

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			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)	15.000.000	99,26	14.889.300	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (32IE)	25.000.000	97,70	24.423.750	34.000.000	98,32	33.428.120
1% Jyske Realkredit A/S 01.04.2025 (CCE)	6.000.000	97,42	5.845.440	6.000.000	98,21	5.892.360
1% Jyske Realkredit A/S 01.07.2024 (321B)	5.000.000	98,75	4.937.650	5.000.000	100,00	5.000.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	13.000.000	97,69	12.699.440	13.000.000	98,16	12.761.190
1% Realkredit Danmark A/S 01.01.2025 (10f)	16.500.000	97,94	16.159.605	29.500.000	98,88	29.170.190
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	11.000.000	96,95	10.664.500
1% Realkredit Danmark A/S 01.04.2024 (10f)	5.000.000	99,34	4.967.000	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	17.000.000	98,32	16.713.890
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	2.894.286	90,13	2.608.534	2.802.653	88,39	2.477.265
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	45.705	100,00	45.705	46.112	100,00	46.112
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	10.185.678	89,76	9.142.563	9.865.698	88,10	8.691.680
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	160.040	100,00	160.040	160.079	100,00	160.079
1,75% Denmark Government Bond 15.11.2025	29.000.000	98,77	28.643.590	56.000.000	98,48	55.148.800
2% Kommunekredit 10.11.2024 (309)	28.000.000	98,88	27.686.400	0	0,00	0
2% Kommunekredit 10.11.2024 (309)	0	0,00	0	10.000.000	99,49	9.948.500
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	22.000.000	98,78	21.732.480	22.000.000	99,30	21.846.660
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.032.016	98,43	1.015.762	915.059	97,65	893.555
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	57.154	100,00	57.154	59.373	100,00	59.373
2% Nykredit Realkredit AS 01.10.2024 (01I)	2.754	99,85	2.750	0	0,00	0
2% Nykredit Realkredit AS 01.10.2024 (01I)	12.612	100,00	12.612	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2032 (01I)	136.221	95,85	130.567	118.786	96,30	114.391
2% Nykredit Realkredit AS 01.10.2032 (01I)	6.739	100,00	6.739	6.697	100,00	6.697
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	420.483	96,95	407.654	404.879	95,95	388.482
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	7.810	100,00	7.810	7.767	100,00	7.767
2,5% DLR Kredit A/S 01.10.2047 (43)	885.759	93,60	829.071	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	8.193	100,00	8.193	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	222.319	96,95	215.540	213.450	95,95	204.808
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.365	100,00	4.365	4.351	100,00	4.351
2,75% Kommunekredit 15.06.2027	0	0,00	0	18.000.000	99,93	17.987.760
3% Jyske Realkredit A/S 01.10.2028 (111B)	829.099	99,65	826.198	591.906	99,65	589.835
3% Jyske Realkredit A/S 01.10.2028 (111B)	115.780	100,00	115.780	119.013	100,00	119.013
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.187.472	97,99	1.163.604	1.162.597	97,30	1.131.207
3% Jyske Realkredit A/S 01.10.2044 (111E)	11.626	100,00	11.626	13.208	100,00	13.208
3% DLR Kredit A/S 01.10.2028 (42)	404.160	99,90	403.756	269.176	99,90	268.907
3% DLR Kredit A/S 01.10.2028 (42)	80.135	100,00	80.135	51.809	100,00	51.809
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	194.939	99,68	194.306	125.535	99,78	125.253
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	38.876	100,00	38.876	35.520	100,00	35.520
3% Nykredit Realkredit AS 01.01.2028 (02D)	810.013	99,65	807.178	595.498	99,65	593.414
3% Nykredit Realkredit AS 01.01.2028 (02D)	107.875	100,00	107.875	106.326	100,00	106.326
3% Realkredit Danmark A/S 01.10.2027 (22D)	666.335	99,65	664.003	484.942	99,65	483.245
3% Realkredit Danmark A/S 01.10.2027 (22D)	89.473	100,00	89.473	93.283	100,00	93.283
3% Realkredit Danmark A/S 01.10.2034 (22S)	1.020.852	98,90	1.009.622	959.387	99,20	951.721
3% Realkredit Danmark A/S 01.10.2034 (22S)	27.858	100,00	27.858	33.464	100,00	33.464
3% Realkredit Danmark A/S 01.10.2036 (20S)	7.408.522	97,66	7.234.793	7.138.295	97,71	6.974.542
3% Realkredit Danmark A/S 01.10.2036 (20S)	70.944	100,00	70.944	143.515	100,00	143.515
4% DLR Kredit A/S 01.10.2043 (CCB)	6.830.929	99,30	6.782.839	6.707.147	98,70	6.619.954
4% DLR Kredit A/S 01.10.2043 (CCB)	63.518	100,00	63.518	62.157	100,00	62.157
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.226.205	101,20	1.240.920	1.105.091	101,10	1.117.247
4% Jyske Realkredit A/S 01.10.2041 (411E)	54.735	100,00	54.735	108.316	100,00	108.316
4% Jyske Realkredit A/S 01.10.2044 (411E)	685.960	101,10	693.506	632.758	101,20	640.351
4% Jyske Realkredit A/S 01.10.2044 (411E)	5.824	100,00	5.824	6.312	100,00	6.312
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	4.985.157	96,80	4.825.532
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	14.843	100,00	14.843

