

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	Antal stk.	Børskurs	31-12-2024		31-12-2023	
			Kursværdi	Antal stk.	Børskurs	Kursværdi

Jyske Invest Korte Obligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

1% Jyske Realkredit A/S 01.04.2024 (ccb)	0	0,00	0	15.000.000	99,26	14.889.300
1% Jyske Realkredit A/S 01.04.2025 (32IE)	34.000.000	99,53	33.840.880	25.000.000	97,70	24.423.750
1% Jyske Realkredit A/S 01.04.2025 (CCE)	6.000.000	99,60	5.975.820	6.000.000	97,42	5.845.440
1% Jyske Realkredit A/S 01.04.2029 (321E)	1.000.000	94,44	944.350	0	0,00	0
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	5.000.000	98,75	4.937.650
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	13.000.000	99,56	12.942.930	13.000.000	97,69	12.699.440
1% Nykredit Realkredit AS 01.07.2029 (13H)	25.000.000	94,30	23.574.625	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	0	0,00	0	16.500.000	97,94	16.159.605
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 01.01.2028 (10F-)	10.000.000	96,51	9.651.100	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	5.000.000	99,34	4.967.000
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	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	2.710.758	91,50	2.480.344	2.894.286	90,13	2.608.534
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	45.963	100,00	45.963	45.705	100,00	45.705
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	9.541.952	91,85	8.764.283	10.185.678	89,76	9.142.563
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	161.143	100,00	161.143	160.040	100,00	160.040
1,75% Denmark Government Bond 15.11.2025	42.000.000	99,88	41.948.340	29.000.000	98,77	28.643.590
2% Kommunekredit 10.11.2024 (309)	0	0,00	0	28.000.000	98,88	27.686.400
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	22.000.000	100,00	22.000.000	22.000.000	98,78	21.732.480
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	799.548	99,60	796.349	1.032.016	98,43	1.015.762
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	59.942	100,00	59.942	57.154	100,00	57.154
2% Nykredit Realkredit AS 01.10.2024 (01I)	0	0,00	0	2.754	99,85	2.750
2% Nykredit Realkredit AS 01.10.2024 (01I)	0	0,00	0	12.612	100,00	12.612
2% Nykredit Realkredit AS 01.10.2032 (01I)	105.455	98,25	103.610	136.221	95,85	130.567

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2032 (01I)	6.608	100,00	6.608	6.739	100,00	6.739
2,25% Denmark Government Bond 15.11.2033 (TWIN)	24.000.000	101,23	24.295.200	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	389.077	98,55	383.427	420.483	96,95	407.654
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	7.902	100,00	7.902	7.810	100,00	7.810
2,5% DLR Kredit A/S 01.10.2047 (43)	0	0,00	0	885.759	93,60	829.071
2,5% DLR Kredit A/S 01.10.2047 (43)	0	0,00	0	8.193	100,00	8.193
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	204.619	98,55	201.660	222.319	96,95	215.540
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.424	100,00	4.424	4.365	100,00	4.365
2,75% Kommunekredit 15.06.2027	18.000.000	102,02	18.363.150	0	0,00	0
3% Jyske Realkredit A/S 01.10.2028 (111B)	356.009	100,33	357.166	829.099	99,65	826.198
3% Jyske Realkredit A/S 01.10.2028 (111B)	118.374	100,00	118.374	115.780	100,00	115.780
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.125.860	99,95	1.125.285	1.187.472	97,99	1.163.604
3% Jyske Realkredit A/S 01.10.2044 (111E)	25.075	100,00	25.075	11.626	100,00	11.626
3% DLR Kredit A/S 01.10.2028 (42)	164.390	100,33	164.925	404.160	99,90	403.756
3% DLR Kredit A/S 01.10.2028 (42)	52.589	100,00	52.589	80.135	100,00	80.135
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	74.232	100,10	74.306	194.939	99,68	194.306
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	24.853	100,00	24.853	38.876	100,00	38.876
3% Nykredit Realkredit AS 01.01.2028 (02D)	397.521	100,33	398.813	810.013	99,65	807.178
3% Nykredit Realkredit AS 01.01.2028 (02D)	94.555	100,00	94.555	107.875	100,00	107.875
3% Realkredit Danmark A/S 01.10.2027 (22D)	320.264	100,33	321.305	666.335	99,65	664.003
3% Realkredit Danmark A/S 01.10.2027 (22D)	80.909	100,00	80.909	89.473	100,00	89.473
3% Realkredit Danmark A/S 01.10.2034 (22S)	891.956	100,91	900.073	1.020.852	98,90	1.009.622
3% Realkredit Danmark A/S 01.10.2034 (22S)	37.794	100,00	37.794	27.858	100,00	27.858
3% Realkredit Danmark A/S 01.10.2036 (20S)	6.817.399	100,20	6.830.829	7.408.522	97,66	7.234.793
3% Realkredit Danmark A/S 01.10.2036 (20S)	179.439	100,00	179.439	70.944	100,00	70.944
4% DLR Kredit A/S 01.10.2043 (CCB)	6.477.619	100,43	6.505.635	6.830.929	99,30	6.782.839
4% DLR Kredit A/S 01.10.2043 (CCB)	166.818	100,00	166.818	63.518	100,00	63.518
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.068.148	102,45	1.094.317	1.226.205	101,20	1.240.920
4% Jyske Realkredit A/S 01.10.2041 (411E)	25.007	100,00	25.007	54.735	100,00	54.735
4% Jyske Realkredit A/S 01.10.2044 (411E)	585.882	102,80	602.286	685.960	101,10	693.506
4% Jyske Realkredit A/S 01.10.2044 (411E)	40.502	100,00	40.502	5.824	100,00	5.824
4% Jyske Realkredit A/S 01.10.2056 (111E)	4.950.495	99,76	4.938.564	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	18.229	100,00	18.229	0	0,00	0
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	151.873	99,70	151.418
4% DLR Kredit A/S 01.10.2044 (43)	9.235	100,00	9.235	1.459	100,00	1.459

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4% DLR Kredit A/S 01.10.2044 (43.)	121.967	101,10	123.309	412.368	98,70	407.007
4% DLR Kredit A/S 01.10.2044 (43.)	1.183	100,00	1.183	3.826	100,00	3.826
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	29.618	101,00	29.914	72.840	100,75	73.386
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	8.599	100,00	8.599	11.261	100,00	11.261
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	803.005	102,25	821.073	937.514	101,20	948.764
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	46.599	100,00	46.599	25.636	100,00	25.636
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	608.354	102,50	623.563	667.835	101,25	676.183
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	10.718	100,00	10.718	7.620	100,00	7.620
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	5.478.348	100,86	5.525.407	12.898.122	99,24	12.800.097
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	125.836	100,00	125.836	134.581	100,00	134.581
4% Nykredit Realkredit AS 01.10.2028 (02D)	179.787	100,96	181.516	336.595	100,73	339.043
4% Nykredit Realkredit AS 01.10.2028 (02D)	40.432	100,00	40.432	45.355	100,00	45.355
4% Nykredit Realkredit AS 01.10.2043 (01E/)	10.161.830	100,85	10.248.206	11.963.875	99,74	11.932.291
4% Nykredit Realkredit AS 01.10.2043 (01E/)	415.688	100,00	415.688	786	100,00	786
4% Nykredit Realkredit AS 01.10.2044 (01E)	700.334	101,25	709.088	804.330	99,75	802.319
4% Nykredit Realkredit AS 01.10.2044 (01E)	20.024	100,00	20.024	17.305	100,00	17.305
4% Nykredit Realkredit AS 01.10.2056 (01e)	9.947.321	100,25	9.972.189	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	52.679	100,00	52.679	0	0,00	0
4% Realkredit Danmark A/S 01.10.2025 (22D)	50.216	100,25	50.341	276.325	100,25	277.016
4% Realkredit Danmark A/S 01.10.2025 (22D)	45.990	100,00	45.990	74.031	100,00	74.031
4% Realkredit Danmark A/S 01.10.2026 (21S)	11.581	100,45	11.634	34.951	100,15	35.004
4% Realkredit Danmark A/S 01.10.2026 (21S)	3.627	100,00	3.627	8.033	100,00	8.033
4% Realkredit Danmark A/S 01.01.2028 (22D)	72.539	101,00	73.264	143.390	100,75	144.466
4% Realkredit Danmark A/S 01.01.2028 (22D)	17.310	100,00	17.310	20.605	100,00	20.605
4% Realkredit Danmark A/S 01.10.2046 (22S)	26.256.175	100,35	26.348.071	11.962.778	98,65	11.801.520
4% Realkredit Danmark A/S 01.10.2046 (22S)	346.608	100,00	346.608	37.222	100,00	37.222
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	100.153	100,45	100.603
4% Totalkredit AS 01.10.2025 (111C)	18.482	100,00	18.482	28.662	100,00	28.662
5% DLR Kredit A/S 01.10.2053 (CCb)	13.542.864	101,77	13.782.979	14.999.798	99,97	14.995.373
5% DLR Kredit A/S 01.10.2053 (CCb)	1.365.384	100,00	1.365.384	202	100,00	202
5% DLR Kredit A/S 01.10.2056 (CCB)	3.754.570	101,85	3.824.030	3.993.372	99,93	3.990.717
5% DLR Kredit A/S 01.10.2056 (CCB)	172.150	100,00	172.150	6.628	100,00	6.628
5% Jyske Realkredit A/S 01.10.2046 (CCE)	44.718.230	102,12	45.666.256	44.484.651	99,99	44.480.203
5% Jyske Realkredit A/S 01.10.2046 (CCE)	2.083.998	100,00	2.083.998	273.578	100,00	273.578
5% Jyske Realkredit A/S 01.10.2056 (CCE)	8.539.634	101,38	8.657.481	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2056 (CCE)	1.178.027	100,00	1.178.027	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	190.498	102,70	195.641	253.422	101,60	257.476
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	34.221	100,00	34.221	2.741	100,00	2.741
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	9.296.870	101,88	9.471.186	9.984.223	99,93	9.976.735
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	290.813	100,00	290.813	15.777	100,00	15.777
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	8.319.375	101,98	8.484.015	12.999.669	100,35	13.045.298
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	2.690.449	100,00	2.690.449	323	100,00	323
5% Nykredit Realkredit AS 01.10.2053 (01E)	37.843.386	102,16	38.661.938	15.843.784	100,68	15.950.729
5% Nykredit Realkredit AS 01.10.2053 (01E)	3.711.947	100,00	3.711.947	65.783	100,00	65.783
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	11.882.646	100,74	11.970.697
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	51.433	100,00	51.433
5% Realkredit Danmark A/S 01.10.2056 (23S)	3.388.867	102,05	3.458.339	3.995.254	100,33	4.008.279
5% Realkredit Danmark A/S 01.10.2056 (23S)	412.318	100,00	412.318	4.746	100,00	4.746
6% Jyske Realkredit A/S 01.10.2056 (CCe)	4.951.746	101,70	5.035.926	2.897.900	101,35	2.937.022
6% Jyske Realkredit A/S 01.10.2056 (CCe)	3.972.506	100,00	3.972.506	133.480	100,00	133.480
6% Realkredit Danmark A/S 01.10.2053 (23S)	2.428.154	103,22	2.506.219	4.856.423	102,09	4.957.679
6% Realkredit Danmark A/S 01.10.2053 (23S)	1.119.683	100,00	1.119.683	143.577	100,00	143.577
4,4367% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	25.000.000	99,92	24.980.750
2,75% Jyske Realkredit A/S 01.07.2025 (CCE)	4.170.979	100,08	4.174.232	24.332.925	100,06	24.347.525
2,75% Jyske Realkredit A/S 01.07.2025 (CCE)	13.837	100,00	13.837	67.137	100,00	67.137
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	6.871.652	100,25	6.888.831	9.953.910	100,47	10.000.594
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	17.779	100,00	17.779	22.583	100,00	22.583
2,92% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	25.306.955	100,83	25.516.243	9.974.602	100,89	10.062.877
2,92% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	67.405	100,00	67.405	25.398	100,00	25.398
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	6.783.171	100,49	6.816.409	8.250.161	103,36	8.527.531
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	41.629	100,00	41.629	534.897	100,00	534.897
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	5.414.095	102,60	5.554.861	5.777.957	102,70	5.933.962
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	107.536	100,00	107.536	85.125	100,00	85.125
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	1.151.967	100,32	1.155.664	11.792.763	100,87	11.894.889
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	11.404	100,00	11.404	71.336	100,00	71.336
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	19.610.631	97,79	19.177.236
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	50.959	100,00	50.959
1% Nykredit Realkredit AS 01.07.2027 (32H)	33.792.542	97,53	32.958.542	34.319.607	94,35	32.380.549
1% Nykredit Realkredit AS 01.07.2027 (32H)	203.864	100,00	203.864	131.914	100,00	131.914
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	29.913.538	100,25	29.989.220	29.704.272	99,01	29.409.903
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	318.446	100,00	318.446	295.728	100,00	295.728
4% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	394.291	100,17	394.973

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	1.007	100,00	1.007
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	29.833.303	100,09	29.859.258
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	217.089	100,00	217.089
			631.835.181			574.974.271

Noterede obligationer fra danske udstedere i alt:

631.835.181

574.974.271

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: DKK

0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	99,06	9.905.550	10.000.000	95,90	9.589.950
3,25% Government of Faroe Islands Bond 24.05.2029	12.500.000	103,90	12.987.000	0	0,00	0
3,625% Government of Faroe Islands Bond 19.06.2026	10.000.000	101,73	10.173.350	10.000.000	101,56	10.155.950
			33.065.900			19.745.900

Noterede obligationer fra udenlandske udstedere i alt:

33.065.900

19.745.900

Afledte finansielle instrumenter:

Instrumentets valuta: DKK

4 NYKRE 01-10-2043 (01E/) **REPO**	0	0,00	0	-12.000.000	100,59	-12.070.778
			0			-12.070.778
Afledte finansielle instrumenter i alt:			0			-12.070.778

Jyske Invest Mellemlange Obligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,50% Kommunekredit 19.06.2039	40.000.000	72,75	29.100.800	40.000.000	68,74	27.495.400
1% Jyske Realkredit A/S 01.04.2029 (321E)	33.000.000	94,44	31.163.550	0	0,00	0
1% Jyske Realkredit A/S 01.04.2031 (CCE)	30.000.000	91,38	27.413.400	30.000.000	88,11	26.431.500
1% Jyske Realkredit A/S 01.10.2040 (CCE)	13.017.809	88,05	11.461.790	13.865.154	86,04	11.929.163
1% Jyske Realkredit A/S 01.10.2040 (CCE)	213.656	100,00	213.656	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	9.974.571	86,16	8.593.592	10.524.418	83,76	8.815.463
1% Jyske Realkredit A/S 01.10.2043 (CCE)	137.493	100,00	137.493	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	40.000.000	94,75	37.900.800	0	0,00	0
1% Nykredit Realkredit AS 01.10.2040 (01E)	57.183.020	88,26	50.466.874	60.930.459	86,10	52.458.078
1% Nykredit Realkredit AS 01.10.2040 (01E)	940.461	100,00	940.461	0	0,00	0
1% Realkredit Danmark A/S 01.01.2030 (10F)	70.950.000	93,49	66.328.317	40.150.000	90,56	36.358.234
1% Realkredit Danmark A/S 01.04.2028 (10F)	3.000.000	96,15	2.884.590	13.000.000	93,64	12.172.550
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	10.252.566	91,50	9.381.097	10.944.371	89,50	9.795.103

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	174.543	100,00	174.543	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	37.231.244	93,90	34.960.138	50.986.095	91,38	46.589.054
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	836.267	100,00	836.267	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	11.644.433	93,20	10.852.845	30.648.420	91,39	28.009.898
1,5% Nykredit Realkredit AS 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	51.945.716	91,28	47.418.128
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.313.437	100,00	1.313.437	0	0,00	0
2,25% Denmark Government Bond 15.11.2033 (TWIN)	45.000.000	101,23	45.553.500	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	15.000.000	97,96	14.693.550	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	430.415	100,43	432.277	1.981.574	99,30	1.967.624
4% DLR Kredit A/S 01.10.2043 (CCB)	11.084	100,00	11.084	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	54.617.589	99,76	54.485.961	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	201.115	100,00	201.115	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	24.741.888	100,43	24.848.278	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	102.449	100,00	102.449	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	63.043.180	100,85	63.579.047	157.103.576	99,37	156.113.824
4% Nykredit Realkredit AS 01.10.2043 (01E/)	2.578.896	100,00	2.578.896	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	103.757.914	100,25	104.017.309	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	549.481	100,00	549.481	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	32.167.578	100,87	32.446.149	109.191.192	99,41	108.543.688
4% Realkredit Danmark A/S 01.10.2043 (22S)	822.053	100,00	822.053	0	0,00	0
4% Realkredit Danmark A/S 01.10.2046 (22S)	50.327.469	100,35	50.503.615	0	0,00	0
4% Realkredit Danmark A/S 01.10.2046 (22S)	664.373	100,00	664.373	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	73.176.767	99,87	73.082.369	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	467.357	100,00	467.357	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCB)	20.634.051	102,04	21.055.604	29.874.321	100,27	29.955.579
5% DLR Kredit A/S 01.10.2053 (CCB)	2.761.635	100,00	2.761.635	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB)	18.589.446	101,85	18.933.350	34.942.007	99,93	34.918.945
5% DLR Kredit A/S 01.10.2056 (CCB)	1.769.360	100,00	1.769.360	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	18.152.079	102,12	18.536.903	64.602.697	99,90	64.540.679
5% Jyske Realkredit A/S 01.10.2046 (CCE)	845.939	100,00	845.939	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	19.086.664	102,06	19.480.421	29.907.477	100,17	29.959.516
5% Jyske Realkredit A/S 01.10.2056 (111)	1.366.395	100,00	1.366.395	0	0,00	0
3,12% Danmarks Skibskredit A/S 01.01.2029	8.000.000	99,97	7.997.360	0	0,00	0
2,92% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	3.989.374	100,83	4.022.366	0	0,00	0
2,92% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	10.626	100,00	10.626	0	0,00	0
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	21.048.624	100,25	21.101.877	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	224.074	100,00	224.074	0	0,00	0
4,4367% Danmarks Skibskredit A/S 01.01.2029	0			119.000.000	99,01	117.826.660
2,5% Realkredit Danmark A/S 01.04.2047 (23S)	0			673.967	92,96	626.526
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0			23.002.513	91,35	21.012.565
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	0			91.394.124	82,41	75.321.553
2% Nykredit Realkredit AS 01.10.2024 (01I)	0			2.307	99,85	2.304
2,5% Nykredit Realkredit AS 01.10.2047 (01E)	0			1.140.767	92,91	1.059.932
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0			208.012.221	82,82	172.275.721
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0			35.402.250	82,60	29.240.843
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0			14.832.596	80,95	12.006.394
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0			104.390.770	82,39	86.010.687
1% Jyske Realkredit A/S 01.04.2026 (321e)	0			40.000.000	96,34	38.536.800
1% Jyske Realkredit A/S 01.04.2027 (321E)	0			7.700.000	95,10	7.323.008
1% Realkredit Danmark A/S 01.04.2027 (10f)	0			15.800.000	95,09	15.024.536
1% Realkredit Danmark A/S 01.04.2029 (10F)	0			30.000.000	91,94	27.583.200
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	0			259.503	98,70	256.129
5% Nykredit Realkredit AS 01.07.2028 (02D)	0			26.742	101,15	27.050
5% Nykredit Realkredit AS 01.10.2056 (01e)	0			24.956.527	100,36	25.045.871
5% Realkredit Danmark A/S 01.10.2056 (23S)	0			49.940.676	100,27	50.073.019
			941.980.940			1.412.725.226

Noterede obligationer fra danske udstedere i alt:

941.980.940

1.412.725.226

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	102.000.000	95,56	97.470.180
3,625% Government of Faroe Islands Bond 19.06.2026	50.000.000	101,73	50.866.750	50.000.000	101,33	50.664.000
1,25% Government of Faroe Islands Bond 02.06.2024				85.000.000	98,40	83.640.425
			149.922.250			231.774.605

Noterede obligationer fra udenlandske udstedere i alt:

149.922.250

231.774.605

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	255.000.000	84,72	216.027.075
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	1.175.000	97,55	1.347.024	1.455.000	97,98	1.648.918
0,250% Denmark Government Bond 15.11.2052	60.000.000	58,40	35.041.200	70.000.000	57,41	40.189.800

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,50% Denmark Government Bond 15.11.2027	0	0,00	0	4.000.000	94,21	3.768.580
0,50% Denmark Government Bond 15.11.2029	6.000.000	93,54	5.612.130	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	9.314.206	82,95	7.725.761	9.861.259	81,25	8.011.878
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	137.104	100,00	137.104	138.741	100,00	138.741
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	12.476.451	76,45	9.538.247	18.039.636	74,42	13.425.097
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	39.927.991	70,99	28.343.483	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	129.113	100,00	129.113	178.068	100,00	178.068
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	24.105	100,00	24.105	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	15.565.496	82,77	12.884.184
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	258.017	100,00	258.017
1% Jyske Realkredit A/S 01.04.2027 (321E)	28.750.000	97,56	28.047.063	28.750.000	95,09	27.336.938
1% Jyske Realkredit A/S 01.04.2028 (321.)	81.500.000	96,24	78.436.415	81.500.000	93,61	76.292.965
1% Jyske Realkredit A/S 01.04.2029 (321E)	44.200.000	94,44	41.740.270	65.700.000	91,89	60.368.445
1% Jyske Realkredit A/S 01.10.2025 (CCE)	19.000.000	99,17	18.842.300	19.000.000	96,93	18.416.510
1% Jyske Realkredit A/S 01.10.2043 (CCE)	85.954.404	86,16	74.054.017	96.429.324	83,95	80.953.382
1% Jyske Realkredit A/S 01.10.2043 (CCE)	1.184.823	100,00	1.184.823	1.276.856	100,00	1.276.856
1% Jyske Realkredit A/S 01.10.2050 (CCE)	18.103.674	80,12	14.504.302	39.655.475	78,95	31.307.997
1% Jyske Realkredit A/S 01.10.2050 (CCE)	163.870	100,00	163.870	344.525	100,00	344.525
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	9.977.891	74,91	7.474.638
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	10.983	100,00	10.983
1% Jyske Realkredit A/S 01.10.2053 (CCE)	16.402.690	79,25	12.999.132	9.918.808	77,85	7.721.693
1% Jyske Realkredit A/S 01.10.2053 (CCe)	13.985.067	66,50	9.299.790	15.489.041	64,19	9.941.951
1% Jyske Realkredit A/S 01.10.2053 (CCE)	134.718	100,00	134.718	81.192	100,00	81.192
1% Jyske Realkredit A/S 01.10.2053 (CCe)	1.016	100,00	1.016	1.665	100,00	1.665
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	47.328.538	75,81	35.880.238	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	87.948	100,00	87.948	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	10.000.000	97,83	9.782.700	10.000.000	95,44	9.543.700
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	25.000.000	96,23	24.058.250	25.000.000	93,75	23.438.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	70.000.000	97,51	68.257.000	70.000.000	95,29	66.704.400
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	130.000.000	96,25	125.122.400	141.000.000	93,52	131.867.430
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	96.000.000	94,75	90.961.920	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	113.500.000	93,86	106.533.370	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	37.118.511	88,53	32.859.162	44.896.476	86,21	38.703.457
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	630.903	100,00	630.903	714.507	100,00	714.507
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	21.254.439	85,66	18.205.490	22.460.711	83,95	18.856.666
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	303.651	100,00	303.651	300.794	100,00	300.794
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	14.979.183	74,96	11.227.647

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	3.405	100,00	3.405
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	20.969.365	76,68	16.078.261	44.992.870	73,55	33.092.256
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	5.340	100,00	5.340	7.130	100,00	7.130
1% Nykredit Realkredit AS 01.01.2028 (13H)	0	0,00	0	5.000.000	94,26	4.713.200
1% Nykredit Realkredit AS 01.01.2030 (13HH)	17.000.000	93,46	15.888.200	0	0,00	0
1% Nykredit Realkredit AS 01.01.2033 (13H)	0	0,00	0	12.300.000	84,69	10.416.255
1% Nykredit Realkredit AS 01.07.2025 (13H)	30.000.000	99,41	29.823.000	0	0,00	0
1% Nykredit Realkredit AS 01.07.2028 (13H)	6.000.000	95,81	5.748.540	20.000.000	93,54	18.708.400
1% Nykredit Realkredit AS 01.07.2029 (13H)	135.000.000	94,30	127.302.975	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	9.910.696	78,27	7.756.904
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	89.304	100,00	89.304
1% Nykredit Realkredit AS 01.10.2053 (01E)	86.857.692	75,72	65.766.907	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	76.648	100,00	76.648	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	30.000.000	96,69	29.005.500
1% Realkredit Danmark A/S 01.01.2027 (10F)	34.000.000	97,89	33.281.240	40.000.000	95,45	38.179.600
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	800.000	94,12	752.960
1% Realkredit Danmark A/S 01.01.2029 (10F)	146.000.000	95,07	138.802.200	0	0,00	0
1% Realkredit Danmark A/S 01.01.2030 (10F)	25.000.000	93,49	23.371.500	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	79.201.922	79,91	63.290.256	65.068.433	78,51	51.087.829
1% Realkredit Danmark A/S 01.10.2050 (CCS)	726.989	100,00	726.989	577.076	100,00	577.076
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	4.994.477	74,47	3.719.537
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	5.523	100,00	5.523
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	17.576.938	93,24	16.389.440	18.980.364	91,55	17.375.574
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	354.879	100,00	354.879	345.770	100,00	345.770
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	15.841.913	82,46	13.063.400	15.932.651	79,50	12.666.458
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	24.072	100,00	24.072	23.886	100,00	23.886
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	11.769.463	81,20	9.556.804	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	6.620	100,00	6.620	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	14.983.483	71,75	10.750.799	14.996.013	69,19	10.375.442
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	3.055	100,00	3.055	3.987	100,00	3.987
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	12.906.017	82,85	10.692.894
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	112.421	100,00	112.421
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	19.746.630	90,13	17.797.046
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	311.828	100,00	311.828
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	74.935.239	82,49	61.816.327	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	21.587	100,00	21.587	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	19.253.330	83,20	16.018.963	19.846.762	81,50	16.175.508

