/S 01.10.2046 (22S)	664.373	100,00	664.373	862.805	100,00	862.805
4% Realkredit Danmark A/S 01.10.2056 (CCS)	73.176.767	99,87	73.082.369	64.263.912	99,87	64.180.045
4% Realkredit Danmark A/S 01.10.2056 (CCS)	467.357	100,00	467.357	1.884.021	100,00	1.884.021
5% DLR Kredit A/S 01.10.2053 (CCB)	20.634.051	102,04	21.055.604	12.918.196	104,07	13.444.160
5% DLR Kredit A/S 01.10.2053 (CCB)	2.761.635	100,00	2.761.635	1.898.192	100,00	1.898.192
5% DLR Kredit A/S 01.10.2056 (CCB)	18.589.446	101,85	18.933.350	6.358.494	103,85	6.603.296
5% DLR Kredit A/S 01.10.2056 (CCB)	1.769.360	100,00	1.769.360	823.563	100,00	823.563
5% Jyske Realkredit A/S 01.10.2046 (CCE)	18.152.079	102,12	18.536.903	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	845.939	100,00	845.939	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2056 (111)	19.086.664	102,06	19.480.421	9.972.835	104,06	10.377.831
5% Jyske Realkredit A/S 01.10.2056 (111)	1.366.395	100,00	1.366.395	3.539.219	100,00	3.539.219
2,7367% Danmarks Skibskredit A/S 01.01.2029	8.000.000	99,97	7.997.360	8.000.000	101,00	8.080.000
2,47% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	3.989.374	100,83	4.022.366	0	0,00	0
2,47% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	10.626	100,00	10.626	0	0,00	0
2,4908% Nykredit Realkredit A/S 01.07.2028 (22H)	21.048.624	100,25	21.101.877	10.353.133	100,95	10.450.971
2,4908% Nykredit Realkredit A/S 01.07.2028 (22H)	224.074	100,00	224.074	121.752	100,00	121.752
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	0	0,00	0	25.223.711	95,88	24.184.709
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	0	0,00	0	113.045	100,00	113.045
			941.980.940			600.197.519
Noterede obligationer fra danske udstedere i alt:			941.980.940			600.197.519
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	100.000.000	99,06	99.055.500	0	0,00	0
2,375% Government of Faroe Islands Bond 22.05.2028	0	0,00	0	30.000.000	100,24	30.070.500
3,625% Government of Faroe Islands Bond 19.06.2026	50.000.000	101,73	50.866.750	50.000.000	100,68	50.339.750
			149.922.250			80.410.250
Noterede obligationer fra udenlandske udstedere i alt:			149.922.250			80.410.250

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Lange Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	120.000.000	87,60	105.121.800	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	1.175.000	97,55	1.347.024	180.000.000	95,91	207.148.124
0,250% Denmark Government Bond 15.11.2052 (32Y)	60.000.000	58,40	35.041.200	0	0,00	0
0,50% Denmark Government Bond 15.11.2027 (10Y)	0	0,00	0	150.000.000	97,62	146.424.750
0,50% Denmark Government Bond 15.11.2029 (10Y)	6.000.000	93,54	5.612.130	100.000.000	94,02	94.016.500
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	9.314.206	82,95	7.725.761	8.763.821	82,09	7.194.045
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	137.104	100,00	137.104	138.152	100,00	138.152
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	12.476.451	76,45	9.538.247	10.981.413	72,92	8.007.097
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	39.927.991	70,99	28.343.483	45.587.169	69,02	31.465.632
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	129.113	100,00	129.113	118.175	100,00	118.175
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	24.105	100,00	24.105	31.537	100,00	31.537
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	9.798.159	73,33	7.184.500
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	101.314	100,00	101.314
0,50% Nykredit Realkredit A/S 01.10.2053 (01E)	0	0,00	0	53.989.841	70,13	37.864.872
0,50% Nykredit Realkredit A/S 01.10.2053 (01E)	0	0,00	0	505.729	100,00	505.729
0,50% Nykredit Realkredit A/S 01.10.2052 (01E.)	0	0,00	0	29.984.118	68,68	20.591.593
0,50% Nykredit Realkredit A/S 01.10.2052 (01E.)	0	0,00	0	15.882	100,00	15.882
0,50% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	78.616.731	72,51	57.004.566
0,50% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	819.571	100,00	819.571
0,50% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	149.192.875	69,85	104.211.223
0,50% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	1.413.638	100,00	1.413.638
1% Jyske Realkredit A/S 01.04.2027 (321E)	28.750.000	97,56	28.047.063	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (CCE)	0	0,00	0	70.000.000	98,83	69.182.091
1% Jyske Realkredit A/S 01.04.2028 (321.)	81.500.000	96,24	78.436.415	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	44.200.000	94,44	41.740.270	11.000.000	95,94	10.553.030
1% Jyske Realkredit A/S 01.04.2034 (321E)	0	0,00	0	30.000.000	85,07	25.520.100

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Jyske Realkredit A/S 01.10.2025 (CCE)	19.000.000	99,17	18.842.300	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	11.792.118	86,80	10.235.558
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	207.882	100,00	207.882
1% Jyske Realkredit A/S 01.10.2043 (CCE)	85.954.404	86,16	74.054.017	81.173.674	84,50	68.593.378
1% Jyske Realkredit A/S 01.10.2043 (CCE)	1.184.823	100,00	1.184.823	1.204.352	100,00	1.204.352
1% Jyske Realkredit A/S 01.10.2050 (CCE)	18.103.674	80,12	14.504.302	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	163.870	100,00	163.870	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	36.113.566	75,01	27.089.147
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	50.388	100,00	50.388
1% Jyske Realkredit A/S 01.10.2053 (CCE)	16.402.690	79,25	12.999.132	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	13.985.067	66,50	9.299.790	13.981.129	60,80	8.500.247
1% Jyske Realkredit A/S 01.10.2053 (CCE)	134.718	100,00	134.718	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	1.016	100,00	1.016	915	100,00	915
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	47.328.538	75,81	35.880.238	32.131.334	73,30	23.550.982
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	87.948	100,00	87.948	55.436	100,00	55.436
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	10.000.000	97,83	9.782.700	10.000.000	98,98	9.898.250
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	25.000.000	96,23	24.058.250	23.000.000	99,91	22.979.300
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	70.000.000	97,51	68.257.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	130.000.000	96,25	125.122.400	100.000.000	97,44	97.444.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	96.000.000	94,75	90.961.920	60.000.000	95,82	57.491.100
1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2)	0	0,00	0	11.000.000	93,94	10.333.290
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	113.500.000	93,86	106.533.370	30.000.000	94,77	28.432.150
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	37.118.511	88,53	32.859.162	34.581.948	86,91	30.054.134
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	630.903	100,00	630.903	634.579	100,00	634.579
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	21.254.439	85,66	18.205.490	20.043.876	84,51	16.938.278
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	303.651	100,00	303.651	306.593	100,00	306.593
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	20.969.365	76,68	16.078.261	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	5.340	100,00	5.340	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	17.000.000	93,46	15.888.200	380.000.000	94,54	359.242.329
1% Nykredit Realkredit A/S 01.01.2031 (13-h)	0	0,00	0	10.000.000	92,44	9.244.199

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.07.2025 (13H)	30.000.000	99,41	29.823.000	0	0,00	0
1% Nykredit Realkredit A/S 01.07.2028 (13H)	6.000.000	95,81	5.748.540	0	0,00	0
1% Nykredit Realkredit A/S 01.07.2029 (13H)	135.000.000	94,30	127.302.975	33.000.000	95,51	31.517.380
1% Nykredit Realkredit A/S 01.07.2043 (01E)	0	0,00	0	4.927.815	84,91	4.184.361
1% Nykredit Realkredit A/S 01.07.2043 (01E)	0	0,00	0	72.185	100,00	72.185
1% Nykredit Realkredit A/S 01.10.2053 (01E)	86.857.692	75,72	65.766.907	10.253.455	73,33	7.518.759
1% Nykredit Realkredit A/S 01.10.2053 (01E)	76.648	100,00	76.648	11.154	100,00	11.154
1% Realkredit Danmark A/S 01.01.2027 (10F)	34.000.000	97,89	33.281.240	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	146.000.000	95,07	138.802.200	86.000.000	96,35	82.863.256
1% Realkredit Danmark A/S 01.01.2030 (10F)	25.000.000	93,49	23.371.500	360.500.000	94,54	340.809.955
1% Realkredit Danmark A/S 01.10.2050 (CCS)	79.201.922	79,91	63.290.256	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	726.989	100,00	726.989	0	0,00	0
1,5% DLR Kredit A/S 01.10.2053 (CCB)	0	0,00	0	38.370.333	82,43	31.630.009
1,5% DLR Kredit A/S 01.10.2053 (CCB)	0	0,00	0	312.636	100,00	312.636
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	17.576.938	93,24	16.389.440	25.255.175	92,80	23.435.792
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	354.879	100,00	354.879	558.258	100,00	558.258
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	15.841.913	82,46	13.063.400	17.034.976	80,42	13.699.017
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	24.072	100,00	24.072	32.937	100,00	32.937
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	11.769.463	81,20	9.556.804	19.429.678	78,49	15.251.131
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	6.620	100,00	6.620	12.007	100,00	12.007
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	14.983.483	71,75	10.750.799	13.088.809	68,00	8.900.652
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	3.055	100,00	3.055	2.709	100,00	2.709
1,5% Nykredit Realkredit A/S 01.10.2050 (01E)	74.935.239	82,49	61.816.327	39.763.620	80,21	31.895.419
1,5% Nykredit Realkredit A/S 01.10.2050 (01E)	21.587	100,00	21.587	44.659	100,00	44.659
1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)	19.253.330	83,20	16.018.963	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)	147.807	100,00	147.807	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2052 (01EE)	29.895.127	80,85	24.170.210	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2052 (01EE)	51	100,00	51	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	19.847.910	83,30	16.533.309	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	152.090	100,00	152.090	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	4.338.427	80,70	3.501.068	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	3.479	100,00	3.479	0	0,00	0
1,75% Denmark Government Bond 15.11.2025 (11Y)	87.000.000	99,88	86.892.990	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	13.569.792	90,35	12.260.307	13.510.513	88,23	11.919.853
2% DLR Kredit A/S 01.10.2050 (B)	14.150	100,00	14.150	15.394	100,00	15.394
2% Jyske Realkredit A/S 01.01.2026 (321E)	26.000.000	99,87	25.964.900	0	0,00	0
2% Jyske Realkredit A/S 01.10.2032 (111E)	3.323.779	98,91	3.287.383	2.591.387	99,45	2.577.134
2% Jyske Realkredit A/S 01.10.2032 (111E)	235.419	100,00	235.419	175.981	100,00	175.981
2% Jyske Realkredit A/S 01.10.2043 (CCE)	23.706.434	92,15	21.845.716	22.514.669	91,35	20.567.376
2% Jyske Realkredit A/S 01.10.2043 (CCE)	293.830	100,00	293.830	297.952	100,00	297.952
2% Jyske Realkredit A/S 01.10.2047 (111E)	4.387.354	90,70	3.979.330	4.214.311	89,10	3.754.909
2% Jyske Realkredit A/S 01.10.2047 (111E)	42.715	100,00	42.715	43.365	100,00	43.365
2% Jyske Realkredit A/S 01.10.2047 (411E)	4.724.817	90,01	4.252.808	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (411E)	7.246	100,00	7.246	0	0,00	0
2% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	1.988.440	83,88	1.667.824
2% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	1.560	100,00	1.560
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	14.000.000	100,00	14.000.000	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2032 (01I)	432.644	98,25	425.073	316.428	98,00	310.099
2% Nykredit Realkredit A/S 01.10.2032 (01I)	27.111	100,00	27.111	20.080	100,00	20.080
2% Nykredit Realkredit A/S 01.10.2047 (01I)	1.477.867	89,55	1.323.430	1.423.999	87,80	1.250.271
2% Nykredit Realkredit A/S 01.10.2047 (01I)	42.576	100,00	42.576	13.533	100,00	13.533
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	15.085.863	87,40	13.185.195
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	137.129	100,00	137.129
2,25% Denmark Government Bond 15.11.2033 (TWIN)	493.000.000	101,23	499.063.900	400.000.000	97,70	390.794.000
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	10.781.147	92,95	10.020.861
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	110.790	100,00	110.790
2,5% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	7.061.746	90,05	6.359.102
2,5% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	48.254	100,00	48.254
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	16.216.597	95,20	15.438.200	15.551.732	93,55	14.548.645
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	163.011	100,00	163.011	168.017	100,00	168.017

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	0	0,00	0	12.239.928	93,27	11.415.578
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	3.146.355	94,35	2.968.586	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	0	0,00	0	128.037	100,00	128.037
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	15.850	100,00	15.850	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	24.881.425	94,25	23.450.743	9.538.679	93,05	8.875.741
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	118.575	100,00	118.575	63.033	100,00	63.033
3% DLR Kredit A/S 01.10.2053 (CCb)	24.002.079	97,30	23.352.822	20.935.877	94,34	19.750.906
3% DLR Kredit A/S 01.10.2053 (CCb)	145.187	100,00	145.187	134.214	100,00	134.214
3% Nykredit Realkredit A/S 01.10.2047 (01I)	310.000	97,80	303.180	268.692	96,10	258.213
3% Nykredit Realkredit A/S 01.10.2047 (01I)	4.302	100,00	4.302	4.061	100,00	4.061
3% Realkredit Danmark A/S 01.10.2043 (22S)	9.853.578	97,85	9.641.726	4.445.672	97,65	4.341.065
3% Realkredit Danmark A/S 01.10.2043 (22S)	114.833	100,00	114.833	57.784	100,00	57.784
3,5% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	14.778.188	98,25	14.519.570
3,5% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	103.584	100,00	103.584
3,5% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	4.922.787	95,70	4.711.108
3,5% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	15.495	100,00	15.495
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	38.988.077	97,96	38.191.550	149.854.430	98,20	147.157.050
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	11.923	100,00	11.923	165.035	100,00	165.035
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	16.995.476	96,95	16.477.114	71.643.847	95,80	68.634.805
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	4.524	100,00	4.524	126.178	100,00	126.178
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	34.993.680	97,10	33.979.913	179.684.377	95,83	172.182.554
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (CC2)	55.000.000	96,25	52.937.500	10.000.000	95,06	9.506.385
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	476.340	100,00	476.340
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	2.949.720	100,60	2.967.418	2.677.730	100,91	2.702.098
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	123.889	100,00	123.889	50.891	100,00	50.891
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	27.942.498	98,10	27.411.311	93.607.209	98,89	92.568.169
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	57.502	100,00	57.502	681.333	100,00	681.333
3,5% Nykredit Realkredit A/S 01.10.2053 (01E)	0	0,00	0	22.957.468	97,00	22.269.564
3,5% Nykredit Realkredit A/S 01.10.2053 (01E)	0	0,00	0	9.791	100,00	9.791
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	87.969.791	97,12	85.431.862	292.085.748	95,93	280.192.008

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Nykredit Realkredit A/S 01.10.2056 (01e)	0	0,00	0	19.990.699	95,18	19.027.148
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	30.209	100,00	30.209	0	0,00	0
3,5% Nykredit Realkredit A/S 01.10.2056 (01e)	0	0,00	0	1.528	100,00	1.528
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	4.998.148	96,85	4.840.757	172.004.909	95,90	164.952.707
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	1.852	100,00	1.852	437.403	100,00	437.403
4% DLR Kredit A/S 01.10.2043 (CCB)	74.864.640	100,43	75.188.430	10.481.893	101,08	10.594.888
4% DLR Kredit A/S 01.10.2043 (CCB)	1.927.989	100,00	1.927.989	620.467	100,00	620.467
4% DLR Kredit A/S 01.10.2053 (CCb)	30.032.841	100,10	30.062.874	28.606.334	99,69	28.516.367
4% DLR Kredit A/S 01.10.2053 (CCB)	23.451.930	100,42	23.550.311	20.875.979	100,20	20.918.148
4% DLR Kredit A/S 01.10.2053 (CCb)	1.937.159	100,00	1.937.159	295.671	100,00	295.671
4% DLR Kredit A/S 01.10.2053 (CCB)	582.461	100,00	582.461	1.628.901	100,00	1.628.901
4% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	18.543.569	99,78	18.502.194
4% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	180.060	100,00	180.060
4% DLR Kredit A/S 01.10.2056 (CCB*)	31.000.000	99,38	30.807.645	23.053.703	99,05	22.834.463
4% DLR Kredit A/S 01.10.2056 (CCB*)	0	0,00	0	446.297	100,00	446.297
4% Jyske Realkredit A/S 01.10.2053 (CCE)	23.905.892	99,96	23.895.373	34.840.808	99,40	34.631.415
4% Jyske Realkredit A/S 01.10.2053 (CCE)	8.195	100,00	8.195	70.896	100,00	70.896
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	20.838.157	100,46	20.934.339
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	1.633.891	100,00	1.633.891
4% Jyske Realkredit A/S 01.10.2056 (111E)	125.454.779	99,76	125.152.433	184.113.282	100,12	184.331.504
4% Jyske Realkredit A/S 01.10.2056 (111E)	461.955	100,00	461.955	2.993.272	100,00	2.993.272
4% Jyske Realkredit A/S 01.10.2056 (CCE)	81.928.710	99,46	81.482.198	171.045.584	98,85	169.081.859
4% Jyske Realkredit A/S 01.10.2056 (cCe)	94.963.753	98,85	93.871.669	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (CCE)	28.984	100,00	28.984	1.677.552	100,00	1.677.552
4% Jyske Realkredit A/S 01.10.2056 (cCe)	21.533	100,00	21.533	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	51.191.687	100,86	51.631.423	43.217.619	101,55	43.885.764
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	1.175.854	100,00	1.175.854	2.020.132	100,00	2.020.132
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	16.517.244	100,35	16.574.889	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	326.978	100,00	326.978	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	52.762.135	99,96	52.739.447	44.847.676	99,40	44.578.590

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	237.865	100,00	237.865	794.090	100,00	794.090
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	26.732.932	100,15	26.771.962	2.849.482	99,90	2.846.605
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	253.282	100,00	253.282	146.950	100,00	146.950
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	19.708.089	100,18	19.742.579	10.731.096	100,30	10.763.504
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	449.100	100,00	449.100	686.317	100,00	686.317
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	54.988.970	99,87	54.918.035	118.476.378	99,24	117.573.110
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	11.030	100,00	11.030	1.300.776	100,00	1.300.776
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (*)	15.700.000	98,85	15.519.450	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	90.211.682	100,43	90.599.592	267.565.940	99,88	267.256.574
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	373.541	100,00	373.541	5.590.406	100,00	5.590.406
4% Nykredit Realkredit A/S 01.10.2046 (01E)	17.220.354	100,40	17.288.891	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2046 (01E)	189.045	100,00	189.045	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2056 (01e)	189.732.719	100,25	190.207.051	84.580.967	99,91	84.509.031
4% Nykredit Realkredit A/S 01.10.2056 (01E)	59.964.780	99,72	59.797.479	3.902.302	98,74	3.853.133
4% Nykredit Realkredit A/S 01.10.2056 (01e)	1.004.787	100,00	1.004.787	2.159.779	100,00	2.159.779
4% Nykredit Realkredit A/S 01.10.2056 (01E)	18.025	100,00	18.025	97.698	100,00	97.698
4% Nykredit Realkredit AS 01.10.2056 (01E*)	21.987.524	98,80	21.724.113	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01E*)	2.727	100,00	2.727	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	39.496.581	100,87	39.838.622	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	1.009.349	100,00	1.009.349	0	0,00	0
4% Realkredit Danmark A/S 01.10.2046 (22S)	5.348.657	100,35	5.367.378	0	0,00	0
4% Realkredit Danmark A/S 01.10.2046 (22S)	70.608	100,00	70.608	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	44.721.882	99,48	44.487.093	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	62.242	100,00	62.242	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	135.742.532	99,63	135.240.284	113.259.238	99,00	112.126.646
4% Realkredit Danmark A/S 01.10.2056 (27S)	33.251	100,00	33.251	357.717	100,00	357.717
4% Realkredit Danmark A/S 01.10.2056 (28S)	6.684.446	99,11	6.624.954	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (28S)	2.077	100,00	2.077	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	220.382.166	99,87	220.097.873	77.665.646	99,87	77.564.288
4% Realkredit Danmark A/S 01.10.2056 (CCS)	1.407.513	100,00	1.407.513	2.276.919	100,00	2.276.919

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Denmark Government Bond 15.11.2039 (31Y)	50.000	127,06	63.529	50.000	117,74	58.869
5% DLR Kredit A/S 01.10.2046 (ccb)	8.997.941	101,59	9.140.693	7.217.074	103,07	7.438.638
5% DLR Kredit A/S 01.10.2046 (ccb)	95.648	100,00	95.648	602.540	100,00	602.540
5% DLR Kredit A/S 01.10.2053 (CCb)	0	0,00	0	11.790.266	103,55	12.208.703
5% DLR Kredit A/S 01.10.2053 (CCB)	4.913.137	102,04	5.013.512	3.491.135	104,07	3.633.276
5% DLR Kredit A/S 01.10.2053 (CCb)	0	0,00	0	3.209.734	100,00	3.209.734
5% DLR Kredit A/S 01.10.2053 (CCB)	657.568	100,00	657.568	512.985	100,00	512.985
5% DLR Kredit A/S 01.10.2056 (CCB)	7.488.820	101,85	7.627.363	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB)	343.369	100,00	343.369	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB*)	4.105.950	101,18	4.154.195	2.045.351	103,42	2.115.302
5% DLR Kredit A/S 01.10.2056 (CCB*)	894.050	100,00	894.050	120.514	100,00	120.514
5% Jyske Realkredit A/S 01.10.2046 (CCE)	65.661.848	102,12	67.053.879	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	3.060.031	100,00	3.060.031	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	121.905.140	102,06	124.420.043	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	8.727.065	100,00	8.727.065	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	67.296.797	101,38	68.225.493	25.173.153	103,53	26.062.268
5% Jyske Realkredit A/S 01.10.2056 (CCE)	9.283.470	100,00	9.283.470	20.335.465	100,00	20.335.465
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	6.316.333	101,98	6.441.333	1.832.086	103,76	1.900.899
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	2.042.675	100,00	2.042.675	435.693	100,00	435.693
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	42.336.114	102,14	43.239.990	25.743.899	104,30	26.851.659
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	46.835	100,00	46.835	73	100,00	73
5% Nykredit Realkredit A/S 01.10.2056 (01E)	47.334.474	101,90	48.233.829	35.020.033	103,95	36.403.324
5% Nykredit Realkredit A/S 01.10.2056 (01E)	1.706.875	100,00	1.706.875	10.072.934	100,00	10.072.934
5% Realkredit Danmark A/S 01.10.2053 (23S)	15.558.371	101,76	15.832.354	14.535.000	103,96	15.110.586
5% Realkredit Danmark A/S 01.10.2053 (23S)	2.541.897	100,00	2.541.897	3.294.539	100,00	3.294.539
5% Realkredit Danmark A/S 01.10.2056 (23S)	7.866.578	102,05	8.027.843	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	957.114	100,00	957.114	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (27S)	20.766.474	101,85	21.150.654	17.055.939	104,00	17.738.518
5% Realkredit Danmark A/S 01.10.2056 (27S)	3.694.434	100,00	3.694.434	5.054.656	100,00	5.054.656
2,42% DLR Kredit A/S 01.01.2030	0	0,00	0	48.486.135	101,04	48.989.179

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,42% DLR Kredit A/S 01.01.2030	0	0,00	0	212.318	100,00	212.318
2,29% Jyske Realkredit A/S 01.07.2029 (CCE)	0	0,00	0	24.859.386	100,83	25.066.217
2,29% Jyske Realkredit A/S 01.07.2029 (CCE)	0	0,00	0	70.736	100,00	70.736
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	46.992.133	102,60	48.213.929	44.048.456	101,85	44.861.591
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	933.372	100,00	933.372	815.478	100,00	815.478
1% Nykredit Realkredit A/S 01.07.2027 (32H)	48.389.877	97,53	47.195.615	0	0,00	0
1% Nykredit Realkredit A/S 01.07.2027 (32H)	291.926	100,00	291.926	0	0,00	0
2,4908% Nykredit Realkredit A/S 01.07.2028 (22H)	51.466.839	100,25	51.597.050	27.461.230	100,95	27.720.741
2,4908% Nykredit Realkredit A/S 01.07.2028 (22H)	547.892	100,00	547.892	322.941	100,00	322.941
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	0	0,00	0	61.377.955	95,88	58.849.706
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	0	0,00	0	275.077	100,00	275.077
3% Nykredit Realkredit A/S 01.07.2034 (22H.)	3.554.497	100,15	3.559.829	234.875	101,03	237.283
3% Nykredit Realkredit A/S 01.07.2034 (22H.)	43.940	100,00	43.940	3.044	100,00	3.044
2,27% Realkredit Danmark A/S 01.07.2028 (12F)	0	0,00	0	34.442.156	100,49	34.611.094
2,27% Realkredit Danmark A/S 01.07.2028 (12F)	0	0,00	0	167.895	100,00	167.895
2,36% Realkredit Danmark A/S 01.07.2029 (12F)	0	0,00	0	64.620.535	100,79	65.131.037
2,36% Realkredit Danmark A/S 01.07.2029 (12F)	0	0,00	0	691.618	100,00	691.618
			4.869.766.840			5.529.724.924
Noterede obligationer fra danske udstedere i alt:			4.869.766.840			5.529.724.924
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	80.000.000	99,06	79.244.400	0	0,00	0
2,375% Government of Faroe Islands Bond 22.05.2028	0	0,00	0	55.000.000	100,24	55.129.250
3,25% Government of Faroe Islands Bond 24.05.2029	50.000.000	103,90	51.948.000	50.000.000	102,51	51.257.000
3,625% Government of Faroe Islands Bond 19.06.2026	20.000.000	101,73	20.346.700	20.000.000	100,68	20.135.900
			151.539.100			126.522.150
Noterede obligationer fra udenlandske udstedere i alt:			151.539.100			126.522.150
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5 NYKRE 01-10-2050 (01E) **REPO**	-50.000.000	83,99	-41.995.401	0	0,00	0
1,5 NYKRE 01-10-2053 (') **REPO**	-29.862.696	81,62	-24.373.922	0	0,00	0
2,25 DGB 15-11-2033 **REPO**	-200.000.000	103,72	-207.438.519	0	0,00	0
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-300.000.000	97,99	-293.977.069
3,5 JYKRE 01-10-2046 (CCE) **REPO**	0	0,00	0	-110.000.000	98,90	-108.790.956
3,5 NDAFH 01-10-2056 (CC2) **REPO**	-35.000.000	98,54	-34.490.378	0	0,00	0
3,5 NYKRE 01-10-2056 (01E) **REPO**	0	0,00	0	-257.000.000	96,73	-248.590.475
4 JYKRE 01-10-2056 (CCE) **REPO**	-5.000.000	99,88	-4.994.250	0	0,00	0
4 RDKRE 01-10-2056 (27S) **REPO**	0	0,00	0	-97.000.000	100,95	-97.917.235
5 NDAFH 01-10-2056 (CC2) **REPO**	-46.160.432	103,13	-47.605.146	0	0,00	0
5 NDAFH 01-10-2056 (CC2) **REPO**	0	0,00	0	-30.305.000	104,51	-31.671.462
5 NYKRE 01-10-2056 (01E) **REPO**	-38.248.219	102,93	-39.368.808	0	0,00	0
			-400.266.424			-780.947.196
Afledte finansielle instrumenter i alt:			-400.266.424			-780.947.196

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Obligationsmarkeder Mix KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
1% Serbia International Bond 23.09.2028	2.000.000	89,97	13.418.140	0	0,00	0
2,05% Serbia International Bond 23.09.2036	100.000	76,13	567.736	0	0,00	0
2,45% Bulgarian Energy Holding EAD 22.07.2028	1.830.000	92,92	12.680.247	1.830.000	96,26	13.156.668
3,625% Bulgaria Government International Bond 05.09.2032	1.500.000	102,42	11.456.136	0	0,00	0
4,25% Bulgaria Government International Bond 05.09.2044	2.700.000	101,00	20.335.939	0	0,00	0
4,375% Bank Gospodarstwa Krajowego 11.06.2054	6.000.000	102,04	45.655.414	0	0,00	0
5% Colombia Government International Bond 19.09.2032	0	0,00	0	2.500.000	96,00	17.926.051
5,5% Federation of Bosnia & Herzegovina Eurobond 17.07.2030	0	0,00	0	3.000.000	104,04	23.311.447
5,75% Colombia Government International Bond 26.11.2034	0	0,00	0	4.000.000	97,04	28.992.393
5,875% Ivory Coast Government International Bond 17.10.2031	0	0,00	0	2.500.000	100,92	18.843.621
5,875% Turkiye Government International Bond 21.05.2030	4.700.000	104,87	36.755.648	0	0,00	0
6,5% Colombia Government International Bond 26.11.2038	0	0,00	0	3.500.000	96,79	25.303.251
6,625% Ivory Coast Government International Bond 22.03.2048	5.450.000	80,87	32.865.600	2.160.000	90,65	14.624.341
			173.734.860			142.157.773
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	578.708	55,19	2.300.007	612.471	85,70	3.338.076
0,0% Ghana Government International Bond 03.01.2030	1.215.994	77,25	6.201.349	1.280.599	88,81	5.425.303
0,0% Ukraine Government International Bond 01.02.2030	635.152	54,55	2.495.177	635.152	59,50	2.403.391
0,0% Ukraine Government International Bond 01.02.2034	2.373.472	41,63	7.114.876	0	0,00	0
0,0% Ukraine Government International Bond 01.02.2035	2.005.751	59,38	8.576.491	2.000.000	57,00	7.249.944
0,0% Ukraine Government International Bond 01.02.2036	1.671.459	58,88	7.086.889	1.500.000	56,75	5.413.610
0,50% Zambia Government International Bond 31.12.2053	1.020.641	57,72	4.242.490	1.020.641	71,22	4.622.797
0,750% Argentine Republic Government International Bond 09.07.2030	8.500.000	77,30	45.425.388	5.000.000	85,45	21.737.113
1,5% Ghana Government International Bond 03.01.2037	4.608.000	40,51	13.442.901	4.800.000	56,87	17.359.999
10,375% Nigeria Government International Bond 09.12.2034	3.000.000	102,12	22.062.930	3.000.000	118,84	22.673.659