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2044 (43)	151.873	99,70	151.418	145.717	99,70	145.280
4% DLR Kredit A/S 01.10.2044 (43)	1.459	100,00	1.459	4.683	100,00	4.683
4% DLR Kredit A/S 01.10.2044 (43.)	412.368	98,70	407.007	173.209	99,30	171.997
4% DLR Kredit A/S 01.10.2044 (43.)	3.826	100,00	3.826	1.362	100,00	1.362
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	72.840	100,75	73.386	54.504	100,45	54.750
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	11.261	100,00	11.261	9.107	100,00	9.107
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	937.514	101,20	948.764	874.669	101,00	883.416
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	25.636	100,00	25.636	31.927	100,00	31.927
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	667.835	101,25	676.183	634.174	101,15	641.467
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	7.620	100,00	7.620	20.713	100,00	20.713
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	12.898.122	99,24	12.800.097	5.676.965	99,15	5.628.541
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	134.581	100,00	134.581	69.479	100,00	69.479
4% Nykredit Realkredit AS 01.10.2028 (02D)	336.595	100,73	339.043	258.809	100,59	260.342
4% Nykredit Realkredit AS 01.10.2028 (02D)	45.355	100,00	45.355	37.197	100,00	37.197
4% Nykredit Realkredit AS 01.10.2043 (01E/)	11.963.875	99,74	11.932.291	10.711.368	99,30	10.636.389
4% Nykredit Realkredit AS 01.10.2043 (01E/)	786	100,00	786	132.591	100,00	132.591
4% Nykredit Realkredit AS 01.10.2044 (01E)	804.330	99,75	802.319	764.053	100,50	767.835
4% Nykredit Realkredit AS 01.10.2044 (01E)	17.305	100,00	17.305	11.681	100,00	11.681
4% Realkredit Danmark A/S 01.10.2025 (22D)	276.325	100,25	277.016	146.819	100,00	146.819
4% Realkredit Danmark A/S 01.10.2025 (22D)	74.031	100,00	74.031	61.494	100,00	61.494
4% Realkredit Danmark A/S 01.10.2026 (21S)	34.951	100,15	35.004	20.026	100,35	20.097
4% Realkredit Danmark A/S 01.10.2026 (21S)	8.033	100,00	8.033	7.887	100,00	7.887
4% Realkredit Danmark A/S 01.01.2028 (22D)	143.390	100,75	144.466	108.580	100,45	109.068
4% Realkredit Danmark A/S 01.01.2028 (22D)	20.605	100,00	20.605	16.965	100,00	16.965
4% Realkredit Danmark A/S 01.10.2046 (22S)	11.962.778	98,65	11.801.520	11.813.377	98,25	11.606.879
4% Realkredit Danmark A/S 01.10.2046 (22S)	37.222	100,00	37.222	101.103	100,00	101.103
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	11.940.897	96,97	11.579.087
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	33.080	100,00	33.080
4% Totalkredit AS 01.10.2025 (111C)	100.153	100,45	100.603	52.868	100,00	52.868
4% Totalkredit AS 01.10.2025 (111C)	28.662	100,00	28.662	21.214	100,00	21.214
5% DLR Kredit A/S 01.10.2053 (CCb)	14.999.798	99,97	14.995.373	14.959.832	100,61	15.051.311
5% DLR Kredit A/S 01.10.2053 (CCb)	202	100,00	202	39.621	100,00	39.621
5% DLR Kredit A/S 01.10.2056 (CCB)	3.993.372	99,93	3.990.717	3.946.965	100,50	3.966.700

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5% DLR Kredit A/S 01.10.2056 (CCB)	6.628	100,00	6.628	28.360	100,00	28.360
5% Jyske Realkredit A/S 01.10.2046 (CCE)	44.484.651	99,99	44.480.203	47.940.426	100,60	48.228.069
5% Jyske Realkredit A/S 01.10.2046 (CCE)	273.578	100,00	273.578	943.570	100,00	943.570
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	9.859.942	100,18	9.877.689
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	140.058	100,00	140.058
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	9.984.223	99,93	9.976.735	9.686.109	101,10	9.792.657
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	15.777	100,00	15.777	198.716	100,00	198.716
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	253.422	101,60	257.476	227.332	104,20	236.879
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	2.741	100,00	2.741	20.651	100,00	20.651
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	12.999.669	100,35	13.045.298	11.527.830	100,90	11.631.465
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	323	100,00	323	354.199	100,00	354.199
5% Nykredit Realkredit AS 01.10.2053 (01E)	15.843.784	100,68	15.950.729	43.049.516	101,20	43.566.110
5% Nykredit Realkredit AS 01.10.2053 (01E)	65.783	100,00	65.783	1.072.625	100,00	1.072.625
5% Realkredit Danmark A/S 01.10.2053 (23S)	11.882.646	100,74	11.970.697	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	51.433	100,00	51.433	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	3.995.254	100,33	4.008.279	3.872.999	100,95	3.909.793
5% Realkredit Danmark A/S 01.10.2056 (23S)	4.746	100,00	4.746	89.635	100,00	89.635
6% Jyske Realkredit A/S 01.10.2056 (CCe)	2.897.900	101,35	2.937.022	2.334.034	102,10	2.383.049
6% Jyske Realkredit A/S 01.10.2056 (CCe)	133.480	100,00	133.480	372.896	100,00	372.896
6% Realkredit Danmark A/S 01.10.2053 (23S)	4.856.423	102,09	4.957.679	4.029.878	102,78	4.141.908
6% Realkredit Danmark A/S 01.10.2053 (23S)	143.577	100,00	143.577	332.334	100,00	332.334
4,4367% Danmarks Skibskredit A/S 01.01.2028	25.000.000	99,92	24.980.750	0	0,00	0
3,68% Jyske Realkredit A/S 01.07.2025 (CCE)	24.332.925	100,06	24.347.525	24.197.644	100,11	24.224.262
3,68% Jyske Realkredit A/S 01.07.2025 (CCE)	67.137	100,00	67.137	70.962	100,00	70.962
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	9.953.910	100,47	10.000.594	9.906.736	100,37	9.943.787
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	22.583	100,00	22.583	23.825	100,00	23.825
4,06% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	9.974.602	100,89	10.062.877	11.904.911	100,89	12.010.626
4,06% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	25.398	100,00	25.398	31.035	100,00	31.035
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	8.250.161	103,36	8.527.531	7.932.025	103,36	8.198.541
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	534.897	100,00	534.897	47.102	100,00	47.102
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	5.777.957	102,70	5.933.962	5.602.195	102,70	5.753.455
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	85.125	100,00	85.125	97.031	100,00	97.031
4% Nykredit Realkredit AS 01.07.2025 (22H)	11.792.763	100,87	11.894.889	4.692.911	100,55	4.718.722