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	147.807	100,00	147.807	153.238	100,00	153.238
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	29.895.127	80,85	24.170.210	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	51	100,00	51	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	13.673.547	89,76	12.273.239
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	214.842	100,00	214.842
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
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	4.338.427	80,70	3.501.068	11.990.333	77,22	9.258.336
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	3.479	100,00	3.479	9.667	100,00	9.667
1,75% Denmark Government Bond 15.11.2025	87.000.000	99,88	86.892.990	109.000.000	98,77	107.660.390
2% DLR Kredit A/S 01.10.2050 (B)	13.569.792	90,35	12.260.307	13.624.882	84,99	11.580.332
2% DLR Kredit A/S 01.10.2050 (B)	14.150	100,00	14.150	12.737	100,00	12.737
2% Jyske Realkredit A/S 01.01.2026 (321E)	26.000.000	99,87	25.964.900	26.000.000	98,57	25.627.940
2% Jyske Realkredit A/S 01.10.2032 (111E)	3.323.779	98,91	3.287.383	4.162.869	96,52	4.017.959
2% Jyske Realkredit A/S 01.10.2032 (111E)	235.419	100,00	235.419	193.662	100,00	193.662
2% Jyske Realkredit A/S 01.10.2043 (CCE)	23.706.434	92,15	21.845.716	24.871.351	90,20	22.434.208
2% Jyske Realkredit A/S 01.10.2043 (CCE)	293.830	100,00	293.830	294.193	100,00	294.193
2% Jyske Realkredit A/S 01.10.2047 (111E)	4.387.354	90,70	3.979.330	4.556.124	88,35	4.025.290
2% Jyske Realkredit A/S 01.10.2047 (111E)	42.715	100,00	42.715	42.138	100,00	42.138
2% Jyske Realkredit A/S 01.10.2047 (411E)	4.724.817	90,01	4.252.808	6.425.370	87,21	5.603.565
2% Jyske Realkredit A/S 01.10.2047 (411E)	7.246	100,00	7.246	8.098	100,00	8.098
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	14.000.000	100,00	14.000.000	14.000.000	98,78	13.829.760
2% Nykredit Realkredit AS 01.10.2032 (01I)	432.644	98,25	425.073	558.865	95,85	535.672
2% Nykredit Realkredit AS 01.10.2032 (01I)	27.111	100,00	27.111	27.647	100,00	27.647
2% Nykredit Realkredit AS 01.10.2047 (01I)	1.477.867	89,55	1.323.430	1.563.249	87,20	1.363.153
2% Nykredit Realkredit AS 01.10.2047 (01I)	42.576	100,00	42.576	14.753	100,00	14.753
2,25% Denmark Government Bond 15.11.2033 (TWIN)	493.000.000	101,23	499.063.900	234.000.000	100,02	234.035.100
2,5% DLR Kredit A/S 01.10.2047 (43)	0	0,00	0	893.547	93,60	836.360
2,5% DLR Kredit A/S 01.10.2047 (43)	0	0,00	0	8.265	100,00	8.265
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	16.216.597	95,20	15.438.200	16.864.496	92,48	15.595.443
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	163.011	100,00	163.011	160.001	100,00	160.001
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	14.988.793	92,75	13.902.106
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	57.233	100,00	57.233
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	3.146.355	94,35	2.968.586	7.220.470	92,10	6.650.053
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	15.850	100,00	15.850	21.155	100,00	21.155
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	24.881.425	94,25	23.450.743	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	118.575	100,00	118.575	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% DLR Kredit A/S 01.10.2053 (CCb)	24.002.079	97,30	23.352.822	24.576.944	93,76	23.043.834
3% DLR Kredit A/S 01.10.2053 (CCb)	145.187	100,00	145.187	142.263	100,00	142.263
3% Jyske Realkredit A/S 01.10.2043 (CCe)	0	0,00	0	84.601.798	96,45	81.597.588
3% Jyske Realkredit A/S 01.10.2043 (CCe)	0	0,00	0	919.168	100,00	919.168
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	13.594.882	96,45	13.112.264
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	153.267	100,00	153.267
3% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	6.068.231	96,53	5.857.785
3% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	65.999	100,00	65.999
3% Nykredit Realkredit AS 01.10.2047 (01I)	310.000	97,80	303.180	327.374	95,80	313.624
3% Nykredit Realkredit AS 01.10.2047 (01I)	4.302	100,00	4.302	4.117	100,00	4.117
3% Realkredit Danmark A/S 01.10.2043 (22S)	9.853.578	97,85	9.641.726	75.331.714	97,00	73.071.763
3% Realkredit Danmark A/S 01.10.2043 (22S)	114.833	100,00	114.833	815.653	100,00	815.653
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	38.988.077	97,96	38.191.550	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	11.923	100,00	11.923	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	16.995.476	96,95	16.477.114	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	4.524	100,00	4.524	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	34.993.680	97,10	33.979.913	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (CC2)	55.000.000	96,25	52.937.500	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	2.949.720	100,60	2.967.418	3.849.822	99,30	3.822.873
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	123.889	100,00	123.889	125.660	100,00	125.660
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	27.942.498	98,10	27.411.311	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	57.502	100,00	57.502	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	87.969.791	97,12	85.431.862	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	30.209	100,00	30.209	0	0,00	0
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	4.998.148	96,85	4.840.757	0	0,00	0
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	1.852	100,00	1.852	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	74.864.640	100,43	75.188.430	78.947.990	99,30	78.392.196
4% DLR Kredit A/S 01.10.2043 (CCB)	1.927.989	100,00	1.927.989	734.107	100,00	734.107
4% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	3.000.000	98,20	2.946.120
4% DLR Kredit A/S 01.10.2053 (CCb)	30.032.841	100,10	30.062.874	31.988.951	97,19	31.089.102
4% DLR Kredit A/S 01.10.2053 (CCB)	23.451.930	100,42	23.550.311	24.405.622	97,74	23.854.421
4% DLR Kredit A/S 01.10.2053 (CCb)	1.937.159	100,00	1.937.159	4.984	100,00	4.984
4% DLR Kredit A/S 01.10.2053 (CCB)	582.461	100,00	582.461	121.893	100,00	121.893
4% DLR Kredit A/S 01.10.2056 (CCB*)	31.000.000	99,38	30.807.645	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	20.560.246	98,65	20.282.683
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	91.740	100,00	91.740
4% Jyske Realkredit A/S 01.10.2053 (CCE)	23.905.892	99,96	23.895.373	23.938.165	96,15	23.016.545

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2053 (CCE)	8.195	100,00	8.195	10.033	100,00	10.033
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	32.694.968	98,15	32.090.111
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	162.595	100,00	162.595
4% Jyske Realkredit A/S 01.10.2056 (111E)	125.454.779	99,76	125.152.433	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	461.955	100,00	461.955	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (CCE)	81.928.710	99,46	81.482.198	0	0,00	0
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	0	0,00	0
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	91.314.447	99,24	90.620.457
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	1.175.854	100,00	1.175.854	952.787	100,00	952.787
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	16.517.244	100,35	16.574.889	19.892.243	98,65	19.623.698
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	326.978	100,00	326.978	107.757	100,00	107.757
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	52.762.135	99,96	52.739.447	33.000.000	96,03	31.688.250
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	237.865	100,00	237.865	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	26.732.932	100,15	26.771.962	32.998.569	97,80	32.272.600
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	253.282	100,00	253.282	1.100	100,00	1.100
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	19.708.089	100,18	19.742.579	20.488.796	98,59	20.199.494
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	449.100	100,00	449.100	102.276	100,00	102.276
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	54.988.970	99,87	54.918.035	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	11.030	100,00	11.030	0	0,00	0
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	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	373.541	100,00	373.541	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	57.134.800	99,74	56.983.964
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	6.732	100,00	6.732
4% Nykredit Realkredit AS 01.10.2046 (01E)	17.220.354	100,40	17.288.891	47.935.810	98,79	47.356.746
4% Nykredit Realkredit AS 01.10.2046 (01E)	189.045	100,00	189.045	63.227	100,00	63.227
4% Nykredit Realkredit AS 01.10.2056 (01e)	189.732.719	100,25	190.207.051	24.982.904	97,12	24.262.897
4% Nykredit Realkredit AS 01.10.2056 (01E)	59.964.780	99,72	59.797.479	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	1.004.787	100,00	1.004.787	17.096	100,00	17.096
4% Nykredit Realkredit AS 01.10.2056 (01E)	18.025	100,00	18.025	0	0,00	0
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	66.426.258	99,70	66.226.979
4% Realkredit Danmark A/S 01.10.2043 (22S)	1.009.349	100,00	1.009.349	650.247	100,00	650.247
4% Realkredit Danmark A/S 01.10.2046 (22S)	5.348.657	100,35	5.367.378	74.798.383	98,65	73.790.101

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2046 (22S)	70.608	100,00	70.608	201.617	100,00	201.617
4% Realkredit Danmark A/S 01.10.2053 (28S)	44.721.882	99,48	44.487.093	64.856.969	98,16	63.661.655
4% Realkredit Danmark A/S 01.10.2053 (28S)	62.242	100,00	62.242	26.846	100,00	26.846
4% Realkredit Danmark A/S 01.10.2056 (27S)	135.742.532	99,63	135.240.284	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	33.251	100,00	33.251	0	0,00	0
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	45.968.007	97,14	44.655.161
4% Realkredit Danmark A/S 01.10.2056 (CCS)	1.407.513	100,00	1.407.513	31.993	100,00	31.993
4,5% Denmark Government Bond 15.11.2039	50.000	127,06	63.529	50.000	127,99	63.995
5% DLR Kredit A/S 01.10.2046 (ccb)	8.997.941	101,59	9.140.693	11.962.565	99,72	11.928.950
5% DLR Kredit A/S 01.10.2046 (ccb)	95.648	100,00	95.648	37.435	100,00	37.435
5% DLR Kredit A/S 01.10.2053 (CCB)	4.913.137	102,04	5.013.512	7.788.675	100,27	7.809.860
5% DLR Kredit A/S 01.10.2053 (CCB)	657.568	100,00	657.568	32.766	100,00	32.766
5% DLR Kredit A/S 01.10.2056 (CCB)	7.488.820	101,85	7.627.363	9.983.431	99,93	9.976.792
5% DLR Kredit A/S 01.10.2056 (CCB)	343.369	100,00	343.369	16.569	100,00	16.569
5% DLR Kredit A/S 01.10.2056 (CCB*)	4.105.950	101,18	4.154.195	5.000.000	99,41	4.970.600
5% DLR Kredit A/S 01.10.2056 (CCB*)	894.050	100,00	894.050	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	65.661.848	102,12	67.053.879	86.805.012	99,99	86.796.331
5% Jyske Realkredit A/S 01.10.2046 (CCE)	3.060.031	100,00	3.060.031	533.846	100,00	533.846
5% Jyske Realkredit A/S 01.10.2056 (111)	121.905.140	102,06	124.420.043	102.882.687	100,30	103.190.306
5% Jyske Realkredit A/S 01.10.2056 (111)	8.727.065	100,00	8.727.065	318.281	100,00	318.281
5% Jyske Realkredit A/S 01.10.2056 (CCE)	67.296.797	101,38	68.225.493	28.921.517	99,75	28.849.214
5% Jyske Realkredit A/S 01.10.2056 (CCE)	9.283.470	100,00	9.283.470	21.330	100,00	21.330
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	0	0,00	0	4.992.111	99,93	4.988.367
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	0	0,00	0	7.889	100,00	7.889
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	0	0,00	0	44.546.470	100,95	44.970.107
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	6.316.333	101,98	6.441.333	19.994.357	100,35	20.064.537
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	0	0,00	0	197.013	100,00	197.013
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	2.042.675	100,00	2.042.675	498	100,00	498
5% Nordea Kredit Realkreditaktieselskab 01.10.2056	0	0,00	0	7.500.000	99,30	7.447.500
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	42.336.114	102,14	43.239.990	48.908.111	100,66	49.229.927
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	0	0,00	0	19.999.712	100,06	20.011.712
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	46.835	100,00	46.835	91.856	100,00	91.856
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	0	0,00	0	288	100,00	288
5% Nykredit Realkredit AS 01.10.2046 (01E)	0	0,00	0	19.941.224	100,37	20.015.007
5% Nykredit Realkredit AS 01.10.2046 (01E)	0	0,00	0	58.776	100,00	58.776

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	232.643.560	100,68	234.213.904
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	965.927	100,00	965.927
5% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	107.811.629	100,46	108.304.328
5% Nykredit Realkredit AS 01.10.2056 (01E)	47.334.474	101,90	48.233.829	39.997.326	100,15	40.057.322
5% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	187.802	100,00	187.802
5% Nykredit Realkredit AS 01.10.2056 (01E)	1.706.875	100,00	1.706.875	334	100,00	334
5% Realkredit Danmark A/S 01.10.2053 (23S)	15.558.371	101,76	15.832.354	148.276.846	100,74	149.375.577
5% Realkredit Danmark A/S 01.10.2053 (23S)	2.541.897	100,00	2.541.897	641.799	100,00	641.799
5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	16.166.136	100,50	16.246.158
5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	16.397	100,00	16.397
5% Realkredit Danmark A/S 01.10.2056 (23S)	7.866.578	102,05	8.027.843	25.220.042	100,33	25.302.259
5% Realkredit Danmark A/S 01.10.2056 (23S)	957.114	100,00	957.114	29.959	100,00	29.959
5% Realkredit Danmark A/S 01.10.2056 (27S)	20.766.474	101,85	21.150.654	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (27S)	3.694.434	100,00	3.694.434	0	0,00	0
4,4367% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	70.000.000	99,92	69.946.100
3,12% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	77.000.000	99,03	76.253.100
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	0	0,00	0	11.196.116	103,36	11.572.529
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	0	0,00	0	725.897	100,00	725.897
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	46.992.133	102,60	48.213.929	52.177.936	102,70	53.586.740
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	933.372	100,00	933.372	768.721	100,00	768.721
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	116.111.434	97,79	113.545.371
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	301.718	100,00	301.718
1% Nykredit Realkredit AS 01.07.2027 (32H)	48.389.877	97,53	47.195.615	168.052.341	94,35	158.557.384
1% Nykredit Realkredit AS 01.07.2027 (32H)	291.926	100,00	291.926	993.227	100,00	993.227
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	51.466.839	100,25	51.597.050	0	0,00	0
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	547.892	100,00	547.892	0	0,00	0
3% Nykredit Realkredit AS 01.07.2034 (22H.)	3.554.497	100,15	3.559.829	6.423.689	100,15	6.433.325
3% Nykredit Realkredit AS 01.07.2034 (22H.)	43.940	100,00	43.940	70.769	100,00	70.769
			4.869.766.840			4.172.931.391
Noterede obligationer fra danske udstedere i alt:			4.869.766.840			4.172.931.391
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	80.000.000	95,90	76.719.600
3,25% Government of Faroe Islands Bond 24.05.2029	50.000.000	103,90	51.948.000	0	0,00	0
3,625% Government of Faroe Islands Bond 19.06.2026	20.000.000	101,73	20.346.700	20.000.000	101,56	20.311.900
			151.539.100			97.031.500

Papirnavn	Antal stk.	Børskurs	31-12-2024		31-12-2023	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede obligationer fra udenlandske udstedere i alt:			151.539.100			97.031.500
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
0,0 DGB 15-11-2031 (10Y) **REPO**	0	0,00	0	-255.000.000	84,39	-215.203.234
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 (1) **REPO**	-29.862.696	81,62	-24.373.922	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-109.000.000	98,59	-107.468.217
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-226.000.000	100,65	-227.465.661
2,25 DGB 15-11-2033 **REPO**	-200.000.000	103,72	-207.438.519	0	0,00	0
3,5 NDAFH 01-10-2056 (CC2) **REPO**	-35.000.000	98,54	-34.490.378	0	0,00	0
4 JYKRE 01-10-2056 (CCE) **REPO**	-5.000.000	99,88	-4.994.250	0	0,00	0
4 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-57.000.000	100,45	-57.257.091
5 NDAFH 01-10-2056 (CC2) **REPO**	-46.160.432	103,13	-47.605.146	0	0,00	0
5 NYKRE 01-10-2056 (01E) **REPO**	0	0,00	0	-35.000.000	101,12	-35.392.591
5 NYKRE 01-10-2056 (01E) **REPO**	-38.248.219	102,93	-39.368.808	0	0,00	0
			-400.266.424			-642.786.793
Afledte finansielle instrumenter i alt:			-400.266.424			-642.786.793
Jyske Invest Nye Obligationsmarkeder KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,60% Kazakhstan Government International Bond 30.09.2026	0	0,00	0	1.800.000	93,33	12.523.356
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	86,23	11.762.880
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
4,75% Senegal Government International Bond 13.03.2028	0	0,00	0	2.050.000	92,65	14.158.183
4,875% Bulgaria Government International Bond 13.05.2036	0	0,00	0	3.640.000	107,32	29.121.413
5,375% Hungary Government International Bond 12.09.2033	0	0,00	0	4.350.000	107,07	34.718.674
5,5% Romanian Government International Bond 18.09.2028	0	0,00	0	2.900.000	102,98	22.263.110
5,875% Turkiye Government International Bond 21.05.2030	4.700.000	104,87	36.755.648	0	0,00	0
6,375% Egypt Government International Bond 11.04.2031	0	0,00	0	5.275.000	64,50	25.363.225
6,625% Ivory Coast Government International Bond 22.03.2048	5.450.000	80,87	32.865.600	2.950.000	79,99	17.589.694
6,75% Ukraine Government International Bond 20.06.2028	0	0,00	0	4.177.000	24,21	7.537.819

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,875% Ivory Coast Government International Bond 17.10.2040	0	0,00	0	2.600.000	84,01	16.281.739
			173.734.860			191.320.091
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	578.708	55,19	2.300.007	2.500.000	28,85	4.867.247
0,0% Ghana Government International Bond 03.01.2030	1.215.994	77,25	6.201.349	0	0,00	0
0,0% Ukraine Government International Bond 01.02.2030	635.152	54,55	2.495.177	0	0,00	0
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	0	0,00	0
0,0% Ukraine Government International Bond 01.02.2036	1.671.459	58,88	7.086.889	0	0,00	0
0,50% Zambia Government International Bond 31.12.2053	1.020.641	57,72	4.242.490	0	0,00	0
0,750% Argentine Republic Government International Bond 09.07.2030	8.500.000	77,30	45.425.388	4.000.000	40,17	10.843.654
1% Argentine Republic Government International Bond 09.07.2029	0	0,00	0	735.325	39,93	1.981.195
1,5% Ghana Government International Bond 03.01.2037	4.608.000	40,51	13.442.901	0	0,00	0
1,75% Ukraine Government International Bond 01.02.2029	2.196.674	69,12	10.934.485	0	0,00	0
1,75% Ukraine Government International Bond 01.02.2034	3.528.780	56,49	14.355.980	0	0,00	0
1,75% Ukraine Government International Bond 01.02.2035	3.824.509	55,38	15.251.706	0	0,00	0
1,75% Ukraine Government International Bond 01.02.2036	2.077.587	54,38	8.135.561	0	0,00	0
10,375% Nigeria Government International Bond 09.12.2034	3.000.000	102,12	22.062.930	0	0,00	0
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	1.950.000	93,91	13.187.543	1.950.000	92,52	12.174.392
2,07% Malaysia Wakala Sukuk Bhd 28.04.2031	2.300.000	85,25	14.119.957	0	0,00	0
2,125% Hungary Government International Bond 22.09.2031	0	0,00	0	2.500.000	81,02	13.669.120
2,125% Serbia International Bond 01.12.2030	0	0,00	0	5.000.000	80,38	27.121.281
2,25% QatarEnergy 12.07.2031	3.500.000	84,27	21.240.759	3.500.000	85,34	20.156.883
2,3% Pertamina Persero PT 09.02.2031	2.000.000	84,06	12.107.690	0	0,00	0
2,375% Morocco Government International Bond 15.12.2027	4.000.000	91,49	26.355.263	0	0,00	0
2,48% Petronas Capital Ltd 28.01.2032	3.300.000	83,57	19.860.763	0	0,00	0
2,75% Georgia Government International Bond 22.04.2026	0	0,00	0	2.000.000	93,92	12.676.354
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	89,85	9.705.740	1.500.000	89,36	9.045.488
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	3.200.000	82,59	17.835.889
3% Peruvian Government International Bond 15.01.2034	1.400.000	80,84	8.150.861	1.400.000	84,59	7.992.155
3,075% Malaysia Wakala Sukuk Bhd 28.04.2051	4.500.000	69,62	22.562.055	2.506.000	76,60	12.953.514
3,1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	0	0,00	0	3.674.000	73,01	18.101.565
3,1% Sri Lanka Government International Bond 15.01.2030	644.122	83,00	3.850.128	0	0,00	0
3,125% Abu Dhabi Government International Bond 30.09.2049	2.800.000	66,66	13.440.937	2.800.000	73,73	13.932.225
3,16% Panama Government International Bond 23.01.2030	0	0,00	0	200.000	85,44	1.153.124
3,2% Indonesia Government International Bond 23.09.2061	0	0,00	0	2.500.000	72,75	12.273.562

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	90,81	1.308.012	200.000	90,38	1.219.859
3,25% Colombia Government International Bond 22.04.2032	3.200.000	76,80	17.699.113	3.200.000	79,80	17.231.912
3,25% Export-Import Bank of India 15.01.2030	1.000.000	91,33	6.576.861	1.000.000	90,82	6.128.784
3,25% Qatar Government International Bond 02.06.2026	3.100.000	98,16	21.913.344	3.100.000	97,32	20.358.918
3,35% Sri Lanka Government International Bond 15.03.2033	1.263.435	75,50	6.869.559	0	0,00	0
3,4% Indonesia Government International Bond 18.09.2029	3.000.000	93,25	20.146.476	3.000.000	94,11	19.052.490
3,404% Petronas Capital Ltd 28.04.2061	0	0,00	0	2.800.000	71,48	13.506.984
3,5% Argentine Republic Government International Bond 09.07.2041	5.291.000	62,70	23.890.998	9.791.000	34,16	22.571.560
3,5% Republic of Azerbaijan International Bond 01.09.2032	5.250.000	85,03	32.149.050	5.250.000	87,00	30.823.089
3,5% Chile Government International Bond 15.04.2053	2.000.000	68,63	9.884.196	2.000.000	75,75	10.223.750
3,5% Chile Government International Bond 31.01.2034	1.600.000	86,59	9.977.817	1.600.000	89,41	9.653.515
3,5% Kuwait International Government Bond 20.03.2027	4.800.000	97,22	33.606.353	4.800.000	97,94	31.725.775
3,5% Mexico Government International Bond 12.02.2034	2.000.000	79,84	11.500.055	2.000.000	84,92	11.461.651
3,5% Petronas Capital Ltd 21.04.2030	0	0,00	0	4.100.000	93,60	25.896.085
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	2.000.000	71,11	10.242.116	5.000.000	80,67	27.220.102
3,6% Sri Lanka Government International Bond 15.02.2038	1.184.653	76,00	6.483.862	0	0,00	0
3,6% Sri Lanka Government International Bond 15.05.2036	592.077	76,00	3.240.565	0	0,00	0
3,6% Sri Lanka Government International Bond 15.06.2035	853.109	73,00	4.484.937	0	0,00	0
3,75% Corp Nacional del Cobre de Chile 15.01.2031	3.500.000	89,75	22.622.026	500.000	90,80	3.063.645
3,75% Saudi Government International Bond 21.01.2055	3.600.000	66,63	17.273.038	3.600.000	76,34	18.546.996
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	3.000.000	68,03	13.772.961
3,849% Paraguay Government International Bond 28.06.2033	600.000	87,06	3.761.936	600.000	88,78	3.594.509
3,875% Colombia Government International Bond 25.04.2027	0	0,00	0	3.400.000	95,56	21.926.233
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.300.000	73,06	6.840.170	1.300.000	75,59	6.631.730
4% Morocco Government International Bond 15.12.2050	4.500.000	67,88	21.998.656	500.000	72,25	2.437.841
4% Qatar Government International Bond 14.03.2029	0	0,00	0	3.100.000	99,42	20.798.550
4% Romanian Government International Bond 14.02.2051	3.700.000	63,37	16.885.520	1.700.000	72,55	8.323.594
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	7.097.495	34,10	16.333.863
4,125% Colombia Government International Bond 15.05.2051	0	0,00	0	3.150.000	66,78	14.195.892
4,15% Pertamina Persero PT 25.02.2060	3.000.000	72,04	15.563.342	0	0,00	0
4,25% Pelabuhan Indonesia Persero PT 05.05.2025	2.200.000	99,64	15.787.117	2.200.000	98,31	14.595.838
4,28% Mexico Government International Bond 14.08.2041	1.650.000	74,22	8.819.147	6.150.000	82,91	34.408.044
4,375% MDGH GMTN RSC Ltd 22.11.2033	2.000.000	93,99	13.537.568	2.000.000	97,57	13.168.258
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	400.000	98,14	2.826.930	400.000	99,88	2.695.966
4,4% Qatar Government International Bond 16.04.2050	3.900.000	84,94	23.855.750	3.900.000	92,67	24.388.888

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Empresa Nacional del Petroleo 14.09.2047	2.550.000	76,97	14.134.006	2.550.000	75,40	12.975.741
4,5% Guatemala Government Bond 03.05.2026	400.000	98,22	2.829.329	400.000	97,25	2.625.041
4,5% Panama Government International Bond 16.04.2050	3.000.000	62,06	13.406.967	2.000.000	69,66	9.401.295
4,5% Qatar Government International Bond 23.04.2028	2.600.000	99,67	18.661.902	2.600.000	101,46	17.801.351
4,55% Indonesia Government International Bond 11.01.2028	3.700.000	98,56	26.262.885	3.700.000	99,97	24.961.092
4,55% Petronas Capital Ltd 21.04.2050	0	0,00	0	200.000	92,40	1.247.149
4,625% Saudi Government International Bond 04.10.2047	800.000	82,00	4.724.192	800.000	89,84	4.850.093
4,65% Indonesia Government International Bond 20.09.2032	0	0,00	0	3.000.000	100,27	20.298.826
4,7% Paraguay Government International Bond 27.03.2027	750.000	98,33	5.310.730	750.000	98,75	4.997.997
4,75% Brazilian Government International Bond 14.01.2050	2.000.000	68,73	9.898.599	2.000.000	77,13	10.409.330
4,75% Oman Government International Bond 15.06.2026	2.500.000	99,21	17.860.868	2.500.000	99,00	16.702.166
4,75% Turkiye Government International Bond 26.01.2026	0	0,00	0	2.000.000	97,38	13.142.412
4,75% Uzbekneftegaz JSC 16.11.2028	2.300.000	88,61	14.676.414	2.300.000	83,45	12.952.931
4,85% Indonesia Government International Bond 11.01.2033	0	0,00	0	3.000.000	102,39	20.729.033
4,875% Dominican Republic International Bond 23.09.2032	1.700.000	89,50	10.957.234	3.200.000	91,25	19.706.046
4,875% Turkiye Government International Bond 09.10.2026	2.200.000	98,91	15.670.192	2.200.000	96,57	14.337.140
4,9% Guatemala Government Bond 01.06.2030	0	0,00	0	5.300.000	96,55	34.532.319
4,917% UAE INTERNATIONAL GOVERNMENT BOND 25.09.2033	5.000.000	99,75	35.917.980	3.600.000	105,48	25.625.496
4,95% Chile Government International Bond 05.01.2036	2.021.505	95,13	13.848.437	2.021.505	99,00	13.505.405
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	3.224.685	39,75	8.651.098
5% Bulgaria Government International Bond 05.03.2037	3.430.000	93,76	23.160.733	0	0,00	0
5% Ecuador Government International Bond 31.07.2040	0	0,00	0	3.000.000	32,00	6.478.416
5% Ghana Government International Bond 03.07.2029	3.339.600	86,38	20.773.588	0	0,00	0
5% Paraguay Government International Bond 15.04.2026	81.000	99,48	580.275	154.000	99,30	1.031.949
5% Gaci First Investment Co 13.10.2027	4.300.000	99,80	30.905.875	4.300.000	101,14	29.348.891
5,084% MDGH GMTN RSC Ltd 22.05.2053	500.000	92,06	3.315.005	500.000	98,36	3.318.855
5,1% Uruguay Government International Bond 18.06.2050	0	0,00	0	1.000.000	100,63	6.790.527
5,15% Pertamina Geothermal Energy PT 27.04.2028	500.000	99,49	3.582.292	500.000	100,40	3.387.773
5,25% Bahrain Government International Bond 25.01.2033	0	0,00	0	3.470.000	89,34	20.921.425
5,25% Development Bank of Kazakhstan JSC 23.10.2029	1.800.000	99,56	12.905.843	0	0,00	0
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	99,19	12.857.816	1.800.000	97,01	11.783.226
5,3% Dominican Republic International Bond 21.01.2041	4.100.000	85,25	25.171.392	4.100.000	87,00	24.071.364
5,33% Chile Government International Bond 05.01.2054	500.000	92,91	3.345.377	500.000	99,70	3.364.158
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	2.500.000	101,62	17.144.183
5,375% Guatemala Government Bond 24.04.2032	0	0,00	0	250.000	97,25	1.640.693