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	1.950.000	93,91	13.187.543	0	0,00	0
2,07% Malaysia Wakala Sukuk Bhd 28.04.2031	2.300.000	85,25	14.119.957	2.300.000	91,19	13.338.727
2,125% Hungary Government International Bond 22.09.2031	0	0,00	0	1.000.000	86,20	5.481.753
2,25% QatarEnergy 12.07.2031	3.500.000	84,27	21.240.759	0	0,00	0
2,252% Panama Government International Bond 29.09.2032	0	0,00	0	2.800.000	82,75	14.735.193
2,3% Pertamina Persero PT 09.02.2031	2.000.000	84,06	12.107.690	2.000.000	88,97	11.315.938
2,375% Morocco Government International Bond 15.12.2027	4.000.000	91,49	26.355.263	4.000.000	96,26	24.486.877
2,48% Petronas Capital Ltd 28.01.2032	3.300.000	83,57	19.860.763	6.300.000	89,89	36.016.262
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	89,85	9.705.740	1.500.000	94,75	9.038.830
2,78% Peruvian Government International Bond 01.12.2060	0	0,00	0	2.500.000	54,65	8.688.804
2,783% Peruvian Government International Bond 23.01.2031	2.300.000	85,69	14.193.003	0	0,00	0
3% Morocco Government International Bond 15.12.2032	3.200.000	81,80	18.851.715	6.200.000	88,01	34.702.709
3% Peruvian Government International Bond 15.01.2034	1.400.000	80,84	8.150.861	4.100.000	87,23	22.743.361
3,075% Malaysia Wakala Sukuk Bhd 28.04.2051	4.500.000	69,62	22.562.055	7.500.000	71,85	34.271.487
3,1% Sri Lanka Government International Bond 15.01.2030	644.122	83,00	3.850.128	6.694.840	95,00	40.447.679
3,125% Abu Dhabi Government International Bond 30.09.2049	2.800.000	66,66	13.440.937	2.800.000	71,63	12.754.178
3,125% Hungary Government International Bond 21.09.2051	0	0,00	0	5.100.000	61,84	20.058.458
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	90,81	1.308.012	0	0,00	0
3,25% Colombia Government International Bond 22.04.2032	3.200.000	76,80	17.699.113	0	0,00	0
3,25% Export-Import Bank of India 15.01.2030	1.000.000	91,33	6.576.861	0	0,00	0
3,25% Qatar Government International Bond 02.06.2026	3.100.000	98,16	21.913.344	0	0,00	0
3,35% Sri Lanka Government International Bond 15.03.2033	1.263.435	75,50	6.869.559	1.304.073	86,00	7.132.309
3,4% Indonesia Government International Bond 18.09.2029	3.000.000	93,25	20.146.476	3.000.000	97,45	18.592.768
3,5% Argentine Republic Government International Bond 09.07.2041	5.291.000	62,70	23.890.998	5.841.000	69,40	25.779.618
3,5% Republic of Azerbaijan International Bond 01.09.2032	5.250.000	85,03	32.149.050	5.400.000	94,30	32.384.183
3,5% Chile Government International Bond 15.04.2053	2.000.000	68,63	9.884.196	2.000.000	72,10	9.170.543
3,5% Chile Government International Bond 31.01.2034	1.600.000	86,59	9.977.817	1.600.000	92,05	9.366.419
3,5% Kuwait International Government Bond 20.03.2027	4.800.000	97,22	33.606.353	0	0,00	0
3,5% Mexico Government International Bond 12.02.2034	2.000.000	79,84	11.500.055	0	0,00	0
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	2.000.000	71,11	10.242.116	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,6% Republic of Armenia International Bond 02.02.2031	0	0,00	0	1.200.000	91,45	6.978.949
3,6% Sri Lanka Government International Bond 15.02.2038	1.184.653	76,00	6.483.862	1.222.757	91,13	7.086.104
3,6% Sri Lanka Government International Bond 15.05.2036	592.077	76,00	3.240.565	5.115.121	91,00	29.602.412
3,6% Sri Lanka Government International Bond 15.06.2035	853.109	73,00	4.484.937	0	0,00	0
3,7% Republic of Uzbekistan International Bond 25.11.2030	0	0,00	0	5.800.000	93,20	34.378.191
3,75% Corp Nacional del Cobre de Chile 15.01.2031	3.500.000	89,75	22.622.026	3.700.000	95,94	22.574.593
3,75% Saudi Government International Bond 21.01.2055	3.600.000	66,63	17.273.038	3.600.000	70,88	16.226.519
3,75% Qatar Government International Bond 16.04.2030	3.100.000	95,30	21.276.133	0	0,00	0
3,771% Mexico Government International Bond 24.05.2061	3.000.000	57,59	12.443.015	0	0,00	0
3,849% Paraguay Government International Bond 28.06.2033	600.000	87,06	3.761.936	600.000	94,80	3.617.340
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.300.000	73,06	6.840.170	0	0,00	0
3,9% Republic of Uzbekistan International Bond 19.10.2031	0	0,00	0	3.300.000	92,45	19.403.130
4% Morocco Government International Bond 15.12.2050	4.500.000	67,88	21.998.656	4.500.000	73,23	20.957.537
4% Romanian Government International Bond 14.02.2051	3.700.000	63,37	16.885.520	1.000.000	68,64	4.365.132
4 SRILAN 15-04-2028 (REGS)	922.592	93,75	6.228.880	0	0,00	0
4,125% Argentine Republic Government International Bond 09.07.2035	4.097.495	66,60	19.652.674	4.097.495	74,60	19.439.588
4,125% Argentine Republic Government International Bond 09.07.2046	0	0,00	0	4.500.000	71,40	19.504.604
4,15% Pertamina Persero PT 25.02.2060	3.000.000	72,04	15.563.342	1.500.000	74,62	7.118.253
4,175% Pertamina Persero PT 21.01.2050	0	0,00	0	4.000.000	78,42	19.949.556
4,25% Pelabuhan Indonesia Persero PT 05.05.2025	2.200.000	99,64	15.787.117	0	0,00	0
4,28% Mexico Government International Bond 14.08.2041	1.650.000	74,22	8.819.147	0	0,00	0
4,375% MDGH GMTN RSC Ltd 22.11.2033	2.000.000	93,99	13.537.568	2.000.000	98,66	12.548.318
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	400.000	98,14	2.826.930	400.000	100,69	2.561.329
4,4% Qatar Government International Bond 16.04.2050	3.900.000	84,94	23.855.750	0	0,00	0
4,5% Adnoc Murban Rsc Ltd 11.09.2034	0	0,00	0	3.000.000	98,69	18.829.059
4,5% Empresa Nacional del Petroleo 14.09.2047	2.550.000	76,97	14.134.006	0	0,00	0
4,5% Guatemala Government Bond 03.05.2026	400.000	98,22	2.829.329	400.000	99,99	2.543.642
4,5% Panama Government International Bond 16.04.2050	3.000.000	62,06	13.406.967	2.000.000	77,38	9.841.481
4,5% Qatar Government International Bond 23.04.2028	2.600.000	99,67	18.661.902	0	0,00	0
4,5% Ukraine Government International Bond 01.02.2029	2.196.674	69,12	10.934.485	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Ukraine Government International Bond 01.02.2034	3.528.780	56,49	14.355.980	3.528.780	61,25	13.745.498
4,5% Ukraine Government International Bond 01.02.2035	3.824.509	55,38	15.251.706	6.875.979	60,00	26.237.086
4,5% Ukraine Government International Bond 01.02.2036	2.077.587	54,38	8.135.561	3.562.317	59,00	13.366.398
4,55% Indonesia Government International Bond 11.01.2028	3.700.000	98,56	26.262.885	3.700.000	101,03	23.771.708
4,6% Abu Dhabi Crude Oil Pipeline LLC 02.11.2047	0	0,00	0	2.500.000	93,21	14.820.173
4,625% Saudi Government International Bond 04.10.2047	800.000	82,00	4.724.192	800.000	86,58	4.404.911
4,65% Baiterek National Managing Holding JSC 01.10.2030	0	0,00	0	4.500.000	99,69	28.528.196
4,7% Paraguay Government International Bond 27.03.2027	750.000	98,33	5.310.730	536.000	100,82	3.436.670
4,75% Brazilian Government International Bond 14.01.2050	2.000.000	68,73	9.898.599	2.000.000	72,93	9.275.477
4,75% Oman Government International Bond 15.06.2026	2.500.000	99,21	17.860.868	0	0,00	0
4,75% Petroleos del Peru SA 19.06.2032	0	0,00	0	3.000.000	74,78	14.266.650
4,75% Uzbekneftegaz JSC 16.11.2028	2.300.000	88,61	14.676.414	0	0,00	0
4,875% Dominican Republic International Bond 23.09.2032	1.700.000	89,50	10.957.234	1.700.000	96,55	10.438.329
4,875% Republic of Poland Government International Bond 04.10.2033	0	0,00	0	2.500.000	101,63	16.158.869
4,875% Turkiye Government International Bond 09.10.2026	2.200.000	98,91	15.670.192	2.200.000	100,63	14.078.565
4,917% UAE International Government Bond 25.09.2033	5.000.000	99,75	35.917.980	2.000.000	105,36	13.401.543
4,95% Chile Government International Bond 05.01.2036	2.021.505	95,13	13.848.437	2.021.505	101,23	13.013.449
4,951% UAE International Government Bond 07.07.2052	1.500.000	91,94	9.931.457	0	0,00	0
5% Argentine Republic Government International Bond 09.01.2038	3.224.685	70,10	16.279.248	7.224.889	77,90	35.793.028
5% Bulgaria Government International Bond 05.03.2037	3.430.000	93,76	23.160.733	5.430.000	99,59	34.390.512
5% Ecuador Government International Bond 31.07.2040	0	0,00	0	3.128.375	78,21	15.560.236
5% Ghana Government International Bond 03.07.2029	3.339.600	86,38	20.773.588	1.135.210	98,50	7.111.045
5% Kazakhstan Government International Bond 01.07.2032	0	0,00	0	3.000.000	101,82	19.425.557
5% Mdgh Sukuk Ltd 04.06.2035	0	0,00	0	7.700.000	103,00	50.439.702
5% Paraguay Government International Bond 15.04.2026	81.000	99,48	580.275	25.000	100,45	159.706
5% Gaci First Investment Co 13.10.2027	4.300.000	99,80	30.905.875	4.300.000	101,25	27.688.109
5,084% MDGH GMTN RSC Ltd 22.05.2053	500.000	92,06	3.315.005	3.500.000	95,16	21.181.952
5,15% Pertamina Geothermal Energy PT 27.04.2028	500.000	99,49	3.582.292	500.000	101,49	3.227.274
5,25% Development Bank of Kazakhstan JSC 23.10.2029	1.800.000	99,56	12.905.843	1.800.000	102,74	11.761.451
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	99,19	12.857.816	1.427.000	101,99	9.255.291

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,25% Philippine Government International Bond 14.05.2034	0	0,00	0	4.000.000	104,69	26.630.825
5,294% MDGH GMTN RSC Ltd 04.06.2034	0	0,00	0	2.000.000	104,64	13.309.498
5,3% Dominican Republic International Bond 21.01.2041	4.100.000	85,25	25.171.392	3.000.000	91,11	17.383.172
5,33% Chile Government International Bond 05.01.2054	500.000	92,91	3.345.377	500.000	96,85	3.079.636
5,35% Petroleos Mexicanos 12.02.2028	2.650.000	91,81	17.521.813	0	0,00	0
5,375% Bank Gospodarstwa Krajowego 22.05.2033	2.500.000	97,66	17.581.986	0	0,00	0
5,375% Petroleos de Venezuela SA 31.12.2099	2.000.000	11,25	1.620.936	2.250.000	23,56	3.371.653
5,375% Peruvian Government International Bond 08.02.2035	4.000.000	96,25	27.726.160	4.150.000	102,30	26.999.364
5,375% Republic of Uzbekistan International Bond 20.02.2029	3.050.000	94,33	20.718.483	3.025.000	100,59	19.351.582
5,4% Paraguay Government International Bond 30.03.2050	1.000.000	85,35	6.146.206	1.000.000	93,90	5.971.664
5,5% Kazakhstan Government International Bond 01.07.2037	0	0,00	0	8.000.000	102,93	52.365.710
5,5% Saudi Government International Bond 25.10.2032	1.500.000	101,03	10.913.665	1.500.000	106,16	10.127.075
5,5% Republic of Poland Government International Bond 04.04.2053	2.150.000	92,67	14.348.814	2.150.000	95,80	13.098.230
5,5% Hungary Government International Bond 16.06.2034	0	0,00	0	3.000.000	101,65	19.393.600
5,5% Rwanda International Government Bond 09.08.2031	2.300.000	84,56	14.006.745	0	0,00	0
5,6% Perusahaan Penerbit SBSN Indonesia III 15.11.2033	3.000.000	102,18	22.076.325	1.500.000	105,64	10.077.184
5,6% Philippine Government International Bond 14.05.2049	0	0,00	0	4.000.000	101,63	25.852.452
5,625% Petroleos del Peru SA 19.06.2047	2.800.000	64,20	12.945.294	3.300.000	63,99	13.429.377
5,65% Chile Government International Bond 13.01.2037	0	0,00	0	3.000.000	105,90	20.204.449
5,75% Romanian Government International Bond 24.03.2035	4.150.000	89,50	26.748.692	0	0,00	0
5,75% Republic of South Africa Government International 30.09.2049	1.000.000	74,95	5.397.239	1.000.000	84,63	5.381.812
5,75% Turkiye Government International Bond 11.05.2047	2.000.000	74,65	10.752.205	5.000.000	82,50	26.233.350
5,75% Uruguay Government International Bond 28.10.2034	7.071.101	103,03	52.466.852	3.371.101	106,85	22.907.415
5,75% Zambia Government International Bond 30.06.2033	1.285.252	87,97	6.509.015	1.285.252	98,70	5.704.186
5,848% Petronas Capital Ltd 03.04.2055	0	0,00	0	2.000.000	104,80	13.329.276
5,85% Jordan Government International Bond 07.07.2030	0	0,00	0	1.250.000	100,92	8.022.834
5,85% Paraguay Government International Bond 21.08.2033	1.000.000	98,66	7.104.829	1.000.000	106,48	6.771.797
5,875% Dominican Republic International Bond 30.01.2060	1.500.000	84,95	9.176.639	1.500.000	89,71	8.558.034
5,875% Egypt Government International Bond 16.02.2031	6.000.000	83,64	36.141.590	0	0,00	0
5,875% MDGH GMTN RSC Ltd 01.05.2034	0	0,00	0	3.000.000	108,85	20.767.942

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,875% Peruvian Government International Bond 08.08.2054	500.000	95,53	3.439.898	500.000	99,15	3.152.772
5,875% Romanian Government International Bond 30.01.2029	2.480.000	97,63	17.435.794	2.480.000	103,63	16.343.536
5,875% Republic of South Africa Government International 20.04.2032	3.000.000	94,19	20.349.885	2.000.000	103,05	13.107.199
5,95% Corp Nacional del Cobre de Chile 08.01.2034	1.000.000	99,72	7.181.346	1.000.000	104,70	6.658.374
5,95% Petroleos Mexicanos 28.01.2031	0	0,00	0	6.000.000	97,04	37.028.135
6% Brazilian Government International Bond 07.04.2026	2.000.000	100,60	14.489.619	0	0,00	0
6% Brazilian Government International Bond 20.10.2033	2.500.000	93,55	16.842.742	2.500.000	101,30	16.105.687
6% Dominican Republic International Bond 19.07.2028	1.500.000	99,24	10.719.978	0	0,00	0
6% Oman Government International Bond 01.08.2029	1.450.000	101,47	10.595.718	1.450.000	105,20	9.700.933
6% Suci Second Investment Co 25.10.2028	1.800.000	102,79	13.323.961	1.800.000	104,56	11.969.562
6% Hungary Government International Bond 26.09.2035	0	0,00	0	4.500.000	104,24	29.830.610
6% Turkiye Government International Bond 14.01.2041	1.800.000	82,42	10.684.006	1.800.000	90,37	10.344.792
6,125% Brazilian Government International Bond 15.03.2034	2.200.000	93,45	14.805.769	2.200.000	101,25	14.166.009
6,125% Brazilian Government International Bond 22.01.2032	2.000.000	95,75	13.791.064	2.000.000	103,43	13.154.833
6,125% Colombia Government International Bond 18.01.2041	1.850.000	81,80	10.898.181	0	0,00	0
6,125% Guatemala Government Bond 01.06.2050	1.000.000	88,88	6.400.566	1.000.000	98,24	6.247.735
6,125% Ivory Coast Government International Bond 15.06.2033	2.000.000	89,53	12.895.365	0	0,00	0
6,125% Hungary Government International Bond 22.05.2028	0	0,00	0	1.900.000	103,93	12.558.655
6,25% Oman Government International Bond 25.01.2031	2.000.000	102,73	14.796.407	2.000.000	107,10	13.621.882
6,25% Senegal Government International Bond 23.05.2033	1.900.000	80,13	10.963.536	4.750.000	58,53	17.681.103
6,3% Corp Nacional del Cobre de Chile 08.09.2053	1.000.000	97,79	7.042.121	1.000.000	102,70	6.531.595
6,375% Ivory Coast Government International Bond 03.03.2028	3.500.000	99,48	25.073.523	1.645.000	101,62	10.630.862
6,375% Petroleos Mexicanos 23.01.2045	0	0,00	0	3.500.000	80,67	17.955.345
6,5% Morocco Government International Bond 08.09.2033	0	0,00	0	2.700.000	108,76	18.674.320
6,5% Oman Government International Bond 08.03.2047	6.700.000	99,29	47.905.727	4.000.000	107,33	27.302.780
6,5% Petroleos Mexicanos 13.03.2027	10.900.000	96,61	75.836.377	0	0,00	0
6,5% Petroleos Mexicanos 23.01.2029	0	0,00	0	7.700.000	102,07	49.982.332
6,5% Serbia International Bond 26.09.2033	3.800.000	103,06	28.204.166	0	0,00	0
6,5% Turkiye Government International Bond 20.09.2033	1.800.000	95,28	12.351.162	1.800.000	102,10	11.687.382
6,55% Costa Rica Government International Bond 03.04.2034	2.350.000	102,05	17.270.697	4.550.000	109,18	31.592.521

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,6% Dominican Republic International Bond 01.06.2036	1.000.000	99,60	7.172.794	0	0,00	0
6,6% Lebanon Government International Bond 31.12.2099	650.000	13,15	615.557	1.240.000	23,25	1.833.473
6,625% Mongolia Government International Bond 25.02.2030	0	0,00	0	1.000.000	103,22	6.564.226
6,7% Petroleos Mexicanos 16.02.2032	6.913.000	87,56	43.592.694	14.413.000	99,96	91.627.000
6,75% Republic of Armenia International Bond 12.03.2035	0	0,00	0	1.200.000	104,42	7.968.986
6,75% Petroleos Mexicanos 21.09.2047	2.308.000	69,00	11.468.692	0	0,00	0
6,78% Corp Nacional del Cobre de Chile 13.01.2055	0	0,00	0	2.500.000	107,91	17.155.975
6,85% Lebanon Government International Bond 31.12.2099	4.741.000	13,15	4.489.776	5.000.000	23,25	7.393.035
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	101,05	17.610.865	0	0,00	0
6,9% Ecuador Government International Bond 31.07.2030	1.411.880	70,00	7.117.457	2.045.435	99,20	12.904.083
6,9% Ecuador Government International Bond 31.07.2035	4.325.311	57,05	17.770.596	2.519.175	88,40	14.162.516
6,9% Republic of Uzbekistan International Bond 28.02.2032	4.800.000	97,91	33.843.919	0	0,00	0
6,95% Dominican Republic International Bond 15.03.2037	0	0,00	0	2.500.000	107,80	17.139.122
6,95% TVF Varlik Kiralama AS 23.01.2030	2.000.000	100,50	14.475.216	2.000.000	104,00	13.227.968
7,05% Guatemala Government Bond 04.10.2032	1.800.000	103,70	13.442.247	1.800.000	110,00	12.592.008
7,0529% Egypt Government International Bond 15.01.2032	0	0,00	0	2.000.000	104,43	13.282.025
7,125% Panama Government International Bond 29.01.2026	1.755.000	101,63	12.844.315	0	0,00	0
7,125% Turkiye Government International Bond 12.02.2032	0	0,00	0	10.400.000	106,13	70.190.905
7,3% Costa Rica Government International Bond 13.11.2054	1.000.000	103,90	7.482.462	4.200.000	112,55	30.062.465
7,3% Egypt Government International Bond 30.09.2033	0	0,00	0	5.000.000	102,98	32.744.149
7,3% Republic of South Africa Government International 20.04.2052	7.000.000	90,88	45.813.194	4.500.000	101,30	28.990.237
7,375% Jordan Government International Bond 10.10.2047	2.700.000	89,06	17.317.598	2.700.000	100,83	17.314.211
7,375% Nigeria Government International Bond 28.09.2033	2.000.000	85,84	12.364.283	2.000.000	101,68	12.932.247
7,625% Ivory Coast Government International Bond 30.01.2033	1.500.000	97,62	10.545.303	1.950.000	108,48	13.452.967
7,625% Uruguay Government International Bond 21.03.2036	1.015.000	116,95	8.548.605	1.015.000	121,58	7.847.659
7,696% Nigeria Government International Bond 23.02.2038	0	0,00	0	2.500.000	100,50	15.979.051
7,75% Jordan Government International Bond 15.01.2028	1.100.000	100,56	7.966.320	0	0,00	0
7,75% Senegal Government International Bond 10.06.2031	1.500.000	90,06	9.728.912	1.500.000	59,63	5.687.867
7,875% Jamaica Government International Bond 28.07.2045	2.500.000	116,07	20.896.973	2.500.000	121,05	19.245.740
7,875% Mongolia Government International Bond 05.06.2029	3.050.000	104,50	22.953.739	3.050.000	106,66	20.688.586

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,95% Pakistan Global Sukuk Programme Co Ltd/The 31.01.2029	2.200.000	92,25	14.615.647	0	0,00	0
7,95% Republic of South Africa Government International 19.11.2054	0	0,00	0	2.000.000	107,80	13.711.298
7,96% Benin Government International Bond 13.02.2038	2.500.000	94,66	17.041.911	0	0,00	0
8% Colombia Government International Bond 14.11.2035	1.000.000	100,79	7.258.313	0	0,00	0
8% Jamaica Government International Bond 15.03.2039	1.400.000	116,25	11.720.604	1.400.000	121,00	10.773.162
8% Republic of Kenya Government International Bond 22.05.2032	0	0,00	0	1.900.000	103,72	12.533.280
8% Panama Government International Bond 01.03.2038	3.000.000	100,59	21.733.024	3.000.000	117,20	22.360.354
8,075% Ivory Coast Government International Bond 01.04.2036	0	0,00	0	3.500.000	108,38	24.122.759
8,25% Angolan Government International Bond 09.05.2028	1.000.000	94,47	6.803.244	0	0,00	0
8,25% El Salvador Government International Bond 10.04.2032	1.700.000	101,65	12.444.725	1.700.000	107,94	11.669.685
8,25% Nigeria Government International Bond 28.09.2051	1.000.000	80,00	5.761.280	1.000.000	98,51	6.264.665
8,25% Turkiye Varlik Fonu Yonetimi AS 14.02.2029	1.000.000	104,38	7.516.670	1.000.000	107,62	6.844.069
8,375% Benin Government International Bond 23.01.2041	0	0,00	0	4.500.000	105,63	30.228.403
8,375% Nigeria Government International Bond 24.03.2029	2.000.000	97,18	13.997.174	2.000.000	106,71	13.572.658
8,65% Mongolia Government International Bond 19.01.2028	1.161.000	105,30	8.804.194	779.000	106,50	5.276.147
8,747% Nigeria Government International Bond 21.01.2031	0	0,00	0	2.500.000	109,34	17.384.126
8,75% Colombia Government International Bond 14.11.2053	2.000.000	101,31	14.592.242	0	0,00	0
8,75% Petroleos Mexicanos 02.06.2029	0	0,00	0	4.600.000	107,46	31.436.813
8,8% Republic of Kenya Government International Bond 09.10.2038	0	0,00	0	2.500.000	101,46	16.131.125
8,875% Egypt Government International Bond 29.05.2050	5.500.000	80,22	31.774.179	8.500.000	101,96	55.116.380
8,875% Panama Government International Bond 30.09.2027	747.000	107,44	5.779.703	0	0,00	0
8,875% Pakistan Government International Bond 08.04.2051	1.500.000	78,13	8.439.375	0	0,00	0
9,125% Angolan Government International Bond 26.11.2049	0	0,00	0	2.350.000	86,58	12.938.686
9,25% Venezuela Government International Bond 31.12.2099	4.000.000	14,30	4.119.315	4.050.000	31,85	8.203.407
9,25% Venezuela Government International Bond 31.12.2099	5.050.000	15,95	5.800.709	5.373.000	32,80	11.207.803
9,5% El Salvador Government International Bond 15.07.2052	1.700.000	104,31	12.769.922	1.700.000	112,95	12.211.008
9,65% El Salvador Government International Bond 21.11.2054	0	0,00	0	3.000.000	114,83	21.907.232
9,75% Petroleos de Venezuela SA 31.12.2099	2.000.000	11,60	1.670.771	2.050.000	26,28	3.425.519
			2.485.472.104			2.855.849.254
Noterede obligationer fra udenlandske udstedere i alt:			2.659.206.965			2.998.007.027

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1025352 EUR/DKK	-29.067.000	0,00	0	0	0,00	0
FXFO1025352 EUR/DKK	216.573.165	-0,02	-42.383	0	0,00	0
FXFO1025358 EUR/DKK	-11.176.476	-0,02	1.952	0	0,00	0
FXFO1025358 EUR/DKK	1.500.000	0,00	0	0	0,00	0
FXFO1025514 EUR/DKK	-3.243.190	0,04	-1.438	0	0,00	0
FXFO1025514 EUR/DKK	435.000	0,00	0	0	0,00	0
FXFO1026869 EUR/DKK	0	0,00	0	-19.230.000	0,00	0
FXFO1026869 EUR/DKK	0	0,00	0	143.539.827	-0,03	-38.666
FXFO1026879 EUR/DKK	0	0,00	0	-2.380.000	0,00	0
FXFO1026879 EUR/DKK	0	0,00	0	17.764.064	-0,03	-5.919
FXFO1025351 USD/DKK	-375.493.000	0,00	0	0	0,00	0
FXFO1025351 USD/DKK	2.652.177.764	-1,61	-42.713.185	0	0,00	0
FXFO1025357 USD/DKK	-35.321.059	-1,60	563.664	0	0,00	0
FXFO1025357 USD/DKK	5.000.000	0,00	0	0	0,00	0
FXFO1025460 USD/DKK	-16.142.427	-1,37	221.147	0	0,00	0
FXFO1025460 USD/DKK	2.280.000	0,00	0	0	0,00	0
FXFO1025511 USD/DKK	-45.731.688	-0,44	202.789	0	0,00	0
FXFO1025511 USD/DKK	6.400.000	0,00	0	0	0,00	0
FXFO1026870 USD/DKK	0	0,00	0	-466.900.000	0,00	0
FXFO1026870 USD/DKK	0	0,00	0	3.010.815.622	1,55	46.746.075
FXFO1026880 USD/DKK	0	0,00	0	-23.345.429	0,75	-174.003
FXFO1026880 USD/DKK	0	0,00	0	3.650.000	0,00	0
FXFO1026936 USD/DKK	0	0,00	0	-2.200.000	0,00	0
FXFO1026936 USD/DKK	0	0,00	0	13.931.014	-0,25	-35.145
			-41.767.454			46.492.343
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar25	-5.000.000	-3,55	1.324.036	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			1.324.036			0
Instrumentets valuta: USD						
US 10YR NOTE (CBT)Mar26	0	0,00	0	3.000.000	-0,83	-157.996
US LONG BOND(CBT) Mar25	5.400.000	-3,01	-1.169.247	0	0,00	0
US LONG BOND(CBT) Mar26	0	0,00	0	5.400.000	-1,63	-560.738
			-1.169.247			-718.734
Afledte finansielle instrumenter i alt:			-41.612.665			45.773.608

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Obligationsmarkeder Valuta KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	99.150	907,67	104.909.034	33.150	968,22	37.250.057
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	40.000	840,76	39.203.448	70.000	926,08	75.234.515
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	17.200	797,11	15.982.289	17.200	879,52	17.556.615
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2033	80.000	769,01	71.715.703	80.000	844,15	78.375.619
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2035	0	0,00	0	83.000	820,71	79.055.891
			231.810.474			287.472.697
Instrumentets valuta: CLP						
4,7% Bonos de la Tesoreria de la Republica en pesos 01.09.2030	0	0,00	0	5.500.000.000	98,33	38.146.623
5,3% Bonos de la Tesoreria de la Republica en pesos 01.11.2037	0	0,00	0	2.500.000.000	99,77	17.594.582
			0			55.741.205
Instrumentets valuta: CNY						
1,61% China Government Bond 15.02.2035	0	0,00	0	9.000.000	97,99	8.026.035
2,76% China Government Bond 15.05.2032	121.750.000	107,83	129.521.478	21.750.000	106,43	21.067.354
3,25% China Government Bond 22.11.2028	1.000.000	107,42	1.059.877	1.000.000	105,60	961.009
3,32% China Government Bond 15.04.2052	36.850.000	127,41	46.323.167	0	0,00	0
			176.904.521			30.054.398
Instrumentets valuta: COP						
6,25% Colombian TES 09.07.2036	34.200.000.000	64,28	35.936.870	70.700.000.000	63,88	76.025.958
7,25% Colombian TES 18.10.2034	53.030.000.000	74,03	64.175.097	53.030.000.000	71,44	63.776.319
7,25% Colombian TES 26.10.2050	30.000.000.000	59,34	29.102.217	0	0,00	0
7,5% Colombian TES 26.08.2026	20.000.000	97,31	31.815	20.000.000	98,97	33.323
			129.245.998			139.835.599
Instrumentets valuta: CZK						
1,2% Czech Republic Government Bond 13.03.2031	192.450.000	85,16	48.544.904	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Czech Republic Government Bond 24.04.2040	170.000.000	68,41	34.447.198	40.000.000	65,91	8.146.349
2% Czech Republic Government Bond 13.10.2033	144.000.000	84,63	36.096.939	24.000.000	84,26	6.248.661
2,75% Czech Republic Government Bond 23.07.2029	175.000.000	95,59	49.553.776	75.000.000	96,31	22.320.075
3,5% Czech Republic Government Bond 30.05.2035	0	0,00	0	112.500.000	92,50	32.154.812
			168.642.817			68.869.897
Instrumentets valuta: DOP						
10,75% Dominican Republic International Bond 01.06.2036	300.000.000	108,29	38.289.180	0	0,00	0
11,25% Dominican Republic International Bond 15.09.2035	150.000.000	111,19	19.657.281	0	0,00	0
			57.946.462			0
Instrumentets valuta: EGP						
0,0% JP Morgan Structured Products BV 11.03.2025	261.000.000	94,63	34.993.133	0	0,00	0
0,0% JP Morgan Structured Products BV 17.09.2026	0	0,00	0	181.000.000	84,73	20.447.129
22,576% JP Morgan Structured Products BV 11.01.2028	0	0,00	0	205.075.000	90,79	24.824.117
25,318% Citigroup Global Markets Holdings Inc/United State 17.08.2027	205.000.000	110,19	32.003.033	205.000.000	93,05	25.432.015
			66.996.165			70.703.260
Instrumentets valuta: HUF						
2,25% Hungary Government Bond 20.04.2033	1.600.000.000	73,31	21.264.235	2.600.000.000	75,31	38.092.665
3% Hungary Government Bond 27.10.2027	1.374.000.000	91,59	22.814.152	1.374.000.000	94,78	25.334.370
3% Hungary Government Bond 27.10.2038	2.500.000.000	65,84	29.840.516	2.800.000.000	66,44	36.188.639
3,25% Hungary Government Bond 22.10.2031	1.980.000.000	83,66	30.027.235	3.480.000.000	85,04	57.572.716
			103.946.139			157.188.390
Instrumentets valuta: IDR						
6,125% Indonesia Treasury Bond 15.05.2028	55.000.000.000	97,60	24.018.740	55.000.000.000	102,03	21.401.575
6,5% Indonesia Treasury Bond 15.02.2031	0	0,00	0	130.000.000.000	103,69	51.408.562
6,75% Indonesia Treasury Bond 15.07.2035	0	0,00	0	112.000.000.000	105,31	44.981.584
7% Indonesia Treasury Bond 15.02.2033	117.000.000.000	99,83	52.263.578	117.000.000.000	105,80	47.210.124
7% Indonesia Treasury Bond 15.09.2030	0	0,00	0	40.000.000.000	105,73	16.129.141
7,125% Indonesia Treasury Bond 15.06.2042	124.000.000.000	100,10	55.538.415	0	0,00	0
8,25% Indonesia Treasury Bond 15.05.2036	122.000.000.000	108,75	59.364.500	52.000.000.000	115,85	22.975.197

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,375% Indonesia Treasury Bond 15.03.2034	150.891.000.000	108,85	73.490.210	150.891.000.000	114,42	65.847.793
9% Indonesia Treasury Bond 15.03.2029	100.400.000.000	107,05	48.090.368	100.400.000.000	110,90	42.465.928
			312.765.811			312.419.903
Instrumentets valuta: INR						
6,55% African Development Bank 23.05.2035	0	0,00	0	386.000.000	97,20	26.547.474
6,65% Asian Infrastructure Investment Bank/The 30.06.2033	175.000.000	96,52	14.207.669	175.000.000	98,19	12.158.111
6,71% International Bank for Reconstruction & Developmen 21.01.2035	0	0,00	0	250.000.000	98,93	17.499.100
6,875% European Investment Bank 28.02.2035	0	0,00	0	1.150.000.000	100,12	81.468.237
6,9% Asian Infrastructure Investment Bank/The 23.10.2034	1.140.000.000	98,51	94.461.102	1.140.000.000	99,53	80.285.519
6,96% Asian Infrastructure Investment Bank/The 14.01.2035	0	0,00	0	250.000.000	99,89	17.668.917
7% Inter-American Development Bank 17.04.2033	350.000.000	99,78	29.376.884	350.000.000	100,77	24.956.396
7,4% European Investment Bank 23.10.2033	175.000.000	102,16	15.038.202	175.000.000	103,25	12.785.036
8,25% Corp Andina de Fomento 26.04.2034	350.000.000	101,88	29.995.440	650.000.000	104,59	48.101.271
			183.079.297			321.470.061
Instrumentets valuta: KZT						
13% Development Bank of Kazakhstan JSC 15.04.2027	1.900.000.000	97,49	25.427.643	1.900.000.000	96,03	22.868.972
			25.427.643			22.868.972
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	1.146	97,25	38.600	1.146	106,53	43.183
5,5% Mexican Bonos 04.03.2027	500.000	91,75	15.888.875	0	0,00	0
7,75% Mexican Bonos 13.11.2042	2.873.700	76,63	76.265.651	4.398.700	85,59	133.173.737
7,75% Mexican Bonos 23.11.2034	2.600.000	83,66	75.333.614	4.950.000	92,88	162.613.357
8,5% Mexican Bonos 31.05.2029	1.887.208	94,81	61.972.987	0	0,00	0
			229.499.727			295.830.278
Instrumentets valuta: NGN						
0,0% JP Morgan Structured Products BV 02.04.2025	6.447.000.000	93,97	28.258.370	0	0,00	0
			28.258.370			0
Instrumentets valuta: PEN						

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,4% Peru Government Bond 12.08.2034	48.900.000	91,53	85.798.089	48.900.000	99,84	92.338.823
6,85% Peru Government Bond 12.08.2035	0	0,00	0	25.000.000	107,78	50.960.985
6,9% Peru Government Bond 12.08.2037	0	0,00	0	8.300.000	104,75	16.443.214
			85.798.089			159.743.023
Instrumentets valuta: PHP						
6,25% Philippine Government International Bond 14.01.2036	375.000.000	98,25	45.869.816	375.000.000	98,70	40.009.702
6,25% Philippine Government Bond 25.01.2034	0	0,00	0	318.000.000	101,79	34.989.720
			45.869.816			74.999.422
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.04.2032	49.670.000	76,53	66.274.860	54.670.000	84,19	81.414.814
2,5% Republic of Poland Government Bond 25.07.2026	4.720.000	96,16	7.912.894	0	0,00	0
2,5% Republic of Poland Government Bond 25.07.2027	29.350.000	93,59	47.892.864	0	0,00	0
4,5% Republic of Poland Government Bond 25.07.2030	0	0,00	0	22.000.000	100,19	38.989.078
5% Republic of Poland Government Bond 25.10.2034	46.000.000	93,50	74.986.882	28.000.000	99,63	49.343.859
5% Republic of Poland Government Bond 25.10.2035	0	0,00	0	20.000.000	98,78	34.947.109
			197.067.501			204.694.860
Instrumentets valuta: RON						
3,25% Romania Government Bond 24.06.2026	24.000.000	94,88	34.127.751	0	0,00	0
4,15% Romania Government Bond 24.10.2030	0	0,00	0	25.000.000	90,19	33.058.007
4,75% Romania Government Bond 11.10.2034	21.000.000	82,41	25.937.260	21.000.000	87,13	26.825.936
6,3% Romania Government Bond 25.04.2029	15.000.000	96,66	21.730.306	15.000.000	99,04	21.781.392
6,75% Romania Government Bond 25.04.2035	0	0,00	0	35.000.000	100,09	51.362.329
			81.795.317			133.027.664
Instrumentets valuta: THB						
1,585% Thailand Government Bond 17.12.2035	911.000.000	93,31	179.549.776	496.000.000	99,35	99.466.768
2,7% Thailand Government Bond 17.06.2040	0	0,00	0	150.000.000	109,21	33.066.943
			179.549.776			132.533.711
Instrumentets valuta: TRY						

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
30% Turkiye Government Bond 12.09.2029	155.000.000	98,00	30.936.616	200.000.000	97,56	28.882.715
31,08% Turkiye Government Bond 08.11.2028	65.000.000	98,97	13.101.531	130.000.000	99,06	19.062.407
36% Turkiye Government Bond 12.08.2026	300.000.000	98,42	60.134.546	368.000.000	100,60	54.799.325
			104.172.693			102.744.446
Instrumentets valuta: UZS						
15,5% Republic of Uzbekistan International Bond 25.02.2028	0	0,00	0	55.000.000.000	105,38	30.690.765
			0			30.690.765
Instrumentets valuta: ZAR						
8% Republic of South Africa Government Bond 31.01.2030	91.700.000	95,81	33.531.162	0	0,00	0
8,25% Republic of South Africa Government Bond 31.03.2032	241.660.000	92,63	85.426.003	251.660.000	102,62	99.117.612
8,5% Republic of South Africa Government Bond 31.01.2037	205.000.000	84,91	66.427.914	225.000.000	99,43	85.863.879
8,75% Republic of South Africa Government Bond 28.02.2048	302.000.000	80,47	92.745.168	262.000.000	96,51	97.047.925
8,75% Republic of South Africa Government Bond 31.01.2044	43.800.000	81,19	13.571.266	0	0,00	0
			291.701.514			282.029.416
Noterede obligationer fra udenlandske udstedere i alt:			2.700.478.131			2.882.917.966
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: MYR						
3,582% Malaysia Government Bond 15.07.2032	0	0,00	0	25.000.000	101,26	39.671.492
3,828% Malaysia Government Bond 05.07.2034	46.600.000	100,10	75.126.949	37.600.000	102,25	60.253.414
3,885% Malaysia Government Bond 15.08.2029	47.980.000	101,14	78.155.393	31.980.000	102,35	51.296.067
3,955% Malaysia Government Bond 15.09.2025	241.000	100,47	389.949	0	0,00	0
4,065% Malaysia Government Bond 15.06.2050	10.000.000	98,65	15.888.132	21.000.000	101,55	33.422.127
4,254% Malaysia Government Bond 31.05.2035	0	0,00	0	21.000.000	105,70	34.785.617
4,696% Malaysia Government Bond 15.10.2042	16.700.000	107,85	29.007.101	30.200.000	110,40	52.252.793
			198.567.525			271.681.510
Instrumentets valuta: THB						
2% Thailand Government Bond 17.12.2031	50.000.000	98,79	10.433.290	0	0,00	0
2,98% Thailand Government Bond 17.06.2045	0	0,00	0	150.000.000	111,07	33.631.646