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4% Nykredit Realkredit AS 01.07.2025 (22H)	71.336	100,00	71.336	28.456	100,00	28.456
1% Nykredit Realkredit AS 01.07.2025 (32H.)	19.610.631	97,79	19.177.236	10.556.373	98,31	10.377.442
1% Nykredit Realkredit AS 01.07.2025 (32H.)	50.959	100,00	50.959	27.017	100,00	27.017
1% Nykredit Realkredit AS 01.07.2027 (32H)	34.319.607	94,35	32.380.549	7.128.892	95,10	6.779.577
1% Nykredit Realkredit AS 01.07.2027 (32H)	131.914	100,00	131.914	42.251	100,00	42.251
3% Nykredit Realkredit AS 01.07.2028 (22H)	29.704.272	99,01	29.409.903	11.547.600	99,45	11.484.203
3% Nykredit Realkredit AS 01.07.2028 (22H)	295.728	100,00	295.728	118.234	100,00	118.234
4% Realkredit Danmark A/S 01.07.2024 (11F)	394.291	100,17	394.973	388.930	100,01	388.961
4% Realkredit Danmark A/S 01.07.2024 (11F)	1.007	100,00	1.007	0	0,00	0
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	29.833.303	100,09	29.859.258	22.437.253	100,19	22.479.884
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	217.089	100,00	217.089	183.740	100,00	183.740

574.974.271

573.398.225

Noterede obligationer fra danske udstedere i alt:

574.974.271

573.398.225

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: DKK

0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	95,90	9.589.950	10.000.000	97,03	9.702.650
3,25% Government of Faroe Islands Bond 24.05.2029	0	0,00	0	12.500.000	99,96	12.495.500
3,625% Government of Faroe Islands Bond 19.06.2026	10.000.000	101,56	10.155.950	10.000.000	100,40	10.039.950
			19.745.900			32.238.100

Noterede obligationer fra udenlandske udstedere i alt:

19.745.900

32.238.100

Afledte finansielle instrumenter:

Instrumentets valuta: DKK

4 NYKRE 01-10-2043 (01E/) **REPO**	-12.000.000	100,59	-12.070.778	0	0,00	0
			-12.070.778			0

Afledte finansielle instrumenter i alt:

-12.070.778

0

Jyske Invest Mellemlange Obligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	208.012.221	82,82	172.275.721	54.102.840	81,60	44.147.917
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0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	921.227	100,00	921.227
0,50% Kommunekredit 19.06.2039	40.000.000	68,74	27.495.400	40.000.000	68,90	27.558.000
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	35.402.250	82,60	29.240.843	4.737.925	81,60	3.866.147
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	81.343	100,00	81.343
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	14.832.596	80,95	12.006.394	14.408.695	79,92	11.514.997
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	210.037	100,00	210.037
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	104.390.770	82,39	86.010.687	34.311.672	80,85	27.740.987
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	956.652	100,00	956.652
1% Jyske Realkredit A/S 01.04.2026 (321e)	40.000.000	96,34	38.536.800	112.000.000	96,42	107.993.760
1% Jyske Realkredit A/S 01.04.2027 (321E)	7.700.000	95,10	7.323.008	7.700.000	94,67	7.289.359
1% Jyske Realkredit A/S 01.04.2031 (CCE)	30.000.000	88,11	26.431.500	30.000.000	87,46	26.237.100
1% Jyske Realkredit A/S 01.10.2040 (CCE)	13.865.154	86,04	11.929.163	13.443.211	84,70	11.386.400
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	212.517	100,00	212.517
1% Jyske Realkredit A/S 01.10.2043 (CCE)	10.524.418	83,76	8.815.463	10.247.396	82,67	8.471.420
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	137.832	100,00	137.832
1% Nykredit Realkredit AS 01.10.2040 (01E)	60.930.459	86,10	52.458.078	59.057.294	84,82	50.093.578
1% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	942.415	100,00	942.415
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	22.000.000	96,95	21.329.000
1% Realkredit Danmark A/S 01.01.2030 (10F)	40.150.000	90,56	36.358.234	40.150.000	90,17	36.202.051
1% Realkredit Danmark A/S 01.04.2027 (10f)	15.800.000	95,09	15.024.536	15.800.000	94,66	14.956.280
1% Realkredit Danmark A/S 01.04.2028 (10F)	13.000.000	93,64	12.172.550	13.000.000	93,10	12.103.130
1% Realkredit Danmark A/S 01.04.2029 (10F)	30.000.000	91,94	27.583.200	30.000.000	91,42	27.424.800
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	10.944.371	89,50	9.795.103	10.600.337	88,26	9.356.176
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	173.108	100,00	173.108
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	50.986.095	91,38	46.589.054	48.902.371	90,54	44.277.674
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	1.042.298	100,00	1.042.298
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	259.503	98,70	256.129	23.681	99,75	23.621
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	0	0,00	0	88.904	100,00	88.904
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	30.648.420	91,39	28.009.898	29.476.057	90,29	26.614.521
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	587.361	100,00	587.361
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	51.945.716	91,28	47.418.128	49.956.242	90,45	45.185.421
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	998.859	100,00	998.859
2,25% Denmark Government Bond 15.11.2033 (TWIN)	0	0,00	0	55.000.000	98,30	54.064.450