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,375% Petroleos de Venezuela SA 31.12.2099	2.000.000	11,25	1.620.936	0	0,00	0
5,375% Peruvian Government International Bond 08.02.2035	4.000.000	96,25	27.726.160	0	0,00	0
5,375% Republic of Uzbekistan International Bond 20.02.2029	3.050.000	94,33	20.718.483	2.050.000	95,16	13.164.027
5,4% Paraguay Government International Bond 30.03.2050	1.000.000	85,35	6.146.206	1.000.000	89,53	6.041.460
5,5% Ecuador Government International Bond 31.07.2035	4.325.311	57,05	17.770.596	2.012.063	35,95	4.881.329
5,5% Saudi Government International Bond 25.10.2032	1.500.000	101,03	10.913.665	1.500.000	106,69	10.799.469
5,5% Republic of Poland Government International Bond 04.04.2053	2.150.000	92,67	14.348.814	2.150.000	104,64	15.182.023
5,5% Republic of Poland Government International Bond 16.11.2027	0	0,00	0	2.813.000	104,06	19.753.823
5,5% Rwanda International Government Bond 09.08.2031	2.300.000	84,56	14.006.745	2.300.000	80,48	12.492.145
5,6% Perusahaan Penerbit SBSN Indonesia III 15.11.2033	3.000.000	102,18	22.076.325	0	0,00	0
5,625% Bahrain Government International Bond 30.09.2031	0	0,00	0	600.000	94,27	3.816.825
5,625% Petroleos del Peru SA 19.06.2047	2.800.000	64,20	12.945.294	2.800.000	62,10	11.733.653
5,75% Republic of Poland Government International Bond 16.11.2032	0	0,00	0	3.700.000	108,28	27.035.446
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	80,12	5.407.048
5,75% Turkiye Government International Bond 11.05.2047	2.000.000	74,65	10.752.205	0	0,00	0
5,75% Uruguay Government International Bond 28.10.2034	7.071.101	103,03	52.466.852	7.071.101	108,52	51.781.773
5,75% Zambia Government International Bond 30.06.2033	1.285.252	87,97	6.509.015	0	0,00	0
5,85% Paraguay Government International Bond 21.08.2033	1.000.000	98,66	7.104.829	1.000.000	102,18	6.895.127
5,875% Dominican Republic International Bond 30.01.2060	1.500.000	84,95	9.176.639	3.500.000	86,80	20.501.487
5,875% Egypt Government International Bond 16.02.2031	6.000.000	83,64	36.141.590	0	0,00	0
5,875% Peruvian Government International Bond 08.08.2054	500.000	95,53	3.439.898	0	0,00	0
5,875% Romanian Government International Bond 30.01.2029	2.480.000	97,63	17.435.794	0	0,00	0
5,875% Republic of South Africa Government International 20.04.2032	3.000.000	94,19	20.349.885	0	0,00	0
5,95% Corp Nacional del Cobre de Chile 08.01.2034	1.000.000	99,72	7.181.346	1.000.000	101,52	6.851.195
6% Brazilian Government International Bond 07.04.2026	2.000.000	100,60	14.489.619	2.000.000	102,88	13.886.012
6% Brazilian Government International Bond 20.10.2033	2.500.000	93,55	16.842.742	2.500.000	100,02	16.874.924
6% Dominican Republic International Bond 19.07.2028	1.500.000	99,24	10.719.978	1.500.000	100,40	10.163.015
6% Oman Government International Bond 01.08.2029	1.450.000	101,47	10.595.718	1.450.000	103,86	10.162.752
6% Suci Second Investment Co 25.10.2028	1.800.000	102,79	13.323.961	1.800.000	105,77	12.847.382
6% Turkiye Government International Bond 14.01.2041	1.800.000	82,42	10.684.006	2.000.000	85,17	11.495.139
6,125% Brazilian Government International Bond 15.03.2034	2.200.000	93,45	14.805.769	0	0,00	0
6,125% Brazilian Government International Bond 22.01.2032	2.000.000	95,75	13.791.064	0	0,00	0
6,125% Colombia Government International Bond 18.01.2041	1.850.000	81,80	10.898.181	1.850.000	91,20	11.386.206
6,125% Guatemala Government Bond 01.06.2050	1.000.000	88,88	6.400.566	1.000.000	95,10	6.417.681
6,125% Ivory Coast Government International Bond 15.06.2033	2.000.000	89,53	12.895.365	2.000.000	92,30	12.457.032
6,125% Romanian Government International Bond 22.01.2044	0	0,00	0	1.700.000	98,75	11.328.219

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,125% Sri Lanka Government International Bond 03.06.2025	0	0,00	0	3.180.000	51,75	11.105.422
6,25% Brazilian Government International Bond 18.03.2031	0	0,00	0	1.600.000	103,95	11.223.586
6,25% Oman Government International Bond 25.01.2031	2.000.000	102,73	14.796.407	0	0,00	0
6,25% Senegal Government International Bond 23.05.2033	1.900.000	80,13	10.963.536	2.000.000	89,59	12.092.200
6,3% Corp Nacional del Cobre de Chile 08.09.2053	1.000.000	97,79	7.042.121	1.000.000	101,46	6.846.876
6,338% Mexico Government International Bond 04.05.2053	0	0,00	0	1.500.000	102,17	10.342.374
6,35% Mexico Government International Bond 09.02.2035	0	0,00	0	500.000	104,97	3.541.829
6,375% Ghana Government International Bond 11.02.2027	0	0,00	0	2.000.000	44,91	6.060.862
6,375% Ivory Coast Government International Bond 03.03.2028	3.500.000	99,48	25.073.523	3.200.000	98,48	21.267.425
6,4% Panama Government International Bond 14.02.2035	0	0,00	0	1.525.000	97,83	10.067.399
6,5% Oman Government International Bond 08.03.2047	6.700.000	99,29	47.905.727	1.500.000	102,34	10.359.291
6,5% Petroleos Mexicanos 13.03.2027	10.900.000	96,61	75.836.377	3.400.000	93,36	21.420.739
6,5% Serbia International Bond 26.09.2033	3.800.000	103,06	28.204.166	3.300.000	102,73	22.877.291
6,5% Turkiye Government International Bond 20.09.2033	1.800.000	95,28	12.351.162	1.800.000	95,88	11.645.965
6,55% Costa Rica Government International Bond 03.04.2034	2.350.000	102,05	17.270.697	2.350.000	103,93	16.481.073
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	3.650.000	6,23	1.535.619
6,7% Petroleos Mexicanos 16.02.2032	6.913.000	87,56	43.592.694	2.413.000	83,00	13.515.528
6,75% Oman Government International Bond 17.01.2048	0	0,00	0	5.200.000	104,89	36.807.610
6,75% Petroleos Mexicanos 21.09.2047	2.308.000	69,00	11.468.692	2.308.000	65,68	10.229.007
6,75% Senegal Government International Bond 13.03.2048	0	0,00	0	2.600.000	78,95	13.852.886
6,85% Lebanon Government International Bond 31.12.2099	4.741.000	13,15	4.489.776	1.741.000	6,23	732.469
6,85% Sri Lanka Government International Bond 03.11.2025	0	0,00	0	3.018.000	51,55	10.498.305
6,85% Sri Lanka Government International Bond 14.03.2024	0	0,00	0	1.250.000	50,94	4.296.801
6,853% Panama Government International Bond 28.03.2054	0	0,00	0	3.900.000	93,83	24.694.216
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	101,05	17.610.865	2.420.000	102,02	16.661.057
6,9% Ecuador Government International Bond 31.07.2030	1.411.880	70,00	7.117.457	2.500.000	46,80	7.895.570
6,9% Republic of Uzbekistan International Bond 28.02.2032	4.800.000	97,91	33.843.919	0	0,00	0
6,95% TVF Varlik Kiralama AS 23.01.2030	2.000.000	100,50	14.475.216	0	0,00	0
7% Republic of Kenya Government International Bond 22.05.2027	0	0,00	0	200.000	94,25	1.272.064
7,05% Guatemala Government Bond 04.10.2032	1.800.000	103,70	13.442.247	1.800.000	106,63	12.951.771
7,125% Panama Government International Bond 29.01.2026	1.755.000	101,63	12.844.315	1.905.000	102,45	13.170.971
7,25% Republic of Kenya Government International Bond 28.02.2028	0	0,00	0	2.000.000	92,00	12.416.964
7,253% Ukraine Government International Bond 15.03.2035	0	0,00	0	1.679.000	23,75	2.690.989
7,3% Costa Rica Government International Bond 13.11.2054	1.000.000	103,90	7.482.462	1.000.000	108,80	7.342.272
7,3% Republic of South Africa Government International 20.04.2052	7.000.000	90,88	45.813.194	1.000.000	94,94	6.406.715
7,375% Bahrain Government International Bond 14.05.2030	0	0,00	0	200.000	104,53	1.410.827

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,375% Jordan Government International Bond 10.10.2047	2.700.000	89,06	17.317.598	2.700.000	89,15	16.243.616
7,375% Nigeria Government International Bond 28.09.2033	2.000.000	85,84	12.364.283	2.000.000	85,59	11.552.332
7,5% Bapco Energies BSC Closed 25.10.2027	0	0,00	0	2.000.000	105,84	14.285.413
7,5% Colombia Government International Bond 02.02.2034	0	0,00	0	1.000.000	105,72	7.134.271
7,5% MVM Energetika Zrt 09.06.2028	0	0,00	0	3.800.000	104,63	26.829.753
7,625% Ivory Coast Government International Bond 30.01.2033	1.500.000	97,62	10.545.303	0	0,00	0
7,625% Uruguay Government International Bond 21.03.2036	1.015.000	116,95	8.548.605	1.015.000	124,73	8.543.775
7,75% Ghana Government International Bond 07.04.2029	0	0,00	0	1.300.000	43,50	3.816.192
7,75% Jordan Government International Bond 15.01.2028	1.100.000	100,56	7.966.320	1.100.000	103,56	7.687.636
7,75% Senegal Government International Bond 10.06.2031	1.500.000	90,06	9.728.912	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2026	0	0,00	0	2.000.000	28,05	3.785.824
7,75% Ukraine Government International Bond 01.09.2027	0	0,00	0	647.000	27,48	1.199.609
7,875% Ghana Government International Bond 11.02.2035	0	0,00	0	7.700.000	43,88	22.798.457
7,875% Jamaica Government International Bond 28.07.2045	2.500.000	116,07	20.896.973	2.500.000	123,08	20.763.829
7,875% Mongolia Government International Bond 05.06.2029	3.050.000	104,50	22.953.739	3.050.000	103,14	21.227.934
7,95% Pakistan Global Sukuk Programme Co Ltd/The 31.01.2029	2.200.000	92,25	14.615.647	0	0,00	0
7,96% 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	1.000.000	109,58	7.394.715
8% Colombia Government International Bond 20.04.2033	0	0,00	0	1.600.000	109,52	11.824.796
8% Jamaica Government International Bond 15.03.2039	1.400.000	116,25	11.720.604	1.400.000	125,25	11.833.232
8% Panama Government International Bond 01.03.2038	3.000.000	100,59	21.733.024	0	0,00	0
8,25% Angolan Government International Bond 09.05.2028	1.000.000	94,47	6.803.244	2.000.000	92,50	12.484.448
8,25% El Salvador Government International Bond 10.04.2032	1.700.000	101,65	12.444.725	0	0,00	0
8,25% Nigeria Government International Bond 28.09.2051	1.000.000	80,00	5.761.280	1.000.000	82,39	5.560.008
8,25% Transnet SOC Ltd 06.02.2028	0	0,00	0	2.000.000	100,86	13.612.687
8,25% Turkiye Varlik Fonu Yonetimi AS 14.02.2029	1.000.000	104,38	7.516.670	0	0,00	0
8,375% Nigeria Government International Bond 24.03.2029	2.000.000	97,18	13.997.174	2.000.000	96,30	12.996.900
8,5% Zambia Government International Bond 14.04.2024	0	0,00	0	2.200.000	62,61	9.295.219
8,627% Ghana Government International Bond 16.06.2049	0	0,00	0	1.500.000	42,75	4.327.379
8,65% Mongolia Government International Bond 19.01.2028	1.161.000	105,30	8.804.194	1.161.000	105,64	8.276.768
8,75% Angolan Government International Bond 14.04.2032	0	0,00	0	3.000.000	88,63	17.942.176
8,75% Colombia Government International Bond 14.11.2053	2.000.000	101,31	14.592.242	2.000.000	115,17	15.544.402
8,875% Egypt Government International Bond 29.05.2050	5.500.000	80,22	31.774.179	3.000.000	64,02	12.959.995
8,875% Ghana Government International Bond 07.05.2042	0	0,00	0	2.100.000	42,88	6.076.046
8,875% Panama Government International Bond 30.09.2027	747.000	107,44	5.779.703	747.000	109,31	5.510.462
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	1.000.000	82,13	5.542.082

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
9,25% Venezuela Government International Bond 31.12.2099	4.000.000	14,30	4.119.315	0	0,00	0
9,25% Venezuela Government International Bond 31.12.2099	5.050.000	15,95	5.800.709	0	0,00	0
9,5% El Salvador Government International Bond 15.07.2052	1.700.000	104,31	12.769.922	0	0,00	0
9,75% Petroleos de Venezuela SA 31.12.2099	2.000.000	11,60	1.670.771	0	0,00	0
7,75% Ukraine Government International Bond 01.08.2041	0	0,00	0	4.320.000	44,67	13.022.879
			2.485.472.104			2.128.610.351
Noterede obligationer fra udenlandske udstedere i alt:			2.659.206.965			2.319.930.442

Afledte finansielle instrumenter:

Instrumentets valuta:						
FXFO1024085 EUR/DKK	0	0,00	0	-33.899.000	0,00	0
FXFO1024085 EUR/DKK	0	0,00	0	252.505.176	-0,01	-28.593
FXFO1024121 EUR/DKK	0	0,00	0	-350.000	0,00	0
FXFO1024121 EUR/DKK	0	0,00	0	2.607.011	-0,01	-347
FXFO1024229 EUR/DKK	0	0,00	0	-865.000	0,00	0
FXFO1024229 EUR/DKK	0	0,00	0	6.443.079	-0,01	-819
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
FXFO1024086 USD/DKK	0	0,00	0	-295.857.000	0,00	0
FXFO1024086 USD/DKK	0	0,00	0	1.999.882.374	0,48	9.571.957
FXFO1024092 USD/DKK	0	0,00	0	-5.221.000	0,00	0
FXFO1024092 USD/DKK	0	0,00	0	35.325.762	0,57	202.476
FXFO1024098 USD/DKK	0	0,00	0	-2.962.000	0,00	0
FXFO1024098 USD/DKK	0	0,00	0	20.112.220	0,92	185.506
FXFO1024123 USD/DKK	0	0,00	0	-3.200.000	0,00	0
FXFO1024123 USD/DKK	0	0,00	0	22.003.882	2,16	474.399
FXFO1024136 USD/DKK	0	0,00	0	-1.800.000	0,00	0
FXFO1024136 USD/DKK	0	0,00	0	12.409.235	2,41	298.710
FXFO1024203 USD/DKK	0	0,00	0	-7.600.000	0,00	0
FXFO1024203 USD/DKK	0	0,00	0	51.472.200	0,67	344.347
FXFO1024237 USD/DKK	0	0,00	0	-4.000.000	0,00	0
FXFO1024237 USD/DKK	0	0,00	0	27.106.247	0,73	196.758
FXFO1024246 USD/DKK	0	0,00	0	-1.660.000	0,00	0
FXFO1024246 USD/DKK	0	0,00	0	11.270.092	0,91	102.529

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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
			-41.767.454			11.346.924

Instrumentets valuta: EUR

EURO-BUND FUTURE Mar24	0	0,00	0	-2.600.000	4,31	-835.359
EURO-BUND FUTURE Mar25	-5.000.000	-3,55	1.324.036	0	0,00	0
			1.324.036			-835.359

Instrumentets valuta: USD

US LONG BOND(CBT) Mar24	0	0,00	0	4.200.000	7,92	2.245.303
US LONG BOND(CBT) Mar25	5.400.000	-3,01	-1.169.247	0	0,00	0
			-1.169.247			2.245.303

Afledte finansielle instrumenter i alt:

-41.612.665

12.756.869

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 01.01.2025	0	0,00	0	121.420	999,42	168.583.619
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	99.150	907,67	104.909.034	14.150	1.004,27	19.741.703
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	40.000	840,76	39.203.448	0	0,00	0
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	17.200	797,11	15.982.289	17.200	989,33	23.639.896
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2033	80.000	769,01	71.715.703	80.000	982,84	109.231.820
			231.810.474			321.197.038

Instrumentets valuta: CNY

2,76% China Government Bond 15.05.2032	121.750.000	107,83	129.521.478	133.750.000	101,24	128.848.468
3,25% China Government Bond 22.11.2028	1.000.000	107,42	1.059.877	1.000.000	104,06	990.126
3,32% China Government Bond 15.04.2052	36.850.000	127,41	46.323.167	24.850.000	108,27	25.600.222
			176.904.521			155.438.816

Instrumentets valuta: COP

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,25% Colombian TES 09.07.2036	34.200.000.000	64,28	35.936.870	17.200.000.000	73,16	21.920.577
7,25% Colombian TES 18.10.2034	53.030.000.000	74,03	64.175.097	83.030.000.000	82,38	119.145.855
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	95,75	33.359
			129.245.998			141.099.790
Instrumentets valuta: CZK						
1,2% Czech Republic Government Bond 13.03.2031	192.450.000	85,16	48.544.904	192.450.000	84,30	48.987.315
1,5% Czech Republic Government Bond 24.04.2040	170.000.000	68,41	34.447.198	90.000.000	72,05	19.579.488
2% Czech Republic Government Bond 13.10.2033	144.000.000	84,63	36.096.939	219.000.000	86,05	56.900.723
2,75% Czech Republic Government Bond 23.07.2029	175.000.000	95,59	49.553.776	235.000.000	95,10	67.483.372
			168.642.817			192.950.898
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	150.000.000	108,19	18.855.216
			57.946.462			18.855.216
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
25,318% Citigroup Global Markets Holdings Inc/United State 17.08.2027	205.000.000	110,19	32.003.033	0	0,00	0
			66.996.165			0
Instrumentets valuta: HUF						
2,25% Hungary Government Bond 20.04.2033	1.600.000.000	73,31	21.264.235	3.100.000.000	75,83	45.844.951
3% Hungary Government Bond 27.10.2027	1.374.000.000	91,59	22.814.152	1.874.000.000	91,09	33.292.049
3% Hungary Government Bond 27.10.2038	2.500.000.000	65,84	29.840.516	0	0,00	0
3,25% Hungary Government Bond 22.10.2031	1.980.000.000	83,66	30.027.235	1.080.000.000	85,09	17.924.095
			103.946.139			97.061.095
Instrumentets valuta: IDR						
5,2% European Bank for Reconstruction & Development 28.05.2024	0	0,00	0	24.400.000.000	99,64	10.656.097
6,125% Indonesia Treasury Bond 15.05.2028	55.000.000.000	97,60	24.018.740	55.000.000.000	99,15	23.901.049
7% Indonesia Treasury Bond 15.02.2033	117.000.000.000	99,83	52.263.578	117.000.000.000	103,85	53.254.207
7,125% Indonesia Treasury Bond 15.06.2042	124.000.000.000	100,10	55.538.415	124.000.000.000	104,27	56.669.901
8,25% Indonesia Treasury Bond 15.05.2029	0	0,00	0	126.800.000.000	108,15	60.104.549
8,25% Indonesia Treasury Bond 15.05.2036	122.000.000.000	108,75	59.364.500	122.000.000.000	113,50	60.690.016
8,375% Indonesia Treasury Bond 15.03.2034	150.891.000.000	108,85	73.490.210	57.891.000.000	113,20	28.722.289
9% Indonesia Treasury Bond 15.03.2029	100.400.000.000	107,05	48.090.368	50.400.000.000	110,70	24.453.426
			312.765.811			318.451.534

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: INR						
6,65% Asian Infrastructure Investment Bank/The 30.06.2033	175.000.000	96,52	14.207.669	0	0,00	0
6,9% Asian Infrastructure Investment Bank/The 23.10.2034	1.140.000.000	98,51	94.461.102	0	0,00	0
7% Inter-American Development Bank 17.04.2033	350.000.000	99,78	29.376.884	0	0,00	0
7,4% European Investment Bank 23.10.2033	175.000.000	102,16	15.038.202	0	0,00	0
8,25% Corp Andina de Fomento 26.04.2034	350.000.000	101,88	29.995.440	0	0,00	0
			183.079.297			0
Instrumentets valuta: KZT						
10,75% Development Bank of Kazakhstan JSC 12.02.2025	0	0,00	0	1.900.000.000	93,37	26.259.525
13% Development Bank of Kazakhstan JSC 15.04.2027	1.900.000.000	97,49	25.427.643	0	0,00	0
			25.427.643			26.259.525
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	1.146	97,25	38.600	1.146	107,94	49.290
5,5% Mexican Bonos 04.03.2027	500.000	91,75	15.888.875	980.000	89,49	34.945.446
5,75% Mexican Bonos 05.03.2026	0	0,00	0	4.126.100	92,28	151.724.375
7,75% Mexican Bonos 13.11.2042	2.873.700	76,63	76.265.651	773.700	88,38	27.246.705
7,75% Mexican Bonos 23.11.2034	2.600.000	83,66	75.333.614	2.600.000	91,68	94.978.741
8,5% Mexican Bonos 31.05.2029	1.887.208	94,81	61.972.987	1.887.208	98,07	73.750.835
			229.499.727			382.695.392
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						
5,4% Peru Government Bond 12.08.2034	48.900.000	91,53	85.798.089	48.900.000	90,39	80.559.129
			85.798.089			80.559.129
Instrumentets valuta: PHP						
6,25% Philippine Government International Bond 14.01.2036	375.000.000	98,25	45.869.816	0	0,00	0
			45.869.816			0
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.04.2032	49.670.000	76,53	66.274.860	29.670.000	77,85	39.638.890
2,5% Republic of Poland Government Bond 25.07.2026	4.720.000	96,16	7.912.894	13.720.000	94,22	22.184.236
2,5% Republic of Poland Government Bond 25.07.2027	29.350.000	93,59	47.892.864	29.350.000	92,38	46.530.513
5% Republic of Poland Government Bond 25.10.2034	46.000.000	93,50	74.986.882	0	0,00	0
			197.067.501			108.353.639

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: RON						
3,25% Romania Government Bond 24.06.2026	24.000.000	94,88	34.127.751	50.000.000	93,66	70.173.190
4,75% Romania Government Bond 11.10.2034	21.000.000	82,41	25.937.260	43.000.000	88,36	56.934.333
6,3% Romania Government Bond 25.04.2029	15.000.000	96,66	21.730.306	0	0,00	0
			81.795.317			127.107.523
Instrumentets valuta: THB						
1,585% Thailand Government Bond 17.12.2035	911.000.000	93,31	179.549.776	507.000.000	88,48	88.695.627
			179.549.776			88.695.627
Instrumentets valuta: TRY						
30% Turkiye Government Bond 12.09.2029	155.000.000	98,00	30.936.616	0	0,00	0
31,08% Turkiye Government Bond 08.11.2028	65.000.000	98,97	13.101.531	0	0,00	0
36% Turkiye Government Bond 12.08.2026	300.000.000	98,42	60.134.546	0	0,00	0
			104.172.693			0
Instrumentets valuta: UYU						
8,25% Uruguay Government International Bond 21.05.2031	0	0,00	0	326.000.000	93,26	52.470.753
			0			52.470.753
Instrumentets valuta: ZAR						
8% Republic of South Africa Government Bond 31.01.2030	91.700.000	95,81	33.531.162	216.700.000	92,06	73.614.502
8,25% Republic of South Africa Government Bond 31.03.2032	241.660.000	92,63	85.426.003	241.660.000	87,39	77.930.517
8,5% Republic of South Africa Government Bond 31.01.2037	205.000.000	84,91	66.427.914	0	0,00	0
8,75% Republic of South Africa Government Bond 28.02.2048	302.000.000	80,47	92.745.168	177.000.000	73,69	48.133.925
8,75% Republic of South Africa Government Bond 31.01.2044	43.800.000	81,19	13.571.266	43.800.000	74,18	11.989.998
			291.701.514			211.668.943
Noterede obligationer fra udenlandske udstedere i alt:			2.700.478.131			2.322.864.917
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: MYR						
2,632% Malaysia Government Bond 15.04.2031	0	0,00	0	14.000.000	92,87	19.094.306
3,828% Malaysia Government Bond 05.07.2034	46.600.000	100,10	75.126.949	36.600.000	99,62	53.546.487
3,885% Malaysia Government Bond 15.08.2029	47.980.000	101,14	78.155.393	23.780.000	101,10	35.306.938
3,955% Malaysia Government Bond 15.09.2025	241.000	100,47	389.949	241.000	101,04	357.606
4,065% Malaysia Government Bond 15.06.2050	10.000.000	98,65	15.888.132	10.000.000	97,00	14.245.701
4,696% Malaysia Government Bond 15.10.2042	16.700.000	107,85	29.007.101	16.700.000	107,81	26.440.979
			198.567.525			148.992.017
Instrumentets valuta: THB						

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,750% Thailand Government Bond 17.09.2024	0	0,00	0	198.000.000	98,86	38.700.777
2% Thailand Government Bond 17.12.2031	50.000.000	98,79	10.433.290	0	0,00	0
2,125% Thailand Government Bond 17.12.2026	0	0,00	0	696.600.000	99,31	136.774.757
2,875% Thailand Government Bond 17.12.2028	0	0,00	0	166.000.000	102,01	33.478.949
			10.433.290			208.954.484
Unoterede obligationer fra udenlandske udstedere i alt:			209.000.815			357.946.501

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
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
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
FXFO1024149 USD/CZK	0	0,00	0	-207.700.000	1,25	-782.909
FXFO1024149 USD/CZK	0	0,00	0	9.158.252	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
FXFO1024150 USD/HUF	0	0,00	0	-2.284.500.000	2,30	-1.023.241
FXFO1024150 USD/HUF	0	0,00	0	6.393.787	0,00	0
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
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
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
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
FXFO1024151 USD/PLN	0	0,00	0	-29.915.298	0,00	0
FXFO1024151 USD/PLN	0	0,00	0	120.789.000	2,50	5.186.769
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
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
FXFO1024152 USD/TRY	0	0,00	0	-2.369.238	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024152 USD/TRY	0	0,00	0	73.290.000	-1,82	-304.220
FXFO1024183 USD/TRY	0	0,00	0	-1.614.799	0,00	0
FXFO1024183 USD/TRY	0	0,00	0	50.600.000	-0,61	-70.249
FXFO1024153 USD/ZAR	0	0,00	0	-99.345.000	4,37	-1.601.573
FXFO1024153 USD/ZAR	0	0,00	0	5.159.305	0,00	0
			-465.971			1.404.577
Afledte finansielle instrumenter i alt:			-465.971			1.404.577

Jyske Invest Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

5,186% TDC Net A/S 02.08.2029	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			0
Noterede obligationer fra danske udstedere i alt:			46.753.523			0

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	3.500.000	88,44	23.083.193	3.500.000	71,65	18.694.185
1% SPP-Distribucia AS 09.06.2031	7.370.000	82,70	45.454.104	7.370.000	73,09	40.155.748
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	2.000.000	77,52	11.558.035
1,816% EP Infrastructure AS 02.03.2031	2.200.000	87,49	14.352.988	0	0,00	0
2,25% IQVIA Inc 15.01.2028	0	0,00	0	1.950.000	93,75	13.627.876
2,25% VGP NV 17.01.2030	4.900.000	91,39	33.393.905	4.900.000	78,50	28.672.668
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 09.02.2173	1.825.000	95,90	13.050.960	4.650.000	89,36	30.974.327
2,4985% Wintershall Dea Finance 2 BV 20.07.2173	2.700.000	96,91	19.512.334	2.700.000	90,50	18.215.229
2,5% Nomad Foods Bondco PLC 24.06.2028	0	0,00	0	4.825.000	93,84	33.752.628
2,875% Infineon Technologies AG 01.04.2173	0	0,00	0	1.600.000	97,50	11.629.121
3% Wintershall Dea Finance 2 BV 20.01.2174	4.700.000	93,04	32.607.972	4.700.000	87,00	30.481.716
3,25% Eurofins Scientific SE 13.11.2173	2.747.000	97,96	20.067.394	3.447.000	95,95	24.655.767
3,25% Guala Closures SpA 15.06.2028	0	0,00	0	4.150.000	93,75	29.002.916
3,375% CAB SELAS 01.02.2028	3.865.000	92,87	26.766.979	3.865.000	88,89	25.610.489
3,375% Novelis Sheet Ingot GmbH 15.04.2029	6.325.000	95,97	45.267.256	6.325.000	94,30	44.462.941