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			10.433.290			33.631.646
Unoterede obligationer fra udenlandske udstedere i alt:			209.000.815			305.313.156
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1025502 USD/BRL	-34.690.000	-0,02	8.921	0	0,00	0
FXFO1025502 USD/BRL	5.533.534	0,00	0	0	0,00	0
FXFO1026813 USD/BRL	0	0,00	0	-49.190.000	1,03	-585.394
FXFO1026813 USD/BRL	0	0,00	0	8.840.174	0,00	0
FXFO1025466 USD/CLP	-5.431.625	0,00	0	0	0,00	0
FXFO1025466 USD/CLP	5.375.000.000	-0,57	-219.980	0	0,00	0
FXFO1025418 USD/CNH	-66.000.000	-1,05	677.404	0	0,00	0
FXFO1025418 USD/CNH	9.100.196	0,00	0	0	0,00	0
FXFO1026805 USD/CNH	0	0,00	0	-3.600.000	1,62	-53.040
FXFO1026805 USD/CNH	0	0,00	0	508.070	0,00	0
FXFO1025467 USD/COP	-49.300.000.000	-1,44	1.161.087	0	0,00	0
FXFO1025467 USD/COP	11.242.136	0,00	0	0	0,00	0
FXFO1026814 USD/COP	0	0,00	0	-27.900.000.000	3,19	-1.498.674
FXFO1026814 USD/COP	0	0,00	0	7.069.358	0,00	0
FXFO1026882 USD/COP	0	0,00	0	-24.500.000.000	0,79	-327.376
FXFO1026882 USD/COP	0	0,00	0	6.363.636	0,00	0
FXFO1025423 USD/CZK	-162.300.000	-1,75	842.582	0	0,00	0
FXFO1025423 USD/CZK	6.804.114	0,00	0	0	0,00	0
FXFO1026804 USD/CZK	0	0,00	0	-39.343.484	0,00	0
FXFO1026804 USD/CZK	0	0,00	0	819.080.000	1,17	2.957.299
FXFO1025428 USD/HUF	-5.987.000.000	-1,71	1.860.591	0	0,00	0
FXFO1025428 USD/HUF	15.280.036	0,00	0	0	0,00	0
FXFO1026806 USD/HUF	0	0,00	0	-1.030.000.000	2,85	-571.984
FXFO1026806 USD/HUF	0	0,00	0	3.056.202	0,00	0
FXFO1026907 USD/HUF	0	0,00	0	-4.806.565	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1026907 USD/HUF	0	0,00	0	1.577.000.000	0,22	67.738
FXFO1025433 USD/MXN	-10.998.301	0,00	0	0	0,00	0
FXFO1025433 USD/MXN	225.400.000	-2,64	-2.057.680	0	0,00	0
FXFO1026802 USD/MXN	0	0,00	0	-10.183.387	0,00	0
FXFO1026802 USD/MXN	0	0,00	0	189.800.000	3,33	2.237.892
FXFO1025463 USD/MYR	-28.353.966	0,00	0	0	0,00	0
FXFO1025463 USD/MYR	125.170.000	-0,79	-1.599.669	0	0,00	0
FXFO1026810 USD/MYR	0	0,00	0	-1.895.622	0,00	0
FXFO1026810 USD/MYR	0	0,00	0	7.980.000	3,78	472.629
FXFO1026925 USD/MYR	0	0,00	0	-7.594.533	0,00	0
FXFO1026925 USD/MYR	0	0,00	0	30.950.000	0,61	294.381
FXFO1025468 USD/PEN	-36.500.000	-0,38	262.620	0	0,00	0
FXFO1025468 USD/PEN	9.729.960	0,00	0	0	0,00	0
FXFO1026815 USD/PEN	0	0,00	0	-36.500.000	1,76	-1.218.144
FXFO1026815 USD/PEN	0	0,00	0	10.653.979	0,00	0
FXFO1026926 USD/PHP	0	0,00	0	-408.000.000	-0,12	51.186
FXFO1026926 USD/PHP	0	0,00	0	6.937.832	0,00	0
FXFO1025434 USD/PLN	-8.685.520	0,00	0	0	0,00	0
FXFO1025434 USD/PLN	35.374.000	-1,65	-1.014.674	0	0,00	0
FXFO1026803 USD/PLN	0	0,00	0	-73.178.000	1,72	-2.227.839
FXFO1026803 USD/PLN	0	0,00	0	20.000.673	0,00	0
FXFO1026906 USD/PLN	0	0,00	0	-8.253.406	0,00	0
FXFO1026906 USD/PLN	0	0,00	0	29.700.000	0,08	41.432
FXFO1025413 USD/RON	-3.294.125	0,00	0	0	0,00	0
FXFO1025413 USD/RON	15.630.000	-1,65	-387.173	0	0,00	0
FXFO1026808 USD/RON	0	0,00	0	-21.190.000	1,21	-376.991
FXFO1026808 USD/RON	0	0,00	0	4.820.896	0,00	0
FXFO1026908 USD/RON	0	0,00	0	-58.620.000	0,06	-51.777
FXFO1026908 USD/RON	0	0,00	0	13.492.688	0,00	0
FXFO1026809 USD/THB	0	0,00	0	-10.511.671	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1026809 USD/THB	0	0,00	0	340.000.000	2,64	1.814.855
FXFO1026807 USD/ZAR	0	0,00	0	-103.200.000	4,87	-1.927.009
FXFO1026807 USD/ZAR	0	0,00	0	5.915.645	0,00	0
FXFO1026881 USD/ZAR	0	0,00	0	-6.981.871	0,00	0
FXFO1026881 USD/ZAR	0	0,00	0	120.000.000	3,44	1.585.646
			-465.971			684.831
Afledte finansielle instrumenter i alt:			-465.971			684.831

31-12-2024

31-12-2025

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

4,625% TDC Net A/S 22.10.2033	0	0,00	0	6.250.000	99,89	46.628.561
5,186% TDC Net A/S 02.08.2029	2.000.000	104,60	15.601.279	0	0,00	0
5,618% TDC Net A/S 06.02.2030	949.000	106,18	7.514.199	0	0,00	0
6,5% TDC Net A/S 01.06.2031	2.850.000	111,22	23.638.044	0	0,00	0
			46.753.523			46.628.561

Instrumentets valuta: USD

7% Danske Bank A/S 19.08.2174	0	0,00	0	4.950.000	104,70	32.959.581
7,25% GENMAB A/S/GENMAB FINANCE LLC 15.12.2033	0	0,00	0	3.450.000	105,04	23.046.688
			0			56.006.269

Noterede obligationer fra danske udstedere i alt:

46.753.523

102.634.830

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	3.500.000	88,44	23.083.193	0	0,00	0
1% SPP-Distribucia AS 09.06.2031	7.370.000	82,70	45.454.104	0	0,00	0
1,5% Grand City Properties SA 09.06.2173	3.400.000	95,39	24.185.113	0	0,00	0
1,5% VGP NV 08.04.2029	2.000.000	91,11	13.588.226	0	0,00	0
1,816% EP Infrastructure AS 02.03.2031	2.200.000	87,49	14.352.988	0	0,00	0
2,25% VGP NV 17.01.2030	4.900.000	91,39	33.393.905	2.900.000	94,50	20.468.608
2,375% Roadster Finance DAC 08.12.2027	4.550.000	95,20	32.301.921	0	0,00	0
2,375% Terna - Rete Elettrica Nazionale 09.02.2174	1.825.000	95,90	13.050.960	0	0,00	0
2,4985% Wintershall Dea Finance 2 BV 20.07.2173	2.700.000	96,91	19.512.334	0	0,00	0
3% Wintershall Dea Finance 2 BV 20.01.2174	4.700.000	93,04	32.607.972	0	0,00	0
3,25% Eurofins Scientific SE 13.11.2173	2.747.000	97,96	20.067.394	0	0,00	0
3,375% CAB SELAS 01.02.2028	3.865.000	92,87	26.766.979	2.165.000	97,06	15.695.698
3,375% Novelis Sheet Ingot GmbH 15.04.2029	6.325.000	95,97	45.267.256	2.250.000	97,66	16.412.372

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% TeamSystem SpA 15.02.2028	2.845.000	98,63	20.924.177	0	0,00	0
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	2.650.000	98,26	19.418.667	0	0,00	0
3,875% Grifols SA 15.10.2028	4.750.000	89,94	31.859.937	0	0,00	0
4,25% VGP NV 29.01.2031	0	0,00	0	3.300.000	101,48	25.011.397
4,322% Veolia Environnement SA 24.01.2174	0	0,00	0	4.100.000	99,51	30.472.734
4,375% ABN AMRO Bank NV 22.09.2173	1.800.000	99,59	13.367.893	0	0,00	0
4,5% Deutsche Bank AG 30.04.2174	1.400.000	94,87	9.904.371	2.200.000	99,56	16.359.571
4,5% Dufry One BV 23.05.2032	0	0,00	0	6.600.000	102,36	50.457.965
4,5% EnBW Energie Baden-Wuerttemberg AG 28.07.2055	0	0,00	0	1.700.000	100,13	12.713.226
4,625% ASR Nederland NV 19.04.2174	2.050.000	98,18	15.008.993	2.850.000	100,66	21.426.170
4,625% Deutsche Bank AG 30.04.2174	2.200.000	92,85	15.233.595	0	0,00	0
4,625% EPH Financing International AS 02.07.2032	0	0,00	0	6.200.000	101,75	47.118.701
4,625% Techem Verwaltungsgesellschaft 675 mbH 15.07.2032	0	0,00	0	11.200.000	101,31	84.745.593
4,75% ABN AMRO Bank NV 22.03.2174	900.000	98,42	6.605.556	1.200.000	100,76	9.030.867
4,75% Grand City Properties Finance Sarl 09.04.2174	0	0,00	0	8.800.000	97,39	64.014.625
4,75% Iron Mountain Inc 15.01.2034	0	0,00	0	8.250.000	97,24	59.920.296
4,75% Terna - Rete Elettrica Nazionale 11.04.2174	4.150.000	103,15	31.921.692	3.850.000	103,50	29.762.140
4,875% Koninklijke KPN NV 18.09.2174	4.450.000	103,75	34.429.222	4.950.000	103,38	38.220.213
4,875% Unibail-Rodamco-Westfield SE 04.10.2174	0	0,00	0	7.200.000	102,43	55.086.275
5% Laboratoire Eimer SELAS 01.02.2029	1.000.000	87,23	6.505.040	0	0,00	0
5% TUI Cruises GmbH 15.05.2030	1.500.000	101,50	11.354.116	0	0,00	0
5,125% Mehilainen Yhtiot Oy 30.06.2032	0	0,00	0	5.150.000	101,52	39.049.411
5,125% AXA SA 16.03.2174	0	0,00	0	2.300.000	99,78	17.140.809
5,25% Fressnapf Holding SE 31.10.2031	5.000.000	103,00	38.404.873	6.900.000	99,79	51.427.702
5,25% Prysmian SpA 21.08.2174	0	0,00	0	6.050.000	104,08	47.032.928
5,25% Sampo Oyj 24.03.2174	0	0,00	0	6.350.000	99,48	47.183.624
5,375% Techem Verwaltungsgesellschaft 675 mbH 15.07.2029	6.000.000	103,49	46.303.972	0	0,00	0
5,5% Food Service Project SA 21.01.2027	4.500.000	101,00	33.893.232	5.000.000	100,17	37.408.470
5,5% Currenta Group Holdings Sarl 15.05.2030	0	0,00	0	6.650.000	100,92	50.124.655
5,5% Shift4 Payments LLC / Shift4 Payments Finance Sub 15.05.2033	0	0,00	0	6.750.000	102,41	51.629.915

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% IPD 3 BV 15.06.2031	0	0,00	0	5.800.000	101,15	43.817.022
5,625% Aareal Bank AG 12.12.2034	2.400.000	100,28	17.947.171	0	0,00	0
5,75% AXA SA 02.12.2174	0	0,00	0	4.000.000	103,52	30.926.574
5,75% Boels Topholding BV 15.05.2030	5.050.000	104,36	39.302.027	4.600.000	103,40	35.525.449
5,75% Carnival Corp 15.01.2030	1.000.000	108,23	8.070.937	0	0,00	0
5,75% Eurofins Scientific SE 04.04.2174	0	0,00	0	3.700.000	105,07	29.035.153
5,75% Itelyum Regeneration Spa 15.04.2030	0	0,00	0	8.300.000	99,67	61.790.348
5,75% NN Group NV 11.09.2174	0	0,00	0	3.600.000	101,60	27.319.270
5,7522% Telefonica Europe BV 15.04.2174	4.500.000	107,00	35.906.155	5.200.000	105,85	41.112.520
5,943% EDP SA 23.04.2083	4.900.000	105,03	38.376.721	0	0,00	0
5,993% Veolia Environnement SA 22.02.2174	4.600.000	106,90	36.670.795	5.400.000	106,31	42.877.796
6% Afflelou SAS 25.07.2029	3.450.000	104,24	26.819.413	4.650.000	104,03	36.130.441
6,117% Wintershall Dea Finance 2 BV 08.08.2174	0	0,00	0	5.800.000	102,02	44.193.639
6,125% Grand City Properties Finance Sarl 16.04.2174	2.844.000	98,81	20.956.588	0	0,00	0
6,125% Ziggo Bond Co BV 15.11.2032	5.700.000	100,50	42.718.896	7.950.000	94,05	55.845.232
6,25% United Group BV 31.01.2032	0	0,00	0	2.950.000	100,33	22.105.475
6,25% KBC Group NV 17.03.2174	4.200.000	103,02	32.266.983	5.200.000	104,77	40.692.363
6,25% TUI Cruises GmbH 15.04.2029	5.100.000	105,38	40.076.230	0	0,00	0
6,375% AXA SA 16.07.2173	5.300.000	107,48	42.481.397	0	0,00	0
6,375% Intesa Sanpaolo SpA 26.11.2174	0	0,00	0	4.150.000	103,94	32.216.815
6,375% NN Group NV 12.09.2174	4.700.000	104,78	36.723.753	3.800.000	105,60	29.971.732
6,625% Amber Finco PLC 15.07.2029	4.800.000	105,65	37.817.241	0	0,00	0
6,625% Enel SpA 16.07.2174	3.900.000	111,71	32.488.374	5.600.000	112,04	46.862.090
6,75% Deutsche Bank AG 30.04.2174	0	0,00	0	2.000.000	102,14	15.258.038
6,75% Eurofins Scientific SE 24.07.2174	2.100.000	105,12	16.462.278	3.300.000	106,18	26.169.808
6,75% IHO Verwaltungs GmbH 15.11.2029	3.300.000	102,02	25.106.663	3.900.000	105,68	30.785.077
6,75% Rossini Sarl 31.12.2029	5.050.000	105,75	39.824.548	5.000.000	105,07	39.238.638
6,75% Telefonica Europe BV 07.09.2174	2.000.000	112,13	16.722.898	3.900.000	110,49	32.185.445
7% ASN Bank NV 15.12.2173	2.500.000	104,00	19.389.427	0	0,00	0
7% ASR Nederland NV 07.12.2043	2.400.000	118,58	21.222.828	600.000	117,93	5.284.855

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,125% Deutsche Bank AG 30.04.2174	0	0,00	0	3.200.000	105,62	25.244.851
7,125% Multiversity SpA 17.05.2031	4.360.000	106,94	34.769.273	5.680.000	106,79	45.306.272
7,125% Neopharmed Gentili SPA 08.04.2030	3.900.000	106,08	30.850.112	5.700.000	104,04	44.294.401
7,25% Unibail-Rodamco-Westfield SE 03.10.2173	5.000.000	109,34	40.768.450	0	0,00	0
7,375% Deutsche Bank AG 30.04.2173	1.800.000	101,90	13.677.564	0	0,00	0
7,862% Var Energi ASA 15.11.2083	6.300.000	110,36	51.848.860	7.900.000	109,79	64.784.197
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	2.525.000	121,49	22.876.727	2.450.000	119,62	21.890.328
8% IPD 3 BV 15.06.2028	1.000.000	105,50	7.867.406	0	0,00	0
8,75% Monitchem HoldCo 3 SA 01.05.2028	4.000.000	103,30	30.811.894	0	0,00	0
8,75% IHO Verwaltungs GmbH 15.05.2028	2.600.000	105,50	20.455.255	2.800.000	104,49	21.853.172
5,393% Mehilainen Yhtiot Oy 30.06.2032	0	0,00	0	1.900.000	100,56	14.269.922
3,211% Barclays Bank PLC 15.03.2174	3.810.000	97,30	27.646.157	0	0,00	0
5,776% IMA Industria Macchine Automatiche SpA 15.04.2029	2.200.000	100,28	16.451.081	0	0,00	0
5,475% IPD 3 BV 15.06.2031	5.000.000	100,08	37.314.249	1.700.000	100,25	12.729.098
5,526% TeamSystem SpA 31.07.2031	2.700.000	100,43	20.220.165	0	0,00	0
10,806% Aareal Bank AG 30.04.2173	3.400.000	99,68	25.272.524	0	0,00	0
			1.686.948.720			1.957.629.988
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	1.200.000	95,35	10.319.865	3.070.000	98,08	25.756.081
4,125% Heathrow Finance PLC 01.09.2029	2.770.000	91,53	22.867.321	3.530.000	93,88	28.348.508
5,25% Virgin Media Secured Finance PLC 15.05.2029	588.000	93,00	4.932.105	0	0,00	0
6,375% Barclays PLC 15.03.2174	900.000	99,88	8.107.615	0	0,00	0
6,625% Heathrow Finance PLC 01.03.2031	3.350.000	100,50	30.365.674	3.750.000	100,55	32.254.470
7,75% Aviva PLC 30.09.2174	0	0,00	0	4.750.000	105,34	42.802.341
8% Vodafone Group PLC 30.08.2086	0	0,00	0	1.850.000	109,27	17.291.316
8,125% Edge Finco PLC 15.08.2031	4.200.000	102,13	38.685.963	6.100.000	106,25	55.441.218
8,5% Boost Newco Borrower LLC/GTCR W Dutch Finance Sub 15.01.2031	4.850.000	106,91	46.767.079	5.550.000	106,81	50.707.685
8,625% Arqiva Broadcast Finance PLC 01.07.2030	0	0,00	0	6.150.000	103,02	54.196.234
			162.045.622			306.797.852

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	7.600.000	111,83	61.208.337	9.950.000	112,01	70.875.622
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	2.750.000	95,24	18.861.513	0	0,00	0
3,25% Vodafone Group PLC 04.06.2081	1.050.000	95,74	7.239.208	0	0,00	0
3,5% Allianz SE 30.04.2174	6.400.000	95,95	44.222.203	0	0,00	0
3,625% Starwood Property Trust Inc 15.07.2026	1.750.000	96,51	12.163.024	0	0,00	0
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	4.950.000	87,61	31.230.073	7.150.000	92,46	42.042.161
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	2.650.000	94,83	18.098.157	6.000.000	97,59	37.236.094
3,875% Avantor Funding Inc 01.11.2029	1.900.000	91,42	12.509.085	0	0,00	0
3,875% ING Groep NV 16.11.2174	2.500.000	90,50	16.292.900	4.275.000	96,96	26.359.709
3,875% UBS Group AG 02.12.2173	1.500.000	95,55	10.321.801	0	0,00	0
4% Hilton Domestic Operating Co Inc 01.05.2031	6.100.000	89,93	39.507.856	0	0,00	0
4,125% Open Text Holdings Inc 01.12.2031	2.050.000	88,67	13.090.666	0	0,00	0
4,125% Open Text Holdings Inc 15.02.2030	3.700.000	90,69	24.164.532	0	0,00	0
4,375% Barclays PLC 15.12.2174	1.025.000	89,80	6.628.491	1.025.000	96,49	6.289.722
4,375% GFL Environmental Inc 15.08.2029	6.275.000	94,53	42.717.167	0	0,00	0
4,375% Roller Bearing Co of America Inc 15.10.2029	2.900.000	93,44	19.514.075	6.850.000	98,39	42.861.905
4,375% Starwood Property Trust Inc 15.01.2027	2.650.000	96,68	18.451.402	2.950.000	99,38	18.644.259
4,75% Novelis Corp 30.01.2030	1.250.000	92,30	8.309.084	0	0,00	0
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	4.700.000	95,90	32.458.418	5.000.000	97,85	31.115.297
4,875% TransDigm Inc 01.05.2029	4.900.000	94,43	33.321.139	5.500.000	99,74	34.886.928
5,125% AdaptHealth LLC 01.03.2030	4.550.000	90,62	29.692.372	8.850.000	97,52	54.887.156
5,125% Cemex SAB de CV 08.09.2174	2.100.000	97,95	14.813.936	1.400.000	99,65	8.872.545
5,25% Starwood Property Trust Inc 15.10.2028	0	0,00	0	2.100.000	100,73	13.452.279
5,3% Transcanada Trust 15.03.2077	7.263.000	95,75	50.084.341	0	0,00	0
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	6.750.000	95,51	46.429.526	9.100.000	98,93	57.254.202
5,5% Harbour Energy PLC 15.10.2026	3.700.000	99,36	26.475.120	0	0,00	0
5,5% Royal Caribbean Cruises Ltd 01.04.2028	1.900.000	99,25	13.580.822	0	0,00	0
5,625% Royal Caribbean Cruises Ltd 30.09.2031	1.850.000	98,37	13.105.251	2.100.000	102,18	13.645.635
5,75% Churchill Downs Inc 01.04.2030	4.450.000	98,15	31.452.731	5.900.000	100,97	37.887.063

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Hilton Domestic Operating Co Inc 15.09.2033	0	0,00	0	11.050.000	102,34	71.919.036
6% Carnival Corp 01.05.2029	2.800.000	99,76	20.116.775	0	0,00	0
6% Starwood Property Trust Inc 15.04.2030	600.000	98,15	4.241.136	650.000	102,64	4.242.879
6,125% Axon Enterprise Inc 15.03.2030	0	0,00	0	3.850.000	103,23	25.276.385
6,125% Carnival Corp 15.02.2033	0	0,00	0	1.400.000	103,26	9.193.602
6,125% Hilton Domestic Operating Co Inc 01.04.2032	750.000	99,73	5.386.476	2.950.000	103,55	19.426.979
6,125% Enpro Inc 01.06.2033	0	0,00	0	7.800.000	103,19	51.187.077
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	5.900.000	99,41	42.236.989	0	0,00	0
6,15% Teva Pharmaceutical Finance Co LLC 01.02.2036	0	0,00	0	1.550.000	104,73	10.323.634
6,25% Axon Enterprise Inc 15.03.2033	0	0,00	0	3.050.000	104,03	20.178.997
6,25% Iron Mountain Inc 15.01.2033	0	0,00	0	1.800.000	100,84	11.543.056
6,25% Royal Caribbean Cruises Ltd 15.03.2032	2.650.000	101,20	19.312.884	2.650.000	103,38	17.423.075
6,327% Harbour Energy PLC 01.04.2035	0	0,00	0	5.750.000	101,25	37.025.893
6,375% Builders FirstSource Inc 01.03.2034	4.850.000	98,69	34.471.463	0	0,00	0
6,375% HA Sustainable Infrastructure Capital Inc 01.07.2034	3.900.000	97,13	27.281.288	0	0,00	0
6,375% Novelis Corp 15.08.2033	0	0,00	0	8.000.000	101,38	51.577.430
6,375% IHO Verwaltungs GmbH 15.05.2029	950.000	96,17	6.579.742	2.350.000	100,83	15.069.283
6,5% IQVIA Inc 15.05.2030	2.642.000	101,76	19.360.947	3.038.000	103,74	20.042.876
6,5% Insulet Corp 01.04.2033	0	0,00	0	7.150.000	104,24	47.398.525
6,5% Post Holdings Inc 15.03.2036	0	0,00	0	7.350.000	100,11	46.792.140
6,5% Venture Global Plaquemines LNG LLC 15.06.2034	0	0,00	0	750.000	101,90	4.860.324
6,5% Block Inc 15.05.2032	5.300.000	100,97	38.536.932	6.900.000	103,99	45.630.346
6,55% Allianz SE 30.04.2174	0	0,00	0	4.800.000	103,48	31.588.998
6,625% Kioxia Holdings Corp 24.07.2033	0	0,00	0	6.150.000	103,99	40.671.137
6,75% Churchill Downs Inc 01.05.2031	1.550.000	101,08	11.283.213	1.750.000	103,69	11.540.272
6,75% OneMain Finance Corp 15.09.2033	0	0,00	0	950.000	100,90	6.095.874
6,75% Clarios Global LP / Clarios US Finance Co 15.02.2030	0	0,00	0	4.700.000	104,38	31.199.606
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	1.450.000	101,83	10.633.300	1.250.000	102,54	8.151.219
6,75% Clarios Global LP / Clarios US Finance Co 15.09.2032	0	0,00	0	3.500.000	103,70	23.082.001
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	2.900.000	101,66	21.231.952	3.800.000	103,66	25.049.765

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,75% Weatherford International Ltd 15.10.2033	0	0,00	0	8.400.000	102,41	54.708.718
6,875% goeasy Ltd 15.05.2030	1.500.000	100,83	10.892.435	2.450.000	95,47	14.874.670
6,875% Snap Inc 15.03.2034	0	0,00	0	7.700.000	102,96	50.419.477
6,875% Sempra 01.10.2054	7.150.000	100,84	51.923.453	9.500.000	101,83	61.523.025
6,875% TransDigm Inc 15.12.2030	2.150.000	101,49	15.713.752	2.400.000	104,65	15.972.873
7% Rogers Communications Inc 15.04.2055	0	0,00	0	5.050.000	104,62	33.599.770
7% TransCanada PipeLines Ltd 01.06.2065	0	0,00	0	9.100.000	103,07	59.650.199
7% UBS Group AG 10.08.2174	0	0,00	0	2.400.000	101,92	15.555.327
7% Vodafone Group PLC 04.04.2079	5.300.000	102,41	39.087.226	7.100.000	105,93	47.831.301
7,125% OneMain Finance Corp 15.11.2031	1.500.000	101,88	11.005.731	2.250.000	104,38	14.936.379
7,125% Rogers Communications Inc 15.04.2055	0	0,00	0	3.500.000	105,30	23.438.126
7,25% Kodiak Gas Services LLC 15.02.2029	4.700.000	102,00	34.526.061	6.050.000	104,04	40.028.147
7,25% Starwood Property Trust Inc 01.04.2029	2.650.000	102,58	19.576.690	2.500.000	105,61	16.790.966
7,25% Western Midstream Operating LP 01.04.2030	0	0,00	0	9.150.000	106,64	62.051.851
7,375% DNB Bank ASA 30.11.2174	4.900.000	100,97	35.631.544	6.050.000	104,84	40.336.259
7,375% goeasy Ltd 01.10.2030	0	0,00	0	1.750.000	96,23	10.709.829
7,375% VoltaGrid LLC 01.11.2030	0	0,00	0	9.900.000	99,07	62.377.391
7,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.12.2033	1.450.000	105,13	10.978.380	1.700.000	107,15	11.583.994
7,5% Fortrea Holdings Inc 01.07.2030	5.930.000	100,17	42.776.329	0	0,00	0
7,5% HCA Inc 15.11.2095	1.330.000	105,82	10.135.383	0	0,00	0
7,5% OneMain Finance Corp 15.05.2031	5.100.000	102,63	37.695.262	6.600.000	105,21	44.162.248
7,5% Fortress Intermediate 3 Inc 01.06.2031	4.700.000	101,97	34.513.334	6.250.000	104,34	41.474.131
7,625% goeasy Ltd 01.07.2029	1.500.000	102,18	11.037.773	3.200.000	98,88	20.123.194
7,75% Alsea SAB de CV 14.12.2026	3.150.000	101,34	22.989.927	1.975.000	99,86	12.541.998
7,75% Vistra Operations Co LLC 15.10.2031	6.150.000	104,91	46.462.949	7.400.000	105,92	49.845.980
7,875% Ivanhoe Mines Ltd 23.01.2030	0	0,00	0	5.900.000	103,01	38.651.792
7,875% Navient Corp 15.06.2032	0	0,00	0	800.000	104,62	5.322.685
8% HA Sustainable Infrastructure Capital Inc 01.06.2056	0	0,00	0	6.350.000	104,51	42.203.139
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	1.200.000	104,01	8.988.115	0	0,00	0
8% ING Groep NV 16.05.2174	2.300.000	104,76	17.351.283	2.550.000	108,22	17.550.664

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031	2.100.000	111,48	16.859.219	2.800.000	114,96	20.471.323
8,248% Intesa Sanpaolo SpA 21.11.2033	4.750.000	112,28	38.406.583	0	0,00	0
9% Venture Global LNG Inc 30.03.2174	5.100.000	103,49	38.009.238	9.950.000	78,60	49.734.625
9,125% Cemex SAB de CV 14.06.2173	2.750.000	102,50	20.300.104	0	0,00	0
9,125% Electricite de France SA 15.12.2174	2.000.000	112,19	16.158.806	3.400.000	115,42	24.957.500
9,25% UBS Group AG 13.05.2174	1.900.000	114,70	15.693.900	2.550.000	117,19	19.005.165
9,875% Aareal Bank AG 31.07.2174	0	0,00	0	5.400.000	108,26	37.179.163
			1.563.329.809			2.242.412.899
Noterede obligationer fra udenlandske udstedere i alt:			3.412.324.151			4.506.840.739

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1025390 EUR/DKK	-232.730.000	0,00	0	0	0,00	0
FXFO1025390 EUR/DKK	1.733.634.210	-0,03	-517.014	0	0,00	0
FXFO1025453 EUR/DKK	-5.200.000	0,00	0	0	0,00	0
FXFO1025453 EUR/DKK	38.736.804	-0,03	-10.189	0	0,00	0
FXFO1026895 EUR/DKK	0	0,00	0	-300.835.000	0,00	0
FXFO1026895 EUR/DKK	0	0,00	0	2.244.594.344	-0,02	-520.630
FXFO1026898 EUR/DKK	0	0,00	0	-16.042.687	-0,02	2.647
FXFO1026898 EUR/DKK	0	0,00	0	2.150.000	0,00	0
FXFO1026900 EUR/DKK	0	0,00	0	-22.385.805	-0,01	3.036
FXFO1026900 EUR/DKK	0	0,00	0	3.000.000	0,00	0
FXFO1025394 GBP/DKK	-19.560.500	0,00	0	0	0,00	0
FXFO1025394 GBP/DKK	175.182.662	-0,27	-470.972	0	0,00	0
FXFO1026889 GBP/DKK	0	0,00	0	-37.242.000	0,00	0
FXFO1026889 GBP/DKK	0	0,00	0	316.392.856	-0,25	-797.584
FXFO1025395 USD/DKK	-238.486.000	0,00	0	0	0,00	0
FXFO1025395 USD/DKK	1.671.855.782	-2,30	-38.431.213	0	0,00	0
FXFO1025401 USD/DKK	-39.587.183	-2,17	859.937	0	0,00	0
FXFO1025401 USD/DKK	5.640.000	0,00	0	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1025452 USD/DKK	-27.621.232	-1,52	420.039	0	0,00	0
FXFO1025452 USD/DKK	3.910.000	0,00	0	0	0,00	0
FXFO1025500 USD/DKK	-15.717.276	-0,39	61.219	0	0,00	0
FXFO1025500 USD/DKK	2.200.000	0,00	0	0	0,00	0
FXFO1026892 USD/DKK	0	0,00	0	-364.225.000	0,00	0
FXFO1026892 USD/DKK	0	0,00	0	2.325.514.051	0,83	19.189.917
FXFO1026901 USD/DKK	0	0,00	0	-7.300.000	0,00	0
FXFO1026901 USD/DKK	0	0,00	0	46.580.119	0,76	355.577
			-38.088.193			18.232.963
Afledte finansielle instrumenter i alt:			-38.088.193			18.232.963

31-12-2024

31-12-2025

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

4,625% TDC Net A/S 22.10.2033	0	0,00	0	2.300.000	99,89	17.159.311
5,186% TDC Net A/S 02.08.2029	850.000	104,60	6.630.544	0	0,00	0
5,618% TDC Net A/S 06.02.2030	300.000	106,18	2.375.406	0	0,00	0
6,5% TDC Net A/S 01.06.2031	900.000	111,22	7.464.645	0	0,00	0
			16.470.595			17.159.311

Instrumentets valuta: USD

7% Danske Bank A/S 19.08.2174	0	0,00	0	1.750.000	104,70	11.652.377
7,25% GENMAB A/S/GENMAB FINANCE LLC 15.12.2033	0	0,00	0	1.350.000	105,04	9.018.269
			0			20.670.646

Noterede obligationer fra danske udstedere i alt:

16.470.595

37.829.957

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	1.350.000	88,44	8.903.517	0	0,00	0
1,5% Grand City Properties SA 09.06.2173	1.100.000	95,39	7.824.595	0	0,00	0
1,5% VGP NV 08.04.2029	600.000	91,11	4.076.468	0	0,00	0
2,25% VGP NV 17.01.2030	1.700.000	91,39	11.585.640	1.100.000	94,50	7.763.955
2,375% Roadster Finance DAC 08.12.2027	1.500.000	95,20	10.648.985	1.600.000	98,39	11.757.975
2,375% Terna - Rete Elettrica Nazionale 09.02.2174	825.000	95,90	5.899.749	0	0,00	0
3,25% Eurofins Scientific SE 13.11.2173	2.064.000	97,96	15.077.940	0	0,00	0
3,375% CAB SELAS 01.02.2028	1.745.000	92,87	12.084.962	745.000	97,06	5.401.060
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.700.000	95,97	19.323.572	1.450.000	97,66	10.576.862
3,5% TeamSystem SpA 15.02.2028	1.090.000	98,63	8.016.644	0	0,00	0
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	850.000	98,26	6.228.629	0	0,00	0
3,875% Grifols SA 15.10.2028	1.550.000	89,94	10.396.400	0	0,00	0
4,25% VGP NV 29.01.2031	0	0,00	0	1.400.000	101,48	10.610.896