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2043 (CCB)	1.981.574	99,30	1.967.624	445.666	98,70	439.873
4% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	18.031	100,00	18.031
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	24.923.953	97,19	24.224.089
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	76.047	100,00	76.047
4% Nykredit Realkredit AS 01.10.2043 (01E/)	157.103.576	99,37	156.113.824	119.401.694	99,30	118.565.882
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	1.478.015	100,00	1.478.015
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	89.661.176	97,22	87.169.492
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	268.338	100,00	268.338
4% Realkredit Danmark A/S 01.10.2043 (22S)	109.191.192	99,41	108.543.688	33.359.495	99,15	33.074.605
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	327.181	100,00	327.181
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	44.875.681	96,97	43.515.948
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	124.319	100,00	124.319
5% DLR Kredit A/S 01.10.2053 (CCB)	29.874.321	100,27	29.955.579	29.208.279	100,81	29.444.866
5% DLR Kredit A/S 01.10.2053 (CCB)	0	0,00	0	358.446	100,00	358.446
5% DLR Kredit A/S 01.10.2056 (CCB)	34.942.007	99,93	34.918.945	34.535.943	100,50	34.708.623
5% DLR Kredit A/S 01.10.2056 (CCB)	0	0,00	0	248.150	100,00	248.150
5% Jyske Realkredit A/S 01.10.2046 (CCE)	64.602.697	99,90	64.540.679	28.678.911	100,60	28.850.985
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	564.462	100,00	564.462
5% Jyske Realkredit A/S 01.10.2056 (111)	29.907.477	100,17	29.959.516	29.197.338	100,65	29.387.121
5% Jyske Realkredit A/S 01.10.2056 (111)	0	0,00	0	478.537	100,00	478.537
5% Nykredit Realkredit AS 01.07.2028 (02D)	26.742	101,15	27.050	22.446	101,10	22.693
5% Nykredit Realkredit AS 01.07.2028 (02D)	0	0,00	0	2.161	100,00	2.161
5% Nykredit Realkredit AS 01.10.2056 (01e)	24.956.527	100,36	25.045.871	24.428.132	100,80	24.623.557
5% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	363.664	100,00	363.664
5% Realkredit Danmark A/S 01.10.2056 (23S)	49.940.676	100,27	50.073.019	43.565.491	100,95	43.979.363
5% Realkredit Danmark A/S 01.10.2056 (23S)	0	0,00	0	1.008.261	100,00	1.008.261
4,2267% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	14.000.000	99,91	13.987.960
3,96% Jyske Realkredit A/S 01.07.2027 (CCE)	0	0,00	0	34.848.503	100,65	35.073.275
3,96% Jyske Realkredit A/S 01.07.2027 (CCE)	0	0,00	0	151.497	100,00	151.497
4,4367% Danmarks Skibskredit A/S 01.01.2029	119.000.000	99,01	117.826.660	0	0	0,00
2,5% Realkredit Danmark A/S 01.04.2047 (23S)	673.967	92,96	626.526	0	0	0,00
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	23.002.513	91,35	21.012.565	0	0	0,00
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	91.394.124	82,41	75.321.553	0	0	0,00

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2024 (01I)	2.307	99,85	2.304	0	0	0,00
2,5% Nykredit Realkredit AS 01.10.2047 (01E)	1.140.767	92,91	1.059.932	0	0	0,00
			1.412.725.226			1.176.724.783
Noterede obligationer fra danske udstedere i alt:			1.412.725.226			1.176.724.783
Noterede obligationer fra udenlandske udstedere:						

Instrumentets valuta: DKK

0,1250% Government of Faroe Islands Bond 02.06.2025	102.000.000	95,56	97.470.180	102.000.000	97,03	98.967.030
3,625% Government of Faroe Islands Bond 19.06.2026	50.000.000	101,33	50.664.000	50.000.000	100,40	50.199.750
1,25% Government of Faroe Islands Bond 02.06.2024	85.000.000	98,40	83.640.425	0	0	0
			231.774.605			149.166.780

Noterede obligationer fra udenlandske udstedere i alt:

231.774.605

149.166.780

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)	255.000.000	84,72	216.027.075	225.000.000	83,91	188.788.500
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	1.455.000	97,98	1.648.918	1.175.000	96,47	1.320.185
0,250% Denmark Government Bond 15.11.2052	70.000.000	57,41	40.189.800	50.000.000	52,78	26.388.000
0,50% Denmark Government Bond 15.11.2027	4.000.000	94,21	3.768.580	4.000.000	93,57	3.742.900
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	9.861.259	81,25	8.011.878	9.588.169	79,65	7.636.689
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	138.741	100,00	138.741	136.820	100,00	136.820
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	18.039.636	74,42	13.425.097	12.733.826	72,51	9.232.915
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	0	0,00	0	39.977.578	67,30	26.904.910
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	178.068	100,00	178.068	128.327	100,00	128.327
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	0	0,00	0	8.890	100,00	8.890
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	15.565.496	82,77	12.884.184	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	258.017	100,00	258.017	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	28.750.000	95,09	27.336.938	28.750.000	94,67	27.216.763
1% Jyske Realkredit A/S 01.04.2028 (321.)	81.500.000	93,61	76.292.965	81.500.000	93,02	75.814.560
1% Jyske Realkredit A/S 01.04.2029 (321E)	65.700.000	91,89	60.368.445	25.200.000	91,36	23.023.476
1% Jyske Realkredit A/S 01.10.2025 (CCE)	19.000.000	96,93	18.416.510	19.000.000	97,32	18.490.800