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% TeamSystem SpA 15.02.2028	2.845.000	98,63	20.924.177	3.995.000	92,33	27.495.592
3,625% Infineon Technologies AG 01.04.2173	0	0,00	0	4.000.000	95,73	28.545.198
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	2.650.000	98,26	19.418.667	0	0,00	0
3,75% TMNL Holding BV 15.01.2029	0	0,00	0	5.850.000	94,63	41.265.210
3,875% Avantor Funding Inc 15.07.2028	0	0,00	0	2.900.000	97,75	21.131.828
3,875% Grifols SA 15.10.2028	4.750.000	89,94	31.859.937	6.650.000	91,24	45.231.366
3,875% IHO Verwaltungs GmbH 15.05.2027	0	0,00	0	3.300.000	97,68	24.029.294
3,875% Primo Water Holdings Inc 31.10.2028	0	0,00	0	5.175.000	96,30	37.149.470
4,25% KBC Group NV 24.10.2172	0	0,00	0	3.000.000	92,01	20.576.835
4,25% Afflelou SAS 19.05.2026	0	0,00	0	4.475.000	99,25	33.108.984
4,375% ABN AMRO Bank NV 22.09.2173	1.800.000	99,59	13.367.893	1.800.000	95,38	12.797.624
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	0	0,00	0	1.150.000	97,27	8.338.628
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	0	0,00	0	2.900.000	99,15	21.434.180
4,5% Deutsche Bank AG 30.04.2173	1.400.000	94,87	9.904.371	3.200.000	82,76	19.741.357
4,625% ASR Nederland NV 19.04.2173	2.050.000	98,18	15.008.993	2.050.000	88,76	13.563.413
4,625% Deutsche Bank AG 30.04.2173	2.200.000	92,85	15.233.595	3.000.000	81,78	18.289.700
4,75% ABN AMRO Bank NV 22.03.2173	900.000	98,42	6.605.556	900.000	90,97	6.103.410
4,75% Coty Inc 15.04.2026	0	0,00	0	1.970.000	99,67	14.636.884
4,75% Terna - Rete Elettrica Nazionale 11.04.2173	4.150.000	103,15	31.921.692	0	0,00	0
4,875% Koninklijke KPN NV 18.09.2173	4.450.000	103,75	34.429.222	0	0,00	0
5% Laboratoire Eimer Selas 01.02.2029	1.000.000	87,23	6.505.040	1.000.000	80,77	6.020.903
5% Chrome Holdco SAS 31.05.2029	0	0,00	0	5.800.000	69,40	30.004.817
5% TUI Cruises GmbH 15.05.2030	1.500.000	101,50	11.354.116	0	0,00	0
5,125% Huhtamaki Oyj 24.11.2028	0	0,00	0	5.300.000	104,09	41.124.012
5,25% Fressnapf Holding SE 31.10.2031	5.000.000	103,00	38.404.873	0	0,00	0
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	4.700.000	99,67	34.921.884
5,625% Aareal Bank AG 12.12.2034	2.400.000	100,28	17.947.171	0	0,00	0
5,75% Boels Topholding BV 15.05.2030	5.050.000	104,36	39.302.027	0	0,00	0
5,75% Carnival Corp 15.01.2030	1.000.000	108,23	8.070.937	0	0,00	0
5,75% Coty Inc 15.09.2028	0	0,00	0	1.400.000	105,10	10.968.646
5,7522% Telefonica Europe BV 15.04.2173	4.500.000	107,00	35.906.155	0	0,00	0
5,901% Grand City Properties SA 24.10.2172	0	0,00	0	2.800.000	55,47	11.578.758
5,943% EDP SA 23.04.2083	4.900.000	105,03	38.376.721	3.600.000	103,76	27.844.409
5,993% Veolia Environnement SA 22.02.2173	4.600.000	106,90	36.670.795	3.900.000	105,00	30.526.851
6% Koninklijke KPN NV 21.12.2172	0	0,00	0	5.350.000	103,40	41.237.908
6% Afflelou SAS 25.07.2029	3.450.000	104,24	26.819.413	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,125% Grand City Properties Finance Sarl 16.04.2173	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	0	0,00	0
6,25% KBC Group NV 17.03.2173	4.200.000	103,02	32.266.983	0	0,00	0
6,25% TUI Cruises GmbH 15.04.2029	5.100.000	105,38	40.076.230	0	0,00	0
6,332% Grand City Properties SA 22.01.2173	0	0,00	0	3.000.000	58,02	12.974.968
6,375% AXA SA 16.07.2173	5.300.000	107,48	42.481.397	0	0,00	0
6,375% Loxam SAS 15.05.2028	0	0,00	0	4.550.000	103,99	35.271.608
6,375% NN Group NV 12.09.2173	4.700.000	104,78	36.723.753	0	0,00	0
6,625% Amber Finco PLC 15.07.2029	4.800.000	105,65	37.817.241	0	0,00	0
6,625% Enel SpA 16.07.2173	3.900.000	111,71	32.488.374	3.700.000	106,30	29.318.445
6,75% Eurofins Scientific SE 24.07.2173	2.100.000	105,12	16.462.278	2.100.000	103,94	16.270.813
6,75% IHO Verwaltungs GmbH 15.11.2029	3.300.000	102,02	25.106.663	0	0,00	0
6,75% Rossini Sarl 31.12.2029	5.050.000	105,75	39.824.548	0	0,00	0
6,75% Telefonica Europe BV 07.09.2173	2.000.000	112,13	16.722.898	0	0,00	0
7% ASR Nederland NV 07.12.2043	2.400.000	118,58	21.222.828	2.400.000	112,61	20.147.076
7% de Volksbank NV 15.12.2173	2.500.000	104,00	19.389.427	2.300.000	94,50	16.202.668
7,125% Pachelbel Bidco SpA 17.05.2031	4.360.000	106,94	34.769.273	0	0,00	0
7,125% Neopharmed Gentili SPA 08.04.2030	3.900.000	106,08	30.850.112	0	0,00	0
7,25% Avis Budget Finance Plc 31.07.2030	0	0,00	0	3.000.000	106,98	23.925.485
7,25% Unibail-Rodamco-Westfield SE 03.10.2173	5.000.000	109,34	40.768.450	4.800.000	99,91	35.749.643
7,375% Deutsche Bank AG 30.04.2173	1.800.000	101,90	13.677.564	0	0,00	0
7,375% LeasePlan Corp NV 29.11.2172	0	0,00	0	4.350.000	100,13	32.467.891
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	0	0,00	0	3.800.000	106,36	30.128.002
7,625% Carnival Corp 01.03.2026	0	0,00	0	1.600.000	101,40	12.094.286
7,862% Var Energi ASA 15.11.2083	6.300.000	110,36	51.848.860	6.300.000	106,35	49.947.365
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	2.525.000	121,49	22.876.727	2.525.000	113,14	21.295.148
8% IPD 3 BV 15.06.2028	1.000.000	105,50	7.867.406	4.400.000	106,59	34.961.282
8,75% Monitchem HoldCo 3 SA 01.05.2028	4.000.000	103,30	30.811.894	4.000.000	101,86	30.371.805
8,75% IHO Verwaltungs GmbH 15.05.2028	2.600.000	105,50	20.455.255	2.600.000	108,74	21.076.425
3,596% Barclays Bank PLC 15.03.2173	3.810.000	97,30	27.646.157	5.810.000	92,13	39.902.444
6,535% IMA Industria Macchine Automatiche SpA 15.04.2029	2.200.000	100,28	16.451.081	0	0,00	0
6,261% IPD 3 BV 15.06.2031	5.000.000	100,08	37.314.249	0	0,00	0
6,285% 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	4.400.000	83,68	27.446.455
			1.686.948.720			1.478.712.620
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	1.200.000	95,35	10.319.865	1.200.000	92,13	9.510.392

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,125% Heathrow Finance PLC 01.09.2029	2.770.000	91,53	22.867.321	2.570.000	86,38	19.096.810
4,5% Vmed O2 UK Financing I PLC 15.07.2031	0	0,00	0	1.550.000	86,24	11.499.370
5,25% Virgin Media Secured Finance PLC 15.05.2029	588.000	93,00	4.932.105	3.338.000	92,75	26.634.215
5,75% Rolls-Royce PLC 15.10.2027	0	0,00	0	3.800.000	100,25	32.772.354
6,375% Barclays PLC 15.03.2173	900.000	99,88	8.107.615	900.000	94,90	7.347.881
6,625% Heathrow Finance PLC 01.03.2031	3.350.000	100,50	30.365.674	0	0,00	0
8,125% Edge Finco PLC 15.08.2031	4.200.000	102,13	38.685.963	0	0,00	0
8,5% Boost Newco Borrower LLC/GTCR W Dutch Finance Sub 15.01.2031	4.850.000	106,91	46.767.079	3.150.000	108,00	29.266.714
			162.045.622			136.127.736
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	7.600.000	111,83	61.208.337	7.600.000	109,54	56.180.593
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	2.750.000	95,24	18.861.513	3.300.000	92,31	20.557.694
3,25% Vodafone Group PLC 04.06.2081	1.050.000	95,74	7.239.208	1.050.000	91,98	6.517.697
3,5% Allianz SE 30.04.2173	6.400.000	95,95	44.222.203	7.000.000	88,11	41.623.215
3,625% Starwood Property Trust Inc 15.07.2026	1.750.000	96,51	12.163.024	3.250.000	94,73	20.775.875
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	4.950.000	87,61	31.230.073	6.400.000	84,22	36.372.226
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	2.650.000	94,83	18.098.157	2.650.000	84,22	15.061.528
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 16.11.2173	2.500.000	90,50	16.292.900	2.500.000	80,20	13.530.104
3,875% Sirius XM Radio Inc 01.09.2031	0	0,00	0	4.600.000	85,55	26.556.356
3,875% UBS Group AG 02.12.2173	1.500.000	95,55	10.321.801	1.500.000	89,16	9.024.940
4% Hilton Domestic Operating Co Inc 01.05.2031	6.100.000	89,93	39.507.856	6.100.000	91,59	37.704.005
4,125% Open Text Holdings Inc 01.12.2031	2.050.000	88,67	13.090.666	2.050.000	88,39	12.227.521
4,125% Open Text Holdings Inc 15.02.2030	3.700.000	90,69	24.164.532	3.700.000	90,51	22.598.715
4,125% Sirius XM Radio Inc 01.07.2030	0	0,00	0	1.900.000	89,11	11.425.275
4,282% UBS Group AG 09.01.2028	0	0,00	0	5.350.000	96,65	34.895.644
4,375% Barclays PLC 15.12.2173	1.025.000	89,80	6.628.491	1.025.000	77,99	5.394.545
4,375% GFL Environmental Inc 15.08.2029	6.275.000	94,53	42.717.167	6.275.000	92,29	39.080.376
4,375% Roller Bearing Co of America Inc 15.10.2029	2.900.000	93,44	19.514.075	2.700.000	92,54	16.861.840
4,375% Starwood Property Trust Inc 15.01.2027	2.650.000	96,68	18.451.402	1.500.000	94,24	9.539.771
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	0	0,00	0	4.275.000	90,15	26.007.095
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	0	0,00	0	2.150.000	92,06	13.357.271
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	0	0,00	0	5.000.000	91,38	30.832.026
4,75% Novelis Corp 30.01.2030	1.250.000	92,30	8.309.084	0	0,00	0
4,75% IHO Verwaltungs GmbH 15.09.2026	0	0,00	0	300.000	95,75	1.938.464
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	4.700.000	95,90	32.458.418	4.700.000	86,22	27.345.340
4,875% DNB Bank ASA 12.11.2173	0	0,00	0	2.950.000	96,95	19.301.047

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% TransDigm Inc 01.05.2029	4.900.000	94,43	33.321.139	4.900.000	93,47	30.907.124
5,125% AdaptHealth LLC 01.03.2030	4.550.000	90,62	29.692.372	4.550.000	78,01	23.952.167
5,125% Cemex SAB de CV 08.09.2173	2.100.000	97,95	14.813.936	2.100.000	94,42	13.381.047
5,3% Transcanada Trust 15.03.2077	7.263.000	95,75	50.084.341	7.263.000	88,93	43.585.537
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	0	0,00	0	2.950.000	92,50	18.415.423
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	6.750.000	95,51	46.429.526	6.750.000	94,76	43.164.670
5,5% Harbour Energy PLC 15.10.2026	3.700.000	99,36	26.475.120	6.100.000	97,75	40.238.724
5,5% Royal Caribbean Cruises Ltd 01.04.2028	1.900.000	99,25	13.580.822	1.900.000	98,73	12.658.499
5,625% Berry Global Inc 15.07.2027	0	0,00	0	3.300.000	99,25	22.103.327
5,625% Royal Caribbean Cruises Ltd 30.09.2031	1.850.000	98,37	13.105.251	0	0,00	0
5,75% Churchill Downs Inc 01.04.2030	4.450.000	98,15	31.452.731	4.250.000	97,50	27.963.232
6% Carnival Corp 01.05.2029	2.800.000	99,76	20.116.775	2.800.000	96,22	18.181.239
6% Starwood Property Trust Inc 15.04.2030	600.000	98,15	4.241.136	0	0,00	0
6,125% Hilton Domestic Operating Co Inc 01.04.2032	750.000	99,73	5.386.476	0	0,00	0
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	5.900.000	99,41	42.236.989	6.250.000	90,25	38.064.912
6,25% Royal Caribbean Cruises Ltd 15.03.2032	2.650.000	101,20	19.312.884	0	0,00	0
6,25% Vodafone Group PLC 03.10.2078	0	0,00	0	3.290.000	99,50	22.091.949
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% IHO Verwaltungs GmbH 15.05.2029	950.000	96,17	6.579.742	0	0,00	0
6,5% IQVIA Inc 15.05.2030	2.642.000	101,76	19.360.947	5.942.000	102,51	41.105.486
6,5% Block Inc 15.05.2032	5.300.000	100,97	38.536.932	0	0,00	0
6,625% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.07.2030	0	0,00	0	4.600.000	102,73	31.890.181
6,75% Churchill Downs Inc 01.05.2031	1.550.000	101,08	11.283.213	1.550.000	101,49	10.616.166
6,75% ING Groep NV 16.04.2172	0	0,00	0	1.550.000	99,17	10.373.125
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	1.450.000	101,83	10.633.300	1.850.000	102,02	12.736.821
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	2.900.000	101,66	21.231.952	2.900.000	101,81	19.925.023
6,875% goeasy Ltd 15.05.2030	1.500.000	100,83	10.892.435	0	0,00	0
6,875% Sempra 01.10.2054	7.150.000	100,84	51.923.453	0	0,00	0
6,875% TransDigm Inc 15.12.2030	2.150.000	101,49	15.713.752	2.150.000	103,00	14.944.221
7% Vodafone Group PLC 04.04.2079	5.300.000	102,41	39.087.226	0	0,00	0
7,125% OneMain Finance Corp 15.11.2031	1.500.000	101,88	11.005.731	0	0,00	0
7,25% Kodiak Gas Services LLC 15.02.2029	4.700.000	102,00	34.526.061	0	0,00	0
7,25% Royal Caribbean Cruises Ltd 15.01.2030	0	0,00	0	1.850.000	104,44	13.038.508
7,25% Starwood Property Trust Inc 01.04.2029	2.650.000	102,58	19.576.690	0	0,00	0
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	0	0,00	0	1.750.000	102,64	12.120.961
7,375% DNB Bank ASA 30.11.2173	4.900.000	100,97	35.631.544	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,375% Williams Scotsman Inc 01.10.2031	0	0,00	0	3.950.000	104,88	27.955.649
7,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.12.2033	1.450.000	105,13	10.978.380	0	0,00	0
7,5% Fortrea Holdings Inc 01.07.2030	5.930.000	100,17	42.776.329	2.950.000	102,70	20.444.582
7,5% HCA Inc 15.11.2095	1.330.000	105,82	10.135.383	1.330.000	113,85	10.218.475
7,5% OneMain Finance Corp 15.05.2031	5.100.000	102,63	37.695.262	0	0,00	0
7,5% Fortress Intermediate 3 Inc 01.06.2031	4.700.000	101,97	34.513.334	0	0,00	0
7,625% Carnival Corp 01.03.2026	0	0,00	0	1.600.000	101,81	10.992.587
7,625% goeasy Ltd 01.07.2029	1.500.000	102,18	11.037.773	0	0,00	0
7,75% Alsea SAB de CV 14.12.2026	3.150.000	101,34	22.989.927	0	0,00	0
7,75% Vistra Operations Co LLC 15.10.2031	6.150.000	104,91	46.462.949	4.100.000	103,86	28.735.925
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	1.200.000	104,01	8.988.115	1.200.000	103,60	8.389.630
8% ING Groep NV 16.05.2173	2.300.000	104,76	17.351.283	0	0,00	0
8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031	2.100.000	111,48	16.859.219	0	0,00	0
8,248% Intesa Sanpaolo SpA 21.11.2033	4.750.000	112,28	38.406.583	2.350.000	108,68	17.234.992
9% Venture Global LNG Inc 30.03.2173	5.100.000	103,49	38.009.238	0	0,00	0
9,125% Cemex SAB de CV 14.06.2173	2.750.000	102,50	20.300.104	2.750.000	105,99	19.668.657
9,125% Electricite de France SA 15.12.2173	2.000.000	112,19	16.158.806	2.000.000	111,07	14.990.380
9,25% goeasy Ltd 01.12.2028	0	0,00	0	1.975.000	106,80	14.233.894
9,25% UBS Group AG 13.05.2173	1.900.000	114,70	15.693.900	1.900.000	110,71	14.195.471
			1.563.329.809			1.263.227.746
Noterede obligationer fra udenlandske udstedere i alt:			3.412.324.151			2.878.068.102

Afledte finansielle instrumenter:

Instrumentets valuta:						
FXFO1024124 EUR/DKK	0	0,00	0	-202.323.000	0,00	0
FXFO1024124 EUR/DKK	0	0,00	0	1.506.847.077	-0,01	-201.620
FXFO1024141 EUR/DKK	0	0,00	0	-5.500.000	0,00	0
FXFO1024141 EUR/DKK	0	0,00	0	40.961.374	-0,02	-6.614
FXFO1024235 EUR/DKK	0	0,00	0	-3.777.000	0,00	0
FXFO1024235 EUR/DKK	0	0,00	0	28.130.059	-0,01	-3.781
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
FXFO1024128 GBP/DKK	0	0,00	0	-15.392.000	0,00	0
FXFO1024128 GBP/DKK	0	0,00	0	133.245.466	0,94	1.249.827
FXFO1024140 GBP/DKK	0	0,00	0	-440.000	0,00	0
FXFO1024140 GBP/DKK	0	0,00	0	3.807.214	0,89	33.962

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024232 GBP/DKK	0	0,00	0	-305.000	0,00	0
FXFO1024232 GBP/DKK	0	0,00	0	2.625.564	0,38	10.107
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
FXFO1024132 USD/DKK	0	0,00	0	-192.940.000	0,00	0
FXFO1024132 USD/DKK	0	0,00	0	1.327.697.316	2,28	30.291.245
FXFO1024200 USD/DKK	0	0,00	0	-8.000.000	0,00	0
FXFO1024200 USD/DKK	0	0,00	0	54.150.622	0,67	361.594
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
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
			-38.088.193			31.734.721
Afledte finansielle instrumenter i alt:			-38.088.193			31.734.721

Jyske Invest Virksomhedsobligationer SRI KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

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			0
Noterede obligationer fra danske udstedere i alt:			16.470.595			0

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	1.350.000	88,44	8.903.517	1.350.000	71,65	7.210.614
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	600.000	77,52	3.467.410
2,25% IQVIA Inc 15.01.2028	0	0,00	0	620.000	93,75	4.332.966
2,25% VGP NV 17.01.2030	1.700.000	91,39	11.585.640	1.500.000	78,50	8.777.347
2,375% Roadster Finance DAC 08.12.2027	1.500.000	95,20	10.648.985	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,375% Terna - Rete Elettrica Nazionale 09.02.2173	825.000	95,90	5.899.749	2.000.000	89,36	13.322.291
2,5% Nomad Foods Bondco PLC 24.06.2028	0	0,00	0	1.925.000	93,84	13.466.074
2,875% Infineon Technologies AG 01.04.2173	0	0,00	0	1.200.000	97,50	8.721.841
3,25% Eurofins Scientific SE 13.11.2173	2.064.000	97,96	15.077.940	1.864.000	95,95	13.332.855
3,25% Guala Closures SpA 15.06.2028	0	0,00	0	1.350.000	93,75	9.434.684
3,375% CAB SELAS 01.02.2028	1.745.000	92,87	12.084.962	1.745.000	88,89	11.562.821
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.700.000	95,97	19.323.572	2.500.000	94,30	17.574.285
3,5% TeamSystem SpA 15.02.2028	1.090.000	98,63	8.016.644	1.610.000	92,33	11.080.827
3,625% Infineon Technologies AG 01.04.2173	0	0,00	0	900.000	95,73	6.422.670
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	850.000	98,26	6.228.629	0	0,00	0
3,75% TMNL Holding BV 15.01.2029	0	0,00	0	1.800.000	94,63	12.696.988
3,875% Avantor Funding Inc 15.07.2028	0	0,00	0	1.000.000	97,75	7.286.837
3,875% Grifols SA 15.10.2028	1.550.000	89,94	10.396.400	2.200.000	91,24	14.963.760
3,875% Primo Water Holdings Inc 31.10.2028	0	0,00	0	2.050.000	96,30	14.716.215
4,25% KBC Group NV 24.10.2172	0	0,00	0	800.000	92,01	5.487.156
4,25% Affelou SAS 19.05.2026	0	0,00	0	1.850.000	99,25	13.687.513
4,375% ABN AMRO Bank NV 22.09.2173	400.000	99,59	2.970.643	400.000	95,38	2.843.916
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	0	0,00	0	250.000	97,27	1.812.745
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	0	0,00	0	1.250.000	99,15	9.238.871
4,5% Deutsche Bank AG 30.04.2173	600.000	94,87	4.244.730	1.000.000	82,76	6.169.174
4,625% ASR Nederland NV 19.04.2173	1.550.000	98,18	11.348.263	1.550.000	88,76	10.255.263
4,625% Deutsche Bank AG 30.04.2173	600.000	92,85	4.154.617	1.000.000	81,78	6.096.567
4,75% ABN AMRO Bank NV 22.03.2173	300.000	98,42	2.201.852	300.000	90,97	2.034.470
4,75% Coty Inc 15.04.2026	0	0,00	0	896.000	99,67	6.657.182
4,75% Terna - Rete Elettrica Nazionale 11.04.2173	1.350.000	103,15	10.384.165	0	0,00	0
4,875% Koninklijke KPN NV 18.09.2173	1.450.000	103,75	11.218.511	0	0,00	0
5% Chrome Holdco SAS 31.05.2029	0	0,00	0	1.550.000	69,40	8.018.529
5% TUI Cruises GmbH 15.05.2030	500.000	101,50	3.784.705	0	0,00	0
5,125% Huhtamaki Oyj 24.11.2028	0	0,00	0	1.900.000	104,09	14.742.570
5,25% Fressnapf Holding SE 31.10.2031	1.800.000	103,00	13.825.754	0	0,00	0
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	1.750.000	99,67	13.002.829
5,625% Aareal Bank AG 12.12.2034	1.000.000	100,28	7.477.988	0	0,00	0
5,75% Boels Topholding BV 15.05.2030	1.900.000	104,36	14.786.901	0	0,00	0
5,75% Carnival Corp 15.01.2030	350.000	108,23	2.824.828	0	0,00	0
5,75% Coty Inc 15.09.2028	0	0,00	0	500.000	105,10	3.917.374
5,7522% Telefonica Europe BV 15.04.2173	1.500.000	107,00	11.968.718	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,901% Grand City Properties SA 24.10.2172	0	0,00	0	900.000	55,47	3.721.744
6% Koninklijke KPN NV 21.12.2172	0	0,00	0	1.700.000	103,40	13.103.634
6% Afflelou SAS 25.07.2029	1.250.000	104,24	9.717.178	0	0,00	0
6,125% Grand City Properties Finance Sarl 16.04.2173	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	0	0,00	0
6,25% KBC Group NV 17.03.2173	1.400.000	103,02	10.755.661	0	0,00	0
6,25% TUI Cruises GmbH 15.04.2029	1.660.000	105,38	13.044.420	0	0,00	0
6,332% Grand City Properties SA 22.01.2173	0	0,00	0	800.000	58,02	3.459.992
6,375% AXA SA 16.07.2173	1.950.000	107,48	15.629.948	0	0,00	0
6,375% Loxam SAS 15.05.2028	0	0,00	0	1.550.000	103,99	12.015.603
6,375% NN Group NV 12.09.2173	1.900.000	104,78	14.845.773	0	0,00	0
6,625% Amber Finco PLC 15.07.2029	1.800.000	105,65	14.181.465	0	0,00	0
6,75% IHO Verwaltungs GmbH 15.11.2029	1.050.000	102,02	7.988.484	0	0,00	0
6,75% Rossini Sarl 31.12.2029	1.700.000	105,75	13.406.283	0	0,00	0
6,75% Telefonica Europe BV 07.09.2173	700.000	112,13	5.853.014	0	0,00	0
7% ASR Nederland NV 07.12.2043	950.000	118,58	8.400.703	1.150.000	112,61	9.653.807
7% de Volksbank NV 15.12.2173	900.000	104,00	6.980.194	900.000	94,50	6.340.174
7,125% Pachelbel Bidco SpA 17.05.2031	1.640.000	106,94	13.078.351	0	0,00	0
7,125% Neopharmed Gentili SPA 08.04.2030	1.300.000	106,08	10.283.371	0	0,00	0
7,25% Avis Budget Finance Plc 31.07.2030	0	0,00	0	1.000.000	106,98	7.975.162
7,25% Unibail-Rodamco-Westfield SE 03.10.2173	1.800.000	109,34	14.676.642	2.000.000	99,91	14.895.685
7,375% Deutsche Bank AG 30.04.2173	600.000	101,90	4.559.188	0	0,00	0
7,375% LeasePlan Corp NV 29.11.2172	0	0,00	0	1.250.000	100,13	9.329.854
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	0	0,00	0	1.500.000	106,36	11.892.632
7,625% Carnival Corp 01.03.2026	0	0,00	0	550.000	101,40	4.157.411
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	800.000	121,49	7.248.072	800.000	113,14	6.746.978
8% IPD 3 BV 15.06.2028	350.000	105,50	2.753.592	1.450.000	106,59	11.521.332
8,75% Monitchem HoldCo 3 SA 01.05.2028	1.600.000	103,30	12.324.757	1.400.000	101,86	10.630.132
3,596% Barclays Bank PLC 15.03.2173	1.540.000	97,30	11.174.562	2.340.000	92,13	16.070.864
6,535% IMA Industria Macchine Automatiche SpA 15.04.2029	1.000.000	100,28	7.477.764	0	0,00	0
6,261% IPD 3 BV 15.06.2031	1.650.000	100,08	12.313.702	0	0,00	0
6,285% 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	1.200.000	83,68	7.485.397
			503.762.184			431.335.044
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	660.000	95,35	5.675.926	660.000	92,13	5.230.715
4,125% Heathrow Finance PLC 01.09.2029	970.000	91,53	8.007.690	970.000	86,38	7.207.746