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,322% Veolia Environnement SA 24.01.2174	0	0,00	0	1.600.000	99,51	11.891.799
4,375% ABN AMRO Bank NV 22.09.2173	400.000	99,59	2.970.643	0	0,00	0
4,5% Deutsche Bank AG 30.04.2174	600.000	94,87	4.244.730	800.000	99,56	5.948.935
4,625% ASR Nederland NV 19.04.2174	1.550.000	98,18	11.348.263	1.950.000	100,66	14.660.011
4,625% Deutsche Bank AG 30.04.2174	600.000	92,85	4.154.617	0	0,00	0
4,625% Techem Verwaltungsgesellschaft 675 mbH 15.07.2032	0	0,00	0	4.450.000	101,31	33.671.240
4,75% ABN AMRO Bank NV 22.03.2174	300.000	98,42	2.201.852	1.100.000	100,76	8.278.294
4,75% Grand City Properties Finance Sarl 09.04.2174	0	0,00	0	3.450.000	97,39	25.096.643
4,75% Iron Mountain Inc 15.01.2034	0	0,00	0	3.000.000	97,24	21.789.199
4,75% Terna - Rete Elettrica Nazionale 11.04.2174	1.350.000	103,15	10.384.165	2.350.000	103,50	18.166.501
4,875% Koninklijke KPN NV 18.09.2174	1.450.000	103,75	11.218.511	2.150.000	103,38	16.600.699
4,875% Unibail-Rodamco-Westfield SE 04.10.2174	0	0,00	0	2.800.000	102,43	21.422.440
5% TUI Cruises GmbH 15.05.2030	500.000	101,50	3.784.705	0	0,00	0
5,125% Mehilainen Yhtiot Oy 30.06.2032	0	0,00	0	2.550.000	101,52	19.335.145
5,125% AXA SA 16.03.2174	0	0,00	0	700.000	99,78	5.216.768
5,25% Fressnapf Holding SE 31.10.2031	1.800.000	103,00	13.825.754	3.300.000	99,79	24.595.857
5,25% Prysmian SpA 21.08.2174	0	0,00	0	2.500.000	104,08	19.435.094
5,25% Sampo Oyj 24.03.2174	0	0,00	0	2.850.000	99,48	21.176.902
5,375% Techem Verwaltungsgesellschaft 675 mbH 15.07.2029	2.150.000	103,49	16.592.257	0	0,00	0
5,5% Food Service Project SA 21.01.2027	1.950.000	101,00	14.687.067	3.350.000	100,17	25.063.675
5,5% Shift4 Payments LLC / Shift4 Payments Finance Sub 15.05.2033	0	0,00	0	2.800.000	102,41	21.416.854
5,5% IPD 3 BV 15.06.2031	0	0,00	0	2.400.000	101,15	18.131.182
5,625% Aareal Bank AG 12.12.2034	1.000.000	100,28	7.477.988	0	0,00	0
5,75% AXA SA 02.12.2174	0	0,00	0	1.900.000	103,52	14.690.122
5,75% Boels Topholding BV 15.05.2030	1.900.000	104,36	14.786.901	2.500.000	103,40	19.307.309
5,75% Carnival Corp 15.01.2030	350.000	108,23	2.824.828	0	0,00	0
5,75% Eurofins Scientific SE 04.04.2174	0	0,00	0	2.850.000	105,07	22.364.915
5,75% Itelyum Regeneration Spa 15.04.2030	0	0,00	0	3.300.000	99,67	24.567.247
5,75% NN Group NV 11.09.2174	0	0,00	0	1.550.000	101,60	11.762.463
5,7522% Telefonica Europe BV 15.04.2174	1.500.000	107,00	11.968.718	2.700.000	105,85	21.346.886

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,993% Veolia Environnement SA 22.02.2174	0	0,00	0	2.500.000	106,31	19.850.831
6% Afflelou SAS 25.07.2029	1.250.000	104,24	9.717.178	2.750.000	104,03	21.367.465
6,125% Grand City Properties Finance Sarl 16.04.2174	932.000	98,81	6.867.630	0	0,00	0
6,125% Ziggo Bond Co BV 15.11.2032	1.800.000	100,50	13.490.178	3.200.000	94,05	22.478.584
6,25% United Group BV 31.01.2032	0	0,00	0	1.150.000	100,33	8.617.388
6,25% KBC Group NV 17.03.2174	1.400.000	103,02	10.755.661	2.200.000	104,77	17.216.000
6,25% TUI Cruises GmbH 15.04.2029	1.660.000	105,38	13.044.420	0	0,00	0
6,375% AXA SA 16.07.2173	1.950.000	107,48	15.629.948	0	0,00	0
6,375% Intesa Sanpaolo SpA 26.11.2174	0	0,00	0	1.250.000	103,94	9.703.860
6,375% NN Group NV 12.09.2174	1.900.000	104,78	14.845.773	1.500.000	105,60	11.830.947
6,625% Amber Finco PLC 15.07.2029	1.800.000	105,65	14.181.465	0	0,00	0
6,75% Deutsche Bank AG 30.04.2174	0	0,00	0	800.000	102,14	6.103.215
6,75% IHO Verwaltungs GmbH 15.11.2029	1.050.000	102,02	7.988.484	1.950.000	105,68	15.392.538
6,75% Rossini Sarl 31.12.2029	1.700.000	105,75	13.406.283	2.550.000	105,07	20.011.706
6,75% Telefonica Europe BV 07.09.2174	700.000	112,13	5.853.014	900.000	110,49	7.427.410
7% ASN Bank NV 15.12.2173	900.000	104,00	6.980.194	0	0,00	0
7% ASR Nederland NV 07.12.2043	950.000	118,58	8.400.703	200.000	117,93	1.761.618
7,125% Deutsche Bank AG 30.04.2174	0	0,00	0	1.400.000	105,62	11.044.622
7,125% Multiversity SpA 17.05.2031	1.640.000	106,94	13.078.351	2.840.000	106,79	22.653.136
7,125% Neopharmed Gentili SPA 08.04.2030	1.300.000	106,08	10.283.371	3.000.000	104,04	23.312.843
7,25% Unibail-Rodamco-Westfield SE 03.10.2173	1.800.000	109,34	14.676.642	0	0,00	0
7,375% Deutsche Bank AG 30.04.2173	600.000	101,90	4.559.188	0	0,00	0
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	800.000	121,49	7.248.072	0	0,00	0
8% IPD 3 BV 15.06.2028	350.000	105,50	2.753.592	0	0,00	0
8,75% Monitchem HoldCo 3 SA 01.05.2028	1.600.000	103,30	12.324.757	0	0,00	0
8,75% IHO Verwaltungs GmbH 15.05.2028	0	0,00	0	200.000	104,49	1.560.941
5,393% Mehilainen Yhtiot Oy 30.06.2032	0	0,00	0	800.000	100,56	6.008.388
3,211% Barclays Bank PLC 15.03.2174	1.540.000	97,30	11.174.562	0	0,00	0
5,776% IMA Industria Macchine Automatiche SpA 15.04.2029	1.000.000	100,28	7.477.764	0	0,00	0
5,475% IPD 3 BV 15.06.2031	1.650.000	100,08	12.313.702	750.000	100,25	5.615.779

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,526% TeamSystem SpA 31.07.2031	900.000	100,43	6.740.055	0	0,00	0
10,806% Aareal Bank AG 30.04.2173	1.000.000	99,68	7.433.095	0	0,00	0
			503.762.184			724.004.201
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	660.000	95,35	5.675.926	660.000	98,08	5.537.138
4,125% Heathrow Finance PLC 01.09.2029	970.000	91,53	8.007.690	2.170.000	93,88	17.426.703
5,25% Virgin Media Secured Finance PLC 15.05.2029	450.000	93,00	3.774.570	0	0,00	0
6,375% Barclays PLC 15.03.2174	325.000	99,88	2.927.750	0	0,00	0
6,625% Heathrow Finance PLC 01.03.2031	1.100.000	100,50	9.970.818	1.500.000	100,55	12.901.788
7,75% Aviva PLC 30.09.2174	0	0,00	0	2.000.000	105,34	18.022.038
8% Vodafone Group PLC 30.08.2086	0	0,00	0	700.000	109,27	6.542.660
8,125% Edge Finco PLC 15.08.2031	1.550.000	102,13	14.276.963	3.050.000	106,25	27.720.609
8,5% Boost Newco Borrower LLC/GTCR W Dutch Finance Sub 15.01.2031	1.550.000	106,91	14.946.180	2.750.000	106,81	25.125.429
8,625% Arqiva Broadcast Finance PLC 01.07.2030	0	0,00	0	2.800.000	103,02	24.674.708
			59.579.896			137.951.074
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	2.500.000	111,83	20.134.322	3.700.000	112,01	26.355.759
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	950.000	95,24	6.515.795	0	0,00	0
3,25% Vodafone Group PLC 04.06.2081	950.000	95,74	6.549.760	0	0,00	0
3,5% Allianz SE 30.04.2174	2.400.000	95,95	16.583.326	0	0,00	0
3,625% Starwood Property Trust Inc 15.07.2026	550.000	96,51	3.822.665	0	0,00	0
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	1.650.000	87,61	10.410.024	2.350.000	92,46	13.818.053
3,875% Avantor Funding Inc 01.11.2029	600.000	91,42	3.950.237	0	0,00	0
3,875% ING Groep NV 16.11.2174	1.075.000	90,50	7.005.947	1.475.000	96,96	9.094.870
3,875% UBS Group AG 02.12.2173	500.000	95,55	3.440.600	0	0,00	0
4% Hilton Domestic Operating Co Inc 01.05.2031	2.600.000	89,93	16.839.414	0	0,00	0
4,125% Open Text Holdings Inc 01.12.2031	700.000	88,67	4.469.984	0	0,00	0
4,125% Open Text Holdings Inc 15.02.2030	1.450.000	90,69	9.469.884	0	0,00	0
4,375% Barclays PLC 15.12.2174	575.000	89,80	3.718.422	775.000	96,49	4.755.644

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% GFL Environmental Inc 15.08.2029	2.300.000	94,53	15.657.288	0	0,00	0
4,375% Roller Bearing Co of America Inc 15.10.2029	1.550.000	93,44	10.429.937	0	0,00	0
4,375% Starwood Property Trust Inc 15.01.2027	850.000	96,68	5.918.374	850.000	99,38	5.372.075
5,125% AdaptHealth LLC 01.03.2030	1.300.000	90,62	8.483.535	4.150.000	97,52	25.738.045
5,25% Starwood Property Trust Inc 15.10.2028	0	0,00	0	1.000.000	100,73	6.405.847
5,5% Royal Caribbean Cruises Ltd 01.04.2028	600.000	99,25	4.288.681	0	0,00	0
5,625% Royal Caribbean Cruises Ltd 30.09.2031	1.350.000	98,37	9.563.292	1.750.000	102,18	11.371.362
5,75% Hilton Domestic Operating Co Inc 15.09.2033	0	0,00	0	5.750.000	102,34	37.423.933
6% Carnival Corp 01.05.2029	850.000	99,76	6.106.878	0	0,00	0
6% Starwood Property Trust Inc 15.04.2030	200.000	98,15	1.413.712	200.000	102,64	1.305.501
6,125% Axon Enterprise Inc 15.03.2030	0	0,00	0	2.100.000	103,23	13.787.119
6,125% Hilton Domestic Operating Co Inc 01.04.2032	250.000	99,73	1.795.492	350.000	103,55	2.304.896
6,25% Axon Enterprise Inc 15.03.2033	0	0,00	0	1.350.000	104,03	8.931.687
6,25% Iron Mountain Inc 15.01.2033	0	0,00	0	1.100.000	100,84	7.054.090
6,25% Royal Caribbean Cruises Ltd 15.03.2032	800.000	101,20	5.830.305	1.500.000	103,38	9.862.118
6,375% Builders FirstSource Inc 01.03.2034	2.000.000	98,69	14.215.036	0	0,00	0
6,375% HA Sustainable Infrastructure Capital Inc 01.07.2034	1.200.000	97,13	8.394.243	0	0,00	0
6,375% Novelis Corp 15.08.2033	0	0,00	0	3.200.000	101,38	20.630.972
6,375% IHO Verwaltungs GmbH 15.05.2029	300.000	96,17	2.077.813	1.900.000	100,83	12.183.676
6,5% IQVIA Inc 15.05.2030	1.024.000	101,76	7.504.016	1.800.000	103,74	11.875.305
6,5% Insulet Corp 01.04.2033	0	0,00	0	3.500.000	104,24	23.202.075
6,5% Post Holdings Inc 15.03.2036	0	0,00	0	2.850.000	100,11	18.143.891
6,5% Block Inc 15.05.2032	2.050.000	100,97	14.905.795	3.150.000	103,99	20.831.245
6,55% Allianz SE 30.04.2174	0	0,00	0	2.000.000	103,48	13.162.083
6,625% Kioxia Holdings Corp 24.07.2033	0	0,00	0	2.550.000	103,99	16.863.642
6,75% OneMain Finance Corp 15.09.2033	0	0,00	0	400.000	100,90	2.566.684
6,75% Clarios Global LP / Clarios US Finance Co 15.02.2030	0	0,00	0	1.100.000	104,38	7.302.035
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	900.000	101,83	6.599.979	1.800.000	102,54	11.737.755
6,75% Clarios Global LP / Clarios US Finance Co 15.09.2032	0	0,00	0	1.600.000	103,70	10.551.772
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	900.000	101,66	6.589.226	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,875% goeasy Ltd 15.05.2030	500.000	100,83	3.630.812	800.000	95,47	4.857.035
6,875% Snap Inc 15.03.2034	0	0,00	0	3.700.000	102,96	24.227.541
7% Rogers Communications Inc 15.04.2055	0	0,00	0	1.900.000	104,62	12.641.498
7% UBS Group AG 10.08.2174	0	0,00	0	600.000	101,92	3.888.832
7% Vodafone Group PLC 04.04.2079	1.750.000	102,41	12.906.160	2.550.000	105,93	17.178.848
7,125% OneMain Finance Corp 15.11.2031	500.000	101,88	3.668.577	700.000	104,38	4.646.873
7,125% Rogers Communications Inc 15.04.2055	0	0,00	0	1.350.000	105,30	9.040.420
7,25% Starwood Property Trust Inc 01.04.2029	1.050.000	102,58	7.756.802	1.350.000	105,61	9.067.121
7,375% DNB Bank ASA 30.11.2174	1.550.000	100,97	11.271.203	2.350.000	104,84	15.667.803
7,375% goeasy Ltd 01.10.2030	0	0,00	0	500.000	96,23	3.059.951
7,5% Fortrea Holdings Inc 01.07.2030	1.920.000	100,17	13.850.009	0	0,00	0
7,5% HCA Inc 15.11.2095	340.000	105,82	2.591.000	0	0,00	0
7,5% OneMain Finance Corp 15.05.2031	1.700.000	102,63	12.565.087	3.100.000	105,21	20.742.874
7,5% Fortress Intermediate 3 Inc 01.06.2031	1.750.000	101,97	12.850.709	3.150.000	104,34	20.902.962
7,625% goeasy Ltd 01.07.2029	500.000	102,18	3.679.258	1.600.000	98,88	10.061.597
7,75% Alsea SAB de CV 14.12.2026	650.000	101,34	4.743.953	447.000	99,86	2.838.619
7,875% Ivanhoe Mines Ltd 23.01.2030	0	0,00	0	3.100.000	103,01	20.308.569
7,875% Navient Corp 15.06.2032	0	0,00	0	350.000	104,62	2.328.675
8% HA Sustainable Infrastructure Capital Inc 01.06.2056	0	0,00	0	2.500.000	104,51	16.615.409
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	300.000	104,01	2.247.029	0	0,00	0
8% ING Groep NV 16.05.2174	700.000	104,76	5.280.825	1.100.000	108,22	7.570.875
8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031	700.000	111,48	5.619.740	0	0,00	0
8,248% Intesa Sanpaolo SpA 21.11.2033	1.750.000	112,28	14.149.794	0	0,00	0
9,25% UBS Group AG 13.05.2174	600.000	114,70	4.955.968	1.000.000	117,19	7.453.006
9,875% Aareal Bank AG 31.07.2174	0	0,00	0	2.200.000	108,26	15.147.066
			364.450.907			580.877.708
Noterede obligationer fra udenlandske udstedere i alt:			927.792.987			1.442.832.983
Afledte finansielle instrumenter:						
Instrumentets valuta:						

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1025392 EUR/DKK	-72.965.000	0,00	0	0	0,00	0
FXFO1025392 EUR/DKK	543.525.201	-0,03	-162.093	0	0,00	0
FXFO1026896 EUR/DKK	0	0,00	0	-108.030.000	0,00	0
FXFO1026896 EUR/DKK	0	0,00	0	806.034.959	-0,02	-186.959
FXFO1025393 GBP/DKK	-7.151.000	0,00	0	0	0,00	0
FXFO1025393 GBP/DKK	64.043.926	-0,27	-172.180	0	0,00	0
FXFO1025406 GBP/DKK	-148.000	0,00	0	0	0,00	0
FXFO1025406 GBP/DKK	1.326.469	-0,19	-2.578	0	0,00	0
FXFO1026888 GBP/DKK	0	0,00	0	-16.839.000	0,00	0
FXFO1026888 GBP/DKK	0	0,00	0	143.057.282	-0,25	-360.628
FXFO1025396 USD/DKK	-55.197.000	0,00	0	0	0,00	0
FXFO1025396 USD/DKK	386.946.922	-2,30	-8.894.810	0	0,00	0
FXFO1025402 USD/DKK	-11.616.452	-2,17	252.340	0	0,00	0
FXFO1025402 USD/DKK	1.655.000	0,00	0	0	0,00	0
FXFO1025509 USD/DKK	-5.783.506	-0,45	25.834	0	0,00	0
FXFO1025509 USD/DKK	810.000	0,00	0	0	0,00	0
FXFO1026893 USD/DKK	0	0,00	0	-98.586.000	0,00	0
FXFO1026893 USD/DKK	0	0,00	0	629.454.673	0,83	5.194.199
			-8.953.487			4.646.612
Afledte finansielle instrumenter i alt:			-8.953.487			4.646.612

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Højt Ratede Virksomhedsobligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: EUR						
3,75% Danske Bank A/S 19.11.2036	5.075.000	99,64	37.709.334	4.875.000	100,15	36.466.400
			37.709.334			36.466.400
Noterede obligationer fra danske udstedere i alt:			37.709.334			36.466.400
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	2.250.000	88,31	14.817.316	0	0,00	0
0,3750% Elenia Verkko Oyj 06.02.2027	5.330.000	94,78	37.673.178	0	0,00	0
0,3750% Volkswagen Leasing GmbH 20.07.2026	4.400.000	96,15	31.549.983	0	0,00	0
0,50% BNP Paribas SA 30.05.2028	6.600.000	93,96	46.245.331	6.300.000	97,09	45.685.605
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.850.000	82,28	11.351.756	1.750.000	83,65	10.933.200
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	8.300.000	97,04	60.063.133	0	0,00	0
0,650% UBS Group AG 14.01.2028	750.000	95,39	5.335.376	750.000	98,08	5.494.380
0,6940% Bank of America Corp 22.03.2031	5.050.000	88,30	33.252.499	4.750.000	90,24	32.016.377
0,750% Stryker Corp 01.03.2029	5.050.000	91,89	34.605.404	3.750.000	93,89	26.298.886
0,750% Aareal Bank AG 18.04.2028	6.000.000	91,33	40.865.036	5.700.000	95,14	40.505.425
0,8750% Molnlycke Holding AB 05.09.2029	4.225.000	90,01	28.359.118	4.025.000	92,33	27.758.420
0,8750% UBS Group AG 03.11.2031	4.975.000	85,38	31.674.704	4.775.000	87,15	31.082.079
0,950% Titanium Ruth Holdco Ltd 02.06.2026	5.750.000	97,08	41.625.267	5.150.000	99,20	38.156.253
1% SPP-Distribucia AS 09.06.2031	4.250.000	82,70	26.211.661	7.250.000	86,28	46.718.546
1,043% NatWest Group PLC 14.09.2032	3.100.000	93,95	21.718.425	3.100.000	97,11	22.485.605
1,125% Barclays PLC 22.03.2031	4.525.000	97,46	32.885.502	4.325.000	99,55	32.157.875
1,125% BNP Paribas SA 11.06.2026	3.575.000	97,52	25.999.652	3.475.000	99,47	25.817.586
1,349% Marsh & McLennan Cos Inc 21.09.2026	6.400.000	97,66	46.609.024	0	0,00	0
1,375% Teollisuuden Voima Oyj 23.06.2028	3.994.000	94,25	28.072.908	3.494.000	96,65	25.223.826
1,5% Grand City Properties SA 09.06.2173	2.200.000	95,39	15.649.191	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Heathrow Funding Ltd 11.02.2030	2.300.000	91,95	15.770.465	1.700.000	93,73	11.900.723
1,6% AT&T Inc 19.05.2028	3.825.000	95,85	27.338.835	0	0,00	0
1,75% TDF Infrastructure SASU 01.12.2029	2.100.000	90,91	14.237.005	0	0,00	0
1,8% AT&T Inc 05.09.2026	4.350.000	98,40	31.919.588	0	0,00	0
1,816% EP Infrastructure AS 02.03.2031	2.525.000	87,49	16.473.316	2.850.000	89,86	19.128.388
1,823% Wintershall Dea Finance BV 25.09.2031	3.700.000	86,94	23.989.679	3.100.000	88,55	20.502.745
1,874% Iberdrola International BV 28.04.2174	1.700.000	97,91	12.412.127	1.700.000	99,62	12.649.359
1,875% Heathrow Funding Ltd 14.03.2034	3.050.000	86,81	19.743.706	3.250.000	86,59	21.019.406
2,02% Zuercher Kantonalbank 13.04.2028	5.000.000	97,42	36.324.857	3.425.000	99,01	25.327.279
2,125% NGG Finance PLC 05.09.2082	2.875.000	96,03	20.588.032	2.875.000	98,37	21.123.075
2,25% Iberdrola International BV 28.04.2174	2.200.000	93,76	15.382.036	2.200.000	96,05	15.783.175
2,25% VGP NV 17.01.2030	5.100.000	91,39	34.756.921	3.500.000	94,50	24.703.493
2,375% Roadster Finance DAC 08.12.2027	5.400.000	95,20	38.336.346	9.000.000	98,39	66.138.612
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	3.650.000	99,53	27.090.840	2.025.000	100,00	15.124.337
2,5% Danaher Corp 30.03.2030	3.300.000	98,01	24.119.106	0	0,00	0
3% America Movil BV 30.09.2030	0	0,00	0	4.900.000	99,36	36.364.102
3% American Medical Systems Europe BV 08.03.2031	0	0,00	0	5.425.000	99,22	40.204.243
3% Nederlandse Financierings-Maatschappij voor Ontwik 19.06.2036	0	0,00	0	6.300.000	97,20	45.737.836
3,125% CETIN Group NV 14.04.2027	4.675.000	99,52	34.696.032	4.575.000	100,46	34.328.745
3,25% BP Capital Markets PLC 22.06.2174	2.400.000	99,50	17.807.929	2.400.000	99,96	17.918.866
3,25% Equinix Europe 2 Financing Corp LLC 15.03.2031	6.100.000	99,69	45.348.250	5.800.000	98,73	42.771.514
3,25% Nordea Bank Abp 19.11.2035	0	0,00	0	3.350.000	98,62	24.676.642
3,25% Banco Santander SA 02.04.2029	0	0,00	0	5.400.000	100,90	40.693.808
3,357% Toronto-Dominion Bank/The 22.09.2032	0	0,00	0	5.300.000	98,91	39.154.815
3,371% Assa Abloy AB 09.09.2032	0	0,00	0	1.300.000	99,83	9.693.420
3,375% Elis SA 02.09.2031	0	0,00	0	6.900.000	99,04	51.041.867
3,375% Alphabet Inc 06.05.2037	0	0,00	0	2.125.000	96,99	15.394.593
3,375% Honeywell International Inc 01.03.2030	2.575.000	101,37	19.465.778	2.575.000	101,11	19.446.440
3,375% Informa PLC 09.06.2031	0	0,00	0	4.675.000	99,79	34.843.029
3,375% Coca-Cola Co/The 15.08.2037	1.900.000	100,35	14.218.775	1.525.000	97,06	11.055.827

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% Securitas AB 20.05.2032	0	0,00	0	5.425.000	99,01	40.119.572
3,375% Scottish Hydro Electric Transmission PLC 04.09.2032	3.275.000	100,32	24.500.180	3.075.000	99,72	22.903.195
3,375% Stryker Corp 11.12.2028	1.800.000	102,00	13.691.161	1.800.000	101,73	13.677.078
3,5% Kingspan Securities Ireland DAC 31.10.2031	4.950.000	100,19	36.983.483	4.950.000	99,96	36.957.989
3,5% Lonza Finance International NV 04.09.2034	4.375.000	100,11	32.662.953	4.175.000	98,38	30.679.049
3,6% AT&T Inc 01.06.2033	0	0,00	0	6.675.000	99,81	49.760.067
3,625% ASN Bank NV 21.10.2031	5.500.000	100,64	41.277.818	0	0,00	0
3,625% ASR Nederland NV 12.12.2028	4.850.000	102,77	37.169.107	1.450.000	102,40	11.089.641
3,625% BP Capital Markets PLC 22.06.2174	2.000.000	98,40	14.675.359	2.000.000	99,97	14.934.030
3,625% Epiroc AB 28.02.2031	3.500.000	102,15	26.661.218	3.300.000	101,35	24.981.302
3,625% Netflix Inc 15.05.2027	2.150.000	102,11	16.372.010	2.150.000	101,45	16.290.763
3,625% TDF Infrastructure SASU 16.12.2030	0	0,00	0	3.000.000	100,12	22.434.904
3,625% Teollisuuden Voima Oyj 18.03.2033	0	0,00	0	2.025.000	99,46	15.043.520
3,65% Thermo Fisher Scientific Inc 21.11.2034	3.200.000	102,05	24.353.563	0	0,00	0
3,75% Amcor UK Finance PLC 20.02.2033	0	0,00	0	4.000.000	98,95	29.563.652
3,75% Duke Energy Corp 01.04.2031	6.850.000	101,63	51.916.075	6.850.000	101,33	51.843.855
3,75% Honeywell International Inc 01.03.2036	2.575.000	100,36	19.271.411	2.575.000	98,49	18.941.667
3,75% Iberdrola Finanzas SA 05.11.2174	0	0,00	0	2.100.000	99,55	15.613.776
3,75% Coca-Cola Co/The 15.08.2053	2.725.000	100,95	20.513.477	1.925.000	90,36	12.992.074
3,802% Eaton Capital ULC 21.05.2036	3.200.000	103,27	24.642.881	3.200.000	100,19	23.945.288
3,812% Heineken NV 04.07.2036	5.475.000	102,03	41.657.871	0	0,00	0
3,82% Sage Group PLC/The 15.02.2028	4.750.000	102,51	36.310.512	4.750.000	101,98	36.182.020
3,85% T-Mobile USA Inc 08.05.2036	5.375.000	102,69	41.161.182	5.075.000	99,76	37.813.802
3,875% Assa Abloy AB 13.09.2030	3.550.000	104,31	27.613.862	3.550.000	103,46	27.433.408
3,875% AXA SA 08.10.2174	5.725.000	99,99	42.686.818	0	0,00	0
3,875% Digital Dutch Finco BV 15.03.2035	0	0,00	0	6.300.000	97,49	45.872.353
3,875% ING Groep NV 20.08.2037	0	0,00	0	5.300.000	99,46	39.372.407
3,875% Merck KGaA 27.08.2054	4.900.000	100,70	36.795.995	0	0,00	0
3,875% Pirelli & C SpA 02.07.2029	5.300.000	102,51	40.513.959	5.000.000	102,65	38.334.903
3,875% Severn Trent Utilities Finance PLC 04.08.2037	0	0,00	0	4.450.000	98,07	32.596.154

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% Var Energi ASA 12.03.2031	0	0,00	0	3.325.000	100,52	24.963.653
3,907% General Mills Inc 13.04.2029	5.225.000	103,39	40.285.559	0	0,00	0
3,9962% Verizon Communications Inc 15.06.2056	0	0,00	0	3.100.000	99,41	23.017.484
4% Deutsche Bank AG 24.06.2032	5.700.000	100,09	42.545.002	6.300.000	101,14	47.590.202
4% Orano SA 12.03.2031	4.900.000	102,64	37.505.229	4.600.000	101,86	34.997.700
4,125% American Tower Corp 16.05.2027	3.975.000	102,56	30.400.416	0	0,00	0
4,125% CEZ AS 05.09.2031	5.225.000	101,88	39.698.057	2.950.000	102,66	22.619.301
4,125% CEZ AS 30.04.2033	0	0,00	0	1.975.000	100,54	14.830.848
4,125% ING Groep NV 24.08.2033	5.700.000	101,89	43.311.732	0	0,00	0
4,125% TDF Infrastructure SASU 23.10.2031	3.800.000	99,54	28.206.215	3.600.000	101,34	27.249.628
4,2% British American Tobacco PLC 30.01.2174	0	0,00	0	3.500.000	100,14	26.177.572
4,241% Swiss Life Finance II AG 01.10.2044	4.725.000	103,06	36.314.028	3.925.000	101,44	29.737.310
4,25% Booking Holdings Inc 15.05.2029	4.300.000	105,24	33.747.435	4.300.000	104,11	33.438.067
4,25% VGP NV 29.01.2031	0	0,00	0	1.500.000	101,48	11.368.817
4,357% Wintershall Dea Finance BV 03.10.2032	2.275.000	100,64	17.073.386	1.750.000	99,92	13.060.650
4,375% Ferrovial SE 13.09.2030	5.500.000	105,48	43.262.119	3.750.000	105,31	29.496.445
4,375% Prologis International Funding II SA 01.07.2036	4.900.000	105,13	38.413.973	3.425.000	102,52	26.225.390
4,5% Alliander NV 27.06.2174	3.900.000	103,76	30.178.113	0	0,00	0
4,5% EnBW Energie Baden-Wuerttemberg AG 28.07.2055	0	0,00	0	2.000.000	100,13	14.956.737
4,5% ING Groep NV 23.05.2029	2.600.000	104,43	20.247.988	2.400.000	103,70	18.589.626
4,625% American Tower Corp 16.05.2031	1.275.000	106,94	10.167.989	1.175.000	106,40	9.338.138
4,625% Netflix Inc 15.05.2029	4.150.000	107,05	33.130.103	3.850.000	105,46	30.326.632
4,625% NN Group NV 13.01.2048	3.825.000	103,90	29.636.387	3.625.000	102,83	27.842.729
4,75% Booking Holdings Inc 15.11.2034	1.875.000	110,39	15.435.263	1.875.000	107,33	15.030.512
4,75% KBC Group NV 17.04.2035	6.000.000	103,92	46.499.456	6.100.000	104,71	47.706.623
4,75% Teollisuuden Voima Oyj 01.06.2030	2.200.000	106,30	17.440.345	0	0,00	0
4,875% Nordea Bank Abp 23.02.2034	5.250.000	105,26	41.207.962	4.950.000	105,02	38.826.808
4,973% Barclays PLC 31.05.2036	2.050.000	104,23	15.933.849	2.050.000	104,86	16.055.716
5% DNB Bank ASA 13.09.2033	4.775.000	105,16	37.445.439	4.475.000	104,43	34.905.395
5,5% Credit Agricole SA 28.08.2033	5.100.000	105,79	40.235.280	4.800.000	105,71	37.899.141

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% Var Energi ASA 04.05.2029	3.450.000	107,47	27.650.361	0	0,00	0
5,824% Allianz SE 25.07.2053	4.300.000	113,04	36.247.862	4.000.000	111,74	33.382.391
5,993% Veolia Environnement SA 22.02.2174	3.100.000	106,90	24.712.927	3.300.000	106,31	26.203.097
6% NN Group NV 03.11.2043	1.800.000	112,41	15.088.274	2.000.000	112,45	16.798.447
6,125% Grand City Properties Finance Sarl 16.04.2174	1.762.000	98,81	12.983.653	0	0,00	0
7% ASR Nederland NV 07.12.2043	0	0,00	0	4.200.000	117,93	36.993.988
7,75% UBS Group AG 01.03.2029	2.750.000	113,90	23.358.813	0	0,00	0
			2.664.378.199			2.606.065.915
Noterede obligationer fra udenlandske udstedere i alt:			2.664.378.199			2.606.065.915

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1025389 EUR/DKK	-376.721.000	0,00	0	0	0,00	0
FXFO1025389 EUR/DKK	2.806.240.764	-0,03	-836.892	0	0,00	0
FXFO1025403 EUR/DKK	-6.790.000	0,00	0	0	0,00	0
FXFO1025403 EUR/DKK	50.582.663	-0,02	-11.975	0	0,00	0
FXFO1025501 EUR/DKK	-48.536.676	0,04	-20.816	0	0,00	0
FXFO1025501 EUR/DKK	6.511.000	0,00	0	0	0,00	0
FXFO1026897 EUR/DKK	0	0,00	0	-386.209.000	0,00	0
FXFO1026897 EUR/DKK	0	0,00	0	2.881.588.036	-0,02	-668.380
FXFO1026905 EUR/DKK	0	0,00	0	-111.929.007	-0,01	15.197
FXFO1026905 EUR/DKK	0	0,00	0	15.000.000	0,00	0
FXFO1026923 EUR/DKK	0	0,00	0	-40.306.891	0,02	-6.940
FXFO1026923 EUR/DKK	0	0,00	0	5.400.000	0,00	0
FXFO1026935 EUR/DKK	0	0,00	0	-30.679.053	0,02	-6.309
FXFO1026935 EUR/DKK	0	0,00	0	4.110.000	0,00	0
			-869.683			-666.432

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar25	-23.300.000	-1,51	2.623.687	0	0,00	0
EURO-BOBL FUTURE Mar26	0	0,00	0	-13.300.000	-0,47	466.889

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
EURO-BUND FUTURE Mar25	12.500.000	-3,53	-3.290.515	0	0,00	0
EURO-BUND FUTURE Mar26	0	0,00	0	8.900.000	-0,92	-611.564
EURO-BUXL 30Y BND Mar25	2.000.000	-8,30	-1.237.905	0	0,00	0
EURO-BUXL 30Y BND Mar26	0	0,00	0	2.000.000	-1,58	-236.021
EURO-SCHATZ FUT Mar26	0	0,00	0	25.200.000	-0,12	-225.864
			-1.904.733			-606.560
Afledte finansielle instrumenter i alt:			-2.774.416			-1.272.993