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Jyske Realkredit A/S 01.10.2043 (CCE)	96.429.324	83,95	80.953.382	93.891.128	82,67	77.618.856
1% Jyske Realkredit A/S 01.10.2043 (CCE)	1.276.856	100,00	1.276.856	1.262.877	100,00	1.262.877
1% Jyske Realkredit A/S 01.10.2050 (CCE)	39.655.475	78,95	31.307.997	19.229.341	76,52	14.713.331
1% Jyske Realkredit A/S 01.10.2050 (CCE)	344.525	100,00	344.525	170.525	100,00	170.525
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	9.977.891	74,91	7.474.638	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	10.983	100,00	10.983	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE)	9.918.808	77,85	7.721.693	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	15.489.041	64,19	9.941.951	13.987.082	62,75	8.776.614
1% Jyske Realkredit A/S 01.10.2053 (CCE)	81.192	100,00	81.192	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	1.665	100,00	1.665	992	100,00	992
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	17.446.242	71,81	12.528.844
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	31.557	100,00	31.557
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	0	0,00	0	38.000.000	91,26	34.678.040
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	10.000.000	95,44	9.543.700	10.000.000	95,10	9.509.800
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	25.000.000	93,75	23.438.000	25.000.000	93,60	23.400.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	70.000.000	95,29	66.704.400	70.000.000	94,58	66.203.900
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	141.000.000	93,52	131.867.430	130.000.000	92,90	120.767.400
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	44.896.476	86,21	38.703.457	43.466.979	85,18	37.023.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	714.507	100,00	714.507	710.964	100,00	710.964
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	22.460.711	83,95	18.856.666	21.858.760	82,90	18.120.912
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	300.794	100,00	300.794	297.020	100,00	297.020
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	14.979.183	74,96	11.227.647	14.971.963	73,71	11.035.235
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.405	100,00	3.405	3.730	100,00	3.730
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	44.992.870	73,55	33.092.256	20.979.337	72,37	15.181.907
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	7.130	100,00	7.130	4.756	100,00	4.756
1% Nykredit Realkredit AS 01.01.2028 (13H)	5.000.000	94,26	4.713.200	5.000.000	93,57	4.678.700
1% Nykredit Realkredit AS 01.01.2033 (13H)	12.300.000	84,69	10.416.255	0	0,00	0
1% Nykredit Realkredit AS 01.07.2025 (13H)	0	0,00	0	70.000.000	97,91	68.539.100
1% Nykredit Realkredit AS 01.07.2028 (13H)	20.000.000	93,54	18.708.400	6.000.000	92,62	5.556.900
1% Nykredit Realkredit AS 01.10.2050 (CCE)	9.910.696	78,27	7.756.904	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	89.304	100,00	89.304	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	30.000.000	96,69	29.005.500	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	40.000.000	95,45	38.179.600	40.000.000	95,11	38.042.400

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.01.2028 (10F-)	800.000	94,12	752.960	800.000	93,44	747.544
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	55.000.000	98,32	54.074.350
1% Realkredit Danmark A/S 01.10.2050 (CCS)	65.068.433	78,51	51.087.829	4.955.478	76,53	3.792.526
1% Realkredit Danmark A/S 01.10.2050 (CCS)	577.076	100,00	577.076	44.522	100,00	44.522
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	4.994.477	74,47	3.719.537	33.762.166	73,21	24.716.269
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	5.523	100,00	5.523	34.958	100,00	34.958
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	18.980.364	91,55	17.375.574	18.282.823	90,15	16.481.417
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	345.770	100,00	345.770	351.748	100,00	351.748
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	15.932.651	79,50	12.666.458	15.889.994	78,16	12.419.142
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	23.886	100,00	23.886	21.337	100,00	21.337
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	14.996.013	69,19	10.375.442	14.989.407	68,00	10.192.797
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	3.987	100,00	3.987	3.089	100,00	3.089
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	12.906.017	82,85	10.692.894	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	112.421	100,00	112.421	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	19.746.630	90,13	17.797.046	19.121.448	88,39	16.901.448
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	311.828	100,00	311.828	314.607	100,00	314.607
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	19.846.762	81,50	16.175.508	19.549.401	79,70	15.579.895
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	153.238	100,00	153.238	149.250	100,00	149.250
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	0	0,00	0	29.949.127	76,29	22.849.088
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	0	0,00	0	16.332	100,00	16.332
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	13.673.547	89,76	12.273.239	13.243.996	88,10	11.667.961
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	214.842	100,00	214.842	214.895	100,00	214.895
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	11.990.333	77,22	9.258.336	24.360.743	76,35	18.598.453
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	9.667	100,00	9.667	18.544	100,00	18.544
1,75% Denmark Government Bond 15.11.2025	109.000.000	98,77	107.660.390	109.000.000	98,48	107.343.200
2% DLR Kredit A/S 01.10.2050 (B)	13.624.882	84,99	11.580.332	13.598.041	85,96	11.688.740
2% DLR Kredit A/S 01.10.2050 (B)	12.737	100,00	12.737	13.657	100,00	13.657
2% Jyske Realkredit A/S 01.01.2026 (321E)	26.000.000	98,57	25.627.940	26.000.000	98,29	25.554.360
2% Jyske Realkredit A/S 01.10.2032 (111E)	4.162.869	96,52	4.017.959	3.775.665	96,81	3.655.259
2% Jyske Realkredit A/S 01.10.2032 (111E)	193.662	100,00	193.662	193.581	100,00	193.581
2% Jyske Realkredit A/S 01.10.2043 (CCE)	24.871.351	90,20	22.434.208	24.294.036	88,80	21.573.347
2% Jyske Realkredit A/S 01.10.2043 (CCE)	294.193	100,00	294.193	290.833	100,00	290.833
2% Jyske Realkredit A/S 01.10.2047 (111E)	4.556.124	88,35	4.025.290	4.472.539	86,85	3.884.177