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Vmed O2 UK Financing I PLC 15.07.2031	0	0,00	0	575.000	86,24	4.265.895
5,25% Virgin Media Secured Finance PLC 15.05.2029	450.000	93,00	3.774.570	1.050.000	92,75	8.378.049
6,375% Barclays PLC 15.03.2173	325.000	99,88	2.927.750	325.000	94,90	2.653.401
6,625% Heathrow Finance PLC 01.03.2031	1.100.000	100,50	9.970.818	0	0,00	0
8,125% Edge Finco PLC 15.08.2031	1.550.000	102,13	14.276.963	0	0,00	0
8,5% Boost Newco Borrower LLC/GTCR W Dutch Finance Sub 15.01.2031	1.550.000	106,91	14.946.180	1.250.000	108,00	11.613.775
			59.579.896			39.349.582
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	2.500.000	111,83	20.134.322	2.500.000	109,54	18.480.458
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	950.000	95,24	6.515.795	1.350.000	92,31	8.409.966
3,25% Vodafone Group PLC 04.06.2081	950.000	95,74	6.549.760	950.000	91,98	5.896.964
3,5% Allianz SE 30.04.2173	2.400.000	95,95	16.583.326	2.200.000	88,11	13.081.582
3,625% Starwood Property Trust Inc 15.07.2026	550.000	96,51	3.822.665	1.050.000	94,73	6.712.206
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	1.650.000	87,61	10.410.024	2.350.000	84,22	13.355.427
3,875% Avantor Funding Inc 01.11.2029	600.000	91,42	3.950.237	0	0,00	0
3,875% ING Groep NV 16.11.2173	1.075.000	90,50	7.005.947	1.075.000	80,20	5.817.945
3,875% Sirius XM Radio Inc 01.09.2031	0	0,00	0	1.450.000	85,55	8.371.025
3,875% UBS Group AG 02.12.2173	500.000	95,55	3.440.600	500.000	89,16	3.008.313
4% Hilton Domestic Operating Co Inc 01.05.2031	2.600.000	89,93	16.839.414	2.400.000	91,59	14.834.363
4,125% Open Text Holdings Inc 01.12.2031	700.000	88,67	4.469.984	600.000	88,39	3.578.787
4,125% Open Text Holdings Inc 15.02.2030	1.450.000	90,69	9.469.884	1.450.000	90,51	8.856.253
4,125% Sirius XM Radio Inc 01.07.2030	0	0,00	0	600.000	89,11	3.607.982
4,375% Barclays PLC 15.12.2173	575.000	89,80	3.718.422	575.000	77,99	3.026.208
4,375% GFL Environmental Inc 15.08.2029	2.300.000	94,53	15.657.288	2.300.000	92,29	14.324.281
4,375% Roller Bearing Co of America Inc 15.10.2029	1.550.000	93,44	10.429.937	1.550.000	92,54	9.679.945
4,375% Starwood Property Trust Inc 15.01.2027	850.000	96,68	5.918.374	500.000	94,24	3.179.924
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	0	0,00	0	2.025.000	90,15	12.319.150
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	0	0,00	0	700.000	92,06	4.348.879
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	0	0,00	0	1.500.000	91,38	9.249.608
4,875% DNB Bank ASA 12.11.2173	0	0,00	0	700.000	96,95	4.579.909
5,125% AdaptHealth LLC 01.03.2030	1.300.000	90,62	8.483.535	1.300.000	78,01	6.843.476
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	0	0,00	0	1.150.000	92,50	7.178.894
5,5% Royal Caribbean Cruises Ltd 01.04.2028	600.000	99,25	4.288.681	600.000	98,73	3.997.421
5,625% Berry Global Inc 15.07.2027	0	0,00	0	1.500.000	99,25	10.046.967
5,625% Royal Caribbean Cruises Ltd 30.09.2031	1.350.000	98,37	9.563.292	0	0,00	0
6% Carnival Corp 01.05.2029	850.000	99,76	6.106.878	850.000	96,22	5.519.305
6% Starwood Property Trust Inc 15.04.2030	200.000	98,15	1.413.712	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,125% Hilton Domestic Operating Co Inc 01.04.2032	250.000	99,73	1.795.492	0	0,00	0
6,25% Royal Caribbean Cruises Ltd 15.03.2032	800.000	101,20	5.830.305	0	0,00	0
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% IHO Verwaltungs GmbH 15.05.2029	300.000	96,17	2.077.813	0	0,00	0
6,5% IQVIA Inc 15.05.2030	1.024.000	101,76	7.504.016	1.899.000	102,51	13.136.876
6,5% Block Inc 15.05.2032	2.050.000	100,97	14.905.795	0	0,00	0
6,625% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.07.2030	0	0,00	0	1.450.000	102,73	10.052.340
6,75% ING Groep NV 16.04.2172	0	0,00	0	475.000	99,17	3.178.861
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	900.000	101,83	6.599.979	700.000	102,02	4.819.338
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	900.000	101,66	6.589.226	900.000	101,81	6.183.628
6,875% goeasy Ltd 15.05.2030	500.000	100,83	3.630.812	0	0,00	0
7% Vodafone Group PLC 04.04.2079	1.750.000	102,41	12.906.160	0	0,00	0
7,125% OneMain Finance Corp 15.11.2031	500.000	101,88	3.668.577	0	0,00	0
7,25% Royal Caribbean Cruises Ltd 15.01.2030	0	0,00	0	1.150.000	104,44	8.105.018
7,25% Starwood Property Trust Inc 01.04.2029	1.050.000	102,58	7.756.802	0	0,00	0
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	0	0,00	0	600.000	102,64	4.155.758
7,375% DNB Bank ASA 30.11.2173	1.550.000	100,97	11.271.203	0	0,00	0
7,375% Williams Scotsman Inc 01.10.2031	0	0,00	0	1.250.000	104,88	8.846.724
7,5% Fortrea Holdings Inc 01.07.2030	1.920.000	100,17	13.850.009	950.000	102,70	6.583.849
7,5% HCA Inc 15.11.2095	340.000	105,82	2.591.000	340.000	113,85	2.612.242
7,5% OneMain Finance Corp 15.05.2031	1.700.000	102,63	12.565.087	0	0,00	0
7,5% Fortress Intermediate 3 Inc 01.06.2031	1.750.000	101,97	12.850.709	0	0,00	0
7,625% Carnival Corp 01.03.2026	0	0,00	0	600.000	101,81	4.122.220
7,625% goeasy Ltd 01.07.2029	500.000	102,18	3.679.258	0	0,00	0
7,75% Alsea SAB de CV 14.12.2026	650.000	101,34	4.743.953	0	0,00	0
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	300.000	104,01	2.247.029	300.000	103,60	2.097.407
8% ING Groep NV 16.05.2173	700.000	104,76	5.280.825	0	0,00	0
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	1.350.000	108,68	9.900.953
9,25% goeasy Ltd 01.12.2028	0	0,00	0	600.000	106,80	4.324.221
9,25% UBS Group AG 13.05.2173	600.000	114,70	4.955.968	600.000	110,71	4.482.780
			364.450.907			300.907.453
Noterede obligationer fra udenlandske udstedere i alt:			927.792.987			771.592.079
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024126 EUR/DKK	0	0,00	0	-58.083.000	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024126 EUR/DKK	0	0,00	0	432.586.502	-0,01	-57.881
FXFO1024145 EUR/DKK	0	0,00	0	-1.625.000	0,00	0
FXFO1024145 EUR/DKK	0	0,00	0	12.102.799	-0,01	-1.384
FXFO1024245 EUR/DKK	0	0,00	0	-981.000	0,00	0
FXFO1024245 EUR/DKK	0	0,00	0	7.309.016	0,02	1.796
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
FXFO1024129 GBP/DKK	0	0,00	0	-4.224.600	0,00	0
FXFO1024129 GBP/DKK	0	0,00	0	36.571.517	0,94	343.037
FXFO1024147 GBP/DKK	0	0,00	0	-122.000	0,00	0
FXFO1024147 GBP/DKK	0	0,00	0	1.056.671	0,99	10.444
FXFO1024201 GBP/DKK	0	0,00	0	-90.500	0,00	0
FXFO1024201 GBP/DKK	0	0,00	0	783.319	0,92	7.228
FXFO1024228 GBP/DKK	0	0,00	0	-200.900	0,00	0
FXFO1024228 GBP/DKK	0	0,00	0	1.729.436	0,39	6.665
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
FXFO1024133 USD/DKK	0	0,00	0	-45.832.500	0,00	0
FXFO1024133 USD/DKK	0	0,00	0	315.391.766	2,28	7.195.623
FXFO1024144 USD/DKK	0	0,00	0	-1.130.000	0,00	0
FXFO1024144 USD/DKK	0	0,00	0	7.777.834	2,30	179.247
FXFO1024204 USD/DKK	0	0,00	0	-925.000	0,00	0
FXFO1024204 USD/DKK	0	0,00	0	6.260.850	0,66	41.496
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
			-8.953.487			7.726.270
Afledte finansielle instrumenter i alt:			-8.953.487			7.726.270

Jyske Invest Højt Ratedede Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
3,75% Danske Bank A/S 19.11.2036	5.075.000	99,64	37.709.334	0	0,00	0
4,75% Danske Bank A/S 21.06.2030	0	0,00	0	4.625.000	105,38	36.330.826
			37.709.334			36.330.826
Noterede obligationer fra danske udstedere i alt:			37.709.334			36.330.826
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,0% Mondelez International Holdings Netherlands BV 22.09.2026	0	0,00	0	3.375.000	92,51	23.274.686
0,0340% Becton Dickinson & Co 13.08.2025	0	0,00	0	3.150.000	94,69	22.235.461
0,1250% Danfoss Finance I BV 28.04.2026	0	0,00	0	1.925.000	92,88	13.327.620
0,20% DH Europe Finance II Sarl 18.03.2026	0	0,00	0	2.175.000	93,87	15.220.429
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	2.250.000	88,31	14.817.316	2.250.000	86,12	14.445.046
0,250% Prologis Euro Finance LLC 10.09.2027	0	0,00	0	5.825.000	89,89	39.032.529
0,3090% HSBC Holdings PLC 13.11.2026	0	0,00	0	5.250.000	94,20	36.866.003
0,3750% Elenia Verkko Oyj 06.02.2027	5.330.000	94,78	37.673.178	4.430.000	90,93	30.029.013
0,3750% Medtronic Global Holdings SCA 15.10.2028	0	0,00	0	3.750.000	88,86	24.841.033
0,3750% Volkswagen Leasing GmbH 20.07.2026	4.400.000	96,15	31.549.983	6.375.000	92,69	44.050.262
0,50% BNP Paribas SA 30.05.2028	6.600.000	93,96	46.245.331	5.100.000	90,49	34.404.340
0,6250% JDE Peet's NV 09.02.2028	0	0,00	0	4.350.000	89,59	29.050.567
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.850.000	82,28	11.351.756	1.850.000	80,76	11.137.430
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	8.300.000	97,04	60.063.133	8.100.000	94,03	56.775.360
0,650% UBS Group AG 14.01.2028	750.000	95,39	5.335.376	750.000	91,35	5.107.299
0,6940% Bank of America Corp 22.03.2031	5.050.000	88,30	33.252.499	4.650.000	83,61	28.981.461
0,750% Danfoss Finance II BV 28.04.2031	0	0,00	0	1.750.000	82,94	10.819.328
0,750% PepsiCo Inc 14.10.2033	0	0,00	0	1.250.000	81,80	7.622.253
0,750% Stryker Corp 01.03.2029	5.050.000	91,89	34.605.404	4.350.000	88,90	28.829.217
0,750% Aareal Bank AG 18.04.2028	6.000.000	91,33	40.865.036	4.400.000	86,07	28.231.494
0,840% Wintershall Dea Finance BV 25.09.2025	0	0,00	0	4.900.000	95,15	34.756.925
0,8750% HSBC Holdings PLC 06.09.2024	0	0,00	0	1.800.000	97,92	13.139.520
0,8750% Molnlycke Holding AB 05.09.2029	4.225.000	90,01	28.359.118	6.250.000	86,12	40.124.662
0,8750% L'Oreal SA 29.06.2026	0	0,00	0	1.600.000	95,34	11.371.611
0,8750% UBS Group AG 03.11.2031	4.975.000	85,38	31.674.704	4.975.000	80,67	29.918.909
0,8750% Verizon Communications Inc 08.04.2027	0	0,00	0	3.475.000	93,41	24.196.612
0,950% Tritax EuroBox PLC 02.06.2026	5.750.000	97,08	41.625.267	5.250.000	90,79	35.532.857
1% SPP-Distribucia AS 09.06.2031	4.250.000	82,70	26.211.661	4.450.000	73,09	24.246.008
1,043% NatWest Group PLC 14.09.2032	3.100.000	93,95	21.718.425	3.100.000	88,29	20.403.300

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,05% PepsiCo Inc 09.10.2050	0	0,00	0	1.925.000	65,04	9.332.691
1,09% JPMorgan Chase & Co 11.03.2027	0	0,00	0	5.150.000	95,00	36.469.801
1,125% Barclays PLC 22.03.2031	4.525.000	97,46	32.885.502	4.725.000	92,11	32.443.457
1,125% BNP Paribas SA 11.06.2026	3.575.000	97,52	25.999.652	3.575.000	95,18	25.365.697
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	0	0,00	0	1.925.000	77,38	11.104.713
1,338% Wells Fargo & Co 04.05.2025	0	0,00	0	4.750.000	98,91	35.022.869
1,349% Marsh & McLennan Cos Inc 21.09.2026	6.400.000	97,66	46.609.024	6.100.000	95,64	43.490.836
1,375% Societe Generale SA 13.01.2028	0	0,00	0	6.200.000	92,72	42.851.392
1,375% Teollisuuden Voima Oyj 23.06.2028	3.994.000	94,25	28.072.908	4.789.000	90,37	32.263.081
1,379% Bank of America Corp 07.02.2025	0	0,00	0	4.550.000	99,75	33.834.153
1,5% Enel Finance International NV 21.07.2025	0	0,00	0	5.600.000	97,10	40.533.772
1,5% Grand City Properties SA 09.06.2173	2.200.000	95,39	15.649.191	3.500.000	44,01	11.481.596
1,5% Heathrow Funding Ltd 11.02.2030	2.300.000	91,95	15.770.465	0	0,00	0
1,6% McDonald's Corp 15.03.2031	0	0,00	0	3.000.000	89,94	20.113.281
1,6% AT&T Inc 19.05.2028	3.825.000	95,85	27.338.835	3.525.000	93,83	24.656.144
1,75% TDF Infrastructure SASU 01.12.2029	2.100.000	90,91	14.237.005	5.300.000	87,07	34.399.564
1,8% AT&T Inc 05.09.2026	4.350.000	98,40	31.919.588	4.350.000	96,52	31.298.884
1,816% EP Infrastructure AS 02.03.2031	2.525.000	87,49	16.473.316	2.525.000	76,78	14.451.751
1,823% Wintershall Dea Finance BV 25.09.2031	3.700.000	86,94	23.989.679	4.400.000	85,46	28.032.219
1,874% Iberdrola International BV 28.04.2173	1.700.000	97,91	12.412.127	1.700.000	94,13	11.928.236
1,875% Heathrow Funding Ltd 14.03.2034	3.050.000	86,81	19.743.706	3.050.000	84,13	19.127.016
1,875% McDonald's Corp 26.05.2027	0	0,00	0	1.500.000	96,10	10.746.206
2,02% Zuercher Kantonalbank 13.04.2028	5.000.000	97,42	36.324.857	5.000.000	94,55	35.241.678
2,125% NGG Finance PLC 05.09.2082	2.875.000	96,03	20.588.032	2.875.000	90,61	19.419.635
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	0	0,00	0	4.700.000	97,85	34.282.050
2,25% Iberdrola International BV 28.04.2173	2.200.000	93,76	15.382.036	2.200.000	89,09	14.610.633
2,25% VGP NV 17.01.2030	5.100.000	91,39	34.756.921	5.400.000	78,50	31.598.451
2,375% Roadster Finance DAC 08.12.2027	5.400.000	95,20	38.336.346	4.800.000	86,28	30.872.032
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	3.650.000	99,53	27.090.840	3.950.000	98,15	28.901.025
2,5% Danaher Corp 30.03.2030	3.300.000	98,01	24.119.106	3.300.000	97,06	23.875.887
2,75% Orano SA 08.03.2028	0	0,00	0	2.600.000	96,71	18.743.894
2,875% OMV AG 01.09.2173	0	0,00	0	1.900.000	88,40	12.520.404
3,125% CETIN Group NV 14.04.2027	4.675.000	99,52	34.696.032	4.275.000	96,67	30.805.903
3,25% BP Capital Markets PLC 22.06.2173	2.400.000	99,50	17.807.929	2.400.000	96,50	17.264.772
3,25% Equinix Europe 2 Financing Corp LLC 15.03.2031	6.100.000	99,69	45.348.250	0	0,00	0
3,25% UBS Group AG 02.04.2026	0	0,00	0	2.550.000	99,06	18.829.945
3,25% Urenco Finance NV 13.06.2032	0	0,00	0	3.625.000	100,12	27.055.279

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% Honeywell International Inc 01.03.2030	2.575.000	101,37	19.465.778	0	0,00	0
3,375% Coca-Cola Co/The 15.08.2037	1.900.000	100,35	14.218.775	0	0,00	0
3,375% Orano SA 23.04.2026	0	0,00	0	1.800.000	98,96	13.278.962
3,375% Scottish Hydro Electric Transmission PLC 04.09.2032	3.275.000	100,32	24.500.180	0	0,00	0
3,375% Stryker Corp 11.12.2028	1.800.000	102,00	13.691.161	1.525.000	101,29	11.514.407
3,5% Kingspan Securities Ireland DAC 31.10.2031	4.950.000	100,19	36.983.483	0	0,00	0
3,5% Lonza Finance International NV 04.09.2034	4.375.000	100,11	32.662.953	0	0,00	0
3,5% Statnett SF 08.06.2033	0	0,00	0	2.350.000	104,03	18.224.737
3,625% ASR Nederland NV 12.12.2028	4.850.000	102,77	37.169.107	4.725.000	101,26	35.666.979
3,625% BP Capital Markets PLC 22.06.2173	2.000.000	98,40	14.675.359	2.000.000	93,55	13.947.491
3,625% de Volksbank NV 21.10.2031	5.500.000	100,64	41.277.818	0	0,00	0
3,625% Epiroc AB 28.02.2031	3.500.000	102,15	26.661.218	0	0,00	0
3,625% Netflix Inc 15.05.2027	2.150.000	102,11	16.372.010	2.050.000	101,13	15.455.155
3,65% Thermo Fisher Scientific Inc 21.11.2034	3.200.000	102,05	24.353.563	2.400.000	104,10	18.624.235
3,75% Duke Energy Corp 01.04.2031	6.850.000	101,63	51.916.075	0	0,00	0
3,75% Honeywell International Inc 01.03.2036	2.575.000	100,36	19.271.411	0	0,00	0
3,75% Coca-Cola Co/The 15.08.2053	2.725.000	100,95	20.513.477	0	0,00	0
3,802% Eaton Capital ULC 21.05.2036	3.200.000	103,27	24.642.881	0	0,00	0
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	5.050.000	102,82	38.705.853
3,85% T-Mobile USA Inc 08.05.2036	5.375.000	102,69	41.161.182	0	0,00	0
3,875% Assa Abloy AB 13.09.2030	3.550.000	104,31	27.613.862	3.400.000	104,93	26.594.751
3,875% AXA SA 08.10.2173	5.725.000	99,99	42.686.818	5.325.000	98,63	39.149.744
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	0	0,00	0
3,907% General Mills Inc 13.04.2029	5.225.000	103,39	40.285.559	5.025.000	103,20	38.658.333
4% Deutsche Bank AG 24.06.2032	5.700.000	100,09	42.545.002	0	0,00	0
4% Goldman Sachs Group Inc/The 21.09.2029	0	0,00	0	5.625.000	103,18	43.263.769
4% Orano SA 12.03.2031	4.900.000	102,64	37.505.229	0	0,00	0
4,125% American Tower Corp 16.05.2027	3.975.000	102,56	30.400.416	4.475.000	102,15	34.076.401
4,125% CEZ AS 05.09.2031	5.225.000	101,88	39.698.057	0	0,00	0
4,125% ING Groep NV 24.08.2033	5.700.000	101,89	43.311.732	5.700.000	100,29	42.616.367
4,125% TDF Infrastructure SASU 23.10.2031	3.800.000	99,54	28.206.215	0	0,00	0
4,241% Swiss Life Finance II AG 01.10.2044	4.725.000	103,06	36.314.028	0	0,00	0
4,25% Booking Holdings Inc 15.05.2029	4.300.000	105,24	33.747.435	4.300.000	105,79	33.912.025
4,25% Verizon Communications Inc 31.10.2030	0	0,00	0	3.250.000	105,96	25.671.957
4,357% Wintershall Dea Finance BV 03.10.2032	2.275.000	100,64	17.073.386	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% Ferrovial SE 13.09.2030	5.500.000	105,48	43.262.119	5.325.000	105,41	41.844.515
4,375% NN Group NV 13.06.2172	0	0,00	0	476.000	99,59	3.533.754
4,375% Prologis International Funding II SA 01.07.2036	4.900.000	105,13	38.413.973	0	0,00	0
4,5% Alliander NV 27.06.2173	3.900.000	103,76	30.178.113	0	0,00	0
4,5% ING Groep NV 23.05.2029	2.600.000	104,43	20.247.988	2.300.000	103,02	17.662.950
4,625% American Tower Corp 16.05.2031	1.275.000	106,94	10.167.989	1.275.000	105,36	10.014.205
4,625% Netflix Inc 15.05.2029	4.150.000	107,05	33.130.103	3.750.000	106,70	29.827.061
4,625% NN Group NV 13.01.2048	3.825.000	103,90	29.636.387	3.725.000	100,25	27.837.675
4,75% Booking Holdings Inc 15.11.2034	1.875.000	110,39	15.435.263	1.875.000	112,77	15.761.736
4,75% KBC Group NV 17.04.2035	6.000.000	103,92	46.499.456	0	0,00	0
4,75% Teollisuuden Voima Oyj 01.06.2030	2.200.000	106,30	17.440.345	2.200.000	104,64	17.161.004
4,875% Nordea Bank Abp 23.02.2034	5.250.000	105,26	41.207.962	5.250.000	103,92	40.669.596
4,973% Barclays PLC 31.05.2036	2.050.000	104,23	15.933.849	0	0,00	0
5% DNB Bank ASA 13.09.2033	4.775.000	105,16	37.445.439	4.775.000	104,07	37.043.430
5,5% Credit Agricole SA 28.08.2033	5.100.000	105,79	40.235.280	5.000.000	104,93	39.109.703
5,5% Var Energi ASA 04.05.2029	3.450.000	107,47	27.650.361	2.950.000	106,97	23.523.435
5,625% Deutsche Bank AG 19.05.2031	0	0,00	0	4.700.000	101,10	35.422.275
5,824% Allianz SE 25.07.2053	4.300.000	113,04	36.247.862	4.000.000	109,41	32.624.159
5,901% Grand City Properties SA 24.10.2172	0	0,00	0	1.900.000	55,47	7.857.014
5,993% Veolia Environnement SA 22.02.2173	3.100.000	106,90	24.712.927	3.100.000	105,00	24.264.933
6% NN Group NV 03.11.2043	1.800.000	112,41	15.088.274	1.800.000	106,61	14.305.107
6,125% Grand City Properties Finance Sarl 16.04.2173	1.762.000	98,81	12.983.653	0	0,00	0
7,75% UBS Group AG 01.03.2029	2.750.000	113,90	23.358.813	2.450.000	115,18	21.036.512
			2.664.378.199			2.519.800.411
Noterede obligationer fra udenlandske udstedere i alt:			2.664.378.199			2.519.800.411

Afledte finansielle instrumenter:

Instrumentets valuta:						
FXFO1024125 EUR/DKK	0	0,00	0	-340.210.000	0,00	0
FXFO1024125 EUR/DKK	0	0,00	0	2.533.792.223	-0,01	-339.027
FXFO1024143 EUR/DKK	0	0,00	0	-7.420.000	0,00	0
FXFO1024143 EUR/DKK	0	0,00	0	55.263.166	-0,01	-6.391
FXFO1024249 EUR/DKK	0	0,00	0	-4.470.000	0,00	0
FXFO1024249 EUR/DKK	0	0,00	0	33.304.614	0,03	8.715
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

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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
			-869.683			-336.703

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar24	0	0,00	0	-23.300.000	2,00	-3.473.827
EURO-BOBL FUTURE Mar25	-23.300.000	-1,51	2.623.687	0	0,00	0
EURO-BUND FUTURE Mar24	0	0,00	0	25.700.000	4,25	8.142.930
EURO-BUND FUTURE Mar25	12.500.000	-3,53	-3.290.515	0	0,00	0
EURO-BUXL 30Y BND Mar24	0	0,00	0	3.100.000	9,55	2.207.148
EURO-BUXL 30Y BND Mar25	2.000.000	-8,30	-1.237.905	0	0,00	0

-1.904.733

6.876.251

Afledte finansielle instrumenter i alt:

-2.774.416

6.539.548

Jyske Invest Højt Ratede Virksomhedsobligationer SRI 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	0	0,00	0
4,75% Danske Bank A/S 21.06.2030	0	0,00	0	1.675.000	105,38	13.157.650
			9.473.774			13.157.650

Noterede obligationer fra danske udstedere i alt:

9.473.774

13.157.650

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,0% Mondelez International Holdings Netherlands BV 22.09.2026	0	0,00	0	950.000	92,51	6.551.393
0,0340% Becton Dickinson & Co 13.08.2025	0	0,00	0	600.000	94,69	4.235.326
0,1250% Danfoss Finance I BV 28.04.2026	0	0,00	0	925.000	92,88	6.404.181
0,20% DH Europe Finance II Sarl 18.03.2026	0	0,00	0	900.000	93,87	6.298.108
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	800.000	88,31	5.268.379	800.000	86,12	5.136.016
0,250% Prologis Euro Finance LLC 10.09.2027	0	0,00	0	2.000.000	89,89	13.401.727
0,3090% HSBC Holdings PLC 13.11.2026	0	0,00	0	1.625.000	94,20	11.410.906
0,3750% Elenia Verkko Oyj 06.02.2027	1.550.000	94,78	10.955.615	2.050.000	90,93	13.896.044
0,3750% Medtronic Global Holdings SCA 15.10.2028	0	0,00	0	1.350.000	88,86	8.942.772
0,50% BNP Paribas SA 30.05.2028	1.800.000	93,96	12.612.363	1.800.000	90,49	12.142.708
0,6250% JDE Peet's NV 09.02.2028	0	0,00	0	1.425.000	89,59	9.516.565
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	600.000	82,28	3.681.651	600.000	80,76	3.612.139
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	2.400.000	97,04	17.367.653	2.800.000	94,03	19.626.050

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,6940% Bank of America Corp 22.03.2031	1.625.000	88,30	10.700.062	2.025.000	83,61	12.620.959
0,750% Danfoss Finance II BV 28.04.2031	0	0,00	0	950.000	82,94	5.873.350
0,750% PepsiCo Inc 14.10.2033	0	0,00	0	1.325.000	81,80	8.079.588
0,750% Stryker Corp 01.03.2029	1.875.000	91,89	12.848.541	1.375.000	88,90	9.112.684
0,750% Aareal Bank AG 18.04.2028	1.800.000	91,33	12.259.511	1.800.000	86,07	11.549.247
0,8750% Molnlycke Holding AB 05.09.2029	1.275.000	90,01	8.558.077	1.875.000	86,12	12.037.399
0,8750% L'Oreal SA 29.06.2026	0	0,00	0	800.000	95,34	5.685.805
0,8750% UBS Group AG 03.11.2031	1.500.000	85,38	9.550.162	1.500.000	80,67	9.020.777
0,8750% Verizon Communications Inc 08.04.2027	0	0,00	0	1.000.000	93,41	6.963.054
0,950% Tritax EuroBox PLC 02.06.2026	1.650.000	97,08	11.944.642	1.650.000	90,79	11.167.469
1,043% NatWest Group PLC 14.09.2032	1.025.000	93,95	7.181.092	1.025.000	88,29	6.746.253
1,05% PepsiCo Inc 09.10.2050	0	0,00	0	400.000	65,04	1.939.260
1,09% JPMorgan Chase & Co 11.03.2027	0	0,00	0	1.800.000	95,00	12.746.726
1,125% Barclays PLC 22.03.2031	1.375.000	97,46	9.992.832	1.375.000	92,11	9.441.218
1,125% BNP Paribas SA 11.06.2026	800.000	97,52	5.818.104	1.100.000	95,18	7.804.830
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	0	0,00	0	750.000	77,38	4.326.512
1,349% Marsh & McLennan Cos Inc 21.09.2026	1.500.000	97,66	10.923.990	2.500.000	95,64	17.824.113
1,375% Societe Generale SA 13.01.2028	0	0,00	0	1.900.000	92,72	13.131.878
1,375% Teollisuuden Voima Oyj 23.06.2028	1.221.000	94,25	8.582.129	1.893.000	90,37	12.752.978
1,5% Grand City Properties SA 09.06.2173	800.000	95,39	5.690.615	2.100.000	44,01	6.888.957
1,6% McDonald's Corp 15.03.2031	0	0,00	0	2.000.000	89,94	13.408.854
1,6% AT&T Inc 19.05.2028	2.450.000	95,85	17.511.149	2.450.000	93,83	17.136.894
1,75% TDF Infrastructure SASU 01.12.2029	700.000	90,91	4.745.668	2.300.000	87,07	14.928.112
1,875% Heathrow Funding Ltd 14.03.2034	1.750.000	86,81	11.328.356	1.750.000	84,13	10.974.517
2,02% Zuercher Kantonalbank 13.04.2028	1.400.000	97,42	10.170.960	1.400.000	94,55	9.867.670
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	0	0,00	0	2.050.000	97,85	14.952.809
2,25% VGP NV 17.01.2030	1.600.000	91,39	10.904.132	1.900.000	78,50	11.117.973
2,375% Roadster Finance DAC 08.12.2027	1.600.000	95,20	11.358.917	1.800.000	86,28	11.577.012
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	0	0,00	0	1.650.000	98,15	12.072.580
2,5% Danaher Corp 30.03.2030	1.175.000	98,01	8.587.864	1.175.000	97,06	8.501.263
2,75% Orano SA 08.03.2028	0	0,00	0	1.200.000	96,71	8.651.028
3,125% CETIN Group NV 14.04.2027	1.525.000	99,52	11.317.957	1.625.000	96,67	11.709.846
3,25% Equinix Europe 2 Financing Corp LLC 15.03.2031	1.675.000	99,69	12.452.183	0	0,00	0
3,25% UBS Group AG 02.04.2026	0	0,00	0	400.000	99,06	2.953.717
3,25% Urenco Finance NV 13.06.2032	0	0,00	0	1.725.000	100,12	12.874.581
3,375% Coca-Cola Co/The 15.08.2037	575.000	100,35	4.303.050	0	0,00	0
3,375% Orano SA 23.04.2026	0	0,00	0	900.000	98,96	6.639.481