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Højt Ratede Virksomhedsobl. Special KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: EUR						
3,75% Danske Bank A/S 19.11.2036	1.275.000	99,64	9.473.774	2.475.000	100,15	18.513.711
			9.473.774			18.513.711
Noterede obligationer fra danske udstedere i alt:			9.473.774			18.513.711
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	800.000	88,31	5.268.379	0	0,00	0
0,3750% Elenia Verkko Oyj 06.02.2027	1.550.000	94,78	10.955.615	0	0,00	0
0,50% BNP Paribas SA 30.05.2028	1.800.000	93,96	12.612.363	4.500.000	97,09	32.632.575
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	600.000	82,28	3.681.651	1.900.000	83,65	11.870.331
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	2.400.000	97,04	17.367.653	0	0,00	0
0,6940% Bank of America Corp 22.03.2031	1.625.000	88,30	10.700.062	2.925.000	90,24	19.715.348
0,750% Stryker Corp 01.03.2029	1.875.000	91,89	12.848.541	3.775.000	93,89	26.474.212
0,750% Aareal Bank AG 18.04.2028	1.800.000	91,33	12.259.511	3.500.000	95,14	24.871.752
0,8750% Molnlycke Holding AB 05.09.2029	1.275.000	90,01	8.558.077	2.475.000	92,33	17.068.842
0,8750% UBS Group AG 03.11.2031	1.500.000	85,38	9.550.162	2.700.000	87,15	17.575.207
0,950% Titanium Ruth Holdco Ltd 02.06.2026	1.650.000	97,08	11.944.642	1.950.000	99,20	14.447.513
1,043% NatWest Group PLC 14.09.2032	1.025.000	93,95	7.181.092	2.325.000	97,11	16.864.204
1,125% Barclays PLC 22.03.2031	1.375.000	97,46	9.992.832	2.975.000	99,55	22.120.157
1,125% BNP Paribas SA 11.06.2026	800.000	97,52	5.818.104	900.000	99,47	6.686.569
1,349% Marsh & McLennan Cos Inc 21.09.2026	1.500.000	97,66	10.923.990	0	0,00	0
1,375% Teollisuuden Voima Oyj 23.06.2028	1.221.000	94,25	8.582.129	921.000	96,65	6.648.868
1,5% Grand City Properties SA 09.06.2173	800.000	95,39	5.690.615	0	0,00	0
1,6% AT&T Inc 19.05.2028	2.450.000	95,85	17.511.149	0	0,00	0
1,75% TDF Infrastructure SASU 01.12.2029	700.000	90,91	4.745.668	0	0,00	0
1,875% Heathrow Funding Ltd 14.03.2034	1.750.000	86,81	11.328.356	3.150.000	86,59	20.372.656

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,02% Zuercher Kantonalbank 13.04.2028	1.400.000	97,42	10.170.960	2.675.000	99,01	19.781.160
2,25% VGP NV 17.01.2030	1.600.000	91,39	10.904.132	1.300.000	94,50	9.175.583
2,375% Roadster Finance DAC 08.12.2027	1.600.000	95,20	11.358.917	3.775.000	98,39	27.741.473
2,5% Danaher Corp 30.03.2030	1.175.000	98,01	8.587.864	0	0,00	0
3% America Movil BV 30.09.2030	0	0,00	0	2.600.000	99,36	19.295.238
3% American Medical Systems Europe BV 08.03.2031	0	0,00	0	2.925.000	99,22	21.676.942
3% Nederlandse Financierings-Maatschappij voor Ontwik 19.06.2036	0	0,00	0	2.200.000	97,20	15.971.943
3,125% CETIN Group NV 14.04.2027	1.525.000	99,52	11.317.957	3.025.000	100,46	22.698.241
3,25% Equinix Europe 2 Financing Corp LLC 15.03.2031	1.675.000	99,69	12.452.183	2.775.000	98,73	20.463.957
3,25% Nordea Bank Abp 19.11.2035	0	0,00	0	2.000.000	98,62	14.732.323
3,25% Banco Santander SA 02.04.2029	0	0,00	0	3.400.000	100,90	25.622.028
3,357% Toronto-Dominion Bank/The 22.09.2032	0	0,00	0	2.900.000	98,91	21.424.333
3,371% Assa Abloy AB 09.09.2032	0	0,00	0	1.500.000	99,83	11.184.715
3,375% Elis SA 02.09.2031	0	0,00	0	3.700.000	99,04	27.370.277
3,375% Alphabet Inc 06.05.2037	0	0,00	0	1.325.000	96,99	9.598.981
3,375% Informa PLC 09.06.2031	0	0,00	0	2.575.000	99,79	19.191.615
3,375% Coca-Cola Co/The 15.08.2037	575.000	100,35	4.303.050	1.725.000	97,06	12.505.771
3,375% Securitas AB 20.05.2032	0	0,00	0	3.125.000	99,01	23.110.353
3,375% Scottish Hydro Electric Transmission PLC 04.09.2032	975.000	100,32	7.293.947	2.375.000	99,72	17.689.460
3,5% Kingspan Securities Ireland DAC 31.10.2031	1.400.000	100,19	10.459.975	1.600.000	99,96	11.946.017
3,5% Lonza Finance International NV 04.09.2034	1.300.000	100,11	9.705.563	2.100.000	98,38	15.431.378
3,6% AT&T Inc 01.06.2033	0	0,00	0	3.275.000	99,81	24.414.115
3,625% ASN Bank NV 21.10.2031	1.500.000	100,64	11.257.587	0	0,00	0
3,625% ASR Nederland NV 12.12.2028	1.550.000	102,77	11.878.787	2.450.000	102,40	18.737.669
3,625% Epiroc AB 28.02.2031	1.100.000	102,15	8.379.240	2.300.000	101,35	17.411.211
3,625% TDF Infrastructure SASU 16.12.2030	0	0,00	0	900.000	100,12	6.730.471
3,625% Teollisuuden Voima Oyj 18.03.2033	0	0,00	0	2.500.000	99,46	18.572.247
3,65% Thermo Fisher Scientific Inc 21.11.2034	700.000	102,05	5.327.342	0	0,00	0
3,75% Amcor UK Finance PLC 20.02.2033	0	0,00	0	2.750.000	98,95	20.325.011
3,75% Coca-Cola Co/The 15.08.2053	825.000	100,95	6.210.502	675.000	90,36	4.555.662

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,82% Sage Group PLC/The 15.02.2028	250.000	102,51	1.911.080	3.050.000	101,98	23.232.665
3,85% T-Mobile USA Inc 08.05.2036	1.525.000	102,69	11.678.289	2.425.000	99,76	18.068.664
3,875% Assa Abloy AB 13.09.2030	1.275.000	104,31	9.917.655	1.475.000	103,46	11.398.388
3,875% AXA SA 08.10.2174	1.700.000	99,99	12.675.562	0	0,00	0
3,875% Digital Dutch Finco BV 15.03.2035	0	0,00	0	2.950.000	97,49	21.479.911
3,875% ING Groep NV 20.08.2037	0	0,00	0	2.700.000	99,46	20.057.641
3,875% Merck KGaA 27.08.2054	1.500.000	100,70	11.264.080	0	0,00	0
3,875% Pirelli & C SpA 02.07.2029	1.525.000	102,51	11.657.318	3.225.000	102,65	24.726.012
3,875% Severn Trent Utilities Finance PLC 04.08.2037	0	0,00	0	3.025.000	98,07	22.158.060
3,907% General Mills Inc 13.04.2029	1.650.000	103,39	12.721.755	0	0,00	0
3,9962% Verizon Communications Inc 15.06.2056	0	0,00	0	1.700.000	99,41	12.622.491
4% Deutsche Bank AG 24.06.2032	1.700.000	100,09	12.688.860	3.800.000	101,14	28.705.201
4% Orano SA 12.03.2031	1.600.000	102,64	12.246.605	2.700.000	101,86	20.542.128
4,125% American Tower Corp 16.05.2027	1.475.000	102,56	11.280.658	0	0,00	0
4,125% ING Groep NV 24.08.2033	1.800.000	101,89	13.677.389	0	0,00	0
4,125% TDF Infrastructure SASU 23.10.2031	1.100.000	99,54	8.164.957	2.900.000	101,34	21.951.090
4,241% Swiss Life Finance II AG 01.10.2044	1.250.000	103,06	9.606.886	2.150.000	101,44	16.289.227
4,25% VGP NV 29.01.2031	0	0,00	0	1.200.000	101,48	9.095.053
4,375% Ferrovial SE 13.09.2030	1.650.000	105,48	12.978.636	2.550.000	105,31	20.057.583
4,375% Prologis International Funding II SA 01.07.2036	1.550.000	105,13	12.151.359	1.800.000	102,52	13.782.687
4,5% ING Groep NV 23.05.2029	1.000.000	104,43	7.787.688	2.000.000	103,70	15.491.355
4,625% American Tower Corp 16.05.2031	425.000	106,94	3.389.330	525.000	106,40	4.172.360
4,625% Netflix Inc 15.05.2029	1.850.000	107,05	14.768.841	2.950.000	105,46	23.237.289
4,625% NN Group NV 13.01.2048	1.150.000	103,90	8.910.286	3.475.000	102,83	26.690.616
4,75% KBC Group NV 17.04.2035	1.700.000	103,92	13.174.846	3.200.000	104,71	25.026.425
4,75% Teollisuuden Voima Oyj 01.06.2030	700.000	106,30	5.549.201	0	0,00	0
4,875% Nordea Bank Abp 23.02.2034	1.650.000	105,26	12.951.074	1.950.000	105,02	15.295.409
5% DNB Bank ASA 13.09.2033	1.575.000	105,16	12.351.113	2.675.000	104,43	20.865.236
5,5% Credit Agricole SA 28.08.2033	1.400.000	105,79	11.044.979	2.700.000	105,71	21.318.267
5,824% Allianz SE 25.07.2053	1.400.000	113,04	11.801.629	2.700.000	111,74	22.533.114

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,125% Grand City Properties Finance Sarl 16.04.2174	600.000	98,81	4.421.221	0	0,00	0
7% ASR Nederland NV 07.12.2043	0	0,00	0	1.950.000	117,93	17.175.780
7,75% UBS Group AG 01.03.2029	900.000	113,90	7.644.702	0	0,00	0
			615.544.595			1.190.679.059
Noterede obligationer fra udenlandske udstedere i alt:			615.544.595			1.190.679.059

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1025391 EUR/DKK	-88.019.000	0,00	0	0	0,00	0
FXFO1025391 EUR/DKK	655.664.287	-0,03	-195.536	0	0,00	0
FXFO1025404 EUR/DKK	-1.590.000	0,00	0	0	0,00	0
FXFO1025404 EUR/DKK	11.844.836	-0,02	-2.804	0	0,00	0
FXFO1025499 EUR/DKK	-9.690.896	0,04	-4.117	0	0,00	0
FXFO1025499 EUR/DKK	1.300.000	0,00	0	0	0,00	0
FXFO1026894 EUR/DKK	0	0,00	0	-89.947.000	0,00	0
FXFO1026894 EUR/DKK	0	0,00	0	671.113.825	-0,02	-155.664
FXFO1026904 EUR/DKK	0	0,00	0	-12.000.000	0,00	0
FXFO1026904 EUR/DKK	0	0,00	0	89.539.861	-0,02	-15.492
FXFO1026921 EUR/DKK	0	0,00	0	-62.500.000	0,00	0
FXFO1026921 EUR/DKK	0	0,00	0	466.474.031	0,01	39.536
			-202.457			-131.620

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar25	-7.500.000	-1,55	866.906	0	0,00	0
EURO-BOBL FUTURE Mar26	0	0,00	0	-2.200.000	-0,47	77.678
EURO-BUND FUTURE Mar25	4.000.000	-3,55	-1.059.303	0	0,00	0
EURO-BUND FUTURE Mar26	0	0,00	0	2.200.000	-0,93	-152.816
EURO-BUXL 30Y BND Mar25	600.000	-8,40	-375.846	0	0,00	0
EURO-BUXL 30Y BND Mar26	0	0,00	0	400.000	-1,62	-48.399
EURO-SCHATZ FUT Mar26	0	0,00	0	4.200.000	-0,12	-37.644
			-568.243			-161.182

31-12-2024

31-12-2025

Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

Afledte finansielle instrumenter i alt:**-770.700****-292.801**

31-12-2024

31-12-2025

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2031 (TWIN)	23.000.000	87,60	20.148.345	3.000.000	87,32	2.619.615
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	29.675.000	95,91	34.150.670
0,250% Denmark Government Bond 15.11.2052 (32Y)	10.000.000	58,40	5.840.200	0	0,00	0
0,50% Denmark Government Bond 15.11.2027 (10Y)	0	0,00	0	25.000.000	97,62	24.404.125
0,50% Denmark Government Bond 15.11.2029 (10Y)	14.500.000	93,54	13.562.648	16.000.000	94,02	15.042.640
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	4.657.103	82,95	3.862.881	3.140.404	82,09	2.577.895
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	68.552	100,00	68.552	49.505	100,00	49.505
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	10.642.102	76,45	8.135.887	10.201.793	72,92	7.438.638
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	3.386.617	70,99	2.404.041	13.372.848	69,02	9.230.341
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	110.130	100,00	110.130	109.785	100,00	109.785
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	2.045	100,00	2.045	9.251	100,00	9.251
0,50% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	9.814.788	70,36	6.905.292
0,50% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	92.152	100,00	92.152
0,50% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	9.897.999	72,70	7.195.845
0,50% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	102.001	100,00	102.001
0,50% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	22.575.238	69,85	15.768.804
0,50% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	213.906	100,00	213.906
1% Jyske Realkredit A/S 01.04.2027 (CCE)	0	0,00	0	12.000.000	98,83	11.859.787
1% Jyske Realkredit A/S 01.04.2029 (321E)	4.000.000	94,44	3.777.400	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	21.944.849	86,16	18.906.585	18.457.916	84,50	15.597.308
1% Jyske Realkredit A/S 01.10.2043 (CCE)	302.495	100,00	302.495	273.855	100,00	273.855
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	4.993.033	75,01	3.745.324
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	6.967	100,00	6.967
1% Jyske Realkredit A/S 01.10.2053 (CCE)	14.756.856	79,25	11.694.808	14.267.448	77,09	10.999.346
1% Jyske Realkredit A/S 01.10.2053 (CCE)	121.200	100,00	121.200	123.946	100,00	123.946
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	7.450.364	75,81	5.648.195	2.435.417	73,30	1.785.063

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	13.845	100,00	13.845	4.202	100,00	4.202
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	6.850.000	97,83	6.701.150	5.050.000	98,98	4.998.616
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	1.000.000	97,51	975.100	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	15.000.000	96,25	14.437.200	15.000.000	97,44	14.616.600
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	24.000.000	94,75	22.740.480	24.000.000	95,82	22.996.440
1% Nordea Kredit Realkreditaktieselskab 01.04.2030 (CC2)	0	0,00	0	5.000.000	93,94	4.696.950
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	35.500.000	93,86	33.321.010	10.000.000	94,77	9.477.383
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	8.190.712	76,68	6.280.229	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	2.086	100,00	2.086	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	0	0,00	0	5.300.000	94,54	5.010.485
1% Nykredit Realkredit AS 01.07.2025 (13H)	5.000.000	99,41	4.970.500	0	0,00	0
1% Nykredit Realkredit A/S 01.07.2029 (13H)	23.000.000	94,30	21.688.655	0	0,00	0
1% Nykredit Realkredit A/S 01.07.2030 (13H)	0	0,00	0	16.000.000	93,51	14.961.091
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	2.477.439	79,84	1.978.062	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	22.561	100,00	22.561	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2053 (01E)	29.952.250	75,72	22.679.245	2.527.773	73,33	1.853.591
1% Nykredit Realkredit A/S 01.10.2053 (01E)	26.432	100,00	26.432	2.750	100,00	2.750
1% Realkredit Danmark A/S 01.01.2029 (10F)	36.500.000	95,07	34.700.550	28.000.000	96,35	26.978.734
1% Realkredit Danmark A/S 01.01.2030 (10F)	26.000.000	93,49	24.306.360	55.000.000	94,54	51.995.971
1% Realkredit Danmark A/S 01.01.2031 (10F)	0	0,00	0	8.000.000	92,61	7.409.078
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	7.990.391	74,53	5.954.839
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	9.609	100,00	9.609
1,5% DLR Kredit A/S 01.10.2053 (CCB)	0	0,00	0	4.919.273	82,43	4.055.129
1,5% DLR Kredit A/S 01.10.2053 (CCB)	0	0,00	0	40.081	100,00	40.081
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.994.494	71,75	3.583.600	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	1.018	100,00	1.018	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)	9.589.501	83,20	7.978.561	10.114.137	80,80	8.172.223
1,5% Nykredit Realkredit A/S 01.10.2053 (01eE)	73.618	100,00	73.618	81.334	100,00	81.334
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	3.150.859	89,10	2.807.384
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	32.422	100,00	32.422

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	9.500.000	100,00	9.500.000	0	0,00	0
2% Realkredit Danmark A/S 01.10.2043 (22S)	272.724	92,15	251.318	0	0,00	0
2% Realkredit Danmark A/S 01.10.2043 (22S)	3.371	100,00	3.371	0	0,00	0
2,25% Denmark Government Bond 15.11.2033 (TWIN)	77.000.000	101,23	77.947.100	50.000.000	97,70	48.849.250
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	0	0,00	0	2.442.759	93,27	2.278.241
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	0	0,00	0	25.553	100,00	25.553
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	4.976.285	94,25	4.690.149	3.288.503	93,05	3.059.952
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	23.715	100,00	23.715	21.731	100,00	21.731
3,5% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	689.649	98,25	677.580
3,5% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	4.834	100,00	4.834
3,5% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	1.085.970	95,70	1.039.274
3,5% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	3.418	100,00	3.418
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	5.000.000	97,96	4.897.850	29.108.796	98,20	28.584.838
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	119.196	100,00	119.196
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	4.998.669	96,95	4.846.210	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2056 (CcE)	0	0,00	0	9.998.321	94,64	9.462.411
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	1.331	100,00	1.331	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2056 (CcE)	0	0,00	0	1.679	100,00	1.679
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	9.998.194	97,10	9.708.546	26.059.269	95,83	24.971.295
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	1.806	100,00	1.806	69.083	100,00	69.083
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	19.958.927	98,10	19.579.508	26.187.739	98,89	25.897.055
3,5% Nykredit Realkredit A/S 01.10.2046 (01E)	41.073	100,00	41.073	190.611	100,00	190.611
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	15.992.328	97,12	15.530.949	31.024.852	95,93	29.761.519
3,5% Nykredit Realkredit A/S 01.10.2056 (01e)	0	0,00	0	1.297.310	95,18	1.234.780
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	7.672	100,00	7.672	94.028	100,00	94.028
3,5% Nykredit Realkredit A/S 01.10.2056 (01e)	0	0,00	0	99	100,00	99
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	0	0,00	0	12.468.294	95,90	11.957.094
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	0	0,00	0	31.706	100,00	31.706
3,5% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	20.997.243	95,12	19.972.064
3,5% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	2.757	100,00	2.757

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2043 (CCB)	4.701.938	100,43	4.722.274	3.234.917	101,08	3.269.790
4% DLR Kredit A/S 01.10.2043 (CCB)	121.089	100,00	121.089	191.488	100,00	191.488
4% DLR Kredit A/S 01.10.2046 (CCB)	3.896.392	100,13	3.901.360	0	0,00	0
4% DLR Kredit A/S 01.10.2046 (CCB)	34.276	100,00	34.276	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	21.546.538	100,42	21.636.926	19.179.874	100,20	19.218.618
4% DLR Kredit A/S 01.10.2053 (CCB)	535.138	100,00	535.138	1.496.558	100,00	1.496.558
4% DLR Kredit A/S 01.10.2056 (CCB*)	4.000.000	99,38	3.975.180	3.924.035	99,05	3.886.717
4% DLR Kredit A/S 01.10.2056 (CCB*)	0	0,00	0	75.965	100,00	75.965
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	5.103.025	100,70	5.138.746	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	111.559	100,00	111.559	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	29.431.000	99,76	29.360.072	13.219.336	100,12	13.235.005
4% Jyske Realkredit A/S 01.10.2056 (111E)	108.372	100,00	108.372	214.917	100,00	214.917
4% Jyske Realkredit A/S 01.10.2056 (CCE)	25.981.522	99,46	25.839.923	38.550.704	98,85	38.108.115
4% Jyske Realkredit A/S 01.10.2056 (cCe)	17.492.969	98,85	17.291.800	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (CCE)	9.191	100,00	9.191	378.091	100,00	378.091
4% Jyske Realkredit A/S 01.10.2056 (cCe)	4.187	100,00	4.187	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	29.367.101	100,86	29.619.364	8.053.734	101,55	8.178.245
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	674.552	100,00	674.552	376.458	100,00	376.458
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	4.977.560	99,96	4.975.420	4.842.733	99,40	4.813.677
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	22.440	100,00	22.440	85.747	100,00	85.747
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	1.888.612	100,18	1.891.917	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	43.037	100,00	43.037	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	9.997.995	99,87	9.985.097	31.607.752	99,24	31.366.773
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	2.005	100,00	2.005	347.028	100,00	347.028
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	4.947.570	100,43	4.968.844	5.930.353	99,88	5.923.496
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	20.487	100,00	20.487	136.677	100,00	136.677
4% Nykredit Realkredit A/S 01.10.2056 (01e)	15.766.169	100,25	15.805.585	23.993.662	99,91	23.973.256
4% Nykredit Realkredit A/S 01.10.2056 (01E)	7.993.374	99,72	7.971.072	4.867.015	98,74	4.805.691
4% Nykredit Realkredit A/S 01.10.2056 (01e)	83.494	100,00	83.494	612.679	100,00	612.679
4% Nykredit Realkredit A/S 01.10.2056 (01E)	2.403	100,00	2.403	121.850	100,00	121.850

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2053 (28S)	16.791.475	99,48	16.703.320	2.581.115	99,40	2.565.603
4% Realkredit Danmark A/S 01.10.2053 (28S)	23.369	100,00	23.369	37.395	100,00	37.395
4% Realkredit Danmark A/S 01.10.2056 (27S)	38.979.162	99,63	38.834.939	10.603.620	99,00	10.497.583
4% Realkredit Danmark A/S 01.10.2056 (27S)	9.548	100,00	9.548	209.153	100,00	209.153
4% Realkredit Danmark A/S 01.10.2056 (28S)	2.996.373	99,11	2.969.706	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (28S)	931	100,00	931	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	53.282.810	99,87	53.214.075	28.558.654	99,87	28.521.384
4% Realkredit Danmark A/S 01.10.2056 (CCS)	340.301	100,00	340.301	837.252	100,00	837.252
5% DLR Kredit A/S 01.10.2053 (CCB)	3.773.394	102,04	3.850.484	2.681.266	104,07	2.790.434
5% DLR Kredit A/S 01.10.2053 (CCB)	505.026	100,00	505.026	393.984	100,00	393.984
5% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	2.015.102	103,85	2.092.684
5% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	260.999	100,00	260.999
5% Jyske Realkredit A/S 01.10.2046 (CCE)	9.815.498	102,12	10.023.587	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	457.430	100,00	457.430	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	21.727.681	102,06	22.175.923	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	1.555.463	100,00	1.555.463	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	7.514.082	101,38	7.617.777	3.070.537	103,53	3.178.989
5% Jyske Realkredit A/S 01.10.2056 (CCE)	1.036.554	100,00	1.036.554	2.480.452	100,00	2.480.452
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	8.467.218	102,14	8.647.993	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	1.573	100,00	1.573	0	0,00	0
5% Nykredit Realkredit A/S 01.10.2053 (01E)	5.964.678	102,16	6.093.694	0	0,00	0
5% Nykredit Realkredit A/S 01.10.2053 (01E)	585.058	100,00	585.058	0	0,00	0
5% Nykredit Realkredit A/S 01.10.2056 (01E)	4.119.263	101,90	4.197.529	9.341.719	103,95	9.710.717
5% Nykredit Realkredit A/S 01.10.2056 (01E)	524.469	100,00	524.469	2.686.991	100,00	2.686.991
5% Realkredit Danmark A/S 01.10.2053 (23S)	1.920.004	101,76	1.953.815	2.862.034	103,96	2.975.370
5% Realkredit Danmark A/S 01.10.2053 (23S)	313.687	100,00	313.687	648.716	100,00	648.716
2,42% DLR Kredit A/S 01.01.2030	0	0,00	0	1.975.704	101,04	1.996.202
2,42% DLR Kredit A/S 01.01.2030	0	0,00	0	8.651	100,00	8.651
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	17.109.101	102,60	17.553.937	10.537.382	101,85	10.731.902
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	339.826	100,00	339.826	195.081	100,00	195.081

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,4908% Nykredit Realkredit A/S 01.07.2028 (22H)	9.908.543	100,25	9.933.612	4.609.166	100,95	4.652.723
2,4908% Nykredit Realkredit A/S 01.07.2028 (22H)	105.482	100,00	105.482	54.203	100,00	54.203
2,4604% Nykredit Realkredit A/S 01.07.2029 (32h.)	0	0,00	0	4.894.042	100,81	4.933.904
2,4604% Nykredit Realkredit A/S 01.07.2029 (32h.)	0	0,00	0	66.572	100,00	66.572
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	0	0,00	0	8.959.845	95,88	8.590.775
1,5% Nykredit Realkredit A/S 01.07.2030 (22H)	0	0,00	0	40.155	100,00	40.155
2,27% Realkredit Danmark A/S 01.07.2028 (12F)	0	0,00	0	13.277.844	100,49	13.342.972
2,27% Realkredit Danmark A/S 01.07.2028 (12F)	0	0,00	0	64.725	100,00	64.725
			846.521.186			840.149.431
Noterede obligationer fra danske udstedere i alt:			846.521.186			840.149.431
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	30.000.000	99,06	29.716.650	0	0,00	0
2,375% Government of Faroe Islands Bond 22.05.2028	0	0,00	0	12.000.000	100,24	12.028.200
3,25% Government of Faroe Islands Bond 24.05.2029	7.500.000	103,90	7.792.200	7.500.000	102,51	7.688.550
			37.508.850			19.716.750
Noterede obligationer fra udenlandske udstedere i alt:			37.508.850			19.716.750
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
5 NDAFH 01-10-2056 (CC2) **REPO**	-9.316.092	103,13	-9.607.664	0	0,00	0
			-9.607.664			0
Afledte finansielle instrumenter i alt:			-9.607.664			0

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Obligationer og Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2031 (TWIN)	4.000.000	87,60	3.504.060	3.000.000	87,32	2.619.615
0,50% Denmark Government Bond 15.11.2029 (10Y)	1.000.000	93,54	935.355	0	0,00	0
1% Jyske Realkredit A/S 01.04.2030 (CCE)	4.000.000	93,19	3.727.440	4.800.000	93,94	4.509.144
1% Jyske Realkredit A/S 01.10.2025 (CCE)	1.500.000	99,17	1.487.550	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.473.493	80,12	1.180.533	1.420.036	77,55	1.101.281
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.338	100,00	13.338	13.449	100,00	13.449
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	495.844	77,36	383.560	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	590	100,00	590	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	0	0,00	0	3.800.000	94,54	3.592.423
1% Nykredit Realkredit A/S 01.07.2028 (13H)	1.700.000	95,81	1.628.753	1.700.000	97,13	1.651.171
1% Nykredit Realkredit A/S 01.07.2029 (13H)	1.000.000	94,30	942.985	3.000.000	95,51	2.865.216
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	2.996.580	79,84	2.392.559	2.887.215	78,11	2.255.118
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	27.288	100,00	27.288	27.500	100,00	27.500
1% Realkredit Danmark A/S 01.01.2027 (10F)	2.200.000	97,89	2.153.492	0	0,00	0
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.000.000	91,92	919.210	1.000.000	92,61	926.135
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	793.170	93,90	744.787	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	17.816	100,00	17.816	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	592.050	91,50	541.726	550.898	91,30	502.970
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	10.039	100,00	10.039	10.207	100,00	10.207
2% Jyske Realkredit A/S 01.10.2053 (CCe)	393.159	85,45	335.935	392.040	83,88	328.828
2% Jyske Realkredit A/S 01.10.2053 (CCe)	330	100,00	330	307	100,00	307
2,25% Denmark Government Bond 15.11.2033 (TWIN)	2.000.000	101,23	2.024.600	1.700.000	97,70	1.660.875
3,5% Nykredit Realkredit A/S 01.04.2053 (01e)	2.087.030	98,56	2.056.976	0	0,00	0
3,5% Nykredit Realkredit A/S 01.04.2053 (01e)	11.781	100,00	11.781	0	0,00	0
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	999.520	97,12	970.684	3.849.146	95,93	3.692.409
3,5% Nykredit Realkredit A/S 01.10.2056 (01E)	480	100,00	480	11.666	100,00	11.666

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2056 (111E)	1.485.149	99,76	1.481.569	3.882.542	100,12	3.887.144
4% Jyske Realkredit A/S 01.10.2056 (111E)	5.469	100,00	5.469	63.121	100,00	63.121
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	0	0,00	0	494.215	99,24	490.447
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	0	0,00	0	5.426	100,00	5.426
4% Nykredit Realkredit A/S 01.10.2056 (01e)	3.944.081	100,25	3.953.941	4.759.475	99,91	4.755.427
4% Nykredit Realkredit A/S 01.10.2056 (01e)	20.887	100,00	20.887	121.533	100,00	121.533
4% Realkredit Danmark A/S 01.10.2053 (23S)	2.811.774	100,70	2.831.457	2.467.264	100,59	2.481.725
4% Realkredit Danmark A/S 01.10.2053 (23S)	69.020	100,00	69.020	158.993	100,00	158.993
4% Realkredit Danmark A/S 01.10.2056 (27S)	699.674	99,63	697.086	685.019	99,00	678.169
4% Realkredit Danmark A/S 01.10.2056 (27S)	171	100,00	171	13.512	100,00	13.512
5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.758.533	102,12	1.795.813	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	81.953	100,00	81.953	0	0,00	0
5% Nykredit Realkredit A/S 01.10.2053 (01E)	2.752.413	102,16	2.811.947	708.799	104,37	739.775
5% Nykredit Realkredit A/S 01.10.2053 (01E)	269.976	100,00	269.976	121.218	100,00	121.218
5% Nykredit Realkredit A/S 01.10.2056 (01e)	488.708	102,24	499.631	300.945	104,36	314.064
5% Nykredit Realkredit A/S 01.10.2056 (01e)	41.156	100,00	41.156	52.047	100,00	52.047
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	357.144	103,96	371.287
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	80.951	100,00	80.951
			40.571.942			40.103.153
Noterede obligationer fra danske udstedere i alt:			40.571.942			40.103.153
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Carlsberg AS	612	690,00	422.280	0	0,00	0
DSV A/S	405	1.529,00	619.245	0	0,00	0
Novo Nordisk A/S	1.107	624,20	690.989	0	0,00	0
			1.732.514			0
Noterede aktier fra danske selskaber i alt:			1.732.514			0
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AtkinsRealis Group Inc	0	0,00	0	1.121	88,60	460.798
Constellation Software Inc/Canada	0	0,00	0	20	3.301,40	306.337
Gildan Activewear Inc	0	0,00	0	1.067	85,79	424.691
Sun Life Financial Inc	1.051	85,35	449.175	0	0,00	0
			449.175			1.191.826
Instrumentets valuta: EUR						
Air Liquide SA	362	156,92	423.610	0	0,00	0
ASML Holding NV	136	678,70	688.329	0	0,00	0
AXA SA	1.821	34,32	466.054	1.488	40,96	455.226
BAWAG Group AG	625	81,15	378.223	415	129,00	399.855
Bureau Veritas SA	1.749	29,34	382.674	1.831	27,18	371.708
Cie de Saint-Gobain SA	747	85,70	477.398	495	86,96	321.506
Deutsche Telekom AG	4.079	28,89	878.780	3.833	27,66	791.873
Eiffage SA	538	84,72	339.897	387	122,40	353.799
Infineon Technologies AG	1.310	31,40	306.747	0	0,00	0
Legrand SA	0	0,00	0	548	127,25	520.838
Prysmian SpA	1.064	61,66	489.243	0	0,00	0
Redeia Corp SA	2.623	16,50	322.746	0	0,00	0
Rheinmetall AG	0	0,00	0	41	1.561,00	478.026
SAP SE	0	0,00	0	468	208,35	728.289
Siemens AG	448	188,56	629.951	0	0,00	0
Societe Generale SA	0	0,00	0	952	68,72	488.635
Veolia Environnement SA	1.810	27,11	365.921	1.578	29,72	350.284
Wolters Kluwer NV	345	160,40	412.670	0	0,00	0
			6.562.242			5.260.038
Instrumentets valuta: GBP						
AstraZeneca PLC	930	10.468,00	878.049	538	13.790,00	634.621
BAE Systems PLC	0	0,00	0	2.852	1.714,00	418.147
Barclays PLC	24.689	268,15	597.109	18.242	475,95	742.680

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Convatec Group PLC	0	0,00	0	21.838	243,20	454.302
Haleon PLC	13.690	377,40	465.991	15.416	374,80	494.242
HSBC Holdings PLC	10.448	785,30	740.015	6.815	1.173,80	684.271
Informa PLC	5.982	798,40	430.764	5.933	884,00	448.637
London Stock Exchange Group PLC	0	0,00	0	660	8.952,00	505.397
Prudential PLC	5.422	637,00	311.509	4.630	1.144,50	453.278
Reckitt Benckiser Group PLC	0	0,00	0	978	6.002,00	502.115
RELX PLC (LN)	1.564	3.629,00	511.913	2.765	3.020,00	714.283
SMURFIT WESTROCK PLC (LN)	1.114	4.316,00	433.649	0	0,00	0
Unilever PLC	2.392	4.548,00	981.191	1.721	4.859,50	715.386
			5.350.190			6.767.360
Instrumentets valuta: HKD						
AIA Group Ltd	8.400	56,30	438.440	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	0	0,00	0	1.500	407,60	499.552
			438.440			499.552
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	2.000	4.352,00	398.847	4.300	3.348,00	584.104
Ebara Corp	4.300	2.460,50	484.818	2.300	3.684,00	343.782
ITOCHU Corp	1.300	7.832,00	466.555	0	0,00	0
Nissin Foods Holdings Co Ltd	1.900	3.823,00	332.847	0	0,00	0
ORIX Corp	2.900	3.408,00	452.881	2.600	4.554,00	480.399
Sony Group Corp	3.500	3.369,00	540.326	3.300	4.024,00	538.776
Sumitomo Mitsui Financial Group Inc	3.500	3.764,00	603.677	3.700	5.041,00	756.754
			3.279.952			2.703.815
Instrumentets valuta: NOK						
Norsk Hydro ASA	9.129	62,54	362.020	0	78,20	0
			362.020			0
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	4.776	120,30	374.478	3.786	173,95	454.319