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2047 (111E)	42.138	100,00	42.138	42.314	100,00	42.314
2% Jyske Realkredit A/S 01.10.2047 (411E)	6.425.370	87,21	5.603.565	6.400.920	86,15	5.514.393
2% Jyske Realkredit A/S 01.10.2047 (411E)	8.098	100,00	8.098	12.521	100,00	12.521
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	14.000.000	98,78	13.829.760	14.000.000	99,30	13.902.420
2% Nykredit Realkredit AS 01.10.2032 (01I)	558.865	95,85	535.672	487.337	96,30	469.306
2% Nykredit Realkredit AS 01.10.2032 (01I)	27.647	100,00	27.647	27.477	100,00	27.477
2% Nykredit Realkredit AS 01.10.2047 (01I)	1.563.249	87,20	1.363.153	1.533.633	85,85	1.316.624
2% Nykredit Realkredit AS 01.10.2047 (01I)	14.753	100,00	14.753	14.789	100,00	14.789
2,25% Denmark Government Bond 15.11.2033 (TWIN)	234.000.000	100,02	234.035.100	320.000.000	98,30	314.556.800
2,5% DLR Kredit A/S 01.10.2047 (43)	893.547	93,60	836.360	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	8.265	100,00	8.265	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	16.864.496	92,48	15.595.443	16.542.499	91,82	15.188.826
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	160.001	100,00	160.001	160.867	100,00	160.867
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	14.988.793	92,75	13.902.106	6.528.001	91,35	5.963.329
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	57.233	100,00	57.233	26.279	100,00	26.279
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	7.220.470	92,10	6.650.053	6.183.160	91,35	5.648.316
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	21.155	100,00	21.155	19.110	100,00	19.110
2,75% Kommunekredit 15.06.2027	0	0,00	0	15.000.000	99,93	14.989.800
3% DLR Kredit A/S 01.10.2053 (CCb)	24.576.944	93,76	23.043.834	24.291.096	91,67	22.268.498
3% DLR Kredit A/S 01.10.2053 (CCb)	142.263	100,00	142.263	142.811	100,00	142.811
3% Jyske Realkredit A/S 01.10.2043 (CCe)	84.601.798	96,45	81.597.588	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	919.168	100,00	919.168	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	13.594.882	96,45	13.112.264	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	153.267	100,00	153.267	0	0,00	0
3% Nykredit Realkredit AS 01.10.2043 (01E)	6.068.231	96,53	5.857.785	5.934.833	95,20	5.649.961
3% Nykredit Realkredit AS 01.10.2043 (01E)	65.999	100,00	65.999	66.897	100,00	66.897
3% Nykredit Realkredit AS 01.10.2047 (01I)	327.374	95,80	313.624	318.711	95,05	302.935
3% Nykredit Realkredit AS 01.10.2047 (01I)	4.117	100,00	4.117	4.496	100,00	4.496
3% Realkredit Danmark A/S 01.10.2043 (22S)	75.331.714	97,00	73.071.763	10.083.158	95,11	9.589.789
3% Realkredit Danmark A/S 01.10.2043 (22S)	815.653	100,00	815.653	113.479	100,00	113.479
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	3.849.822	99,30	3.822.873	3.184.628	98,60	3.140.043
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	125.660	100,00	125.660	54.336	100,00	54.336
4% DLR Kredit A/S 01.10.2043 (CCB)	78.947.990	99,30	78.392.196	77.517.387	98,70	76.509.661