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% Scottish Hydro Electric Transmission PLC 04.09.2032	975.000	100,32	7.293.947	0	0,00	0
3,375% Stryker Corp 11.12.2028	0	0,00	0	550.000	101,29	4.152.737
3,5% Kingspan Securities Ireland DAC 31.10.2031	1.400.000	100,19	10.459.975	0	0,00	0
3,5% Lonza Finance International NV 04.09.2034	1.300.000	100,11	9.705.563	0	0,00	0
3,5% Statnett SF 08.06.2033	0	0,00	0	1.250.000	104,03	9.694.009
3,625% ASR Nederland NV 12.12.2028	1.550.000	102,77	11.878.787	1.750.000	101,26	13.209.992
3,625% de Volksbank NV 21.10.2031	1.500.000	100,64	11.257.587	0	0,00	0
3,625% Epiroc AB 28.02.2031	1.100.000	102,15	8.379.240	0	0,00	0
3,625% Netflix Inc 15.05.2027	0	0,00	0	100.000	101,13	753.910
3,65% Thermo Fisher Scientific Inc 21.11.2034	700.000	102,05	5.327.342	1.000.000	104,10	7.760.098
3,75% Coca-Cola Co/The 15.08.2053	825.000	100,95	6.210.502	0	0,00	0
3,82% Sage Group PLC/The 15.02.2028	250.000	102,51	1.911.080	2.050.000	102,82	15.712.277
3,85% T-Mobile USA Inc 08.05.2036	1.525.000	102,69	11.678.289	0	0,00	0
3,875% Assa Abloy AB 13.09.2030	1.275.000	104,31	9.917.655	1.575.000	104,93	12.319.627
3,875% AXA SA 08.10.2173	1.700.000	99,99	12.675.562	2.000.000	98,63	14.704.129
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	0	0,00	0
3,907% General Mills Inc 13.04.2029	1.650.000	103,39	12.721.755	1.950.000	103,20	15.001.741
4% Deutsche Bank AG 24.06.2032	1.700.000	100,09	12.688.860	0	0,00	0
4% Goldman Sachs Group Inc/The 21.09.2029	0	0,00	0	1.850.000	103,18	14.228.973
4% Orano SA 12.03.2031	1.600.000	102,64	12.246.605	0	0,00	0
4,125% American Tower Corp 16.05.2027	1.475.000	102,56	11.280.658	1.475.000	102,15	11.231.886
4,125% ING Groep NV 24.08.2033	1.800.000	101,89	13.677.389	1.800.000	100,29	13.457.800
4,125% TDF Infrastructure SASU 23.10.2031	1.100.000	99,54	8.164.957	0	0,00	0
4,241% Swiss Life Finance II AG 01.10.2044	1.250.000	103,06	9.606.886	0	0,00	0
4,25% Verizon Communications Inc 31.10.2030	0	0,00	0	1.575.000	105,96	12.441.026
4,375% Ferrovial SE 13.09.2030	1.650.000	105,48	12.978.636	1.950.000	105,41	15.323.344
4,375% Prologis International Funding II SA 01.07.2036	1.550.000	105,13	12.151.359	0	0,00	0
4,5% ING Groep NV 23.05.2029	1.000.000	104,43	7.787.688	1.100.000	103,02	8.447.498
4,625% American Tower Corp 16.05.2031	425.000	106,94	3.389.330	425.000	105,36	3.338.068
4,625% Netflix Inc 15.05.2029	1.850.000	107,05	14.768.841	1.950.000	106,70	15.510.072
4,625% NN Group NV 13.01.2048	1.150.000	103,90	8.910.286	1.450.000	100,25	10.836.142
4,75% KBC Group NV 17.04.2035	1.700.000	103,92	13.174.846	0	0,00	0
4,75% Teollisuuden Voima Oyj 01.06.2030	700.000	106,30	5.549.201	700.000	104,64	5.460.320
4,875% Nordea Bank Abp 23.02.2034	1.650.000	105,26	12.951.074	1.950.000	103,92	15.105.850
5% DNB Bank ASA 13.09.2033	1.575.000	105,16	12.351.113	1.575.000	104,07	12.218.514
5,5% Credit Agricole SA 28.08.2033	1.400.000	105,79	11.044.979	1.700.000	104,93	13.297.299

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,625% Deutsche Bank AG 19.05.2031	0	0,00	0	1.700.000	101,10	12.812.312
5,824% Allianz SE 25.07.2053	1.400.000	113,04	11.801.629	1.500.000	109,41	12.234.060
6,125% Grand City Properties Finance Sarl 16.04.2173	600.000	98,81	4.421.221	0	0,00	0
7,75% UBS Group AG 01.03.2029	900.000	113,90	7.644.702	1.500.000	115,18	12.879.497
			615.544.595			756.384.511
Noterede obligationer fra udenlandske udstedere i alt:			615.544.595			756.384.511

Afledte finansielle instrumenter:

Instrumentets valuta:						
FXFO1024127 EUR/DKK	0	0,00	0	-106.620.000	0,00	0
FXFO1024127 EUR/DKK	0	0,00	0	794.076.973	-0,01	-106.249
FXFO1024146 EUR/DKK	0	0,00	0	-2.350.000	0,00	0
FXFO1024146 EUR/DKK	0	0,00	0	17.502.509	-0,01	-2.001
FXFO1024181 EUR/DKK	0	0,00	0	-26.072.503	0,01	-1.922
FXFO1024181 EUR/DKK	0	0,00	0	3.500.000	0,00	0
FXFO1024247 EUR/DKK	0	0,00	0	-1.330.000	0,00	0
FXFO1024247 EUR/DKK	0	0,00	0	9.909.200	0,02	2.369
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
			-202.457			-107.804

Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar24	0	0,00	0	-7.500.000	1,99	-1.112.594
EURO-BOBL FUTURE Mar25	-7.500.000	-1,55	866.906	0	0,00	0
EURO-BUND FUTURE Mar24	0	0,00	0	6.500.000	4,27	2.070.505
EURO-BUND FUTURE Mar25	4.000.000	-3,55	-1.059.303	0	0,00	0
EURO-BUXL 30Y BND Mar24	0	0,00	0	800.000	9,76	582.052
EURO-BUXL 30Y BND Mar25	600.000	-8,40	-375.846	0	0,00	0
			-568.243			1.539.964

Afledte finansielle instrumenter i alt:

-770.700

1.432.160

Jyske Invest Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	23.000.000	87,60	20.148.345	37.000.000	84,72	31.345.105
0,250% Denmark Government Bond 15.11.2052	10.000.000	58,40	5.840.200	10.000.000	57,41	5.741.400
0,50% Denmark Government Bond 15.11.2027	0	0,00	0	20.000.000	94,21	18.842.900
0,50% Denmark Government Bond 15.11.2029	14.500.000	93,54	13.562.648	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	4.657.103	82,95	3.862.881	4.930.629	81,25	4.005.939
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	68.552	100,00	68.552	69.371	100,00	69.371
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	10.642.102	76,45	8.135.887	11.080.109	74,42	8.245.817
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	3.386.617	70,99	2.404.041	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	110.130	100,00	110.130	109.371	100,00	109.371
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	2.045	100,00	2.045	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	1.935.950	82,77	1.602.463
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	32.091	100,00	32.091
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	15.000.000	95,09	14.262.750
1% Jyske Realkredit A/S 01.04.2029 (321E)	4.000.000	94,44	3.777.400	14.000.000	91,89	12.863.900
1% Jyske Realkredit A/S 01.04.2030 (CCE)	0	0,00	0	4.000.000	89,96	3.598.200
1% Jyske Realkredit A/S 01.10.2043 (CCE)	21.944.849	86,16	18.906.585	33.424.891	83,95	28.060.530
1% Jyske Realkredit A/S 01.10.2043 (CCE)	302.495	100,00	302.495	442.591	100,00	442.591
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	5.347.942	78,95	4.222.200
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	46.463	100,00	46.463
1% Jyske Realkredit A/S 01.10.2053 (CCE)	14.756.856	79,25	11.694.808	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE)	121.200	100,00	121.200	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	7.450.364	75,81	5.648.195	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	13.845	100,00	13.845	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	6.850.000	97,83	6.701.150	6.850.000	95,44	6.537.435
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	1.000.000	97,51	975.100	1.000.000	95,29	952.920
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	15.000.000	96,25	14.437.200	15.000.000	93,52	14.028.450
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	24.000.000	94,75	22.740.480	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	35.500.000	93,86	33.321.010	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	8.190.712	76,68	6.280.229	9.998.416	73,55	7.353.835
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	2.086	100,00	2.086	1.584	100,00	1.584
1% Nykredit Realkredit AS 01.07.2025 (13H)	5.000.000	99,41	4.970.500	16.000.000	97,26	15.562.240
1% Nykredit Realkredit AS 01.07.2029 (13H)	23.000.000	94,30	21.688.655	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	2.477.439	79,84	1.978.062	27.254.414	78,27	21.331.485
1% Nykredit Realkredit AS 01.10.2050 (CCE)	22.561	100,00	22.561	245.586	100,00	245.586
1% Nykredit Realkredit AS 01.10.2053 (01E)	29.952.250	75,72	22.679.245	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	26.432	100,00	26.432	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	11.000.000	96,69	10.635.350
1% Realkredit Danmark A/S 01.01.2029 (10F)	36.500.000	95,07	34.700.550	3.500.000	92,39	3.233.510
1% Realkredit Danmark A/S 01.01.2030 (10F)	26.000.000	93,49	24.306.360	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	34.522.926	78,51	27.105.330
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	306.175	100,00	306.175
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.994.494	71,75	3.583.600	4.998.671	69,19	3.458.481
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	1.018	100,00	1.018	1.329	100,00	1.329
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	9.241.408	82,85	7.656.691
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	80.500	100,00	80.500
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	9.589.501	83,20	7.978.561	14.885.072	81,50	12.131.631
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	73.618	100,00	73.618	114.928	100,00	114.928
1,75% Denmark Government Bond 15.11.2025	0	0,00	0	21.000.000	98,77	20.741.910
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	9.500.000	100,00	9.500.000	12.000.000	98,78	11.854.080
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	9.259.012	90,20	8.351.629
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	108.144	100,00	108.144
2% Realkredit Danmark A/S 01.10.2043 (22S)	272.724	92,15	251.318	286.166	89,82	257.044
2% Realkredit Danmark A/S 01.10.2043 (22S)	3.371	100,00	3.371	3.299	100,00	3.299
2,25% Denmark Government Bond 15.11.2033 (TWIN)	77.000.000	101,23	77.947.100	23.000.000	100,02	23.003.450
2,5% DLR Kredit A/S 01.10.2047 (43)	0	0,00	0	518.305	93,60	485.134
2,5% DLR Kredit A/S 01.10.2047 (43)	0	0,00	0	4.794	100,00	4.794
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	4.976.285	94,25	4.690.149	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	23.715	100,00	23.715	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	0	0,00	0	9.400.200	96,45	9.066.399
3% Jyske Realkredit A/S 01.10.2043 (CCe)	0	0,00	0	102.130	100,00	102.130
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	7.272.625	96,45	7.014.447
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	81.990	100,00	81.990
3% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	4.522.151	97,00	4.386.487
3% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	48.964	100,00	48.964
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	5.000.000	97,96	4.897.850	0	0,00	0
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)	1.331	100,00	1.331	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	9.998.194	97,10	9.708.546	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	1.806	100,00	1.806	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	19.958.927	98,10	19.579.508	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	41.073	100,00	41.073	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	15.992.328	97,12	15.530.949	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	7.672	100,00	7.672	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	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	4.958.396	99,30	4.923.489
4% DLR Kredit A/S 01.10.2043 (CCB)	121.089	100,00	121.089	46.106	100,00	46.106
4% DLR Kredit A/S 01.10.2046 (CCB)	3.896.392	100,13	3.901.360	4.000.000	98,20	3.928.160
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	22.422.745	97,74	21.916.328
4% DLR Kredit A/S 01.10.2053 (CCB)	535.138	100,00	535.138	111.989	100,00	111.989
4% DLR Kredit A/S 01.10.2056 (CCB*)	4.000.000	99,38	3.975.180	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	9.632.370	98,65	9.502.333
4% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	83.680	100,00	83.680
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	5.103.025	100,70	5.138.746	12.452.454	98,15	12.222.083
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	111.559	100,00	111.559	61.927	100,00	61.927
4% Jyske Realkredit A/S 01.10.2056 (111E)	29.431.000	99,76	29.360.072	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	108.372	100,00	108.372	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (CCE)	25.981.522	99,46	25.839.923	0	0,00	0
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	0	0,00	0
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	15.170.809	99,24	15.055.511
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	674.552	100,00	674.552	158.294	100,00	158.294
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	0	0,00	0	7.459.591	98,65	7.358.887
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	0	0,00	0	40.409	100,00	40.409
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	4.977.560	99,96	4.975.420	5.000.000	96,03	4.801.250
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	22.440	100,00	22.440	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	1.888.612	100,18	1.891.917	1.963.426	98,59	1.935.703
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	43.037	100,00	43.037	9.801	100,00	9.801
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	9.997.995	99,87	9.985.097	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	2.005	100,00	2.005	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	4.947.570	100,43	4.968.844	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	20.487	100,00	20.487	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	18.612.432	99,74	18.563.296
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	7.706	100,00	7.706
4% Nykredit Realkredit AS 01.10.2056 (01e)	15.766.169	100,25	15.805.585	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01E)	7.993.374	99,72	7.971.072	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	83.494	100,00	83.494	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01E)	2.403	100,00	2.403	0	0,00	0
4% Realkredit Danmark A/S 01.10.2046 (22S)	0	0,00	0	5.000.000	98,65	4.932.600
4% Realkredit Danmark A/S 01.10.2053 (28S)	16.791.475	99,48	16.703.320	19.949.986	98,16	19.582.307

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2053 (28S)	23.369	100,00	23.369	8.258	100,00	8.258
4% Realkredit Danmark A/S 01.10.2056 (27S)	38.979.162	99,63	38.834.939	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	9.548	100,00	9.548	0	0,00	0
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	22.984.004	97,14	22.327.581
4% Realkredit Danmark A/S 01.10.2056 (CCS)	340.301	100,00	340.301	15.996	100,00	15.996
5% DLR Kredit A/S 01.10.2053 (CCB)	3.773.394	102,04	3.850.484	4.429.845	100,27	4.441.895
5% DLR Kredit A/S 01.10.2053 (CCB)	505.026	100,00	505.026	18.636	100,00	18.636
5% Jyske Realkredit A/S 01.10.2046 (CCE)	9.815.498	102,12	10.023.587	12.926.134	99,99	12.924.841
5% Jyske Realkredit A/S 01.10.2046 (CCE)	457.430	100,00	457.430	79.495	100,00	79.495
5% Jyske Realkredit A/S 01.10.2056 (111)	21.727.681	102,06	22.175.923	32.882.227	100,30	32.980.544
5% Jyske Realkredit A/S 01.10.2056 (111)	1.555.463	100,00	1.555.463	101.725	100,00	101.725
5% Jyske Realkredit A/S 01.10.2056 (CCE)	7.514.082	101,38	7.617.777	12.450.814	99,75	12.419.686
5% Jyske Realkredit A/S 01.10.2056 (CCE)	1.036.554	100,00	1.036.554	9.183	100,00	9.183
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	8.467.218	102,14	8.647.993	9.781.617	100,66	9.845.980
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	0	0,00	0	6.499.907	100,06	6.503.806
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	1.573	100,00	1.573	18.371	100,00	18.371
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	0	0,00	0	93	100,00	93
5% Nykredit Realkredit AS 01.10.2046 (01E)	0	0,00	0	4.985.306	100,37	5.003.752
5% Nykredit Realkredit AS 01.10.2046 (01E)	0	0,00	0	14.694	100,00	14.694
5% Nykredit Realkredit AS 01.10.2053 (01E)	5.964.678	102,16	6.093.694	26.191.960	100,68	26.368.755
5% Nykredit Realkredit AS 01.10.2053 (01E)	585.058	100,00	585.058	108.748	100,00	108.748
5% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	6.488.697	100,46	6.518.350
5% Nykredit Realkredit AS 01.10.2056 (01E)	4.119.263	101,90	4.197.529	4.999.666	100,15	5.007.165
5% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	11.303	100,00	11.303
5% Nykredit Realkredit AS 01.10.2056 (01E)	524.469	100,00	524.469	334	100,00	334
5% Realkredit Danmark A/S 01.10.2053 (23S)	1.920.004	101,76	1.953.815	17.832.189	100,74	17.964.326
5% Realkredit Danmark A/S 01.10.2053 (23S)	313.687	100,00	313.687	77.185	100,00	77.185
5% Realkredit Danmark A/S 01.10.2056 (23S)	0	0,00	0	1.997.627	100,33	2.004.139
5% Realkredit Danmark A/S 01.10.2056 (23S)	0	0,00	0	2.373	100,00	2.373
4,4367% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	20.000.000	99,92	19.984.600
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	17.109.101	102,60	17.553.937	22.414.534	102,70	23.019.727
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	339.826	100,00	339.826	330.226	100,00	330.226
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	18.044.987	97,79	17.646.192
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	46.890	100,00	46.890
1% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	31.000.095	94,35	29.248.589

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	183.217	100,00	183.217
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	9.908.543	100,25	9.933.612	0	0,00	0
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	105.482	100,00	105.482	0	0,00	0
			846.521.186			730.216.969
Noterede obligationer fra danske udstedere i alt:			846.521.186			730.216.969
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	33.000.000	95,90	31.646.835
1,25% Government of Faroe Islands Bond 02.06.2024	0	0,00	0	5.000.000	98,88	4.943.975
3,25% Government of Faroe Islands Bond 24.05.2029	7.500.000	103,90	7.792.200	0	0,00	0
			37.508.850			36.590.810
Noterede obligationer fra udenlandske udstedere i alt:			37.508.850			36.590.810
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
0,0 DGB 15-11-2031 (10Y) **REPO**	0	0,00	0	-37.000.000	84,39	-31.225.567
4 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-18.000.000	100,45	-18.081.187
5 NDAFH 01-10-2056 (CC2) **REPO**	-9.316.092	103,13	-9.607.664	0	0,00	0
			-9.607.664			-49.306.754
Afledte finansielle instrumenter i alt:			-9.607.664			-49.306.754
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	4.000.000	84,72	3.388.660
0,50% Denmark Government Bond 15.11.2029	1.000.000	93,54	935.355	1.000.000	91,60	916.000
1% Jyske Realkredit A/S 01.04.2026 (321e)	0	0,00	0	5.350.000	96,48	5.161.894
1% Jyske Realkredit A/S 01.04.2030 (CCE)	4.000.000	93,19	3.727.440	0	0,00	0
1% Jyske Realkredit A/S 01.10.2025 (CCE)	1.500.000	99,17	1.487.550	3.500.000	96,93	3.392.515
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.473.493	80,12	1.180.533	1.881.699	78,95	1.485.602
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.338	100,00	13.338	16.348	100,00	16.348
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	495.844	77,36	383.560	498.039	74,91	373.091
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	590	100,00	590	548	100,00	548
1% Nykredit Realkredit AS 01.07.2028 (13H)	1.700.000	95,81	1.628.753	3.200.000	93,54	2.993.344
1% Nykredit Realkredit AS 01.07.2029 (13H)	1.000.000	94,30	942.985	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	1.512.114	74,43	1.125.466
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	1.077	100,00	1.077
1% Nykredit Realkredit AS 01.10.2050 (CCE)	2.996.580	79,84	2.392.559	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	27.288	100,00	27.288	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	2.200.000	97,89	2.153.492	2.200.000	95,45	2.099.878
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.000.000	91,92	919.210	1.000.000	88,60	886.030
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	793.170	93,90	744.787	2.191.192	91,98	2.015.349
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	17.816	100,00	17.816	44.663	100,00	44.663
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	367.358	82,85	304.363
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	3.200	100,00	3.200
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	592.050	91,50	541.726	2.181.177	90,13	1.965.829
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	10.039	100,00	10.039	34.444	100,00	34.444
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	1.250.247	89,76	1.122.209
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	19.644	100,00	19.644
2% Jyske Realkredit A/S 01.10.2053 (CCe)	393.159	85,45	335.935	394.325	83,35	328.654
2% Jyske Realkredit A/S 01.10.2053 (CCe)	330	100,00	330	377	100,00	377
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	0	0,00	0	416.756	98,00	408.433
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	0	0,00	0	28.170	100,00	28.170
2,25% Denmark Government Bond 15.11.2033 (TWIN)	2.000.000	101,23	2.024.600	0	0,00	0
3,5% Nykredit Realkredit AS 01.04.2053 (01e)	2.087.030	98,56	2.056.976	2.133.667	97,03	2.070.361
3,5% Nykredit Realkredit AS 01.04.2053 (01e)	11.781	100,00	11.781	11.558	100,00	11.558
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	999.520	97,12	970.684	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	480	100,00	480	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	1.485.149	99,76	1.481.569	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	5.469	100,00	5.469	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	3.944.081	100,25	3.953.941	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	20.887	100,00	20.887	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	2.811.774	100,70	2.831.457	2.925.952	98,16	2.871.968
4% Realkredit Danmark A/S 01.10.2053 (23S)	69.020	100,00	69.020	14.780	100,00	14.780
4% Realkredit Danmark A/S 01.10.2056 (27S)	699.674	99,63	697.086	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	171	100,00	171	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.758.533	102,12	1.795.813	1.945.971	99,99	1.945.776
5% Jyske Realkredit A/S 01.10.2046 (CCE)	81.953	100,00	81.953	11.968	100,00	11.968
5% Nykredit Realkredit AS 01.10.2053 (01E)	2.752.413	102,16	2.811.947	4.956.726	100,68	4.990.184
5% Nykredit Realkredit AS 01.10.2053 (01E)	269.976	100,00	269.976	20.580	100,00	20.580
5% Nykredit Realkredit AS 01.10.2056 (01e)	488.708	102,24	499.631	1.597.170	100,46	1.604.470
5% Nykredit Realkredit AS 01.10.2056 (01e)	41.156	100,00	41.156	2.782	100,00	2.782

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	2.229.110	100,09	2.231.049
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	16.221	100,00	16.221
			40.571.942			43.907.485
Noterede obligationer fra danske udstedere i alt:			40.571.942			43.907.485
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Carlsberg AS	612	690,00	422.280	420	846,80	355.656
DSV A/S	405	1.529,00	619.245	250	1.185,50	296.375
Novo Nordisk A/S	1.107	624,20	690.989	1.092	698,10	762.325
			1.732.514			1.414.356
Noterede aktier fra danske selskaber i alt:			1.732.514			1.414.356
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Arcadium Lithium PLC - CDI	0	0,00	0	3.926	11,21	202.657
			0			202.657
Instrumentets valuta: CAD						
Northland Power Inc	0	0,00	0	1.922	24,07	236.763
Pan American Silver Corp	0	0,00	0	2.756	21,63	305.085
Stantec Inc	0	0,00	0	571	106,38	310.871
Sun Life Financial Inc	1.051	85,35	449.175	1.051	68,72	369.633
West Fraser Timber Co Ltd	0	0,00	0	546	113,36	316.765
			449.175			1.539.117
Instrumentets valuta: CHF						
Alcon AG	0	0,00	0	649	65,64	341.570
Cie Financiere Richemont SA	0	0,00	0	367	115,75	340.607
Nestle SA	0	0,00	0	904	97,51	706.779
Sika AG	0	0,00	0	169	273,70	370.875
			0			1.759.830
Instrumentets valuta: EUR						
Air Liquide SA	362	156,92	423.610	366	176,12	480.521
ASML Holding NV	136	678,70	688.329	162	681,70	823.248
AXA SA	1.821	34,32	466.054	2.025	29,49	445.166
BAWAG Group AG	625	81,15	378.223	739	47,98	264.318
Bureau Veritas SA	1.749	29,34	382.674	0	0,00	0
Cie de Saint-Gobain SA	747	85,70	477.398	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Telekom AG	4.079	28,89	878.780	4.982	21,75	807.765
EDP SA	0	0,00	0	7.489	4,56	254.293
Eiffage SA	538	84,72	339.897	390	97,02	282.064
Infineon Technologies AG	1.310	31,40	306.747	1.537	37,80	433.100
LVMH Moët Hennessy Louis Vuitton SE	0	0,00	0	130	733,60	710.927
Prysmian SpA	1.064	61,66	489.243	1.335	41,17	409.717
Redeia Corp SA	2.623	16,50	322.746	0	0,00	0
Schneider Electric SE	0	0,00	0	408	181,78	552.877
Siemens AG	448	188,56	629.951	411	169,92	520.605
Smurfit Kappa Group PLC	0	0,00	0	1.302	35,88	348.246
Veolia Environnement SA	1.810	27,11	365.921	1.502	28,56	319.779
Wolters Kluwer NV	345	160,40	412.670	391	128,70	375.126
Aalberts NV	0	0,00	0	872	39,26	255.205
			6.562.242			7.282.959
Instrumentets valuta: GBP						
Ashtead Group PLC	0	0,00	0	865	5.462,00	406.450
AstraZeneca PLC	930	10.468,00	878.049	658	10.600,00	600.028
Barclays PLC	24.689	268,15	597.109	0	0,00	0
Drax Group PLC	0	0,00	0	3.654	489,70	153.935
Haleon PLC	13.690	377,40	465.991	0	0,00	0
HSBC Holdings PLC	10.448	785,30	740.015	11.368	635,50	621.497
Informa PLC	5.982	798,40	430.764	4.793	781,20	322.114
Lloyds Banking Group PLC	0	0,00	0	84.330	47,71	346.124
Prudential PLC	5.422	637,00	311.509	3.800	887,20	290.031
RELX PLC (LN)	1.564	3.629,00	511.913	1.394	3.110,00	372.960
SMURFIT WESTROCK PLC (LN)	1.114	4.316,00	433.649	0	0,00	0
Unilever PLC	2.392	4.548,00	981.191	0	0,00	0
			5.350.190			3.113.140
Instrumentets valuta: HKD						
AIA Group Ltd	8.400	56,30	438.440	0	0,00	0
			438.440			0
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	0	0,00	0	5.973	2.950,00	330.218
			0			330.218
Instrumentets valuta: JPY						