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			374.478			454.319
Instrumentets valuta: USD						
Accenture PLC	260	351,79	658.697	0	0,00	0
AECOM	465	106,82	357.713	511	95,33	309.799
Alphabet A Inc	1.492	189,30	2.033.988	1.085	313,00	2.159.752
Alphabet C Inc	795	190,44	1.090.321	689	313,80	1.374.998
Amazon.com Inc	1.934	219,39	3.055.641	1.715	230,82	2.517.488
AMETEK Inc	0	0,00	0	341	205,31	445.240
Amphenol Corp	0	0,00	0	811	135,14	697.003
API Group Corp	1.315	35,97	340.640	1.412	38,26	343.565
Apple Inc	2.095	250,42	3.778.175	1.703	271,86	2.944.352
Applied Industrial Technologies Inc	0	0,00	0	210	256,77	342.920
Applied Materials Inc	368	162,63	431.000	0	0,00	0
Aptiv PLC	0	0,00	0	662	76,09	320.343
AutoZone Inc	26	3.202,00	599.548	27	3.391,50	582.352
Bank of America Corp	2.355	43,95	745.382	2.051	55,00	717.395
BJ's Wholesale Club Holdings Inc	0	0,00	0	517	90,03	296.011
Blackrock Inc	86	1.025,11	634.889	79	1.070,34	537.748
Boston Scientific Corp	0	0,00	0	1.121	95,35	679.761
Broadcom Inc	1.059	231,84	1.768.126	865	346,10	1.903.915
Burlington Stores Inc	234	285,06	480.376	0	0,00	0
CACI International Inc	120	404,06	349.185	105	532,81	355.788
Carpenter Technology Corp	0	0,00	0	286	314,84	572.645
Chubb Ltd	315	276,30	626.788	0	0,00	0
Citizens Financial Group Inc	0	0,00	0	1.284	58,41	476.960
Coca-Cola Co/The	2.345	62,26	1.051.431	1.896	69,91	842.961
Colgate-Palmolive Co	1.375	90,91	900.209	711	79,02	357.303
Constellation Brands Inc	304	221,00	483.832	0	0,00	0
CRH PLC (USD)	746	92,52	497.054	678	124,80	538.114
Crown Holdings Inc	644	82,69	383.502	949	102,97	621.451

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Doximity Inc	0	0,00	0	1.600	44,28	450.565
Dycom Industries Inc	270	174,06	338.448	231	337,90	496.398
Eaton Corp PLC	0	0,00	0	282	318,51	571.218
Eli Lilly & Co	201	772,00	1.117.487	173	1.074,68	1.182.375
EMCOR Group Inc	0	0,00	0	79	611,79	307.368
Equinix Inc	58	942,89	393.838	0	0,00	0
ExlService Holdings Inc	1.018	44,38	325.360	1.364	42,44	368.146
First Solar Inc	297	176,24	376.955	263	261,23	436.927
Fiserv Inc	447	205,42	661.271	0	0,00	0
Fortive Corp	603	75,00	325.692	0	0,00	0
Gates Industrial Corp PLC	0	0,00	0	2.627	21,47	358.692
Globe Life Inc	0	0,00	0	416	139,86	370.013
GoDaddy Inc	414	197,37	588.451	315	124,08	248.566
HCA Healthcare Inc	168	300,15	363.142	0	0,00	0
Healthpeak Properties Inc	2.648	20,27	386.546	0	0,00	0
Host Hotels & Resorts Inc	1.794	17,52	226.353	0	0,00	0
Howmet Aerospace Inc	912	109,37	718.327	420	205,02	547.615
Intercontinental Exchange Inc	572	149,01	613.819	542	161,96	558.260
Intuit Inc	134	628,50	606.512	144	662,42	606.633
IQVIA Holdings Inc	269	196,51	380.685	452	225,41	647.950
Jacobs Solutions Inc	334	133,62	321.401	0	0,00	0
Jazz Pharmaceuticals PLC	358	123,15	317.502	376	170,00	406.506
JPMorgan Chase & Co	695	239,71	1.199.775	569	322,22	1.165.989
Keurig Dr Pepper Inc	1.691	32,12	391.154	0	0,00	0
Labcorp Holdings Inc	271	229,32	447.549	0	0,00	0
Linde PLC	0	0,00	0	231	426,39	626.396
LKQ Corp	1.342	36,75	355.172	0	0,00	0
Lowe's Cos Inc	331	246,80	588.304	361	241,16	553.659
Mastercard Inc	271	526,57	1.027.672	242	570,88	878.598
McCormick & Co Inc/MD	0	0,00	0	1.198	68,11	518.917

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
McKesson Corp	134	569,91	549.971	95	820,29	495.588
MercadoLibre Inc	38	1.700,44	465.344	35	2.014,26	448.346
Merck & Co Inc	1.020	99,48	730.743	0	0,00	0
Meta Platforms Inc	452	585,51	1.905.907	196	660,09	822.790
Microsoft Corp	1.406	421,50	4.267.877	1.247	483,62	3.835.310
Mondelez International Inc	1.344	59,73	578.124	0	0,00	0
Motorola Solutions Inc	0	0,00	0	232	383,32	565.561
Netflix Inc	0	0,00	0	1.190	93,76	709.569
NextEra Energy Inc	1.043	71,69	538.483	940	80,28	479.916
NVIDIA Corp	4.486	134,29	4.338.423	3.919	186,50	4.648.190
Oracle Corp	665	166,64	798.050	564	194,91	699.106
Owens Corning	0	0,00	0	392	111,91	278.988
Palo Alto Networks Inc	402	181,96	526.782	363	184,20	425.232
Parker-Hannifin Corp	137	636,03	627.519	84	878,96	469.546
Procter & Gamble Co/The	763	167,65	921.207	725	143,31	660.761
Progressive Corp/The	313	239,61	540.105	0	0,00	0
Prologis Inc	619	105,70	471.188	0	0,00	0
Quanta Services Inc	217	316,05	493.906	125	422,06	335.517
Republic Services Inc	311	201,18	450.582	0	0,00	0
Roper Technologies Inc	133	519,85	497.919	166	445,13	469.921
S&P Global Inc	161	498,03	577.445	169	522,59	561.665
Salesforce Inc	0	0,00	0	343	264,91	577.860
Service Corp International/US	583	79,82	335.127	723	77,97	358.505
Sherwin-Williams Co/The	153	339,93	374.550	0	0,00	0
SLB Ltd	4.206	38,34	1.161.316	3.659	38,38	893.094
Steel Dynamics Inc	0	0,00	0	467	169,45	503.255
STERIS PLC	0	0,00	0	301	253,52	485.298
Synopsys Inc	177	485,36	618.680	0	0,00	0
TD SYNEX Corp	260	117,28	219.597	0	0,00	0
TE Connectivity PLC	0	0,00	0	320	227,51	462.999

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tesla Inc	232	403,84	674.724	183	449,72	523.387
Thermo Fisher Scientific Inc	173	520,23	648.142	183	579,45	674.368
TJX Cos Inc/The	692	120,81	602.058	577	153,61	563.670
Trimble Inc	825	70,66	419.814	739	78,35	368.225
Uber Technologies Inc	0	0,00	0	1.160	81,71	602.786
UnitedHealth Group Inc	297	505,86	1.081.971	0	0,00	0
Veeva Systems Inc	0	0,00	0	230	223,23	326.520
Visa Inc	486	316,04	1.106.133	432	350,71	963.522
Westinghouse Air Brake Technologies Corp	366	189,59	499.719	329	213,45	446.603
Walmart Inc	1.708	90,35	1.111.335	1.127	111,41	798.505
Waystar Holding Corp	0	0,00	0	1.468	32,75	305.750
Western Alliance Bancorp	639	83,54	384.436	569	84,07	304.217
Willis Towers Watson PLC	196	313,24	442.143	219	328,60	457.658
Wyndham Hotels & Resorts Inc	815	100,79	591.567	681	75,56	327.242
Xylem Inc/NY	382	116,02	319.172	0	0,00	0
			62.207.972			57.088.123
Noterede aktier fra udenlandske selskaber i alt:			79.024.470			73.965.032

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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

AL Sydbank	188.641	380,00	71.683.580	169.707	570,00	96.732.990
ALK-Abello A/S	447.037	159,10	71.123.587	551.804	228,60	126.142.394
Alm Brand A/S	5.435.929	14,03	76.266.084	5.638.657	18,90	106.570.617
Ambu A/S	200.406	104,00	20.842.224	607.182	88,00	53.432.016
AP Moller - Maersk B A/S	12.796	11.905,00	152.336.380	12.871	14.640,00	188.431.440
Bavarian Nordic A/S	35.500	189,35	6.721.925	0	0,00	0
Carlsberg AS	113.689	690,00	78.445.410	110.638	835,20	92.404.858
Coloplast A/S	147.991	786,20	116.350.524	125.789	546,40	68.731.110
Danske Bank A/S	780.534	203,70	158.994.776	845.866	318,60	269.492.908
Demant A/S	362.561	264,20	95.788.616	345.739	215,20	74.403.033
DSV A/S	134.445	1.529,00	205.566.405	144.785	1.615,00	233.827.775
FLSmidth & Co A/S	97.355	356,00	34.658.380	132.670	445,00	59.038.150
Genmab A/S	49.678	1.492,50	74.144.415	59.870	2.027,00	121.356.490
GN Store Nord AS	438.278	133,75	58.619.683	407.683	106,75	43.520.160
Gubra A/S	11.000	624,00	6.864.000	0	0,00	0
H Lundbeck A/S	1.150.438	41,32	47.536.098	269.840	43,16	11.646.294
H+H International A/S	71.245	78,70	5.606.982	22.622	93,10	2.106.108
Huscompagniet A/S	228.146	59,80	13.643.131	293.366	37,10	10.883.879
ISS A/S	507.750	131,30	66.667.575	501.546	217,20	108.935.791
Netcompany Group A/S	169.796	339,00	57.560.844	296.577	358,00	106.174.566
NKT A/S	117.192	514,50	60.295.284	151.696	798,50	121.129.256
NNIT A/S	205.337	92,50	18.993.673	192.748	49,80	9.598.850
Novo Nordisk A/S	279.365	624,20	174.379.633	711.755	325,25	231.498.314
Novonosis Novozymes B	292.150	407,70	119.109.555	217.549	407,80	88.716.482
Orsted AS	278.672	324,20	90.345.462	1.068.394	122,35	130.718.006
Pandora A/S	107.305	1.317,00	141.320.685	65.193	707,60	46.130.567

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Per Aarsleff Holding A/S	86.344	502,00	43.344.688	70.619	874,00	61.721.006
ROCKWOOL A/S	17.572	2.552,00	44.843.744	160.173	225,40	36.102.994
Royal Unibrew A/S	57.594	505,50	29.113.767	170.816	574,50	98.133.792
TCM Group A/S	83.176	67,00	5.572.792	83.176	68,00	5.655.968
Tryg A/S	581.313	151,50	88.068.920	414.709	166,50	69.049.049
Vestas Wind Systems A/S	1.069.671	98,08	104.913.332	1.284.330	173,40	222.702.822
Zealand Pharma A/S	51.933	715,50	37.158.062	79.636	466,40	37.142.230
			2.376.880.213			2.932.129.915
Noterede aktier fra danske selskaber i alt:			2.376.880.213			2.932.129.915
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: DKK						
Nordea Bank Abp (DC)	617.351	78,10	48.215.113	949.286	120,55	114.436.427
Sampo Oyj (DC)	0	0,00	0	1.045.375	77,28	80.786.580
			48.215.113			195.223.007
Noterede aktier fra udenlandske selskaber i alt:			48.215.113			195.223.007

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Aktier Ansvarlig Udvikling KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	101.133	690,00	69.781.770	0	0,00	0
DSV A/S	70.338	1.529,00	107.546.802	0	0,00	0
Novo Nordisk A/S	184.359	624,20	115.076.888	0	0,00	0
			292.405.460			0
Noterede aktier fra danske selskaber i alt:			292.405.460			0

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CAD

AtkinsRealis Group Inc	0	0,00	0	192.610	88,60	79.174.276
Constellation Software Inc/Canada	0	0,00	0	3.445	3.301,40	52.766.577
Gildan Activewear Inc	0	0,00	0	178.802	85,79	71.167.316
Sun Life Financial Inc	166.038	85,35	70.961.164	0	0,00	0
			70.961.164			203.108.168

Instrumentets valuta: EUR

Air Liquide SA	62.903	156,92	73.608.634	0	0,00	0
ASML Holding NV	22.539	678,70	114.075.293	0	0,00	0
AXA SA	302.739	34,32	77.480.917	273.484	40,96	83.667.387
BAWAG Group AG	106.808	81,15	64.635.544	76.271	129,00	73.487.502
Bureau Veritas SA	288.090	29,34	63.032.915	316.707	27,18	64.294.148
Cie de Saint-Gobain SA	118.870	85,70	75.968.261	92.705	86,96	60.212.550
Deutsche Telekom AG	672.195	28,89	144.817.791	656.272	27,66	135.581.484
Eiffage SA	96.525	84,72	60.982.448	63.271	122,40	57.842.952
Infineon Technologies AG	231.328	31,40	54.167.270	0	0,00	0
Legrand SA	0	0,00	0	93.484	127,25	88.850.405
Prysmian SpA	184.428	61,66	84.802.660	0	0,00	0
Redeia Corp SA	409.744	16,50	50.416.843	0	15,17	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Rheinmetall AG	0	0,00	0	7.019	1.561,00	81.835.639
SAP SE	0	236,30	0	80.707	208,35	125.594.043
Siemens AG	76.568	188,56	107.665.354	0	239,15	0
Societe Generale SA	0	0,00	0	161.289	68,72	82.785.111
Veolia Environnement SA	320.354	27,11	64.764.761	287.775	29,72	63.880.190
Wolters Kluwer NV	56.538	160,40	67.627.589	0	0,00	0
			1.104.046.279			918.031.411
Instrumentets valuta: GBP						
AstraZeneca PLC	157.074	10.468,00	148.299.632	91.812	13.790,00	108.300.870
BAE Systems PLC	0	0,00	0	474.091	1.714,00	69.508.955
Barclays PLC	4.269.362	268,15	103.255.415	3.057.578	475,95	124.482.157
Convatec Group PLC	0	0,00	0	3.751.939	243,20	78.052.635
Haleon PLC	2.188.058	377,40	74.478.819	2.630.658	374,80	84.339.729
HSBC Holdings PLC	1.758.853	785,30	124.576.807	1.183.265	1.173,80	118.807.636
Informa PLC	1.044.338	798,40	75.202.740	1.000.738	884,00	75.672.989
London Stock Exchange Group PLC	0	0,00	0	110.792	8.952,00	84.839.227
Prudential PLC	845.875	637,00	48.597.919	787.231	1.144,50	77.070.152
Reckitt Benckiser Group PLC	0	0,00	0	174.448	6.002,00	89.563.326
RELX PLC (LN)	249.049	3.629,00	81.516.181	475.542	3.020,00	122.846.858
SMURFIT WESTROCK PLC (LN)	195.645	4.316,00	76.159.177	0	0,00	0
Unilever PLC	402.396	4.548,00	165.061.644	295.420	4.859,50	122.800.380
			897.148.334			1.156.284.913
Instrumentets valuta: HKD						
AIA Group Ltd	1.340.000	56,30	69.941.633	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	0	0,00	0	258.600	407,60	86.122.686
			69.941.633			86.122.686
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	341.011	4.352,00	68.005.534	689.611	3.348,00	93.675.438
Ebara Corp	688.290	2.460,50	77.603.589	396.090	3.684,00	59.203.803

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ITOCHU Corp	209.300	7.832,00	75.115.383	0	0,00	0
Nissin Foods Holdings Co Ltd	305.000	3.823,00	53.430.731	0	0,00	0
ORIX Corp	517.000	3.408,00	80.737.836	446.000	4.554,00	82.406.978
Sony Group Corp	571.580	3.369,00	88.239.901	553.080	4.024,00	90.298.811
Sumitomo Mitsui Financial Group Inc	610.834	3.764,00	105.356.127	626.534	5.041,00	128.143.755
			548.489.101			453.728.785
Instrumentets valuta: NOK						
Norsk Hydro ASA	1.603.413	62,54	63.585.086	0	78,20	0
			63.585.086			0
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	773.335	120,30	60.635.853	697.456	173,95	83.694.449
			60.635.853			83.694.449
Instrumentets valuta: USD						
Accenture PLC	44.172	351,79	111.907.592	0	268,30	0
AECOM	77.761	106,82	59.819.586	88.438	95,33	53.616.481
Alphabet A Inc	248.067	189,30	338.180.533	185.509	313,00	369.265.830
Alphabet C Inc	132.011	190,44	181.049.483	119.394	313,80	238.267.738
Amazon.com Inc	326.435	219,39	515.753.924	294.041	230,82	431.629.509
AMETEK Inc	0	0,00	0	57.216	205,31	74.706.329
Amphenol Corp	0	0,00	0	143.410	135,14	123.251.766
API Group Corp	228.735	35,97	59.251.869	260.321	38,26	63.340.862
Apple Inc	352.470	250,42	635.653.094	292.001	271,86	504.846.619
Applied Industrial Technologies Inc	0	0,00	0	34.274	256,77	55.967.882
Applied Materials Inc	63.692	162,63	74.595.829	0	0,00	0
Aptiv PLC	0	0,00	0	111.478	76,09	53.944.423
AutoZone Inc	4.618	3.202,00	106.488.878	4.659	3.391,50	100.488.030
Bank of America Corp	395.529	43,95	125.189.010	358.808	55,00	125.503.145
BJ's Wholesale Club Holdings Inc	0	0,00	0	97.473	90,03	55.808.633
Blackrock Inc	14.924	1.025,11	110.175.418	13.537	1.070,34	92.145.469

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Boston Scientific Corp	0	0,00	0	191.879	95,35	116.353.096
Broadcom Inc	178.625	231,84	298.235.684	148.620	346,10	327.121.175
Burlington Stores Inc	39.550	285,06	81.191.724	0	0,00	0
CACI International Inc	19.052	404,06	55.439.005	17.267	532,81	58.508.513
Carpenter Technology Corp	0	0,00	0	48.538	314,84	97.185.524
Chubb Ltd	52.807	276,30	105.075.478	0	0,00	0
Citizens Financial Group Inc	0	0,00	0	215.425	58,41	80.022.683
Coca-Cola Co/The	394.208	62,26	176.751.678	323.662	69,91	143.900.007
Colgate-Palmolive Co	231.526	90,91	151.579.483	122.657	79,02	61.639.508
Constellation Brands Inc	49.771	221,00	79.213.214	0	0,00	0
CRH PLC (USD)	130.490	92,52	86.944.447	117.994	124,80	93.649.251
Crown Holdings Inc	108.142	82,69	64.398.594	163.385	102,97	106.992.342
Doximity Inc	0	0,00	0	274.972	44,28	77.432.964
Dycom Industries Inc	43.219	174,06	54.175.470	39.166	337,90	84.164.164
Eaton Corp PLC	0	0,00	0	47.911	318,51	97.048.339
Eli Lilly & Co	33.265	772,00	184.941.265	30.091	1.074,68	205.657.991
EMCOR Group Inc	0	0,00	0	13.400	611,79	52.135.912
Equinix Inc	9.146	942,89	62.104.236	0	0,00	0
ExlService Holdings Inc	170.839	44,38	54.601.342	251.423	42,44	67.859.426
First Solar Inc	50.105	176,24	63.593.766	45.329	261,23	75.305.898
Fiserv Inc	76.630	205,42	113.362.795	0	0,00	0
Fortive Corp	108.345	75,00	58.519.301	0	0,00	0
Gates Industrial Corp PLC	0	0,00	0	452.352	21,47	61.764.419
Globe Life Inc	0	0,00	0	71.627	139,86	63.708.897
GoDaddy Inc	66.643	197,37	94.725.013	60.229	124,08	47.526.654
HCA Healthcare Inc	28.294	300,15	61.159.185	0	0,00	0
Healthpeak Properties Inc	436.091	20,27	63.659.008	0	0,00	0
Host Hotels & Resorts Inc	279.130	17,52	35.218.399	0	0,00	0
Howmet Aerospace Inc	156.304	109,37	123.111.125	74.625	205,02	97.299.447
Intercontinental Exchange Inc	97.398	149,01	104.518.808	93.344	161,96	96.144.396

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Intuit Inc	23.122	628,50	104.654.926	25.889	662,42	109.063.269
IQVIA Holdings Inc	47.053	196,51	66.588.766	77.843	225,41	111.589.298
Jacobs Solutions Inc	54.324	133,62	52.274.779	0	0,00	0
Jazz Pharmaceuticals PLC	58.904	123,15	52.240.605	68.947	170,00	74.540.808
JPMorgan Chase & Co	117.068	239,71	202.093.966	100.355	322,22	205.646.494
Keurig Dr Pepper Inc	271.087	32,12	62.706.596	0	0,00	0
Labcorp Holdings Inc	47.859	229,32	79.037.746	0	0,00	0
Linde PLC	0	0,00	0	39.560	426,39	107.273.659
LKQ Corp	211.115	36,75	55.873.443	0	0,00	0
Lowe's Cos Inc	54.570	246,80	96.990.256	60.668	241,16	93.045.367
Mastercard Inc	45.866	526,57	173.930.592	41.343	570,88	150.098.591
McCormick & Co Inc/MD	0	0,00	0	201.029	68,11	87.076.185
McKesson Corp	21.970	569,91	90.170.677	17.174	820,29	89.591.885
MercadoLibre Inc	6.405	1.700,44	78.434.917	5.794	2.014,26	74.220.490
Merck & Co Inc	171.812	99,48	123.088.723	0	0,00	0
Meta Platforms Inc	76.930	585,51	324.383.716	33.512	660,09	140.680.305
Microsoft Corp	237.077	421,50	719.641.164	213.950	483,62	658.030.985
Mondelez International Inc	227.935	59,73	98.046.598	0	0,00	0
Motorola Solutions Inc	0	0,00	0	39.968	383,32	97.432.467
Netflix Inc	0	0,00	0	200.786	93,76	119.723.892
NextEra Energy Inc	176.509	71,69	91.128.544	159.514	80,28	81.439.663
NVIDIA Corp	756.257	134,29	731.378.311	672.367	186,50	797.471.235
Oracle Corp	108.512	166,64	130.222.498	97.196	194,91	120.479.266
Owens Corning	0	0,00	0	65.871	111,91	46.880.578
Palo Alto Networks Inc	67.735	181,96	88.760.156	61.517	184,20	72.063.371
Parker-Hannifin Corp	22.549	636,03	103.284.198	14.497	878,96	81.035.824
Procter & Gamble Co/The	126.531	167,65	152.766.980	123.955	143,31	112.971.877
Progressive Corp/The	52.776	239,61	91.068.966	0	0,00	0
Prologis Inc	107.405	105,70	81.757.666	0	0,00	0
Quanta Services Inc	35.929	316,05	81.776.764	23.004	422,06	61.745.790

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Republic Services Inc	53.986	201,18	78.215.883	0	0,00	0
Roper Technologies Inc	21.371	519,85	80.007.719	27.908	445,13	79.003.327
S&P Global Inc	27.321	498,03	97.989.850	28.250	522,59	93.887.840
Salesforce Inc	0	0,00	0	60.106	264,91	101.261.879
Service Corp International/US	98.395	79,82	56.560.566	124.489	77,97	61.728.868
Sherwin-Williams Co/The	27.045	339,93	66.207.239	0	0,00	0
SLB Ltd	695.063	38,34	191.913.389	629.430	38,38	153.632.186
Steel Dynamics Inc	0	0,00	0	78.447	169,45	84.537.172
STERIS PLC	0	0,00	0	50.554	253,52	81.507.496
Synopsys Inc	29.903	485,36	104.522.007	0	0,00	0
TD SYNEX Corp	44.570	117,28	37.643.985	0	0,00	0
TE Connectivity PLC	0	0,00	0	54.999	227,51	79.576.546
Tesla Inc	39.229	403,84	114.089.471	30.719	449,72	87.857.548
Thermo Fisher Scientific Inc	29.888	520,23	111.975.044	30.869	579,45	113.754.433
TJX Cos Inc/The	114.134	120,81	99.299.467	103.155	153,61	100.771.929
Trimble Inc	138.871	70,66	70.666.599	125.849	78,35	62.707.368
Uber Technologies Inc	0	0,00	0	197.880	81,71	102.826.940
UnitedHealth Group Inc	50.129	505,86	182.620.016	0	0,00	0
Veeva Systems Inc	0	0,00	0	39.026	223,23	55.403.398
Visa Inc	81.393	316,04	185.249.952	73.604	350,71	164.164.545
Westinghouse Air Brake Technologies Corp	60.597	189,59	82.736.195	54.868	213,45	74.480.930
Walmart Inc	293.201	90,35	190.775.500	192.616	111,41	136.472.873
Waystar Holding Corp	0	0,00	0	235.010	32,75	48.947.154
Western Alliance Bancorp	104.381	83,54	62.797.871	94.187	84,07	50.357.228
Willis Towers Watson PLC	34.744	313,24	78.376.529	37.333	328,60	78.017.180
Wyndham Hotels & Resorts Inc	141.831	100,79	102.947.927	114.621	75,56	55.078.987
Xylem Inc/NY	66.163	116,02	55.281.147	0	0,00	0
			10.472.762.147			9.812.280.450
Noterede aktier fra udenlandske selskaber i alt:			13.287.569.595			12.713.250.862

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Unoterede aktier fra udenlandske selskaber:

Instrumentets valuta: USD

Bristol-Myers Squibb Co (Right)	2.508	0,00	0	2.508	0,00	0
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0**0****Unoterede aktier fra udenlandske selskaber i alt:****0****0**

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Aktier Lav Volatilitet KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
DSV A/S	22.421	1.529,00	34.281.709	23.806	1.615,00	38.446.690
Novo Nordisk A/S	63.176	624,20	39.434.459	0	0,00	0
Tryg A/S	232.262	151,50	35.187.693	0	0,00	0
			108.903.861			38.446.690
Noterede aktier fra danske selskaber i alt:			108.903.861			38.446.690
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Brambles Ltd	388.920	19,24	33.364.930	0	0,00	0
			33.364.930			0
Instrumentets valuta: CAD						
CGI Inc	124.045	157,28	97.692.782	132.030	126,78	77.659.558
Constellation Software Inc/Canada	0	0,00	0	4.665	3.301,40	71.453.144
Intact Financial Corp	47.364	261,73	62.074.265	50.601	285,73	67.078.986
Royal Bank of Canada	0	0,00	0	37.773	233,99	41.006.275
TMX Group Ltd	0	0,00	0	147.669	52,23	35.783.343
			159.767.047			292.981.306
Instrumentets valuta: CHF						
Novartis AG	127.802	88,70	90.082.877	83.335	109,60	73.317.145
Roche Holding AG	0	255,50	0	16.431	328,20	43.288.260
			90.082.877			116.605.405
Instrumentets valuta: EUR						
Air Liquide SA	25.447	156,92	29.777.895	0	0,00	0
Allianz SE	28.435	295,90	62.744.736	0	0,00	0
Deutsche Boerse AG	24.226	222,40	40.178.674	0	223,70	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Telekom AG	603.024	28,89	129.915.580	766.789	27,66	158.413.571
Enel SpA	731.975	6,89	37.587.407	0	0,00	0
Heineken Holding NV	27.063	57,85	11.675.041	39.190	62,40	18.265.190
Heineken NV	23.085	68,70	11.826.758	35.742	69,74	18.617.661
Iberdrola SA	359.244	13,30	35.630.364	0	0,00	0
Kerry Group PLC	52.725	93,25	36.664.395	95.385	78,00	55.569.824
Koninklijke Ahold Delhaize NV	0	0,00	0	136.631	34,87	35.584.882
Orange SA	817.306	9,63	58.681.319	653.379	14,20	69.297.545
Sanofi SA	92.091	93,74	64.375.592	58.425	82,72	36.097.205
TotalEnergies SE	126.442	53,37	50.323.131	168.362	55,59	69.904.492
Vinci SA	47.543	99,74	35.361.856	41.060	120,05	36.816.749
			604.742.748			498.567.119
Instrumentets valuta: GBP						
AstraZeneca PLC	38.256	10.468,00	36.118.968	34.040	13.790,00	40.153.374
Haleon PLC	970.112	377,40	33.021.426	2.012.958	374,80	64.536.071
Informa PLC	824.493	798,40	59.371.710	474.180	884,00	35.856.156
Intertek Group PLC	0	0,00	0	85.450	4.626,00	33.813.173
RELX PLC (LN)	0	0,00	0	121.025	3.020,00	31.264.412
Tesco PLC	1.138.973	368,30	37.834.431	0	0,00	0
Unilever PLC	86.819	4.548,00	35.612.896	82.114	4.859,50	34.133.201
			201.959.430			239.756.388
Instrumentets valuta: HKD						
China Mobile Ltd	1.019.000	76,60	72.364.494	938.000	81,70	62.615.199
Tencent Holdings Ltd	0	0,00	0	125.800	599,00	61.569.033
			72.364.494			124.184.232
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	14.686.700	9.675,00	63.578.886	18.190.100	8.075,00	56.019.758
			63.578.886			56.019.758
Instrumentets valuta: JPY						

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Asahi Group Holdings Ltd	744.534	1.657,00	56.531.957	476.834	1.639,50	31.718.653
Bridgestone Corp	107.200	5.340,00	26.231.494	273.200	3.514,00	38.950.995
Daito Trust Construction Co Ltd	43.300	17.575,00	34.871.466	0	0,00	0
FUJIFILM Holdings Corp	419.500	3.309,00	63.608.581	0	0,00	0
ITOCHU Corp	95.700	7.832,00	34.345.639	470.000	1.975,00	37.661.799
KDDI Corp	0	0,00	0	1.105.700	2.708,50	121.507.267
Oracle Corp Japan	0	0,00	0	63.200	13.190,00	33.821.898
Otsuka Corp	207.200	3.609,00	34.266.016	425.900	3.232,00	55.848.961
Pan Pacific International Holdings Corp	0	0,00	0	889.700	932,30	33.653.898
SCSK Corp	238.600	3.331,00	36.419.338	0	0,00	0
Sekisui House Ltd	381.300	3.782,00	66.080.802	0	0,00	0
Shimadzu Corp	172.600	4.461,00	35.282.552	0	0,00	0
SoftBank Corp	10.150.500	198,90	92.514.370	10.479.900	214,80	91.332.957
Suntory Beverage & Food Ltd	256.200	5.013,00	58.852.350	0	0,00	0
			539.004.566			444.496.429
Instrumentets valuta: KRW						
SK Telecom Co Ltd	227.383	55.200,00	61.400.798	0	0,00	0
			61.400.798			0
Instrumentets valuta: MYR						
Malayan Banking Bhd	3.759.200	10,24	61.997.068	4.494.400	10,48	73.816.043
			61.997.068			73.816.043
Instrumentets valuta: SGD						
Oversea-Chinese Banking Corp Ltd	709.400	16,69	62.502.656	0	0,00	0
			62.502.656			0
Instrumentets valuta: THB						
Advanced Info Service PCL (NVDR)	585.500	287,00	35.493.359	1.212.600	313,00	76.614.720
			35.493.359			76.614.720
Instrumentets valuta: TWD						

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CTBC Financial Holding Co Ltd	0	0,00	0	3.902.000	50,20	39.646.759
E.Sun Financial Holding Co Ltd	0	0,00	0	5.053.000	33,75	34.517.536
Far EasTone Telecommunications Co Ltd	1.751.000	89,40	34.386.193	1.878.000	88,30	33.563.945
Taiwan Semiconductor Manufacturing	304.000	1.075,00	71.786.450	309.000	1.550,00	96.940.864
			106.172.643			204.669.104
Instrumentets valuta: USD						
Abbott Laboratories	75.144	113,11	61.210.272	80.092	125,29	63.816.848
AbbVie Inc	0	0,00	0	44.030	228,49	63.980.213
Accenture PLC	27.359	351,79	69.312.682	0	268,30	0
Allstate Corp/The	67.547	192,79	93.782.016	49.702	208,15	65.793.059
Alphabet A Inc	51.338	189,30	69.987.190	34.647	313,00	68.966.752
Amcor PLC	0	0,00	0	699.651	8,34	37.108.834
Amdocs Ltd	107.038	85,14	65.629.731	113.932	80,51	58.334.482
Amphenol Corp	135.498	69,45	67.769.476	41.667	135,14	35.810.134
AT&T Inc	0	0,00	0	535.609	24,84	84.611.473
AutoZone Inc	4.014	3.202,00	92.560.926	3.788	3.391,50	81.701.794
Becton Dickinson & Co	34.662	226,87	56.631.711	0	0,00	0
Booking Holdings Inc	0	0,00	0	968	5.355,33	32.967.908
Booz Allen Hamilton Holding Corp	51.970	128,70	48.168.182	0	0,00	0
Boston Scientific Corp	0	0,00	0	55.866	95,35	33.876.464
Brown & Brown Inc	87.077	102,02	63.976.102	0	0,00	0
Cboe Global Markets Inc	43.181	195,40	60.763.985	0	0,00	0
Cencora Inc	54.203	224,68	87.703.462	56.759	337,75	121.915.772
Chubb Ltd	49.019	276,30	97.538.108	52.090	312,12	103.396.481
Cisco Systems Inc	0	0,00	0	273.786	77,03	134.122.282
Coca-Cola Co/The	208.723	62,26	93.585.469	268.770	69,91	119.495.044
Colgate-Palmolive Co	99.635	90,91	65.230.781	0	0,00	0
Duke Energy Corp	0	0,00	0	165.549	117,21	123.401.668
Ecolab Inc	20.264	234,32	34.195.073	20.328	262,52	33.938.047
Electronic Arts Inc	54.357	146,30	57.270.213	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ExlService Holdings Inc	0	0,00	0	119.259	42,44	32.188.174
Fiserv Inc	63.624	205,42	94.122.334	0	0,00	0
General Dynamics Corp	18.438	263,49	34.987.019	0	0,00	0
Gilead Sciences Inc	0	0,00	0	88.110	122,74	68.776.666
HDFC Bank Ltd (ADR)	0	0,00	0	290.904	36,54	67.600.209
ICICI Bank Ltd (ADR)	0	0,00	0	174.471	29,80	33.065.060
Infosys Ltd (ADR)	226.477	21,92	35.751.449	0	0,00	0
Intercontinental Exchange Inc	56.773	149,01	60.923.698	60.059	161,96	61.860.819
Intuit Inc	0	0,00	0	15.543	662,42	65.478.404
Johnson & Johnson	81.916	144,62	85.315.137	96.335	206,95	126.788.345
Keurig Dr Pepper Inc	0	0,00	0	350.332	28,01	62.405.479
Labcorp Holdings Inc	23.538	229,32	38.872.322	37.232	250,88	59.403.524
Linde PLC	0	0,00	0	13.960	426,39	37.854.911
Mastercard Inc	17.697	526,57	67.109.617	10.109	570,88	36.701.416
McCormick & Co Inc/MD	0	0,00	0	73.070	68,11	31.650.443
McKesson Corp	28.888	569,91	118.563.974	22.622	820,29	118.012.556
Merck & Co Inc	166.503	99,48	119.285.275	0	0,00	0
Microsoft Corp	42.309	421,50	128.427.886	49.467	483,62	152.142.177
Mondelez International Inc	161.057	59,73	69.278.921	166.957	53,83	57.155.603
Motorola Solutions Inc	37.797	462,23	125.818.486	51.367	383,32	125.220.514
NextEra Energy Inc	65.493	71,69	33.812.903	0	0,00	0
Northrop Grumman Corp	0	0,00	0	18.102	570,21	65.643.419
Oracle Corp	39.044	166,64	46.855.714	0	0,00	0
O'Reilly Automotive Inc	0	0,00	0	106.254	91,21	61.633.601
Procter & Gamble Co/The	76.849	167,65	92.783.505	83.951	143,31	76.512.461
Republic Services Inc	82.149	201,18	119.018.941	78.487	211,93	105.783.996
Roper Technologies Inc	30.803	519,85	115.318.785	46.941	445,13	132.882.871
Ross Stores Inc	34.503	151,27	37.587.086	0	0,00	0
S&P Global Inc	9.550	498,03	34.252.153	11.396	522,59	37.874.189
Service Corp International/US	67.004	79,82	38.516.024	71.176	77,97	35.293.190