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2043 (CCB)	734.107	100,00	734.107	718.380	100,00	718.380
4% DLR Kredit A/S 01.10.2046 (CCB)	3.000.000	98,20	2.946.120	2.969.179	97,83	2.904.747
4% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	18.224	100,00	18.224
4% DLR Kredit A/S 01.10.2053 (CCb)	31.988.951	97,19	31.089.102	31.977.369	97,28	31.108.864
4% DLR Kredit A/S 01.10.2053 (CCB)	24.405.622	97,74	23.854.421	24.159.288	97,83	23.635.877
4% DLR Kredit A/S 01.10.2053 (CCb)	4.984	100,00	4.984	6.548	100,00	6.548
4% DLR Kredit A/S 01.10.2053 (CCB)	121.893	100,00	121.893	124.126	100,00	124.126
4% Jyske Realkredit A/S 01.10.2046 (CCE)	20.560.246	98,65	20.282.683	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	91.740	100,00	91.740	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE)	23.938.165	96,15	23.016.545	23.922.201	96,85	23.168.652
4% Jyske Realkredit A/S 01.10.2053 (CCE)	10.033	100,00	10.033	8.022	100,00	8.022
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	32.694.968	98,15	32.090.111	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	162.595	100,00	162.595	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	36.810.014	96,80	35.631.357
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	109.603	100,00	109.603
4% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	26.989.801	95,92	25.888.887
4% Jyske Realkredit A/S 01.10.2056 (cCe)	0	0,00	0	32.498.764	95,40	31.003.821
4% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	10.199	100,00	10.199
4% Jyske Realkredit A/S 01.10.2056 (cCe)	0	0,00	0	1.236	100,00	1.236
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (*)	0	0,00	0	30.000.000	95,10	28.530.000
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	49.847.907	97,19	48.448.178
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	152.093	100,00	152.093
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	91.314.447	99,24	90.620.457	118.891.786	99,15	117.877.639
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	952.787	100,00	952.787	1.455.093	100,00	1.455.093
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	19.892.243	98,65	19.623.698	19.628.049	98,24	19.282.399
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	107.757	100,00	107.757	155.925	100,00	155.925
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	33.000.000	96,03	31.688.250	53.000.000	96,85	51.330.500
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	32.998.569	97,80	32.272.600	26.987.409	97,25	26.245.256
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	1.100	100,00	1.100	10.028	100,00	10.028
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	20.488.796	98,59	20.199.494	20.281.298	98,42	19.959.840
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	102.276	100,00	102.276	105.155	100,00	105.155
4% Nykredit Realkredit AS 01.10.2043 (01E/)	57.134.800	99,74	56.983.964	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	6.732	100,00	6.732	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit AS 01.10.2046 (01E)	47.935.810	98,79	47.356.746	17.538.234	98,15	17.213.777
4% Nykredit Realkredit AS 01.10.2046 (01E)	63.227	100,00	63.227	122.473	100,00	122.473
4% Nykredit Realkredit AS 01.10.2056 (01e)	24.982.904	97,12	24.262.897	146.152.379	97,22	142.090.804
4% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	49.993.896	96,29	48.140.122
4% Nykredit Realkredit AS 01.10.2056 (01e)	17.096	100,00	17.096	123.831	100,00	123.831
4% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	5.571	100,00	5.571
4% Nykredit Realkredit AS 01.10.2056 (01E*)	0	0,00	0	24.996.744	95,00	23.746.657
4% Nykredit Realkredit AS 01.10.2056 (01E*)	0	0,00	0	3.256	100,00	3.256
4% Realkredit Danmark A/S 01.10.2043 (22S)	66.426.258	99,70	66.226.979	54.038.544	99,15	53.577.055
4% Realkredit Danmark A/S 01.10.2043 (22S)	650.247	100,00	650.247	529.996	100,00	529.996
4% Realkredit Danmark A/S 01.10.2046 (22S)	74.798.383	98,65	73.790.101	99.539.523	98,25	97.799.572
4% Realkredit Danmark A/S 01.10.2046 (22S)	201.617	100,00	201.617	851.893	100,00	851.893
4% Realkredit Danmark A/S 01.10.2053 (28S)	64.856.969	98,16	63.661.655	54.806.924	97,13	53.231.225
4% Realkredit Danmark A/S 01.10.2053 (28S)	26.846	100,00	26.846	22.984	100,00	22.984
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	35.491.388	96,23	34.154.428
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	7.248	100,00	7.248
4% Realkredit Danmark A/S 01.10.2056 (CCS)	45.968.007	97,14	44.655.161	170.417.871	96,97	165.254.209
4% Realkredit Danmark A/S 01.10.2056 (CCS)	31.993	100,00	31.993	472.108	100,00	472.108
4,5% Denmark Government Bond 15.11.2039	50.000	127,99	63.995	50.000	123,42	61.711
5% DLR Kredit A/S 01.10.2046 (ccb)	11.962.565	99,72	11.928.950	11.774.471	100,54	11.837.464
5% DLR Kredit A/S 01.10.2046 (ccb)	37.435	100,00	37.435	95.962	100,00	95.962
5% DLR Kredit A/S 01.10.2053 (CCB)	7.788.675	100,27	7.809.860	5.639.274	100,81	5.684.952
5% DLR Kredit A/S 01.10.2053 (CCB)	32.766	100,00	32.766	69.206	100,00	69.206
5% DLR Kredit A/S 01.10.2056 (CCB)	9.983.431	99,93	9.976.792	9.867.412	100,50	9.916.749
5% DLR Kredit A/S 01.10.2056 (CCB)	16.569	100,00	16.569	70.900	100,00	70.900
5% DLR Kredit A/S 01.10.2056 (CCB*)	5.000.000	99,41	4.970.600	5.000.000	100,35	5.017.500
5% Jyske Realkredit A/S 01.10.2046 (CCE)	86.805.012	99,99	86.796.331	83.831.374	100,60	84.334.362
5% Jyske Realkredit A/S 01.10.2046 (CCE)	533.846	100,00	533.846	1.649.981	100,00	1.649.981
5% Jyske Realkredit A/S 01.10.2056 (111)	102.882.687	100,30	103.190.306	106.343.034	100,65	107.034.264
5% Jyske Realkredit A/S 01.10.2056 (111)	318.281	100,00	318.281	1.742.934	100,00	1.742.934
5% Jyske Realkredit A/S 01.10.2056 (CCE)	28.921.517	99,75	28.849.214	77.701.510	100,18	77.841.373
5% Jyske Realkredit A/S 01.10.2056 (CCE)	21.330	100,00	21.330	1.103.734	100,00	1.103.734
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	4.992.111	99,93	4.988.367	4.843.055	101,10	4.896.328