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Daiichi Sankyo Co Ltd	2.000	4.352,00	398.847	1.700	3.872,00	315.083
Ebara Corp	4.300	2.460,50	484.818	800	8.348,00	319.678
ITOCHU Corp	1.300	7.832,00	466.555	2.300	5.767,00	634.918
Komatsu Ltd	0	0,00	0	1.800	3.688,00	317.763
Mitsui & Co Ltd	0	0,00	0	1.400	5.298,00	355.042
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	2.700	2.656,00	343.267
Park24 Co Ltd	0	0,00	0	3.900	1.806,50	337.243
Sony Group Corp	3.500	3.369,00	540.326	1.100	13.410,00	706.092
Sumitomo Mitsui Financial Group Inc	3.500	3.764,00	603.677	1.400	6.880,00	461.059
West Japan Railway Co	0	0,00	0	1.100	5.881,00	309.659
			3.279.952			4.099.805
Instrumentets valuta: NOK						
Norsk Hydro ASA	9.129	62,54	362.020	0	68,40	0
			362.020			0
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	4.776	120,30	374.478	4.776	124,72	398.869
Saab AB	0	0,00	0	745	607,60	303.112
			374.478			701.981
Instrumentets valuta: USD						
Accenture PLC	260	351,79	658.697	309	350,91	731.732
Adobe Inc	0	0,00	0	161	596,60	648.197
Advanced Micro Devices Inc	0	0,00	0	667	147,41	663.514
AECOM	465	106,82	357.713	522	92,43	325.598
Albemarle Corp	0	0,00	0	291	144,48	283.725
Alphabet A Inc	1.492	189,30	2.033.988	1.778	139,69	1.676.080
Alphabet C Inc	795	190,44	1.090.321	950	140,93	903.493
Amazon.com Inc	1.934	219,39	3.055.641	2.165	151,94	2.219.870
Analog Devices Inc	0	0,00	0	327	198,56	438.164
API Group Corp	1.315	35,97	340.640	1.530	34,60	357.244
Apple Inc	2.095	250,42	3.778.175	2.418	192,53	3.141.610
Applied Materials Inc	368	162,63	431.000	503	162,07	550.134
Arthur J Gallagher & Co	0	0,00	0	304	224,88	461.341
AutoZone Inc	26	3.202,00	599.548	24	2.585,61	418.766
Bank of America Corp	2.355	43,95	745.382	0	0,00	0
Blackrock Inc	86	1.025,11	634.889	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Broadcom Inc	1.059	231,84	1.768.126	21	1.116,25	158.190
Burlington Stores Inc	234	285,06	480.376	0	0,00	0
CACI International Inc	120	404,06	349.185	122	323,86	266.634
Chubb Ltd	315	276,30	626.788	343	226,00	523.119
Coca-Cola Co/The	2.345	62,26	1.051.431	1.825	58,93	725.766
Colgate-Palmolive Co	1.375	90,91	900.209	0	0,00	0
Constellation Brands Inc	304	221,00	483.832	235	241,75	383.382
COPT Defense Properties	0	0,00	0	1.180	25,63	204.093
CRH PLC (USD)	746	92,52	497.054	0	0,00	0
Crown Holdings Inc	644	82,69	383.502	0	0,00	0
CubeSmart	0	0,00	0	812	46,35	253.982
CVS Health Corp	0	0,00	0	793	78,96	422.550
Darling Ingredients Inc	0	0,00	0	849	49,84	285.551
Dycom Industries Inc	270	174,06	338.448	0	0,00	0
Elevance Health Inc	0	0,00	0	148	471,56	470.973
Eli Lilly & Co	201	772,00	1.117.487	219	582,92	861.491
Equinix Inc	58	942,89	393.838	0	0,00	0
ExlService Holdings Inc	1.018	44,38	325.360	0	0,00	0
First Solar Inc	297	176,24	376.955	213	172,28	247.635
Fiserv Inc	447	205,42	661.271	0	0,00	0
Fortive Corp	603	75,00	325.692	696	73,63	345.829
GoDaddy Inc	414	197,37	588.451	550	106,16	394.023
HCA Healthcare Inc	168	300,15	363.142	189	270,68	345.236
Healthpeak Properties Inc	2.648	20,27	386.546	1.607	19,80	214.723
Host Hotels & Resorts Inc	1.794	17,52	226.353	0	0,00	0
Howmet Aerospace Inc	912	109,37	718.327	1.188	54,12	433.882
Intercontinental Exchange Inc	572	149,01	613.819	618	128,43	535.615
Intuit Inc	134	628,50	606.512	134	625,03	565.201
IQVIA Holdings Inc	269	196,51	380.685	247	231,38	385.674
Jacobs Solutions Inc	334	133,62	321.401	334	129,80	292.563
Jazz Pharmaceuticals PLC	358	123,15	317.502	358	123,00	297.157
Johnson & Johnson	0	0,00	0	767	156,74	811.284
Johnson Controls International plc	0	0,00	0	725	57,64	282.007
JPMorgan Chase & Co	695	239,71	1.199.775	1.150	170,10	1.320.078
Keurig Dr Pepper Inc	1.691	32,12	391.154	1.691	33,32	380.230
Labcorp Holdings Inc	271	229,32	447.549	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	215	227,29	329.774

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Linde PLC	0	0,00	0	191	410,71	529.378
LKQ Corp	1.342	36,75	355.172	854	47,79	275.418
Lowe's Cos Inc	331	246,80	588.304	362	222,55	543.668
Mastercard Inc	271	526,57	1.027.672	305	426,51	877.863
Mattel Inc	0	0,00	0	1.450	18,88	184.743
McKesson Corp	134	569,91	549.971	146	462,98	456.155
MercadoLibre Inc	38	1.700,44	465.344	42	1.571,54	445.423
Merck & Co Inc	1.020	99,48	730.743	935	109,02	687.884
Meta Platforms Inc	452	585,51	1.905.907	0	0,00	0
Microsoft Corp	1.406	421,50	4.267.877	1.526	376,04	3.872.453
Mondelez International Inc	1.344	59,73	578.124	1.152	72,43	563.078
Netflix Inc	0	0,00	0	194	486,88	637.414
NextEra Energy Inc	1.043	71,69	538.483	965	60,74	395.548
NVIDIA Corp	4.486	134,29	4.338.423	565	495,22	1.888.184
ON Semiconductor Corp	0	0,00	0	644	83,53	363.016
Oracle Corp	665	166,64	798.050	721	105,43	512.976
Palo Alto Networks Inc	402	181,96	526.782	226	294,88	449.729
Parker-Hannifin Corp	137	636,03	627.519	137	460,70	425.928
Procter & Gamble Co/The	763	167,65	921.207	710	146,54	702.121
Progressive Corp/The	313	239,61	540.105	0	0,00	0
Prologis Inc	619	105,70	471.188	540	133,30	485.760
Quanta Services Inc	217	316,05	493.906	278	215,80	404.850
Republic Services Inc	311	201,18	450.582	347	164,91	386.166
Rollins Inc	0	0,00	0	1.098	43,67	323.581
Roper Technologies Inc	133	519,85	497.919	134	545,17	492.986
S&P Global Inc	161	498,03	577.445	176	440,52	523.210
Schlumberger NV	4.206	38,34	1.161.316	4.147	52,04	1.456.361
Service Corp International/US	583	79,82	335.127	583	68,45	269.302
ServiceNow Inc	0	0,00	0	108	706,49	514.905
Sherwin-Williams Co/The	153	339,93	374.550	0	0,00	0
Synopsys Inc	177	485,36	618.680	0	0,00	0
TD SYNNEX Corp	260	117,28	219.597	260	107,61	188.809
Tesla Inc	232	403,84	674.724	326	248,48	546.647
Thermo Fisher Scientific Inc	173	520,23	648.142	199	530,79	712.809
TJX Cos Inc/The	692	120,81	602.058	757	93,81	479.228
Trimble Inc	825	70,66	419.814	0	0,00	0
UnitedHealth Group Inc	297	505,86	1.081.971	254	526,47	902.412

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
US Foods Holding Corp	0	0,00	0	980	45,41	300.314
Vertex Pharmaceuticals Inc	0	0,00	0	194	406,89	532.692
Visa Inc	486	316,04	1.106.133	541	260,35	950.501
Westinghouse Air Brake Technologies Corp	366	189,59	499.719	366	126,90	313.430
Walmart Inc	1.708	90,35	1.111.335	635	157,65	675.562
Welltower Inc	0	0,00	0	447	90,17	271.999
Western Alliance Bancorp	639	83,54	384.436	754	65,79	334.756
Willis Towers Watson PLC	196	313,24	442.143	0	0,00	0
Wyndham Hotels & Resorts Inc	815	100,79	591.567	741	80,41	402.092
Xylem Inc/NY	382	116,02	319.172	440	114,36	339.566
			62.207.972			50.175.028
Noterede aktier fra udenlandske selskaber i alt:			79.024.470			69.204.734

Jyske Invest Danske Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

ALK-Abello A/S	447.037	159,10	71.123.587	210.980	101,20	21.351.176
Alm Brand A/S	5.435.929	14,03	76.266.084	4.601.859	11,93	54.900.178
Ambu A/S	200.406	104,00	20.842.224	142.000	105,20	14.938.400
AP Moller - Maersk B A/S	12.796	11.905,00	152.336.380	9.984	12.140,00	121.205.760
Bavarian Nordic A/S	35.500	189,35	6.721.925	0	0,00	0
Carlsberg AS	113.689	690,00	78.445.410	99.957	846,80	84.643.588
Coloplast A/S	147.991	786,20	116.350.524	189.428	772,00	146.238.416
Danske Bank A/S	780.534	203,70	158.994.776	842.483	180,40	151.983.933
Demant A/S	362.561	264,20	95.788.616	355.494	296,00	105.226.224
DSV A/S	134.445	1.529,00	205.566.405	167.755	1.185,50	198.873.553
FLSmidth & Co A/S	97.355	356,00	34.658.380	116.500	287,20	33.458.800
Genmab A/S	49.678	1.492,50	74.144.415	50.882	2.155,00	109.650.710
GN Store Nord AS	438.278	133,75	58.619.683	320.590	171,80	55.077.362
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	1.472.449	32,76	48.237.429
H+H International A/S	71.245	78,70	5.606.982	152.553	88,80	13.546.706
Huscompagniet A/S	228.146	59,80	13.643.131	0	0,00	0
ISS A/S	507.750	131,30	66.667.575	552.640	128,95	71.262.928
Netcompany Group A/S	169.796	339,00	57.560.844	108.059	225,60	24.378.110
NKT A/S	117.192	514,50	60.295.284	178.814	463,80	82.933.933

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NNIT A/S	205.337	92,50	18.993.673	0	0,00	0
Novo Nordisk A/S	279.365	624,20	174.379.633	300.966	698,10	210.104.365
Novonosis (Novozymes) B	292.150	407,70	119.109.555	124.135	371,10	46.066.499
Orsted AS	278.672	324,20	90.345.462	297.015	374,30	111.172.715
Pandora A/S	107.305	1.317,00	141.320.685	117.629	933,20	109.771.383
Per Aarsleff Holding A/S	86.344	502,00	43.344.688	0	0,00	0
ROCKWOOL A/S	17.572	2.552,00	44.843.744	21.654	1.976,00	42.788.304
Royal Unibrew A/S	57.594	505,50	29.113.767	82.187	451,10	37.074.556
Sydbank AS	188.641	380,00	71.683.580	128.164	293,60	37.628.950
TCM Group A/S	83.176	67,00	5.572.792	83.176	45,50	3.784.508
Tryg A/S	581.313	151,50	88.068.920	669.651	146,90	98.371.732
Vestas Wind Systems A/S	1.069.671	98,08	104.913.332	870.315	214,30	186.508.505
Zealand Pharma A/S	51.933	715,50	37.158.062	128.933	373,20	48.117.796
Chr. Hansen Holding	0	0,00	0	145.355	566,20	82.300.001
Topdanmark	0	0,00	0	68.802	322,40	22.181.765
DFDS	0	0,00	0	101.050	223,00	22.534.150
			2.376.880.213			2.396.312.433
Noterede aktier fra danske selskaber i alt:			2.376.880.213			2.396.312.433

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: DKK

Nordea Bank Abp (DC)	617.351	78,10	48.215.113	644.000	83,99	54.089.560
			48.215.113			54.089.560
Noterede aktier fra udenlandske selskaber i alt:			48.215.113			54.089.560

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	54.432	846,80	46.093.018
DSV A/S	70.338	1.529,00	107.546.802	34.409	1.185,50	40.791.870
Novo Nordisk A/S	184.359	624,20	115.076.888	141.449	698,10	98.745.547
			292.405.460			185.630.434
Noterede aktier fra danske selskaber i alt:			292.405.460			185.630.434

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Arcadium Lithium PLC - CDI	0	0,00	0	506.474	11,21	26.143.731
			0			26.143.731
Instrumentets valuta: CAD						
Northland Power Inc	0	0,00	0	228.280	24,07	28.120.852
Pan American Silver Corp	0	0,00	0	388.340	21,63	42.988.587
Stantec Inc	0	0,00	0	77.935	106,38	42.430.393
Sun Life Financial Inc	166.038	85,35	70.961.164	142.131	68,72	49.986.933
West Fraser Timber Co Ltd	0	0,00	0	78.677	113,36	45.644.889
			70.961.164			209.171.655
Instrumentets valuta: CHF						
Alcon AG	0	0,00	0	83.216	65,64	43.796.709
Cie Financiere Richemont SA	0	137,90	0	51.055	115,75	47.383.305
Nestle SA	0	74,88	0	115.883	97,51	90.601.410
Sika AG	0	0,00	0	21.967	273,70	48.207.168
			0			229.988.593
Instrumentets valuta: EUR						
Air Liquide SA	62.903	156,92	73.608.634	48.723	176,12	63.968.327
ASML Holding NV	22.539	678,70	114.075.293	20.800	681,70	105.700.958
AXA SA	302.739	34,32	77.480.917	260.124	29,49	57.184.390
BAWAG Group AG	106.808	81,15	64.635.544	90.926	47,98	32.521.504
Bureau Veritas SA	288.090	29,34	63.032.915	0	0,00	0
Cie de Saint-Gobain SA	118.870	85,70	75.968.261	0	0,00	0
Deutsche Telekom AG	672.195	28,89	144.817.791	635.549	21,75	103.045.872
EDP SA	0	3,09	0	1.000.834	4,56	33.983.862
Eiffage SA	96.525	84,72	60.982.448	50.237	97,02	36.333.502
Infineon Technologies AG	231.328	31,40	54.167.270	196.584	37,80	55.393.941
LVMH Moet Hennessy Louis Vuitton SE	0	0,00	0	16.710	733,60	91.381.455
Prysmian SpA	184.428	61,66	84.802.660	172.775	41,17	53.025.414
Redeia Corp SA	409.744	16,50	50.416.843	0	14,91	0
Schneider Electric SE	0	0,00	0	54.033	181,78	73.219.621
Siemens AG	76.568	188,56	107.665.354	51.865	169,92	65.696.340
Smurfit Kappa Group PLC	0	0,00	0	167.792	35,88	44.879.290
Veolia Environnement SA	320.354	27,11	64.764.761	184.677	28,56	39.318.171
Wolters Kluwer NV	56.538	160,40	67.627.589	48.145	128,70	46.190.433
Aalberts NV	0	0,00	0	105.917	39,26	30.998.328
			1.104.046.279			932.841.408

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: GBP						
Ashtead Group PLC	0	0,00	0	105.367	5.462,00	49.510.346
AstraZeneca PLC	157.074	10.468,00	148.299.632	84.636	10.600,00	77.179.267
Barclays PLC	4.269.362	268,15	103.255.415	0	0,00	0
Drax Group PLC	0	0,00	0	437.726	489,70	18.440.475
Haleon PLC	2.188.058	377,40	74.478.819	0	0,00	0
HSBC Holdings PLC	1.758.853	785,30	124.576.807	1.500.910	635,50	82.055.909
Informa PLC	1.044.338	798,40	75.202.740	581.065	781,20	39.050.501
Lloyds Banking Group PLC	0	0,00	0	11.272.923	47,71	46.268.520
Prudential PLC	845.875	637,00	48.597.919	517.392	887,20	39.489.433
RELX PLC (LN)	249.049	3.629,00	81.516.181	171.389	3.110,00	45.854.608
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	0	0,00	0
			897.148.334			397.849.059
Instrumentets valuta: HKD						
AIA Group Ltd	1.340.000	56,30	69.941.633	0	0,00	0
			69.941.633			0
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	0	4.335,00	0	832.507	2.950,00	46.025.281
			0			46.025.281
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	341.011	4.352,00	68.005.534	227.411	3.872,00	42.148.964
Ebara Corp	688.290	2.460,50	77.603.589	94.078	8.348,00	37.593.314
ITOCHU Corp	209.300	7.832,00	75.115.383	290.800	5.767,00	80.275.764
Komatsu Ltd	0	0,00	0	220.151	3.688,00	38.864.373
Mitsui & Co Ltd	0	0,00	0	184.100	5.298,00	46.688.061
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	345.000	2.656,00	43.861.882
Park24 Co Ltd	0	0,00	0	503.800	1.806,50	43.564.850
Sony Group Corp	571.580	3.369,00	88.239.901	135.871	13.410,00	87.215.895
Sumitomo Mitsui Financial Group Inc	610.834	3.764,00	105.356.127	173.478	6.880,00	57.131.146
West Japan Railway Co	0	0,00	0	149.600	5.881,00	42.113.648
			548.489.101			519.457.897
Instrumentets valuta: NOK						
Norsk Hydro ASA	1.603.413	62,54	63.585.086	0	68,40	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			63.585.086			0
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	773.335	120,30	60.635.853	657.121	124,72	54.879.628
Saab AB	0	233,70	0	96.274	607,60	39.170.263
			60.635.853			94.049.891
Instrumentets valuta: USD						
Accenture PLC	44.172	351,79	111.907.592	39.852	350,91	94.372.067
Adobe Inc	0	0,00	0	20.737	596,60	83.488.523
Advanced Micro Devices Inc	0	0,00	0	85.807	147,41	85.358.596
AECOM	77.761	106,82	59.819.586	62.389	92,43	38.915.138
Albemarle Corp	0	0,00	0	37.088	144,48	36.160.860
Alphabet A Inc	248.067	189,30	338.180.533	229.187	139,69	216.049.316
Alphabet C Inc	132.011	190,44	181.049.483	122.147	140,93	116.167.289
Amazon.com Inc	326.435	219,39	515.753.924	278.889	151,94	285.957.246
Analog Devices Inc	0	0,00	0	40.303	198,56	54.004.101
API Group Corp	228.735	35,97	59.251.869	194.081	34,60	45.316.537
Apple Inc	352.470	250,42	635.653.094	313.617	192,53	407.469.969
Applied Materials Inc	63.692	162,63	74.595.829	65.222	162,07	71.333.633
Arthur J Gallagher & Co	0	0,00	0	41.178	224,88	62.490.454
AutoZone Inc	4.618	3.202,00	106.488.878	3.096	2.585,61	54.020.869
Bank of America Corp	395.529	43,95	125.189.010	0	0,00	0
Blackrock Inc	14.924	1.025,11	110.175.418	0	0,00	0
Broadcom Inc	178.625	231,84	298.235.684	2.959	1.116,25	22.289.690
Burlington Stores Inc	39.550	285,06	81.191.724	0	0,00	0
CACI International Inc	19.052	404,06	55.439.005	16.236	323,86	35.484.113
Chubb Ltd	52.807	276,30	105.075.478	45.248	226,00	69.008.951
Coca-Cola Co/The	394.208	62,26	176.751.678	233.888	58,93	93.012.642
Colgate-Palmolive Co	231.526	90,91	151.579.483	0	0,00	0
Constellation Brands Inc	49.771	221,00	79.213.214	29.952	241,75	48.864.101
COPT Defense Properties	0	0,00	0	142.702	25,63	24.681.768
CRH PLC (USD)	130.490	92,52	86.944.447	0	0,00	0
Crown Holdings Inc	108.142	82,69	64.398.594	0	0,00	0
CubeSmart	0	0,00	0	114.878	46,35	35.932.233
CVS Health Corp	0	0,00	0	101.469	78,96	54.067.728
Darling Ingredients Inc	0	0,00	0	119.452	49,84	40.176.219
Dycom Industries Inc	43.219	174,06	54.175.470	0	0,00	0
Elevance Health Inc	0	0,00	0	19.254	471,56	61.271.079

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Eli Lilly & Co	33.265	772,00	184.941.265	28.449	582,92	111.911.202
Equinix Inc	9.146	942,89	62.104.236	0	0,00	0
ExlService Holdings Inc	170.839	44,38	54.601.342	0	0,00	0
First Solar Inc	50.105	176,24	63.593.766	27.338	172,28	31.783.316
Fiserv Inc	76.630	205,42	113.362.795	0	0,00	0
Fortive Corp	108.345	75,00	58.519.301	92.361	73,63	45.892.427
GoDaddy Inc	66.643	197,37	94.725.013	65.988	106,16	47.274.122
HCA Healthcare Inc	28.294	300,15	61.159.185	23.986	270,68	43.813.868
Healthpeak Properties Inc	436.091	20,27	63.659.008	230.964	19,80	30.860.793
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	153.817	54,12	56.177.153
Intercontinental Exchange Inc	97.398	149,01	104.518.808	82.862	128,43	71.815.716
Intuit Inc	23.122	628,50	104.654.926	16.787	625,03	70.806.243
IQVIA Holdings Inc	47.053	196,51	66.588.766	30.038	231,38	46.902.331
Jacobs Solutions Inc	54.324	133,62	52.274.779	46.060	129,80	40.345.604
Jazz Pharmaceuticals PLC	58.904	123,15	52.240.605	50.411	123,00	41.843.502
Johnson & Johnson	0	0,00	0	97.155	156,74	102.764.378
Johnson Controls International plc	0	0,00	0	97.571	57,64	37.952.669
JPMorgan Chase & Co	117.068	239,71	202.093.966	147.899	170,10	169.772.424
Keurig Dr Pepper Inc	271.087	32,12	62.706.596	231.785	33,32	52.118.021
Labcorp Holdings Inc	47.859	229,32	79.037.746	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	30.466	227,29	46.729.740
Linde PLC	0	0,00	0	24.743	410,71	68.578.066
LKQ Corp	211.115	36,75	55.873.443	102.068	47,79	32.917.302
Lowe's Cos Inc	54.570	246,80	96.990.256	46.698	222,55	70.133.171
Mastercard Inc	45.866	526,57	173.930.592	39.234	426,51	112.924.819
Mattel Inc	0	0,00	0	210.579	18,88	26.829.628
McKesson Corp	21.970	569,91	90.170.677	18.858	462,98	58.919.013
MercadoLibre Inc	6.405	1.700,44	78.434.917	5.455	1.571,54	57.851.922
Merck & Co Inc	171.812	99,48	123.088.723	119.958	109,02	88.253.714
Meta Platforms Inc	76.930	585,51	324.383.716	0	0,00	0
Microsoft Corp	237.077	421,50	719.641.164	195.271	376,04	495.529.362
Mondelez International Inc	227.935	59,73	98.046.598	147.669	72,43	72.178.095
Netflix Inc	0	0,00	0	24.453	486,88	80.343.673
NextEra Energy Inc	176.509	71,69	91.128.544	124.074	60,74	50.857.285
NVIDIA Corp	756.257	134,29	731.378.311	72.645	495,22	242.773.625
ON Semiconductor Corp	0	0,00	0	86.639	83,53	48.837.510

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Oracle Corp	108.512	166,64	130.222.498	93.061	105,43	66.210.904
Palo Alto Networks Inc	67.735	181,96	88.760.156	29.211	294,88	58.128.530
Parker-Hannifin Corp	22.549	636,03	103.284.198	17.728	460,70	55.115.729
Procter & Gamble Co/The	126.531	167,65	152.766.980	92.582	146,54	91.554.637
Progressive Corp/The	52.776	239,61	91.068.966	0	0,00	0
Prologis Inc	107.405	105,70	81.757.666	72.310	133,30	65.046.826
Quanta Services Inc	35.929	316,05	81.776.764	38.849	215,80	56.575.563
Republic Services Inc	53.986	201,18	78.215.883	46.082	164,91	51.283.294
Rollins Inc	0	0,00	0	138.821	43,67	40.910.610
Roper Technologies Inc	21.371	519,85	80.007.719	18.256	545,17	67.163.787
S&P Global Inc	27.321	498,03	97.989.850	23.400	440,52	69.563.126
Schlumberger NV	695.063	38,34	191.913.389	531.595	52,04	186.687.730
Service Corp International/US	98.395	79,82	56.560.566	83.368	68,45	38.509.727
ServiceNow Inc	0	0,00	0	13.785	706,49	65.721.942
Sherwin-Williams Co/The	27.045	339,93	66.207.239	0	0,00	0
Synopsys Inc	29.903	485,36	104.522.007	0	0,00	0
TD SYNNEX Corp	44.570	117,28	37.643.985	38.054	107,61	27.634.432
Tesla Inc	39.229	403,84	114.089.471	43.321	248,48	72.641.953
Thermo Fisher Scientific Inc	29.888	520,23	111.975.044	25.568	530,79	91.583.469
TJX Cos Inc/The	114.134	120,81	99.299.467	97.817	93,81	61.924.295
Trimble Inc	138.871	70,66	70.666.599	0	0,00	0
UnitedHealth Group Inc	50.129	505,86	182.620.016	32.739	526,47	116.315.244
US Foods Holding Corp	0	0,00	0	125.683	45,41	38.514.622
Vertex Pharmaceuticals Inc	0	0,00	0	25.384	406,89	69.700.304
Visa Inc	81.393	316,04	185.249.952	69.608	260,35	122.296.587
VMware LLC	0	0,00	0	481	142,50	462.549
Westinghouse Air Brake Technologies Corp	60.597	189,59	82.736.195	52.032	126,90	44.558.416
Walmart Inc	293.201	90,35	190.775.500	83.498	157,65	88.831.633
Welltower Inc	0	0,00	0	63.163	90,17	38.434.605
Western Alliance Bancorp	104.381	83,54	62.797.871	88.574	65,79	39.324.548
Willis Towers Watson PLC	34.744	313,24	78.376.529	0	0,00	0
Wyndham Hotels & Resorts Inc	141.831	100,79	102.947.927	90.217	80,41	48.954.886
Xylem Inc/NY	66.163	116,02	55.281.147	56.224	114,36	43.390.383
			10.472.762.147			6.508.624.147
Noterede aktier fra udenlandske selskaber i alt:			13.287.569.595			8.964.151.661
Unoterede aktier fra udenlandske selskaber:						

Instrumentets valuta: USD

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bristol-Myers Squibb Co (Right)	2.508	0,00	0	0	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0

Jyske Invest Aktier Lav Volatilitet KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	0	0,00	0	25.255	846,80	21.385.934
DSV A/S	22.421	1.529,00	34.281.709	0	0,00	0
Novo Nordisk A/S	63.176	624,20	39.434.459	72.043	698,10	50.293.218
Tryg A/S	232.262	151,50	35.187.693	388.387	146,90	57.054.050
			108.903.861			128.733.203
Noterede aktier fra danske selskaber i alt:			108.903.861			128.733.203

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Brambles Ltd	388.920	19,24	33.364.930	476.638	13,60	29.849.177
			33.364.930			29.849.177

Instrumentets valuta: CAD

CGI Inc	124.045	157,28	97.692.782	70.366	141,95	51.119.052
Hydro One Ltd	0	0,00	0	149.626	39,70	30.400.596
Intact Financial Corp	47.364	261,73	62.074.265	49.320	203,86	51.456.426
National Bank of Canada	0	0,00	0	58.490	101,00	30.233.437
			159.767.047			163.209.511

Instrumentets valuta: CHF

Nestle SA	0	74,88	0	119.584	97,51	93.494.982
Novartis AG	127.802	88,70	90.082.877	143.607	84,87	97.722.796
Roche Holding AG	0	255,50	0	27.401	244,50	53.716.950
			90.082.877			244.934.728

Instrumentets valuta: EUR

Air Liquide SA	25.447	156,92	29.777.895	21.365	176,12	28.050.065
Allianz SE	28.435	295,90	62.744.736	0	0,00	0
Deutsche Boerse AG	24.226	222,40	40.178.674	22.663	186,50	31.507.833
Deutsche Telekom AG	603.024	28,89	129.915.580	603.501	21,75	97.849.712
Enel SpA	731.975	6,89	37.587.407	598.200	6,73	30.011.228