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sherwin-Williams Co/The	13.500	339,93	33.048.538	0	0,00	0
Southern Co/The	156.128	82,32	92.558.254	223.116	87,20	123.730.566
Stryker Corp	12.921	360,05	33.503.327	15.339	351,47	34.285.865
TE Connectivity PLC	0	0,00	0	25.408	227,51	36.762.139
Teledyne Technologies Inc	0	0,00	0	17.090	510,73	55.508.978
Thermo Fisher Scientific Inc	9.130	520,23	34.205.439	9.776	579,45	36.025.246
TJX Cos Inc/The	77.002	120,81	66.993.688	65.013	153,61	63.511.080
Travelers Cos Inc/The	22.248	240,89	38.595.684	20.454	290,06	37.730.790
Union Pacific Corp	20.497	228,04	33.661.257	0	0,00	0
UnitedHealth Group Inc	22.403	505,86	81.614.160	0	0,00	0
Visa Inc	45.984	316,04	104.659.293	44.972	350,71	100.304.439
Westinghouse Air Brake Technologies Corp	0	0,00	0	28.702	213,45	38.961.720
Walmart Inc	202.599	90,35	131.823.989	88.208	111,41	62.497.400
Waste Management Inc	77.079	201,79	112.012.040	86.228	219,71	120.483.601
Willis Towers Watson PLC	29.018	313,24	65.459.651	29.027	328,60	60.659.596
			3.510.051.930			3.685.626.702
Noterede aktier fra udenlandske selskaber i alt:			5.602.483.431			5.813.337.205

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Aktier Indeks KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

DSV A/S	0	0,00	0	686	1.615,00	1.107.890
Novo Nordisk A/S	0	0,00	0	7.545	325,25	2.454.011
Vestas Wind Systems A/S	0	0,00	0	4.251	173,40	737.123
			0			4.299.025
Noterede aktier fra danske selskaber i alt:			0			4.299.025

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

ANZ Group Holdings Ltd	0	0,00	0	8.765	36,34	1.350.812
Aristocrat Leisure Ltd	0	0,00	0	2.866	58,18	707.144
BHP Group Ltd	0	0,00	0	14.203	45,49	2.740.022
Coles Group Ltd	0	0,00	0	7.409	21,44	673.662
Commonwealth Bank of Australia	0	0,00	0	4.322	160,57	2.943.114
CSL Ltd	0	0,00	0	1.362	172,65	997.244
Macquarie Group Ltd	0	0,00	0	1.091	203,20	940.170
National Australia Bank Ltd	0	0,00	0	8.716	42,31	1.563.933
Rio Tinto Ltd	0	0,00	0	1.641	146,82	1.021.767
Telstra Group Ltd	0	0,00	0	47.644	4,87	984.000
Wesfarmers Ltd	0	0,00	0	5.378	81,09	1.849.465
Westpac Banking Corp	0	0,00	0	10.233	38,60	1.675.129
Woolworths Group Ltd	0	0,00	0	4.899	29,38	610.404
			0			18.056.866

Instrumentets valuta: CAD

Agnico Eagle Mines Ltd	0	0,00	0	1.405	232,76	1.517.247
Alimentation Couche-Tard Inc	0	0,00	0	2.253	74,96	783.542
Bank of Montreal	0	0,00	0	1.989	178,25	1.644.886

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bank of Nova Scotia/The	0	0,00	0	3.065	101,23	1.439.499
Barrick Mining Corp	0	0,00	0	5.244	59,79	1.454.664
Brookfield Corp	0	0,00	0	6.249	63,02	1.827.092
Cameco Corp	0	0,00	0	1.604	125,68	935.281
Canadian Imperial Bank of Commerce	0	0,00	0	2.466	124,43	1.423.606
Canadian National Railway Co	0	0,00	0	1.723	135,75	1.085.167
Canadian Pacific Kansas City Ltd	0	0,00	0	2.873	101,05	1.346.925
CGI Inc	0	0,00	0	957	126,78	562.904
Constellation Software Inc/Canada	0	0,00	0	62	3.301,40	949.645
Dollarama Inc	0	0,00	0	749	205,14	712.859
Enbridge Inc	0	0,00	0	6.038	65,68	1.839.915
Fortis Inc/Canada	0	0,00	0	2.036	71,36	674.069
Franco-Nevada Corp	0	0,00	0	535	284,51	706.192
Imperial Oil Ltd	0	0,00	0	1.551	118,58	853.286
Intact Financial Corp	0	0,00	0	571	285,73	756.944
Kinross Gold Corp	0	0,00	0	5.195	38,66	931.792
Loblaw Cos Ltd	0	0,00	0	1.542	62,05	443.913
Magna International Inc	0	0,00	0	2.175	73,17	738.353
Manulife Financial Corp	0	0,00	0	6.201	49,84	1.433.875
National Bank of Canada	0	0,00	0	1.589	172,61	1.272.511
Nutrien Ltd	0	0,00	0	1.546	84,72	607.669
Pembina Pipeline Corp	0	0,00	0	3.725	52,29	903.684
RB Global Inc	0	0,00	0	927	141,31	607.749
Rogers Communications Inc	0	0,00	0	1.725	51,81	414.643
Royal Bank of Canada	0	0,00	0	3.204	233,99	3.478.254
Shopify Inc	0	0,00	0	3.046	221,00	3.123.156
Sun Life Financial Inc	0	0,00	0	2.617	85,68	1.040.291
TC Energy Corp	0	0,00	0	2.926	75,58	1.026.013
Toronto-Dominion Bank/The	0	0,00	0	4.181	129,36	2.509.295
Wheaton Precious Metals Corp	0	0,00	0	1.315	161,36	984.449

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
WSP Global Inc	0	0,00	0	785	248,52	905.112
			0			40.934.481
Instrumentets valuta: CHF						
ABB Ltd	0	0,00	0	4.401	59,22	2.092.124
Alcon AG	0	0,00	0	1.955	63,28	993.072
Cie Financiere Richemont SA	0	0,00	0	1.406	172,05	1.941.814
Geberit AG	0	0,00	0	193	619,60	959.923
Givaudan SA	0	0,00	0	39	3.146,00	984.897
Helvetia Baloise Holding AG	0	0,00	0	615	209,20	1.032.772
Holcim AG	0	0,00	0	1.833	77,76	1.144.159
Lonza Group AG	0	0,00	0	222	537,80	958.388
Nestle SA	0	0,00	0	6.308	78,74	3.987.077
Novartis AG	0	0,00	0	4.511	109,60	3.968.724
Roche Holding AG	0	0,00	0	1.685	328,20	4.439.214
Swiss Life Holding AG	0	0,00	0	126	916,80	927.284
Swiss Re AG	0	0,00	0	873	132,85	930.986
UBS Group AG	0	0,00	0	8.384	36,96	2.487.430
Zurich Insurance Group AG	0	0,00	0	342	601,80	1.652.136
			0			28.499.999
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	0	0,00	0	1.129	84,85	715.501
Adyen NV	0	0,00	0	89	1.375,00	914.023
Air Liquide SA	0	0,00	0	1.513	160,26	1.811.041
Airbus SE	0	0,00	0	1.387	198,40	2.055.334
Akzo Nobel NV	0	0,00	0	1.691	59,20	747.704
Allianz SE	0	0,00	0	837	390,50	2.441.242
Amadeus IT Group SA	0	0,00	0	1.827	62,84	857.510
Anheuser-Busch InBev SA/NV	0	0,00	0	2.443	54,90	1.001.752
Argenx SE	0	0,00	0	170	716,80	910.146

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ASM International NV	0	0,00	0	227	517,60	877.575
ASML Holding NV	0	0,00	0	956	921,40	6.579.160
AXA SA	0	0,00	0	4.418	40,96	1.351.606
Banco Bilbao Vizcaya Argentaria SA	0	0,00	0	13.556	20,05	2.030.067
Banco Santander SA	0	0,00	0	33.021	10,07	2.483.614
BASF SE	0	0,00	0	3.868	44,43	1.283.592
Bayer AG	0	0,00	0	3.921	37,01	1.083.878
Bayerische Motoren Werke AG	0	0,00	0	1.361	93,14	946.801
BNP Paribas SA	0	0,00	0	2.373	80,79	1.431.923
CaixaBank SA	0	0,00	0	10.039	10,45	783.183
Commerzbank AG	0	0,00	0	2.343	36,10	631.748
Cie de Saint-Gobain SA	0	0,00	0	1.486	86,96	965.167
Danone SA	0	0,00	0	2.614	76,78	1.499.057
Deutsche Bank AG	0	0,00	0	5.350	33,11	1.323.053
Deutsche Boerse AG	0	0,00	0	600	223,70	1.002.494
Deutsche Telekom AG	0	0,00	0	8.001	27,66	1.652.954
Deutsche Post AG	0	0,00	0	3.700	46,73	1.291.403
DSM-Firmenich AG	0	0,00	0	1.114	68,76	572.118
EDP SA	0	0,00	0	23.117	3,92	675.970
Eiffage SA	0	0,00	0	814	122,40	744.167
Enel SpA	0	0,00	0	20.936	8,88	1.388.111
Engie SA	0	0,00	0	5.937	22,41	993.741
Eni SpA	0	0,00	0	8.558	16,14	1.031.668
Erste Group Bank AG	0	0,00	0	1.043	102,90	801.612
EssilorLuxottica SA	0	0,00	0	732	269,90	1.475.633
Ferrari NV	0	0,00	0	363	318,70	864.078
Ferrovial SE	0	0,00	0	2.127	55,34	879.166
Gecina SA	0	0,00	0	1.205	80,90	728.115
Generali	0	0,00	0	2.631	35,75	702.524
Hannover Rueck SE	0	0,00	0	311	266,20	618.348

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Heidelberg Materials AG	0	0,00	0	574	223,00	956.051
Heineken NV	0	0,00	0	1.759	69,74	916.246
Hermes International SCA	0	0,00	0	70	2.122,00	1.109.450
Iberdrola SA	0	0,00	0	16.960	18,47	2.339.050
Industria de Diseno Textil SA	0	0,00	0	3.265	56,34	1.373.929
Infineon Technologies AG	0	0,00	0	4.711	37,73	1.327.591
ING Groep NV	0	0,00	0	7.414	24,01	1.329.563
Intesa Sanpaolo SpA	0	0,00	0	33.273	5,92	1.471.470
Kering SA	0	0,00	0	304	301,00	683.446
Kone Oyj	0	0,00	0	2.180	60,56	986.068
Legrand SA	0	0,00	0	1.025	127,25	974.195
Leonardo SpA	0	0,00	0	1.587	49,16	582.711
L'Oreal SA	0	0,00	0	596	366,60	1.631.936
LVMH Moet Hennessy Louis Vuitton SE	0	0,00	0	544	645,00	2.620.734
Mercedes-Benz Group AG	0	0,00	0	2.848	60,07	1.277.797
Cie Generale des Etablissements Michelin SCA	0	0,00	0	3.233	28,31	683.612
MTU Aero Engines AG	0	0,00	0	208	355,30	551.979
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0	0,00	0	335	562,20	1.406.695
Nordea Bank Abp (FH)	0	0,00	0	11.360	16,09	1.364.783
Orange SA	0	0,00	0	8.751	14,20	928.133
Pernod Ricard SA	0	0,00	0	1.050	73,10	573.286
Prosus NV	0	0,00	0	3.551	52,85	1.401.716
Publicis Groupe SA	0	0,00	0	1.083	88,62	716.844
Repsol SA	0	0,00	0	7.579	15,93	901.479
Rheinmetall AG	0	0,00	0	108	1.561,00	1.259.189
Safran SA	0	0,00	0	885	297,40	1.965.842
Sanofi SA	0	0,00	0	2.933	82,72	1.812.120
SAP SE	0	0,00	0	2.517	208,35	3.916.887
Schneider Electric SE	0	0,00	0	1.378	234,90	2.417.667
Siemens AG	0	0,00	0	1.854	239,15	3.311.650

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Siemens Energy AG	0	0,00	0	1.686	120,40	1.516.172
Societe Generale SA	0	0,00	0	2.032	68,72	1.042.968
Telefonica SA	0	0,00	0	20.787	3,49	542.319
Thales SA	0	0,00	0	346	229,80	593.869
TotalEnergies SE	0	0,00	0	4.886	55,59	2.028.684
UCB SA	0	0,00	0	420	238,60	748.487
UniCredit SpA	0	0,00	0	3.177	70,92	1.682.869
Universal Music Group NV	0	0,00	0	4.173	22,23	692.871
Veolia Environnement SA	0	0,00	0	3.132	29,72	695.240
Vinci SA	0	0,00	0	1.515	120,05	1.358.436
Vonovia SE	0	0,00	0	3.713	24,54	680.556
Wolters Kluwer NV	0	0,00	0	960	88,34	633.422
			0			105.154.791
Instrumentets valuta: GBP						
3i Group PLC	0	0,00	0	3.230	3.263,00	901.546
Anglo American PLC	0	0,00	0	3.771	3.085,00	995.130
Ashtead Group PLC	0	0,00	0	1.447	5.086,00	629.525
Associated British Foods PLC	0	0,00	0	3.103	2.127,00	564.570
AstraZeneca PLC	0	0,00	0	3.544	13.790,00	4.180.481
Aviva PLC	0	0,00	0	11.934	684,40	698.657
BAE Systems PLC	0	0,00	0	8.846	1.714,00	1.296.958
Barclays PLC	0	0,00	0	38.903	475,95	1.583.845
BP PLC	0	0,00	0	35.766	432,80	1.324.115
Compass Group PLC	0	0,00	0	6.043	2.364,00	1.221.992
Diageo PLC	0	0,00	0	6.361	1.603,50	872.494
Experian PLC	0	0,00	0	2.554	3.363,00	734.710
GSK PLC	0	0,00	0	10.712	1.824,50	1.671.794
Haleon PLC	0	0,00	0	29.032	374,80	930.775
Halma PLC	0	0,00	0	2.293	3.538,00	693.953
HSBC Holdings PLC	0	0,00	0	41.789	1.173,80	4.195.892

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
InterContinental Hotels Group PLC	0	0,00	0	834	10.460,00	746.218
Legal & General Group PLC	0	0,00	0	27.990	261,90	627.056
Lloyds Banking Group PLC	0	0,00	0	165.896	98,24	1.394.095
London Stock Exchange Group PLC	0	0,00	0	1.251	8.952,00	957.956
Magnum Ice Cream Co NV/The	0	0,00	0	1.138	1.177,50	114.623
National Grid PLC	0	0,00	0	14.070	1.141,50	1.373.847
NatWest Group PLC	0	0,00	0	24.476	651,80	1.364.656
Next PLC	0	0,00	0	782	13.680,00	915.084
Prudential PLC	0	0,00	0	7.526	1.144,50	736.798
Reckitt Benckiser Group PLC	0	0,00	0	2.505	6.002,00	1.286.092
RELX PLC (LN)	0	0,00	0	5.640	3.020,00	1.456.982
Rio Tinto PLC	0	0,00	0	3.610	5.994,00	1.850.939
Rolls-Royce Holdings PLC	0	0,00	0	21.353	1.150,00	2.100.511
Shell PLC	0	0,00	0	13.026	2.740,00	3.053.022
SSE PLC	0	0,00	0	5.501	2.179,00	1.025.338
Standard Chartered PLC	0	0,00	0	6.623	1.822,00	1.032.218
Tesco PLC	0	0,00	0	26.707	441,80	1.009.297
Unilever PLC	0	0,00	0	5.543	4.859,50	2.304.118
Vodafone Group PLC	0	0,00	0	76.695	98,88	648.700
			0			46.493.988
Instrumentets valuta: HKD						
AIA Group Ltd	0	0,00	0	33.000	79,90	2.154.347
CK Asset Holdings Ltd	0	0,00	0	30.500	39,32	979.869
Hong Kong Exchanges & Clearing Ltd	0	0,00	0	4.200	407,60	1.398.744
			0			4.532.960
Instrumentets valuta: ILS						
Bank Hapoalim BM	0	0,00	0	7.885	7.205,00	1.133.626
Mizrahi Tefahot Bank Ltd	0	0,00	0	2.157	22.240,00	957.236
			0			2.090.862

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: JPY						
Advantest Corp	0	0,00	0	2.300	19.635,00	1.832.293
Aeon Co Ltd	0	0,00	0	9.900	2.477,00	994.941
Ajinomoto Co Inc	0	0,00	0	4.100	3.317,00	551.779
Asahi Kasei Corp	0	0,00	0	16.900	1.389,00	952.412
Asics Corp	0	0,00	0	2.400	3.755,00	365.643
Central Japan Railway Co	0	0,00	0	4.300	4.337,00	756.648
Daiichi Sankyo Co Ltd	0	0,00	0	5.500	3.348,00	747.109
Daikin Industries Ltd	0	0,00	0	1.100	20.080,00	896.174
East Japan Railway Co	0	0,00	0	4.700	4.132,00	787.942
FANUC Corp	0	0,00	0	4.500	6.084,00	1.110.805
Fast Retailing Co Ltd	0	0,00	0	600	56.940,00	1.386.133
FUJIFILM Holdings Corp	0	0,00	0	4.400	3.344,00	596.974
Fujitsu Ltd	0	0,00	0	7.700	4.329,00	1.352.429
Hitachi Ltd	0	0,00	0	12.400	4.902,00	2.466.216
Honda Motor Co Ltd	0	0,00	0	16.400	1.536,00	1.022.048
Hoya Corp	0	0,00	0	1.100	23.685,00	1.057.066
ITOCHU Corp	0	0,00	0	18.000	1.975,00	1.442.367
Japan Post Bank Co Ltd	0	0,00	0	8.100	2.209,00	725.967
Kajima Corp	0	0,00	0	3.300	5.835,00	781.252
Kao Corp	0	0,00	0	2.900	6.261,00	736.678
KDDI Corp	0	0,00	0	10.500	2.708,50	1.153.863
Keyence Corp	0	0,00	0	600	56.680,00	1.379.803
Kikkoman Corp	0	0,00	0	10.200	1.422,00	588.486
Komatsu Ltd	0	0,00	0	4.500	5.000,00	912.890
Marubeni Corp	0	0,00	0	6.000	4.353,00	1.059.683
Mitsubishi Electric Corp	0	0,00	0	7.000	4.585,00	1.302.187
Mitsubishi Estate Co Ltd	0	0,00	0	7.000	3.821,00	1.085.203
Mitsubishi Heavy Industries Ltd	0	0,00	0	8.400	3.840,00	1.308.720
Mitsubishi UFJ Financial Group Inc	0	0,00	0	28.000	2.493,00	2.832.151

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mitsui & Co Ltd	0	0,00	0	6.300	4.643,00	1.186.794
Mizuho Financial Group Inc	0	0,00	0	7.000	5.700,00	1.618.859
Murata Manufacturing Co Ltd	0	0,00	0	8.200	3.246,00	1.079.937
NEC Corp	0	0,00	0	5.100	5.310,00	1.098.755
NIDEC CORP	0	0,00	0	3.900	2.132,00	337.356
Nintendo Co Ltd	0	0,00	0	3.100	10.595,00	1.332.597
Nippon Steel Corp	0	0,00	0	35.200	641,80	916.597
NTT Inc	0	0,00	0	146.000	157,70	934.159
Oriental Land Co Ltd/Japan	0	0,00	0	5.100	2.898,50	599.763
ORIX Corp	0	0,00	0	5.500	4.554,00	1.016.230
Pan Pacific International Holdings Corp	0	0,00	0	9.200	932,30	348.000
Recruit Holdings Co Ltd	0	0,00	0	3.400	8.847,00	1.220.425
Shin-Etsu Chemical Co Ltd	0	0,00	0	6.100	4.873,00	1.206.042
SoftBank Corp	0	0,00	0	108.600	214,80	946.456
SoftBank Group Corp	0	0,00	0	9.600	4.400,00	1.713.800
Sompo Holdings Inc	0	0,00	0	4.700	5.336,00	1.017.536
Sony Group Corp	0	0,00	0	15.200	4.024,00	2.481.634
Sumitomo Corp	0	0,00	0	4.000	5.412,00	878.322
Sumitomo Mitsui Financial Group Inc	0	0,00	0	9.400	5.041,00	1.922.563
Takeda Pharmaceutical Co Ltd	0	0,00	0	6.000	4.835,00	1.177.020
TDK Corp	0	0,00	0	9.600	2.211,00	861.184
Tokio Marine Holdings Inc	0	0,00	0	6.300	5.817,00	1.486.879
Tokyo Electron Ltd	0	0,00	0	1.400	34.320,00	1.949.447
Tokyu Corp	0	0,00	0	8.300	1.830,00	616.262
Toray Industries Inc	0	0,00	0	15.700	1.020,00	649.735
Toyota Motor Corp	0	0,00	0	25.900	3.356,00	3.526.613
			0			64.308.825
Instrumentets valuta: NOK						
DNB Bank ASA	0	0,00	0	5.770	281,50	1.024.067
Equinor ASA	0	0,00	0	5.756	237,00	860.089

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			1.884.156
Instrumentets valuta: SEK						
Assa Abloy AB	0	0,00	0	4.298	358,90	1.064.131
Atlas Copco AB A	0	0,00	0	13.688	166,05	1.567.957
Investor AB B	0	0,00	0	7.317	330,40	1.667.741
Sandvik AB	0	0,00	0	5.330	300,60	1.105.278
Skandinaviska Enskilda Banken AB	0	0,00	0	5.391	195,10	725.575
Svenska Handelsbanken AB	0	0,00	0	6.882	134,35	637.834
Swedbank AB	0	0,00	0	3.070	321,10	680.039
Volvo AB - B Shs	0	0,00	0	5.578	295,90	1.138.620
			0			8.587.176
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	0	0,00	0	5.700	56,36	1.588.674
Oversea-Chinese Banking Corp Ltd	0	0,00	0	13.500	19,76	1.319.197
Singapore Telecommunications Ltd	0	0,00	0	29.600	4,55	666.027
United Overseas Bank Ltd	0	0,00	0	5.200	35,06	901.580
			0			4.475.477
Instrumentets valuta: USD						
3M Co	0	0,00	0	1.416	160,10	1.441.732
Abbott Laboratories	0	0,00	0	4.038	125,29	3.217.455
AbbVie Inc	0	0,00	0	4.033	228,49	5.860.372
Accenture PLC	0	0,00	0	1.461	268,30	2.492.876
Adobe Inc	0	0,00	0	960	349,99	2.136.765
Advanced Micro Devices Inc	0	0,00	0	3.703	214,16	5.043.382
Agilent Technologies Inc	0	0,00	0	1.075	136,07	930.252
Air Products and Chemicals Inc	0	0,00	0	584	247,02	917.434
Airbnb Inc	0	0,00	0	1.192	135,72	1.028.845
Alliant Energy Corp	0	0,00	0	2.336	65,01	965.790
Allstate Corp/The	0	0,00	0	748	208,15	990.166

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alnylam Pharmaceuticals Inc	0	0,00	0	347	397,65	877.527
Alphabet A Inc	0	0,00	0	13.077	313,00	26.030.485
Alphabet C Inc	0	0,00	0	11.076	313,80	22.103.736
Amazon.com Inc	0	0,00	0	21.477	230,82	31.526.580
Ameren Corp	0	0,00	0	1.404	99,86	891.638
American Electric Power Co Inc	0	0,00	0	1.239	115,31	908.590
American Express Co	0	0,00	0	1.193	369,95	2.806.812
American International Group Inc	0	0,00	0	1.423	85,55	774.203
American Tower Corp	0	0,00	0	1.120	175,57	1.250.542
American Water Works Co Inc	0	0,00	0	1.059	130,50	878.894
Ameriprise Financial Inc	0	0,00	0	294	490,34	916.800
AMETEK Inc	0	0,00	0	747	205,31	975.350
Amgen Inc	0	0,00	0	1.249	327,31	2.599.869
Amphenol Corp	0	0,00	0	2.857	135,14	2.455.410
Analog Devices Inc	0	0,00	0	1.176	271,20	2.028.275
Aon PLC	0	0,00	0	555	352,88	1.245.517
Apollo Global Management Inc	0	0,00	0	1.127	144,76	1.037.534
Apple Inc	0	0,00	0	33.290	271,86	57.555.775
Applied Materials Inc	0	0,00	0	1.999	256,99	3.267.073
AppLovin Corp	0	0,00	0	536	673,82	2.296.881
Arch Capital Group Ltd	0	0,00	0	1.244	95,92	758.856
Ares Management Corp	0	0,00	0	586	161,63	602.351
Arista Networks Inc	0	0,00	0	2.507	131,03	2.089.079
Arthur J Gallagher & Co	0	0,00	0	614	258,79	1.010.522
AT&T Inc	0	0,00	0	15.325	24,84	2.420.928
Atlassian Corp	0	0,00	0	526	162,14	542.383
Autodesk Inc	0	0,00	0	647	296,01	1.217.981
Automatic Data Processing Inc	0	0,00	0	780	257,23	1.275.986
AutoZone Inc	0	0,00	0	45	3.391,50	970.586
AvalonBay Communities Inc	0	0,00	0	775	181,31	893.621

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Axon Enterprise Inc	0	0,00	0	182	567,93	657.349
Baker Hughes Co	0	0,00	0	2.800	45,54	810.925
Ball Corp	0	0,00	0	1.739	52,97	585.813
Bank of America Corp	0	0,00	0	15.688	55,00	5.487.317
Bank of New York Mellon Corp/The	0	0,00	0	1.820	116,09	1.343.680
Becton Dickinson & Co	0	0,00	0	860	194,07	1.061.419
Berkshire Hathaway Inc	0	0,00	0	2.904	502,65	9.283.080
Blackrock Inc	0	0,00	0	319	1.070,34	2.171.412
Blackstone Inc	0	0,00	0	1.620	154,14	1.588.035
Block Inc	0	0,00	0	1.504	65,09	622.575
Boeing Co/The	0	0,00	0	1.750	217,12	2.416.394
Booking Holdings Inc	0	0,00	0	77	5.355,33	2.622.447
Booz Allen Hamilton Holding Corp	0	0,00	0	611	84,36	327.799
Boston Scientific Corp	0	0,00	0	3.407	95,35	2.065.963
Bristol-Myers Squibb Co	0	0,00	0	5.113	53,94	1.753.947
Broadcom Inc	0	0,00	0	10.015	346,10	22.043.591
Broadridge Financial Solutions Inc	0	0,00	0	463	223,17	657.123
Cadence Design Systems Inc	0	0,00	0	733	312,58	1.457.119
Capital One Financial Corp	0	0,00	0	1.507	242,36	2.322.758
Cardinal Health Inc	0	0,00	0	707	205,50	923.977
Carnival Corp	0	0,00	0	3.766	30,54	731.441
Carrier Global Corp	0	0,00	0	2.015	52,84	677.123
Carvana Co	0	0,00	0	276	422,02	740.750
Caterpillar Inc	0	0,00	0	1.061	572,87	3.865.461
CBRE Group Inc	0	0,00	0	880	160,79	899.853
Cencora Inc	0	0,00	0	459	337,75	985.911
Charter Communications Inc	0	0,00	0	411	208,75	545.630
Cheniere Energy Inc	0	0,00	0	539	194,39	666.335
Chevron Corp	0	0,00	0	4.425	152,41	4.289.005
Chipotle Mexican Grill Inc	0	0,00	0	3.513	37,00	826.627

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Chubb Ltd	0	0,00	0	871	312,12	1.728.899
Church & Dwight Co Inc	0	0,00	0	1.630	83,85	869.202
Cincinnati Financial Corp	0	0,00	0	652	163,32	677.200
Cintas Corp	0	0,00	0	811	188,07	969.997
Cisco Systems Inc	0	0,00	0	8.988	77,03	4.403.041
Citigroup Inc	0	0,00	0	4.077	116,69	3.025.549
Citizens Financial Group Inc	0	0,00	0	2.526	58,41	938.319
Cloudflare Inc	0	0,00	0	722	197,15	905.240
CME Group Inc	0	0,00	0	862	273,08	1.497.018
Coca-Cola Co/The	0	0,00	0	9.777	69,91	4.346.851
Cognizant Technology Solutions Corp	0	0,00	0	1.822	83,00	961.737
Coinbase Global Inc	0	0,00	0	516	226,14	742.091
Colgate-Palmolive Co	0	0,00	0	2.165	79,02	1.087.990
Comcast Corp	0	0,00	0	10.143	29,89	1.928.067
ConocoPhillips	0	0,00	0	3.173	93,61	1.888.957
Consolidated Edison Inc	0	0,00	0	1.428	99,32	901.975
Constellation Brands Inc	0	0,00	0	817	137,96	716.812
Constellation Energy Corp	0	0,00	0	723	353,27	1.624.332
Copart Inc	0	0,00	0	2.712	39,15	675.229
Corning Inc	0	0,00	0	2.344	87,56	1.305.248
Corteva Inc	0	0,00	0	1.752	67,03	746.850
CoStar Group Inc	0	0,00	0	1.392	67,24	595.246
Costco Wholesale Corp	0	0,00	0	994	862,34	5.451.233
CRH PLC (USD)	0	0,00	0	1.707	124,80	1.354.808
CrowdStrike Holdings Inc	0	0,00	0	606	468,76	1.806.562
Crown Castle Inc	0	0,00	0	1.299	88,87	734.166
CSX Corp	0	0,00	0	5.457	36,25	1.258.032
CVS Health Corp	0	0,00	0	3.008	79,36	1.518.131
Danaher Corp	0	0,00	0	1.611	228,92	2.345.358
Datadog Inc	0	0,00	0	881	135,99	761.926

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deere & Co	0	0,00	0	615	465,57	1.820.916
Dell Technologies Inc	0	0,00	0	1.030	125,88	824.563
Devon Energy Corp	0	0,00	0	3.186	36,63	742.186
Dexcom Inc	0	0,00	0	1.047	66,37	441.925
Digital Realty Trust Inc	0	0,00	0	856	154,71	842.213
Dollar Tree Inc	0	0,00	0	808	123,01	632.094
Dominion Energy Inc	0	0,00	0	2.348	58,59	874.886
DoorDash Inc	0	0,00	0	914	226,48	1.316.455
DR Horton Inc	0	0,00	0	767	144,03	702.551
Duke Energy Corp	0	0,00	0	1.664	117,21	1.240.360
DuPont de Nemours Inc	0	0,00	0	1.607	40,20	410.839
Eaton Corp PLC	0	0,00	0	884	318,51	1.790.627
eBay Inc	0	0,00	0	1.673	87,10	926.710
Ecolab Inc	0	0,00	0	608	262,52	1.015.069
Edwards Lifesciences Corp	0	0,00	0	1.709	85,25	926.544
Electronic Arts Inc	0	0,00	0	783	204,33	1.017.475
Elevance Health Inc	0	0,00	0	609	350,55	1.357.679
Eli Lilly & Co	0	0,00	0	1.846	1.074,68	12.616.551
Emerson Electric Co	0	0,00	0	1.481	132,72	1.250.032
Entergy Corp	0	0,00	0	1.558	92,43	915.820
EOG Resources Inc	0	0,00	0	1.788	105,01	1.194.065
EQT Corp	0	0,00	0	1.905	53,60	649.366
Equifax Inc	0	0,00	0	485	216,98	669.254
Equinix Inc	0	0,00	0	259	766,16	1.261.970
Essex Property Trust Inc	0	0,00	0	383	261,68	637.381
Estee Lauder Cos Inc/The	0	0,00	0	970	104,72	645.998
Exelon Corp	0	0,00	0	3.186	43,59	883.207
Expand Energy Corp	0	0,00	0	1.003	110,36	703.951
Extra Space Storage Inc	0	0,00	0	810	130,22	670.799
Exxon Mobil Corp	0	0,00	0	9.568	120,34	7.322.527

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
F&G Annuities & Life Inc	0	0,00	0	75	30,85	14.715
Fair Isaac Corp	0	0,00	0	82	1.690,62	881.637
Fastenal Co	0	0,00	0	2.664	40,13	679.881
FedEx Corp	0	0,00	0	581	288,86	1.067.317
Ferguson Enterprises Inc	0	0,00	0	605	222,63	856.582
Fidelity National Financial Inc	0	0,00	0	1.534	54,59	532.560
Fidelity National Information Services Inc	0	0,00	0	1.658	66,46	700.769
Fiserv Inc	0	0,00	0	1.501	67,17	641.189
Flutter Entertainment PLC (UN)	0	0,00	0	490	215,04	670.109
Ford Motor Co	0	0,00	0	11.508	13,12	960.204
Fortinet Inc	0	0,00	0	1.778	79,41	897.918
Twenty-First Century Fox Inc A	0	0,00	0	1.658	73,07	770.466
Freeport-McMoRan Inc	0	0,00	0	3.758	50,79	1.213.849
Garmin Ltd	0	0,00	0	494	202,85	637.282
GE Vernova Inc	0	0,00	0	643	653,57	2.672.593
General Dynamics Corp	0	0,00	0	571	336,66	1.222.524
General Electric Co	0	0,00	0	2.447	308,03	4.793.545
General Mills Inc	0	0,00	0	3.129	46,50	925.312
General Motors Co	0	0,00	0	2.929	81,32	1.514.769
Genuine Parts Co	0	0,00	0	835	122,96	652.950
Gilead Sciences Inc	0	0,00	0	3.062	122,74	2.390.128
Goldman Sachs Group Inc/The	0	0,00	0	692	879,00	3.868.341
Hartford Insurance Group Inc/The	0	0,00	0	861	137,80	754.540
HCA Healthcare Inc	0	0,00	0	469	466,86	1.392.481
HEICO CORP-CLASS A	0	0,00	0	463	252,43	743.279
Hershey Co/The	0	0,00	0	624	181,98	722.168
Hewlett Packard Enterprise Co	0	0,00	0	5.049	24,02	771.273
Hilton Worldwide Holdings Inc	0	0,00	0	754	287,25	1.377.404
Home Depot Inc/The	0	0,00	0	2.265	344,10	4.956.586
Honeywell International Inc	0	0,00	0	1.491	195,09	1.849.875