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Heineken Holding NV	27.063	57,85	11.675.041	25.578	76,60	14.605.541
Heineken NV	23.085	68,70	11.826.758	21.827	91,94	14.959.630
Iberdrola SA	359.244	13,30	35.630.364	336.103	11,87	29.740.304
Kerry Group PLC	52.725	93,25	36.664.395	0	78,66	0
Koninklijke Ahold Delhaize NV	0	0,00	0	211.781	26,02	41.070.796
Koninklijke KPN NV	0	0,00	0	2.178.408	3,12	50.633.463
Orange SA	817.306	9,63	58.681.319	0	0,00	0
Sanofi SA	92.091	93,74	64.375.592	68.404	89,76	45.770.603
TotalEnergies SE	126.442	53,37	50.323.131	107.447	61,60	49.339.791
Vinci SA	47.543	99,74	35.361.856	60.336	113,70	51.139.829
Wolters Kluwer NV	0	0,00	0	28.272	128,70	27.124.227
			604.742.748			511.803.022
Instrumentets valuta: GBP						
AstraZeneca PLC	38.256	10.468,00	36.118.968	0	0,00	0
Compass Group PLC	0	0,00	0	156.544	2.146,00	28.900.529
GSK PLC	0	0,00	0	194.329	1.450,20	24.244.050
Haleon PLC	970.112	377,40	33.021.426	961.854	321,65	26.615.361
Informa PLC	824.493	798,40	59.371.710	430.070	781,20	28.902.875
Tesco PLC	1.138.973	368,30	37.834.431	0	0,00	0
Unilever PLC	86.819	4.548,00	35.612.896	0	0,00	0
			201.959.430			108.662.815
Instrumentets valuta: HKD						
China Mobile Ltd	1.019.000	76,60	72.364.494	452.500	64,80	25.340.828
			72.364.494			25.340.828
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	14.686.700	9.675,00	63.578.886	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	0	0,00	0	11.617.700	5.725,00	29.151.252
Telkom Indonesia Persero Tbk PT	0	0,00	0	27.554.400	3.950,00	47.703.431
			63.578.886			76.854.683
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	744.534	1.657,00	56.531.957	113.878	5.258,00	28.661.605
Bridgestone Corp	107.200	5.340,00	26.231.494	0	0,00	0
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	128.600	8.473,00	52.157.680
ITOCHU Corp	95.700	7.832,00	34.345.639	100.600	5.767,00	27.770.777

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
KDDI Corp	0	0,00	0	238.800	4.486,00	51.278.308
Mizuho Financial Group Inc	0	0,00	0	251.400	2.412,50	29.031.715
Nippon Telegraph & Telephone Corp	0	0,00	0	12.204.300	172,30	100.655.670
ORIX Corp	0	0,00	0	223.700	2.656,00	28.440.298
Otsuka Corp	207.200	3.609,00	34.266.016	0	0,00	0
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	186.800	3.132,00	28.005.203
Seven & i Holdings Co Ltd	0	0,00	0	104.305	5.595,00	27.934.784
Shimadzu Corp	172.600	4.461,00	35.282.552	138.600	3.942,00	26.152.905
SoftBank Corp	10.150.500	198,90	92.514.370	0	0,00	0
Suntory Beverage & Food Ltd	256.200	5.013,00	58.852.350	131.900	4.650,00	29.358.769
			539.004.566			429.447.713
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	0	0,00	0	205.474	78.500,00	84.516.594
SK Telecom Co Ltd	227.383	55.200,00	61.400.798	202.531	50.100,00	53.167.310
			61.400.798			137.683.905
Instrumentets valuta: MXN						
Wal-Mart de Mexico SAB de CV	0	0,00	0	1.003.900	71,57	28.630.149
			0			28.630.149
Instrumentets valuta: MYR						
Malayan Banking Bhd	3.759.200	10,24	61.997.068	2.035.700	8,89	26.578.326
			61.997.068			26.578.326
Instrumentets valuta: SGD						
Oversea-Chinese Banking Corp Ltd	709.400	16,69	62.502.656	740.800	13,00	49.267.917
			62.502.656			49.267.917
Instrumentets valuta: THB						
Advanced Info Service PCL (NVDR)	585.500	287,00	35.493.359	1.180.300	217,00	50.638.594
Bangkok Dusit Medical Services PCL (NVDR)	0	0,00	0	5.081.100	27,75	27.877.269
			35.493.359			78.515.863
Instrumentets valuta: TWD						
Far EasTone Telecommunications Co Ltd	1.751.000	89,40	34.386.193	0	0,00	0
Taiwan Semiconductor Manufacturing	304.000	1.075,00	71.786.450	0	0,00	0
			106.172.643			0
Instrumentets valuta: USD						

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Abbott Laboratories	75.144	113,11	61.210.272	70.583	110,07	52.428.409
Accenture PLC	27.359	351,79	69.312.682	22.815	350,91	54.027.369
Allstate Corp/The	67.547	192,79	93.782.016	0	0,00	0
Alphabet A Inc	51.338	189,30	69.987.190	55.108	139,69	51.949.045
Amdocs Ltd	107.038	85,14	65.629.731	88.833	87,89	52.687.961
Amphenol Corp	135.498	69,45	67.769.476	45.150	99,13	30.203.722
Arthur J Gallagher & Co	0	0,00	0	32.137	224,88	48.770.113
AutoZone Inc	4.014	3.202,00	92.560.926	2.935	2.585,61	51.211.645
Becton Dickinson & Co	34.662	226,87	56.631.711	26.232	243,83	43.163.449
Booz Allen Hamilton Holding Corp	51.970	128,70	48.168.182	30.227	127,91	26.091.386
Brown & Brown Inc	87.077	102,02	63.976.102	0	0,00	0
CACI International Inc	0	0,00	0	12.653	323,86	27.653.393
Cboe Global Markets Inc	43.181	195,40	60.763.985	0	0,00	0
Cencora Inc	54.203	224,68	87.703.462	0	0,00	0
Chubb Ltd	49.019	276,30	97.538.108	33.065	226,00	50.428.328
Cisco Systems Inc	0	0,00	0	217.814	50,52	74.258.596
Coca-Cola Co/The	208.723	62,26	93.585.469	194.628	58,93	77.399.715
Colgate-Palmolive Co	99.635	90,91	65.230.781	0	0,00	0
Comcast Corp	0	0,00	0	162.853	43,85	48.190.670
Constellation Brands Inc	0	0,00	0	16.792	241,75	27.394.697
CVS Health Corp	0	0,00	0	56.522	78,96	30.117.732
Darden Restaurants Inc	0	0,00	0	25.311	164,30	28.063.670
Ecolab Inc	20.264	234,32	34.195.073	0	0,00	0
Electronic Arts Inc	54.357	146,30	57.270.213	0	0,00	0
Elevance Health Inc	0	0,00	0	14.932	471,56	47.517.386
Everest Group Ltd	0	0,00	0	11.220	353,58	26.771.835
Exelon Corp	0	0,00	0	118.492	35,90	28.706.555
Fiserv Inc	63.624	205,42	94.122.334	60.230	132,84	53.993.233
General Dynamics Corp	18.438	263,49	34.987.019	17.819	259,67	31.225.019
Infosys Ltd (ADR)	226.477	21,92	35.751.449	0	0,00	0
Intercontinental Exchange Inc	56.773	149,01	60.923.698	64.364	128,43	55.783.673
Johnson & Johnson	81.916	144,62	85.315.137	83.080	156,74	87.876.738
Labcorp Holdings Inc	23.538	229,32	38.872.322	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	19.080	227,29	29.265.524
LKQ Corp	0	0,00	0	75.595	47,79	24.379.663
Marsh & McLennan Cos Inc	0	0,00	0	39.438	189,47	50.425.816
Mastercard Inc	17.697	526,57	67.109.617	18.725	426,51	53.895.021

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
McDonald's Corp	0	0,00	0	49.101	296,51	98.248.806
McKesson Corp	28.888	569,91	118.563.974	23.428	462,98	73.197.297
Merck & Co Inc	166.503	99,48	119.285.275	136.868	109,02	100.694.488
Microsoft Corp	42.309	421,50	128.427.886	29.104	376,04	73.855.752
Mondelez International Inc	161.057	59,73	69.278.921	149.967	72,43	73.301.319
Motorola Solutions Inc	37.797	462,23	125.818.486	32.831	313,09	69.366.680
NextEra Energy Inc	65.493	71,69	33.812.903	126.822	60,74	51.983.676
Oracle Corp	39.044	166,64	46.855.714	36.492	105,43	25.963.275
Procter & Gamble Co/The	76.849	167,65	92.783.505	72.185	146,54	71.383.978
Public Service Enterprise Group Inc	0	0,00	0	63.586	61,15	26.239.501
Republic Services Inc	82.149	201,18	119.018.941	66.515	164,91	74.022.575
Roper Technologies Inc	30.803	519,85	115.318.785	21.466	545,17	78.973.370
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	0	0,00	0
Service Corp International/US	67.004	79,82	38.516.024	59.922	68,45	27.679.443
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	0	0,00	0
Stryker Corp	12.921	360,05	33.503.327	14.061	299,46	28.415.325
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	0	0,00	0	78.341	104,00	54.981.939
Thermo Fisher Scientific Inc	9.130	520,23	34.205.439	8.748	530,79	31.334.957
TJX Cos Inc/The	77.002	120,81	66.993.688	81.881	93,81	51.835.808
Travelers Cos Inc/The	22.248	240,89	38.595.684	0	0,00	0
Union Pacific Corp	20.497	228,04	33.661.257	0	0,00	0
UnitedHealth Group Inc	22.403	505,86	81.614.160	19.863	526,47	70.569.342
Visa Inc	45.984	316,04	104.659.293	42.904	260,35	75.379.450
Walmart Inc	202.599	90,35	131.823.989	92.061	157,65	97.941.615
Waste Management Inc	77.079	201,79	112.012.040	65.016	179,10	78.580.255
Willis Towers Watson PLC	29.018	313,24	65.459.651	0	241,20	0
			3.510.051.930			2.597.829.210
Noterede aktier fra udenlandske selskaber i alt:			5.602.483.431			4.508.607.847

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	542.500	55,39	41.745.239
Hypera SA	0	0,00	0	514.700	35,75	25.562.661

	31-12-2024			31-12-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Itau Unibanco Holding SA	880.000	30,73	31.523.677	743.800	33,97	35.101.653
Petroleo Brasileiro PR SA	1.283.800	36,19	54.159.867	1.247.300	37,24	64.529.224
PRIO SA/Brazil	831.000	40,15	38.893.606	893.400	46,05	57.154.632
			153.020.098			224.093.410
Instrumentets valuta: CNY						
Bank of Nanjing Co Ltd	0	0,00	0	2.085.300	7,38	14.643.387
Contemporary Amperex Technology Co Ltd	195.400	266,00	51.281.055	121.500	163,26	18.874.380
Kweichow Moutai Co Ltd	21.747	1.524,00	32.699.046	23.347	1.726,00	38.343.213
Midea Group Co Ltd	549.300	75,22	40.765.586	587.100	54,63	30.518.270
Proya Cosmetics Co Ltd	181.753	84,70	15.188.530	193.953	99,40	18.344.231
Shanjin International Gold Co Ltd	1.593.598	15,37	24.165.924	1.719.498	15,00	24.541.978
Yutong Bus Co Ltd	1.176.500	26,38	30.620.867	1.251.900	13,25	15.783.457
Zhongji Innolight Co Ltd	0	0,00	0	143.400	112,91	15.406.294
			194.721.007			176.455.209
Instrumentets valuta: EUR						
JUMBO SA	162.203	25,56	30.917.106	173.389	25,12	32.468.593
			30.917.106			32.468.593
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	904.656	75,60	59.106.122
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	11.328.000	2,98	29.174.049
BYD Co Ltd	0	0,00	0	137.000	214,40	25.384.730
CGN Power Co Ltd	13.822.000	2,85	36.520.635	14.670.000	2,04	25.863.511
China Construction Bank Corp	10.166.000	6,48	61.072.779	10.469.000	4,65	42.071.244
China Longyuan Power Group Corp Ltd	0	0,00	0	3.272.000	5,92	16.740.260
China Overseas Land & Investment Ltd	1.109.000	12,40	12.748.991	1.195.000	13,76	14.210.637
China Telecom Corp Ltd	5.946.000	4,87	26.845.806	6.342.000	3,74	20.498.640
CMOC Group Ltd - H	3.216.000	5,25	15.653.012	0	0,00	0
Dongyue Group Ltd	2.571.000	8,12	19.354.443	2.745.000	5,65	13.403.493
Fuyao Glass Industry Group Co Ltd	597.600	55,95	30.997.970	0	0,00	0
Greentown China Holdings Ltd	0	0,00	0	2.632.000	7,95	18.083.405
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	5.850.000	10,92	55.208.470
Meituan	244.090	151,70	34.328.762	176.690	81,90	12.506.134

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MINISO Group Holding Ltd	475.600	47,05	20.745.507	0	0,00	0
NetEase Inc	0	0,00	0	235.300	140,60	28.591.336
PICC Property & Casualty Co Ltd	2.520.000	12,26	28.642.676	2.674.000	9,28	21.445.520
Ping An Insurance Group Co of China Ltd	1.155.500	46,05	49.331.254	1.234.500	35,35	37.714.445
Tencent Holdings Ltd	571.600	417,00	220.978.921	517.200	293,60	131.232.611
Trip.com Group Ltd	0	0,00	0	64.450	277,60	15.462.140
			875.083.686			566.696.748
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	13.006.800	9.675,00	56.306.581	13.910.800	9.400,00	57.311.467
Bank Rakyat Indonesia Persero Tbk PT	13.242.400	4.080,00	24.174.894	20.105.600	5.725,00	50.449.178
Telkom Indonesia Persero Tbk PT	0	0,00	0	15.601.900	3.950,00	27.010.719
			80.481.475			134.771.363
Instrumentets valuta: INR						
Bharat Electronics Ltd	1.968.076	293,15	48.530.776	2.112.935	184,20	31.563.000
HCL Technologies Ltd	283.052	1.917,40	45.652.485	240.814	1.466,10	28.631.746
HDFC Asset Management Co Ltd	80.912	4.199,05	28.579.160	0	0,00	0
HDFC Bank Ltd	575.538	1.772,85	85.828.489	436.318	1.709,25	60.479.922
Hindustan Unilever Ltd	221.834	2.326,85	43.419.215	239.802	2.663,95	51.806.157
ICICI Bank Ltd	954.131	1.281,65	102.863.885	1.149.341	996,60	92.890.712
Infosys Ltd	399.695	1.880,00	63.207.999	371.362	1.542,90	46.466.263
Mahindra & Mahindra Ltd	275.818	3.007,10	69.767.948	433.056	1.729,40	60.735.418
Max Healthcare Institute Ltd	307.022	1.128,15	29.135.456	0	0,00	0
Nestle India Ltd	234.076	2.170,05	42.727.954	25.304	26.580,30	54.544.575
Pidilite Industries Ltd	119.568	2.904,25	29.210.194	0	0,00	0
Siemens Ltd	67.230	6.536,05	36.962.722	87.341	4.024,70	28.507.175
State Bank of India	677.327	794,95	45.292.227	888.475	642,05	46.261.165
Titan Co Ltd	130.684	3.253,15	35.761.192	141.712	3.675,45	42.239.586
Torrent Pharmaceuticals Ltd	81.251	3.360,05	22.964.655	0	0,00	0
Trent Ltd	103.652	7.123,35	62.107.986	275.498	3.054,95	68.253.522
Varun Beverages Ltd	412.542	638,50	22.157.183	0	0,00	0
Zomato Ltd	2.183.791	278,05	51.076.302	0	0,00	0
			865.245.828			612.379.241
Instrumentets valuta: KRW						
Doosan Bobcat Inc	0	0,00	0	65.572	50.400,00	17.316.672
Hana Financial Group Inc	108.985	56.800,00	30.282.520	162.680	43.400,00	36.994.686
Hyundai Motor Co LTD	64.069	156.000,00	48.893.316	80.423	114.200,00	48.124.012

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
JYP Entertainment Corp	0	0,00	0	51.423	101.300,00	27.294.951
KT Corp	116.942	43.850,00	25.085.171	125.712	34.400,00	22.659.516
LG Chem Ltd	0	0,00	0	12.397	499.000,00	32.413.998
Samsung Electronics Co Ltd	351.565	53.200,00	91.494.337	378.623	78.500,00	155.737.108
Samsung Electronics Co Pref	107.421	44.200,00	23.226.748	115.614	62.300,00	37.741.046
Shinhan Financial Group Co Ltd	142.642	47.650,00	33.249.665	184.988	40.150,00	38.917.467
SK Hynix Inc	95.721	173.900,00	81.429.873	103.143	141.500,00	76.473.621
			333.661.630			493.673.077
Instrumentets valuta: MXN						
Fomento Economico Mexicano SAB de CV	0	0,00	0	542.700	221,00	47.791.893
Grupo Financiero Banorte SAB de CV	739.500	133,97	34.313.325	1.000.200	170,76	68.057.366
Grupo Mexico SAB de CV	1.143.500	98,93	39.181.517	1.787.300	94,18	67.074.629
			73.494.841			182.923.888
Instrumentets valuta: MYR						
Malayan Banking Bhd	2.590.800	10,24	42.727.709	2.220.700	8,89	28.993.706
			42.727.709			28.993.706
Instrumentets valuta: PLN						
LPP SA	0	0,00	0	1.109	16.190,00	30.813.063
Powszechna Kasa Oszczednosci Bank Polski SA	315.157	59,76	32.836.239	0	0,00	0
			32.836.239			30.813.063
Instrumentets valuta: THB						
AP Thailand PCL	0	0,00	0	16.561.900	11,30	37.001.395
Bumrungrad Hospital PCL	0	0,00	0	581.600	222,00	25.527.417
PTT Exploration & Production PCL (NVDR)	1.351.600	119,00	33.972.965	727.600	149,50	21.506.185
			33.972.965			84.034.997
Instrumentets valuta: TWD						
Cathay Financial Holding Co Ltd	1.926.000	68,30	28.895.979	0	0,00	0
Chailease Holding Co Ltd	0	0,00	0	1.087.959	193,00	46.170.383
CTBC Financial Holding Co Ltd	3.478.000	39,10	29.872.170	0	0,00	0
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	382.000	382,00	32.086.353
Lite-On Technology Corp	0	0,00	0	1.140.000	117,00	29.328.128
Lotes Co Ltd	93.000	1.955,00	39.938.352	0	0,00	0
Makalot Industrial Co Ltd	0	0,00	0	488.000	354,50	38.039.053
MediaTek Inc	242.000	1.415,00	75.219.811	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Novatek Microelectronics Corp	188.000	502,00	20.731.083	203.000	517,00	23.077.046
Sinbon Electronics Co Ltd	587.000	262,00	33.783.125	632.000	299,00	41.551.040
Taiwan Semiconductor Manufacturing	1.522.631	1.075,00	359.553.536	2.091.631	593,00	272.730.305
Wiwynn Corp	99.000	2.620,00	56.976.651	70.000	1.825,00	28.090.181
			726.219.767			511.072.490

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	5.065	1.571,54	53.715.854
MINISO Group Holding Ltd (ADR)	0	0,00	0	137.878	20,40	18.981.160
PDD Holdings Inc (ADR)	0	0,00	0	74.366	146,31	73.425.351
Qifu Technology Inc (ADR)	170.486	38,38	47.121.889	158.334	15,82	16.903.563
Trip.com Group Ltd (ADR)	0	0,00	0	130.964	36,01	31.825.311
			125.843.518			194.851.239

Instrumentets valuta: ZAR

Nedbank Group Ltd	278.390	28.171,00	29.930.432	231.911	21.623,00	18.504.636
Standard Bank Group Ltd	390.709	22.176,00	33.066.918	316.897	20.810,00	24.335.119
			62.997.351			42.839.755
Noterede aktier fra udenlandske selskaber i alt:			3.631.223.220			3.316.066.781

Jyske Invest Fjernøsten Aktier SRI KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Bank of Nanjing Co Ltd	0	0,00	0	93.100	7,38	653.767
China State Construction Engineering Corp Ltd	215.100	6,00	1.273.334	142.100	4,81	650.363
Contemporary Amperex Technology Co Ltd	9.440	266,00	2.477.447	3.940	163,26	612.058
Midea Group Co Ltd	26.600	75,22	1.974.084	17.700	54,63	920.070
Proya Cosmetics Co Ltd	13.680	84,70	1.143.195	9.280	99,40	877.710
Shanjin International Gold Co Ltd	76.900	15,37	1.166.141	50.900	15,00	726.483
Yutong Bus Co Ltd	56.800	26,38	1.478.338	39.200	13,25	494.218
Zhongji Innolight Co Ltd	0	0,00	0	4.300	112,91	461.974
			9.512.540			5.396.643

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	36.536	75,60	2.387.097

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	389.000	2,98	1.001.828
BYD Co Ltd	0	0,00	0	6.500	214,40	1.204.385
CGN Power Co Ltd	686.000	2,85	1.812.556	454.000	2,04	800.411
China Construction Bank Corp	541.000	6,48	3.250.086	535.000	4,65	2.149.978
China Datang Corp Renewable Power Co Ltd	0	0,00	0	485.000	1,80	754.469
China Overseas Land & Investment Ltd	75.011	12,40	862.322	50.000	13,76	594.587
China Railway Group Ltd	260.000	3,96	954.533	183.000	3,48	550.374
China Telecom Corp Ltd	384.000	4,87	1.733.735	254.000	3,74	820.980
CMOC Group Ltd - H	153.000	5,25	744.686	0	0,00	0
Dongyue Group Ltd	124.000	8,12	933.470	87.000	5,65	424.810
Fuyao Glass Industry Group Co Ltd	29.200	55,95	1.514.626	0	0,00	0
Greentown China Holdings Ltd	0	0,00	0	82.500	7,95	566.824
Hong Kong Exchanges & Clearing Ltd	5.832	294,80	1.593.924	4.000	268,00	926.450
JD.com Inc	22.250	136,00	2.805.379	0	0,00	0
Lenovo Group Ltd	260.000	10,08	2.429.721	174.000	10,92	1.642.098
Meituan	14.623	151,70	2.056.575	8.120	81,90	574.734
MINISO Group Holding Ltd	12.000	47,05	523.436	0	0,00	0
NetEase Inc	0	0,00	0	9.700	140,60	1.178.648
PICC Property & Casualty Co Ltd	132.000	12,26	1.500.331	90.000	9,28	721.801
Ping An Insurance Group Co of China Ltd	60.692	46,05	2.591.097	40.500	35,35	1.237.290
Tencent Holdings Ltd	31.796	417,00	12.292.242	20.200	293,60	5.125.481
			50.832.363			22.662.246
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	658.200	9.675,00	2.849.355	502.300	9.400,00	2.069.439
Bank Rakyat Indonesia Persero Tbk PT	675.200	4.080,00	1.232.623	570.000	5.725,00	1.430.250
Telkom Indonesia Persero Tbk PT	0	0,00	0	624.000	3.950,00	1.080.297
			4.081.978			4.579.986
Instrumentets valuta: INR						
Bharti Airtel Ltd	17.355	1.587,75	2.317.887	0	0,00	0
HCL Technologies Ltd	14.152	1.917,40	2.282.527	7.869	1.466,10	935.590
HDFC Asset Management Co Ltd	8.086	4.199,05	2.856.079	0	0,00	0
HDFC Bank Ltd	31.474	1.772,85	4.693.636	16.637	1.709,25	2.306.126
Hindustan Unilever Ltd	14.382	2.326,85	2.814.966	10.084	2.663,95	2.178.519
ICICI Bank Ltd	46.555	1.281,65	5.019.047	36.398	996,60	2.941.717
Infosys Ltd	24.952	1.880,00	3.945.924	13.223	1.542,90	1.654.513
Maruti Suzuki India Ltd	0	0,00	0	1.455	10.302,35	1.215.631

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Max Healthcare Institute Ltd	19.632	1.128,15	1.863.017	0	0,00	0
Nestle India Ltd	10.568	2.170,05	1.929.070	806	26.580,30	1.737.390
Pidilite Industries Ltd	5.810	2.904,25	1.419.370	0	0,00	0
Power Grid Corp of India Ltd	58.464	308,70	1.518.136	77.952	237,20	1.499.493
Siemens Ltd	3.633	6.536,05	1.997.405	3.658	4.024,70	1.193.932
State Bank of India	42.410	794,95	2.835.917	39.612	642,05	2.062.520
Titan Co Ltd	9.020	3.253,15	2.468.290	5.992	3.675,45	1.786.014
Torrent Pharmaceuticals Ltd	5.619	3.360,05	1.588.145	0	0,00	0
Trent Ltd	4.901	7.123,35	2.936.665	8.218	3.054,95	2.035.976
Varun Beverages Ltd	30.052	638,50	1.614.060	0	0,00	0
Zomato Ltd	132.366	278,05	3.095.885	0	0,00	0
			47.196.027			21.547.424
Instrumentets valuta: KRW						
Doosan Bobcat Inc	0	0,00	0	2.094	50.400,00	552.997
Hana Financial Group Inc	7.745	56.800,00	2.152.022	5.125	43.400,00	1.165.465
Hyundai Motor Co LTD	3.640	156.000,00	2.777.813	2.411	114.200,00	1.442.709
JYP Entertainment Corp	0	0,00	0	1.565	101.300,00	830.691
KT Corp	9.708	43.850,00	2.082.458	3.729	34.400,00	672.150
LG Chem Ltd	0	0,00	0	462	499.000,00	1.207.975
Samsung Electronics Co Ltd	20.656	53.200,00	5.375.697	13.755	78.500,00	5.657.775
Samsung Electronics Co Pref	6.908	44.200,00	1.493.659	4.630	62.300,00	1.511.418
Shinhan Financial Group Co Ltd	8.224	47.650,00	1.917.004	6.344	40.150,00	1.334.640
SK Hynix Inc	5.258	173.900,00	4.472.982	3.772	141.500,00	2.796.685
			20.271.635			17.172.505
Instrumentets valuta: MYR						
Malayan Banking Bhd	130.000	10,24	2.143.972	68.400	8,89	893.038
			2.143.972			893.038
Instrumentets valuta: THB						
AP Thailand PCL	0	0,00	0	513.400	11,30	1.147.001
Bumrungrad Hospital PCL	0	0,00	0	22.400	222,00	983.174
			0			2.130.175
Instrumentets valuta: TWD						
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
Chailease Holding Co Ltd	0	0,00	0	36.773	193,00	1.560.558

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CTBC Financial Holding Co Ltd	181.000	39,10	1.554.590	0	0,00	0
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	15.000	382,00	1.259.935
Lite-On Technology Corp	0	0,00	0	44.000	117,00	1.131.963
Lotes Co Ltd	6.000	1.955,00	2.576.668	0	0,00	0
Makalot Industrial Co Ltd	0	0,00	0	20.000	354,50	1.558.978
MediaTek Inc	17.000	1.415,00	5.284.036	0	0,00	0
Novatek Microelectronics Corp	15.000	502,00	1.654.076	7.000	517,00	795.760
Sinbon Electronics Co Ltd	28.000	262,00	1.611.461	19.000	299,00	1.249.161
Taiwan Semiconductor Manufacturing	76.450	1.075,00	18.052.875	74.450	593,00	9.707.626
Wiwynn Corp	5.000	2.620,00	2.877.609	2.000	1.825,00	802.577
			42.665.018			18.066.558
Instrumentets valuta: USD						
MakeMyTrip Ltd	1.877	112,28	1.517.734	0	0,00	0
MINISO Group Holding Ltd (ADR)	0	0,00	0	5.866	20,40	807.551
PDD Holdings Inc (ADR)	0	0,00	0	2.780	146,31	2.744.836
Qifu Technology Inc (ADR)	8.376	38,38	2.315.105	4.648	15,82	496.215
Trip.com Group Ltd (ADR)	0	0,00	0	5.208	36,01	1.265.586
			3.832.839			5.314.188
Noterede aktier fra udenlandske selskaber i alt:			180.536.372			97.762.762