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Howmet Aerospace Inc	0	0,00	0	1.015	205,02	1.323.403
HP Inc	0	0,00	0	3.707	22,28	525.252
HubSpot Inc	0	0,00	0	164	401,30	418.546
Humana Inc	0	0,00	0	355	256,13	578.254
IDEXX Laboratories Inc	0	0,00	0	233	676,53	1.002.473
Illinois Tool Works Inc	0	0,00	0	635	246,30	994.645
Ingersoll Rand Inc	0	0,00	0	1.434	79,22	722.460
Intel Corp	0	0,00	0	10.544	36,90	2.474.352
Intercontinental Exchange Inc	0	0,00	0	1.293	161,96	1.331.791
International Paper Co	0	0,00	0	2.232	39,39	559.126
International Business Machines Corp	0	0,00	0	2.188	296,21	4.121.704
Intuit Inc	0	0,00	0	642	662,42	2.704.570
Intuitive Surgical Inc	0	0,00	0	797	566,36	2.870.653
Iron Mountain Inc	0	0,00	0	1.101	82,95	580.809
Johnson & Johnson	0	0,00	0	5.376	206,95	7.075.457
Johnson Controls International plc	0	0,00	0	1.661	119,75	1.264.955
JPMorgan Chase & Co	0	0,00	0	6.060	322,22	12.418.093
Kenvue Inc	0	0,00	0	6.420	17,25	704.294
Keurig Dr Pepper Inc	0	0,00	0	5.762	28,01	1.026.399
Kimberly-Clark Corp	0	0,00	0	1.121	100,89	719.256
Kinder Morgan Inc	0	0,00	0	5.251	27,49	918.008
KKR & Co Inc	0	0,00	0	1.523	127,48	1.234.729
KLA Corp	0	0,00	0	319	1.215,08	2.465.048
Kraft Heinz Co/The	0	0,00	0	4.637	24,25	715.120
Kroger Co/The	0	0,00	0	2.106	62,48	836.814
L3Harris Technologies Inc	0	0,00	0	505	293,57	942.829
Lam Research Corp	0	0,00	0	3.029	171,18	3.297.479
Leidos Holdings Inc	0	0,00	0	489	180,40	561.016
Lennar Corp	0	0,00	0	864	102,80	564.855
Linde PLC	0	0,00	0	966	426,39	2.619.473

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lockheed Martin Corp	0	0,00	0	531	483,67	1.633.328
Lowe's Cos Inc	0	0,00	0	1.327	241,16	2.035.195
LPL Financial Holdings Inc	0	0,00	0	277	357,17	629.194
M&T Bank Corp	0	0,00	0	576	201,48	738.047
Marathon Petroleum Corp	0	0,00	0	773	162,63	799.484
Marriott International Inc/MD	0	0,00	0	710	310,24	1.400.832
Marsh & McLennan Cos Inc	0	0,00	0	1.110	185,52	1.309.615
Marvell Technology Inc	0	0,00	0	2.261	84,98	1.221.932
Mastercard Inc	0	0,00	0	1.868	570,88	6.781.902
McCormick & Co Inc/MD	0	0,00	0	1.642	68,11	711.236
McKesson Corp	0	0,00	0	303	820,29	1.580.665
Medtronic PLC	0	0,00	0	3.135	96,06	1.915.181
MercadoLibre Inc	0	0,00	0	119	2.014,26	1.524.377
Merck & Co Inc	0	0,00	0	5.923	105,26	3.964.924
Meta Platforms Inc	0	0,00	0	4.887	660,09	20.515.178
MetLife Inc	0	0,00	0	1.421	78,94	713.380
Mettler-Toledo International Inc	0	0,00	0	97	1.394,19	860.050
Micron Technology Inc	0	0,00	0	2.683	285,41	4.869.896
Microsoft Corp	0	0,00	0	15.739	483,62	48.407.337
Mondelez International Inc	0	0,00	0	3.578	53,83	1.224.883
MongoDB Inc	0	0,00	0	268	419,69	715.308
Monolithic Power Systems Inc	0	0,00	0	151	906,36	870.377
Monster Beverage Corp	0	0,00	0	2.664	76,67	1.298.941
Moody's Corp	0	0,00	0	399	510,85	1.296.272
Morgan Stanley	0	0,00	0	2.616	177,53	2.953.516
Motorola Solutions Inc	0	0,00	0	398	383,32	970.229
MSCI Inc	0	0,00	0	199	573,73	726.090
Nasdaq Inc	0	0,00	0	1.226	97,13	757.310
Netflix Inc	0	0,00	0	9.801	93,76	5.844.102
Newmont Goldcorp Corp (UN)	0	0,00	0	2.761	99,85	1.753.252

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NextEra Energy Inc	0	0,00	0	4.751	80,28	2.425.617
NIKE Inc	0	0,00	0	3.113	63,71	1.261.295
Norfolk Southern Corp	0	0,00	0	541	288,72	993.354
Northern Trust Corp	0	0,00	0	867	136,59	753.126
Northrop Grumman Corp	0	0,00	0	349	570,21	1.265.581
NVIDIA Corp	0	0,00	0	54.390	186,50	64.510.097
NVR Inc	0	0,00	0	15	7.292,77	695.687
NXP Semiconductors NV	0	0,00	0	679	217,06	937.302
Occidental Petroleum Corp	0	0,00	0	2.491	41,12	651.413
ONEOK Inc	0	0,00	0	1.516	73,50	708.625
Oracle Corp	0	0,00	0	3.919	194,91	4.857.795
O'Reilly Automotive Inc	0	0,00	0	2.179	91,21	1.263.949
Otis Worldwide Corp	0	0,00	0	1.614	87,35	896.595
PG&E Corp	0	0,00	0	5.801	16,07	592.855
PACCAR Inc	0	0,00	0	1.514	109,51	1.054.410
Palantir Technologies Inc	0	0,00	0	5.183	177,75	5.858.961
Palo Alto Networks Inc	0	0,00	0	1.617	184,20	1.894.216
Parker-Hannifin Corp	0	0,00	0	298	878,96	1.665.771
Paychex Inc	0	0,00	0	867	112,18	618.535
PayPal Holdings Inc	0	0,00	0	2.413	58,38	895.883
PepsiCo Inc	0	0,00	0	3.599	143,52	3.284.915
Pfizer Inc	0	0,00	0	14.106	24,90	2.233.742
Phillips 66	0	0,00	0	1.050	129,04	861.675
Pinterest Inc	0	0,00	0	2.173	25,89	357.785
PNC Financial Services Group Inc/The	0	0,00	0	810	208,73	1.075.226
PPL Corp	0	0,00	0	3.104	35,02	691.302
Procter & Gamble Co/The	0	0,00	0	5.192	143,31	4.731.959
Progressive Corp/The	0	0,00	0	1.329	227,72	1.924.669
Prologis Inc	0	0,00	0	2.289	127,66	1.858.363
Prudential Financial Inc	0	0,00	0	1.043	112,88	748.740

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Public Service Enterprise Group Inc	0	0,00	0	1.379	80,30	704.222
Public Storage	0	0,00	0	517	259,50	853.213
PulteGroup Inc	0	0,00	0	790	117,26	589.124
Pure Storage Inc	0	0,00	0	1.151	67,01	490.506
Qnity Electronics Inc	0	0,00	0	985	81,65	511.472
QUALCOMM Inc	0	0,00	0	2.449	171,05	2.664.046
Quanta Services Inc	0	0,00	0	358	422,06	960.920
Quest Diagnostics Inc	0	0,00	0	563	173,53	621.316
Raymond James Financial Inc	0	0,00	0	683	160,59	697.540
Realty Income Corp	0	0,00	0	2.430	56,37	871.132
Reddit Inc	0	0,00	0	283	229,87	413.712
Regency Centers Corp	0	0,00	0	1.432	69,03	628.653
Regeneron Pharmaceuticals Inc	0	0,00	0	298	771,87	1.462.818
Regions Financial Corp	0	0,00	0	4.250	27,10	732.467
Republic Services Inc	0	0,00	0	649	211,93	874.716
Robinhood Markets Inc	0	0,00	0	1.859	113,10	1.337.124
ROBLOX Corp	0	0,00	0	1.438	81,03	741.028
Rockwell Automation Inc	0	0,00	0	395	389,07	977.360
Roper Technologies Inc	0	0,00	0	305	445,13	863.409
Ross Stores Inc	0	0,00	0	917	180,14	1.050.532
Royal Caribbean Cruises Ltd	0	0,00	0	676	278,92	1.199.102
RTX Corp	0	0,00	0	3.144	183,40	3.667.006
S&P Global Inc	0	0,00	0	655	522,59	2.176.869
Salesforce Inc	0	0,00	0	2.223	264,91	3.745.136
SBA Communications Corp	0	0,00	0	448	193,43	551.102
Charles Schwab Corp/The	0	0,00	0	3.821	99,91	2.427.816
Sea Ltd (ADR)	0	0,00	0	859	127,57	696.902
Sempra	0	0,00	0	1.652	88,29	927.580
ServiceNow Inc	0	0,00	0	2.300	153,19	2.240.722
Sherwin-Williams Co/The	0	0,00	0	620	324,03	1.277.635

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Simon Property Group Inc	0	0,00	0	842	185,11	991.224
SLB Ltd	0	0,00	0	4.117	38,38	1.004.883
SMURFIT WESTROCK PLC (UN)	0	0,00	0	2.335	38,67	574.237
Snowflake Inc	0	0,00	0	812	219,36	1.132.774
Southern Co/The	0	0,00	0	2.211	87,20	1.226.126
Spotify Technology SA	0	0,00	0	388	580,71	1.432.916
Starbucks Corp	0	0,00	0	2.929	84,21	1.568.602
State Street Corp	0	0,00	0	1.210	129,01	992.747
Steel Dynamics Inc	0	0,00	0	645	169,45	695.074
STERIS PLC	0	0,00	0	410	253,52	661.037
Strategy Inc	0	0,00	0	570	151,95	550.815
Stryker Corp	0	0,00	0	800	351,47	1.788.167
Sun Communities Inc	0	0,00	0	807	123,91	635.931
Synchrony Financial	0	0,00	0	1.496	83,43	793.750
Synopsys Inc	0	0,00	0	463	469,72	1.383.088
Sysco Corp	0	0,00	0	1.796	73,69	841.676
Take-Two Interactive Software Inc	0	0,00	0	596	256,03	970.436
Targa Resources Corp	0	0,00	0	597	184,50	700.488
Target Corp	0	0,00	0	1.496	97,75	929.990
TE Connectivity PLC	0	0,00	0	854	227,51	1.235.629
Teradyne Inc	0	0,00	0	757	193,56	931.840
Tesla Inc	0	0,00	0	6.561	449,72	18.764.718
Texas Instruments Inc	0	0,00	0	2.145	173,49	2.366.636
Cigna Group/The	0	0,00	0	612	275,23	1.071.216
Thermo Fisher Scientific Inc	0	0,00	0	941	579,45	3.467.651
TJX Cos Inc/The	0	0,00	0	2.530	153,61	2.471.552
T-Mobile US Inc	0	0,00	0	1.122	203,04	1.448.786
Tractor Supply Co	0	0,00	0	1.923	50,01	611.598
Trane Technologies PLC	0	0,00	0	575	389,20	1.423.215
TransDigm Group Inc	0	0,00	0	147	1.329,85	1.243.225

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Travelers Cos Inc/The	0	0,00	0	681	290,06	1.256.217
Trimble Inc	0	0,00	0	1.124	78,35	560.061
Truist Financial Corp	0	0,00	0	3.274	49,21	1.024.618
Uber Technologies Inc	0	0,00	0	4.564	81,71	2.371.650
Union Pacific Corp	0	0,00	0	1.308	231,32	1.924.202
United Parcel Service Inc	0	0,00	0	1.711	99,19	1.079.314
United Rentals Inc	0	0,00	0	169	809,32	869.835
UnitedHealth Group Inc	0	0,00	0	2.063	330,11	4.330.995
US Bancorp	0	0,00	0	3.781	53,36	1.283.076
Valero Energy Corp	0	0,00	0	890	162,79	921.399
VeriSign Inc	0	0,00	0	388	242,95	599.485
Verisk Analytics Inc	0	0,00	0	452	223,69	643.006
Verizon Communications Inc	0	0,00	0	9.038	40,73	2.341.082
Vertex Pharmaceuticals Inc	0	0,00	0	650	453,36	1.874.072
Vertiv Holdings Co	0	0,00	0	915	162,01	942.742
Visa Inc	0	0,00	0	3.755	350,71	8.375.059
Vistra Corp	0	0,00	0	829	161,33	850.549
Vulcan Materials Co	0	0,00	0	391	285,22	709.229
Westinghouse Air Brake Technologies Corp	0	0,00	0	683	213,45	927.143
Walmart Inc	0	0,00	0	10.001	111,41	7.085.939
Walt Disney Co/The	0	0,00	0	4.193	113,77	3.033.768
Waste Connections Inc	0	0,00	0	782	175,36	872.102
Waste Management Inc	0	0,00	0	940	219,71	1.313.432
Waters Corp	0	0,00	0	358	379,83	864.773
Wells Fargo & Co	0	0,00	0	7.344	93,20	4.352.897
Welltower Inc	0	0,00	0	1.544	185,61	1.822.546
Western Digital Corp	0	0,00	0	1.296	172,27	1.419.857
Williams Cos Inc/The	0	0,00	0	3.208	60,11	1.226.340
Willis Towers Watson PLC	0	0,00	0	349	328,60	729.328
Workday Inc	0	0,00	0	671	214,78	916.529

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
WW Grainger Inc	0	0,00	0	115	1.009,05	737.973
Xcel Energy Inc	0	0,00	0	1.892	73,86	888.710
Xylem Inc/NY	0	0,00	0	796	136,18	689.376
Yum! Brands Inc	0	0,00	0	1.037	151,28	997.677
Zebra Technologies Corp	0	0,00	0	246	242,82	379.883
Zimmer Biomet Holdings Inc	0	0,00	0	1.012	89,92	578.717
Zoetis Inc	0	0,00	0	1.217	125,82	973.801
			0			850.663.956
Noterede aktier fra udenlandske selskaber i alt:			0			1.175.683.537
Afledte finansielle instrumenter:						
Instrumentets valuta: USD						
MSCI World Index Mar26	0	0,00	0	210	36,48	48.715
			0			48.715
Afledte finansielle instrumenter i alt:			0			48.715

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Aktiemarkeder KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: BRL						
Banco do Brasil SA	1.009.500	24,17	28.442.948	0	0,00	0
Hypera SA	0	0,00	0	985.300	23,56	26.940.945
Itau Unibanco Holding SA	880.000	30,73	31.523.677	1.616.614	39,23	73.602.692
Marcopolo SA	0	0,00	0	2.851.640	5,97	19.757.777
Petroleo Brasileiro PR SA	1.283.800	36,19	54.159.867	1.849.000	30,82	66.136.103
PRIO SA/Brazil	831.000	40,15	38.893.606	0	0,00	0
			153.020.098			186.437.517
Instrumentets valuta: CLP						
Falabella SA	0	0,00	0	942.592	6.284,00	41.781.870
			0			41.781.870
Instrumentets valuta: CNY						
Contemporary Ampere Technology Co Ltd	195.400	266,00	51.281.055	197.200	367,26	65.909.516
Jiangsu Hengrui Pharmaceuticals Co Ltd	0	0,00	0	355.300	59,57	19.261.513
Kweichow Moutai Co Ltd	21.747	1.524,00	32.699.046	0	0,00	0
Midea Group Co Ltd	549.300	75,22	40.765.586	336.300	78,15	23.917.921
Proya Cosmetics Co Ltd	181.753	84,70	15.188.530	0	0,00	0
Shanjin International Gold Co Ltd	1.593.598	15,37	24.165.924	1.688.754	24,33	37.391.775
Shengyi Technology Co Ltd	0	0,00	0	373.300	71,41	24.259.654
Yankershop Food Co Ltd	0	0,00	0	496.440	68,31	30.861.614
Yutong Bus Co Ltd	1.176.500	26,38	30.620.867	0	0,00	0
			194.721.007			201.601.993
Instrumentets valuta: CZK						
Komerční Banka AS	0	0,00	0	86.133	1.162,00	30.926.262
			0			30.926.262

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
JUMBO SA	162.203	25,56	30.917.106	162.636	27,90	33.891.065
			30.917.106			33.891.065
Instrumentets valuta: HKD						
Agricultural Bank of China Ltd	7.664.000	4,43	31.476.164	0	0,00	0
AIA Group Ltd	365.800	56,30	19.093.022	0	0,00	0
Alibaba Group Holding Ltd	1.474.556	82,40	112.644.776	1.577.556	142,80	184.063.579
ANTA Sports Products Ltd	344.200	77,85	24.842.315	0	0,00	0
BANK OF CHINA LTD-H	10.606.000	3,97	39.035.946	10.588.000	4,46	38.583.681
BYD Co Ltd	0	0,00	0	491.800	95,35	38.314.582
CGN Power Co Ltd	13.822.000	2,85	36.520.635	0	0,00	0
China Construction Bank Corp	10.166.000	6,48	61.072.779	10.233.000	7,69	64.296.034
China Galaxy Securities Co Ltd	0	0,00	0	3.840.500	10,03	31.473.394
China Merchants Bank Co Ltd	0	0,00	0	1.040.500	52,80	44.888.064
China Overseas Land & Investment Ltd	1.109.000	12,40	12.748.991	0	0,00	0
China Telecom Corp Ltd	5.946.000	4,87	26.845.806	6.670.000	5,39	29.374.431
CMOC Group Ltd - H	3.216.000	5,25	15.653.012	1.818.000	19,24	28.579.447
CSPC Pharmaceutical Group Ltd	0	0,00	0	3.236.000	8,43	22.289.019
Dongyue Group Ltd	2.571.000	8,12	19.354.443	2.582.000	10,82	22.826.450
Fuyao Glass Industry Group Co Ltd	597.600	55,95	30.997.970	374.400	67,20	20.557.012
JD.com Inc	377.200	136,00	47.559.050	0	0,00	0
Lenovo Group Ltd	4.624.000	10,08	43.211.658	3.052.000	9,26	23.091.407
Meituan	244.090	151,70	34.328.762	122.690	103,30	10.355.340
MINISO Group Holding Ltd	475.600	47,05	20.745.507	0	0,00	0
PICC Property & Casualty Co Ltd	2.520.000	12,26	28.642.676	1.874.000	16,36	25.050.002
Ping An Insurance Group Co of China Ltd	1.155.500	46,05	49.331.254	928.000	65,15	49.398.899
Pop Mart International Group Ltd	0	0,00	0	138.800	187,70	21.286.713
Semiconductor Manufacturing International Corp	0	0,00	0	670.000	71,45	39.113.971
Shenzhou International Group Holdings Ltd	0	0,00	0	425.100	61,20	21.256.776
Tencent Holdings Ltd	571.600	417,00	220.978.921	575.900	599,00	281.856.965

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Xiaomi Corp	0	0,00	0	1.790.200	39,30	57.484.264
Zhongsheng Group Holdings Ltd	0	0,00	0	1.743.500	11,62	16.553.238
			875.083.686			1.070.693.267
Instrumentets valuta: HUF						
MOL Hungarian Oil & Gas PLC	0	0,00	0	766.226	2.940,00	43.823.308
			0			43.823.308
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	13.006.800	9.675,00	56.306.581	19.204.900	8.075,00	59.145.021
Bank Rakyat Indonesia Persero Tbk PT	13.242.400	4.080,00	24.174.894	0	0,00	0
			80.481.475			59.145.021
Instrumentets valuta: INR						
Bharat Electronics Ltd	1.968.076	293,15	48.530.776	1.990.355	399,60	56.276.316
Bharti Airtel Ltd	0	0,00	0	453.484	2.105,60	67.562.775
Dixon Technologies India Ltd	0	0,00	0	22.131	12.102,00	18.950.812
Eternal Ltd	2.183.791	278,05	51.076.302	2.211.612	278,05	43.511.242
HCL Technologies Ltd	283.052	1.917,40	45.652.485	286.059	1.623,30	32.856.708
HDFC Asset Management Co Ltd	80.912	4.199,05	28.579.160	163.946	2.672,20	30.998.410
HDFC Bank Ltd	575.538	1.772,85	85.828.489	1.400.889	991,20	98.250.475
Hindustan Unilever Ltd	221.834	2.326,85	43.419.215	179.200	2.315,90	29.364.827
ICICI Bank Ltd	954.131	1.281,65	102.863.885	812.802	1.342,90	77.232.141
Infosys Ltd	399.695	1.880,00	63.207.999	404.087	1.615,40	46.187.515
Mahindra & Mahindra Ltd	275.818	3.007,10	69.767.948	225.175	3.709,20	59.097.629
Maruti Suzuki India Ltd	0	0,00	0	36.184	16.697,00	42.748.872
Max Healthcare Institute Ltd	307.022	1.128,15	29.135.456	310.763	1.045,10	22.980.358
Nestle India Ltd	234.076	2.170,05	42.727.954	473.765	1.288,00	43.176.603
Pidilite Industries Ltd	119.568	2.904,25	29.210.194	241.685	1.482,40	25.350.396
Siemens Ltd	67.230	6.536,05	36.962.722	0	0,00	0
State Bank of India	677.327	794,95	45.292.227	783.544	982,20	54.454.398
Titan Co Ltd	130.684	3.253,15	35.761.192	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Torrent Pharmaceuticals Ltd	81.251	3.360,05	22.964.655	123.039	3.850,00	33.517.619
Trent Ltd	103.652	7.123,35	62.107.986	0	0,00	0
Varun Beverages Ltd	412.542	638,50	22.157.183	0	0,00	0
			865.245.828			782.517.096
Instrumentets valuta: KRW						
Coway Co Ltd	0	0,00	0	47.455	86.900,00	18.205.527
Hana Financial Group Inc	108.985	56.800,00	30.282.520	110.049	94.100,00	45.716.947
HD Hyundai Heavy Industries Co Ltd	0	0,00	0	13.514	509.000,00	30.367.091
Hyundai Motor Co LTD	64.069	156.000,00	48.893.316	64.998	212.500,00	60.976.209
KT Corp	116.942	43.850,00	25.085.171	114.176	52.600,00	26.513.195
Samsung Electronics Co Ltd	351.565	53.200,00	91.494.337	394.235	119.900,00	208.677.609
Samsung Electronics Co Pref	107.421	44.200,00	23.226.748	127.079	89.200,00	50.042.631
Samyang Foods Co Ltd	0	0,00	0	5.894	1.231.000,00	32.030.939
Shinhan Financial Group Co Ltd	142.642	47.650,00	33.249.665	144.711	76.900,00	49.128.033
SK hynix Inc	95.721	173.900,00	81.429.873	67.750	651.000,00	194.711.579
			333.661.630			716.369.760
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	739.500	133,97	34.313.325	743.800	166,94	43.920.652
Grupo Mexico SAB de CV	1.143.500	98,93	39.181.517	1.156.800	170,03	69.572.246
			73.494.841			113.492.898
Instrumentets valuta: MYR						
Malayan Banking Bhd	2.590.800	10,24	42.727.709	2.630.400	10,48	43.201.700
			42.727.709			43.201.700
Instrumentets valuta: PLN						
Powszechna Kasa Oszczednosci Bank Polski SA	315.157	59,76	32.836.239	0	0,00	0
			32.836.239			0
Instrumentets valuta: THB						
PTT Exploration & Production PCL (NVDR)	1.351.600	119,00	33.972.965	0	0,00	0

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			33.972.965			0
Instrumentets valuta: TWD						
Accton Technology Corp	0	0,00	0	138.000	1.185,00	33.098.945
Cathay Financial Holding Co Ltd	1.926.000	68,30	28.895.979	0	0,00	0
CTBC Financial Holding Co Ltd	3.478.000	39,10	29.872.170	8.112.000	50,20	82.422.991
Delta Electronics Inc	351.000	430,50	33.192.557	0	0,00	0
Elite Material Co Ltd	354.000	618,00	48.056.503	243.000	1.645,00	80.907.519
Lotes Co Ltd	93.000	1.955,00	39.938.352	0	0,00	0
MediaTek Inc	242.000	1.415,00	75.219.811	245.000	1.430,00	70.911.853
Novatek Microelectronics Corp	188.000	502,00	20.731.083	0	0,00	0
Sinbon Electronics Co Ltd	587.000	262,00	33.783.125	0	0,00	0
Taiwan Semiconductor Manufacturing	1.522.631	1.075,00	359.553.536	1.366.631	1.550,00	428.745.599
Wiwynn Corp	99.000	2.620,00	56.976.651	73.000	4.485,00	66.267.718
			726.219.767			762.354.624
Instrumentets valuta: USD						
MakeMyTrip Ltd	39.140	112,28	31.648.434	0	0,00	0
MercadoLibre Inc	3.844	1.700,44	47.073.196	1.543	2.014,26	19.765.657
Qfin Holdings Inc (ADR)	170.486	38,38	47.121.889	0	0,00	0
			125.843.518			19.765.657
Instrumentets valuta: ZAR						
FirstRand Ltd	0	0,00	0	1.056.785	9.075,00	36.807.860
Gold Fields Ltd	0	0,00	0	179.662	72.571,00	50.041.075
Nedbank Group Ltd	278.390	28.171,00	29.930.432	0	0,00	0
Pepkor Holdings Ltd	0	0,00	0	2.460.162	2.645,00	24.974.493
Standard Bank Group Ltd	390.709	22.176,00	33.066.918	301.879	29.040,00	33.646.261
			62.997.351			145.469.688
Noterede aktier fra udenlandske selskaber i alt:			3.631.223.220			4.251.471.725
Unoterede aktier fra udenlandske selskaber:						

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: INR						
Kwality Wall's India Ltd	0	0,00	0	179.200	38,20	484.363
			0			484.363
Unoterede aktier fra udenlandske selskaber i alt:			0			484.363

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Fjernøsten Aktier Special KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CNY						
China State Construction Engineering Corp Ltd	215.100	6,00	1.273.334	192.500	5,13	898.702
Contemporary Ampere Technology Co Ltd	9.440	266,00	2.477.447	8.640	367,26	2.887.719
Jiangsu Hengrui Pharmaceuticals Co Ltd	0	0,00	0	15.600	59,57	845.707
Midea Group Co Ltd	26.600	75,22	1.974.084	14.900	78,15	1.059.700
Proya Cosmetics Co Ltd	13.680	84,70	1.143.195	0	0,00	0
Shanjin International Gold Co Ltd	76.900	15,37	1.166.141	99.800	24,33	2.209.735
Shengyi Technology Co Ltd	0	0,00	0	17.200	71,41	1.117.777
Yankershop Food Co Ltd	0	0,00	0	21.900	68,31	1.361.432
Yutong Bus Co Ltd	56.800	26,38	1.478.338	51.300	32,70	1.526.626
			9.512.540			11.907.398
Instrumentets valuta: HKD						
Agricultural Bank of China Ltd	508.000	4,43	2.086.364	0	0,00	0
AIA Group Ltd	17.000	56,30	887.319	0	0,00	0
Alibaba Group Holding Ltd	87.836	82,40	6.709.997	80.636	142,80	9.408.319
ANTA Sports Products Ltd	16.600	77,85	1.198.090	0	0,00	0
BANK OF CHINA LTD-H	639.000	3,97	2.351.873	581.000	4,46	2.117.219
BYD Co Ltd	0	0,00	0	24.700	95,35	1.924.299
CGN Power Co Ltd	686.000	2,85	1.812.556	0	0,00	0
China Construction Bank Corp	541.000	6,48	3.250.086	498.000	7,69	3.129.036
China Galaxy Securities Co Ltd	0	0,00	0	145.500	10,03	1.192.391
China Merchants Bank Co Ltd	0	0,00	0	59.500	52,80	2.566.881
China Overseas Land & Investment Ltd	75.011	12,40	862.322	0	0,00	0
China Railway Group Ltd	260.000	3,96	954.533	240.000	3,83	751.043
China Telecom Corp Ltd	384.000	4,87	1.733.735	346.000	5,39	1.523.771
CMOC Group Ltd - H	153.000	5,25	744.686	117.000	19,24	1.839.271

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CSPC Pharmaceutical Group Ltd	0	0,00	0	146.000	8,43	1.005.623
Dongyue Group Ltd	124.000	8,12	933.470	112.000	10,82	990.148
Fuyao Glass Industry Group Co Ltd	29.200	55,95	1.514.626	26.000	67,20	1.427.570
Hong Kong Exchanges & Clearing Ltd	5.832	294,80	1.593.924	5.332	407,60	1.775.739
JD.com Inc	22.250	136,00	2.805.379	0	0,00	0
Lenovo Group Ltd	260.000	10,08	2.429.721	236.000	9,26	1.785.574
Meituan	14.623	151,70	2.056.575	8.423	103,30	710.922
MINISO Group Holding Ltd	12.000	47,05	523.436	0	0,00	0
PICC Property & Casualty Co Ltd	132.000	12,26	1.500.331	98.000	16,36	1.309.979
Ping An Insurance Group Co of China Ltd	60.692	46,05	2.591.097	49.192	65,15	2.618.567
Pop Mart International Group Ltd	0	0,00	0	6.600	187,70	1.012.192
Semiconductor Manufacturing International Corp	0	0,00	0	29.500	71,45	1.722.182
Shenzhou International Group Holdings Ltd	0	0,00	0	29.600	61,20	1.480.124
Tencent Holdings Ltd	31.796	417,00	12.292.242	29.296	599,00	14.338.048
Xiaomi Corp	0	0,00	0	89.600	39,30	2.877.103
Zhongsheng Group Holdings Ltd	0	0,00	0	78.000	11,62	740.552
			50.832.363			58.246.556
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	658.200	9.675,00	2.849.355	885.400	8.075,00	2.726.752
Bank Rakyat Indonesia Persero Tbk PT	675.200	4.080,00	1.232.623	0	0,00	0
			4.081.978			2.726.752
Instrumentets valuta: INR						
Bharti Airtel Ltd	17.355	1.587,75	2.317.887	26.144	2.105,60	3.895.090
Dixon Technologies India Ltd	0	0,00	0	1.120	12.102,00	959.058
Eternal Ltd	132.366	278,05	3.095.885	119.976	278,05	2.360.407
HCL Technologies Ltd	14.152	1.917,40	2.282.527	12.762	1.623,30	1.465.842
HDFC Asset Management Co Ltd	8.086	4.199,05	2.856.079	14.659	2.672,20	2.771.679
HDFC Bank Ltd	31.474	1.772,85	4.693.636	73.933	991,20	5.185.245
Hindustan Unilever Ltd	14.382	2.326,85	2.814.966	11.025	2.315,90	1.806.625

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ICICI Bank Ltd	46.555	1.281,65	5.019.047	45.912	1.342,90	4.362.541
Info Edge India Ltd	0	0,00	0	8.151	1.333,60	769.141
Infosys Ltd	24.952	1.880,00	3.945.924	22.617	1.615,40	2.585.144
Maruti Suzuki India Ltd	0	0,00	0	2.010	16.697,00	2.374.675
Max Healthcare Institute Ltd	19.632	1.128,15	1.863.017	17.873	1.045,10	1.321.676
Nestle India Ltd	10.568	2.170,05	1.929.070	19.158	1.288,00	1.745.966
Pidilite Industries Ltd	5.810	2.904,25	1.419.370	10.498	1.482,40	1.101.138
Power Grid Corp of India Ltd	58.464	308,70	1.518.136	53.629	264,60	1.004.059
Siemens Ltd	3.633	6.536,05	1.997.405	0	0,00	0
State Bank of India	42.410	794,95	2.835.917	44.270	982,20	3.076.657
Titan Co Ltd	9.020	3.253,15	2.468.290	0	0,00	0
Torrent Pharmaceuticals Ltd	5.619	3.360,05	1.588.145	7.294	3.850,00	1.986.992
Trent Ltd	4.901	7.123,35	2.936.665	0	0,00	0
Varun Beverages Ltd	30.052	638,50	1.614.060	0	0,00	0
			47.196.027			38.771.934
Instrumentets valuta: KRW						
Coway Co Ltd	0	0,00	0	3.078	86.900,00	1.180.837
Hana Financial Group Inc	7.745	56.800,00	2.152.022	7.020	94.100,00	2.916.273
Hyundai Motor Co LTD	3.640	156.000,00	2.777.813	3.299	212.500,00	3.094.872
KT Corp	9.708	43.850,00	2.082.458	9.781	52.600,00	2.271.279
Samsung Electronics Co Ltd	20.656	53.200,00	5.375.697	19.988	119.900,00	10.580.106
Samsung Electronics Co Pref	6.908	44.200,00	1.493.659	6.335	89.200,00	2.494.669
Samyang Foods Co Ltd	0	0,00	0	264	1.231.000,00	1.434.708
Shinhan Financial Group Co Ltd	8.224	47.650,00	1.917.004	7.469	76.900,00	2.535.656
SK hynix Inc	5.258	173.900,00	4.472.982	3.326	651.000,00	9.558.830
			20.271.635			36.067.230
Instrumentets valuta: MYR						
Malayan Banking Bhd	130.000	10,24	2.143.972	118.100	10,48	1.939.675
			2.143.972			1.939.675

Papirnavn	31-12-2024			31-12-2025		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: TWD						
Accton Technology Corp	0	0,00	0	6.000	1.185,00	1.439.085
Alchip Technologies Ltd	3.000	3.280,00	2.161.501	0	0,00	0
Cathay Financial Holding Co Ltd	100.000	68,30	1.500.310	0	0,00	0
CTBC Financial Holding Co Ltd	181.000	39,10	1.554.590	362.000	50,20	3.678.146
Delta Electronics Inc	24.000	430,50	2.269.577	0	0,00	0
Elite Material Co Ltd	23.000	618,00	3.122.315	11.000	1.645,00	3.662.480
Lotes Co Ltd	6.000	1.955,00	2.576.668	0	0,00	0
MediaTek Inc	17.000	1.415,00	5.284.036	14.000	1.430,00	4.052.106
Novatek Microelectronics Corp	15.000	502,00	1.654.076	0	0,00	0
Sinbon Electronics Co Ltd	28.000	262,00	1.611.461	0	0,00	0
Taiwan Semiconductor Manufacturing	76.450	1.075,00	18.052.875	59.450	1.550,00	18.650.920
Wiwynn Corp	5.000	2.620,00	2.877.609	5.000	4.485,00	4.538.885
			42.665.018			36.021.622
Instrumentets valuta: USD						
MakeMyTrip Ltd	1.877	112,28	1.517.734	1.715	82,12	895.659
Qfin Holdings Inc (ADR)	8.376	38,38	2.315.105	0	0,00	0
			3.832.839			895.659
Noterede aktier fra udenlandske selskaber i alt:			180.536.372			186.576.826
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: INR						
Kwality Wall's India Ltd	0	0,00	0	11.272	38,20	30.467
			0			30.467
Unoterede aktier fra udenlandske selskaber i alt:			0			30.467