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	7.889	100,00	7.889	99.358	100,00	99.358
5% Nordea Kredit Realkreditaktieselskab 01.10.2056	7.500.000	99,30	7.447.500	7.429.494	100,39	7.458.098
5% Nordea Kredit Realkreditaktieselskab 01.10.2056	0	0,00	0	40.516	100,00	40.516
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	44.546.470	100,95	44.970.107	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	19.994.357	100,35	20.064.537	19.222.789	100,90	19.395.601
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	197.013	100,00	197.013	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	498	100,00	498	590.631	100,00	590.631
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	48.908.111	100,66	49.229.927	47.586.494	101,25	48.181.326
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	19.999.712	100,06	20.011.712	19.745.841	100,82	19.907.954
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	91.856	100,00	91.856	10.153	100,00	10.153
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	288	100,00	288	217.543	100,00	217.543
5% Nykredit Realkredit AS 01.10.2046 (01E)	19.941.224	100,37	20.015.007	19.360.645	101,07	19.567.804
5% Nykredit Realkredit AS 01.10.2046 (01E)	58.776	100,00	58.776	337.208	100,00	337.208
5% Nykredit Realkredit AS 01.10.2053 (01E)	232.643.560	100,68	234.213.904	187.604.061	101,20	189.855.309
5% Nykredit Realkredit AS 01.10.2053 (01E)	965.927	100,00	965.927	4.583.847	100,00	4.583.847
5% Nykredit Realkredit AS 01.10.2056 (01e)	107.811.629	100,46	108.304.328	59.524.088	100,80	60.000.281
5% Nykredit Realkredit AS 01.10.2056 (01E)	39.997.326	100,15	40.057.322	39.285.554	100,54	39.496.125
5% Nykredit Realkredit AS 01.10.2056 (01e)	187.802	100,00	187.802	886.142	100,00	886.142
5% Nykredit Realkredit AS 01.10.2056 (01E)	334	100,00	334	1.565	100,00	1.565
5% Realkredit Danmark A/S 01.10.2053 (23S)	148.276.846	100,74	149.375.577	98.612.322	101,02	99.622.113
5% Realkredit Danmark A/S 01.10.2053 (23S)	641.799	100,00	641.799	2.156.487	100,00	2.156.487
5% Realkredit Danmark A/S 01.10.2053 (27S)	16.166.136	100,50	16.246.158	15.701.776	100,25	15.740.874
5% Realkredit Danmark A/S 01.10.2053 (27S)	16.397	100,00	16.397	262.355	100,00	262.355
5% Realkredit Danmark A/S 01.10.2056 (23S)	25.220.042	100,33	25.302.259	24.448.308	100,95	24.680.567
5% Realkredit Danmark A/S 01.10.2056 (23S)	29.959	100,00	29.959	565.821	100,00	565.821
5% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	24.781.036	100,54	24.915.845
5% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	218.964	100,00	218.964
4,4367% Danmarks Skibskredit A/S 01.01.2028	70.000.000	99,92	69.946.100	0	0,00	0
4,2267% Danmarks Skibskredit A/S 01.01.2029	77.000.000	99,03	76.253.100	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	11.196.116	103,36	11.572.529	10.764.381	103,36	11.126.065
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	725.897	100,00	725.897	63.921	100,00	63.921
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	52.177.936	102,70	53.586.740	48.624.771	102,70	49.937.640
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	768.721	100,00	768.721	842.186	100,00	842.186

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.07.2025 (32H.)	116.111.434	97,79	113.545.371	24.970.220	98,31	24.546.975
1% Nykredit Realkredit AS 01.07.2025 (32H.)	301.718	100,00	301.718	63.906	100,00	63.906
1% Nykredit Realkredit AS 01.07.2027 (32H)	168.052.341	94,35	158.557.384	36.399.730	95,10	34.616.143
1% Nykredit Realkredit AS 01.07.2027 (32H)	993.227	100,00	993.227	215.730	100,00	215.730
3% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	59.594.599	99,45	59.267.424
3% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	405.401	100,00	405.401
3% Nykredit Realkredit AS 01.07.2034 (22H.)	6.423.689	100,15	6.433.325	6.080.499	100,15	6.089.620
3% Nykredit Realkredit AS 01.07.2034 (22H.)	70.769	100,00	70.769	72.786	100,00	72.786
			4.172.931.391			4.059.410.053

Noterede obligationer fra danske udstedere i alt:

4.172.931.391

4.059.410.053

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: DKK

0,1250% Government of Faroe Islands Bond 02.06.2025	80.000.000	95,90	76.719.600	80.000.000	97,03	77.621.200
3,25% Government of Faroe Islands Bond 24.05.2029	0	0,00	0	50.000.000	99,96	49.982.000
3,625% Government of Faroe Islands Bond 19.06.2026	20.000.000	101,56	20.311.900	20.000.000	100,40	20.079.900
			97.031.500			147.683.100

Noterede obligationer fra udenlandske udstedere i alt:

97.031.500

147.683.100

Afledte finansielle instrumenter:

Instrumentets valuta: DKK

0,0 DGB 15-11-2031 (10Y) **REPO**	-255.000.000	84,39	-215.203.234	0	0,00	0
0,0 DGB 15-11-2031 (10Y) **REPO**	0	0,00	0	-125.000.000	83,99	-104.981.599
1,5 NYKRE 01-10-2053 (') **REPO**	0	0,00	0	-10.900.000	76,79	-8.369.886
1,75 DGB 15-11-2025 **REPO**	-109.000.000	98,59	-107.468.217	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-109.000.000	99,64	-108.603.103
2,25 DGB 15-11-2033 **REPO**	-226.000.000	100,65	-227.465.661	0	0,00	0
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-94.000.000	99,44	-93.472.814
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-200.000.000	99,53	-199.062.677
4 NYKRE 01-10-2043 (01E) **REPO**	-57.000.000	100,45	-57.257.091	0	0,00	0
4 NYKRE 01-10-2056 (01E) **REPO**	0	0,00	0	-75.000.000	98,35	-73.759.318
5 NDASS 01-10-2056 (CC2) **REPO**	0	0,00	0	-48.000.000	102,10	-49.009.311
5 NYKRE 01-10-2056 (01E) **REPO**	-35.000.000	101,12	-35.392.591	0	0,00	0
5 NYKRE 01-10-2056 (01E) **REPO**	0	0,00	0	-39.700.000	101,55	-40.316.448

Papirnavn	Antal stk.	Børskurs	31-12-2023	Antal stk.	Børskurs	30-06-2024
			Kursværdi			Kursværdi
			-642.786.793			-677.575.155
Afledte finansielle instrumenter i alt:			-642.786.793			-677.575.155

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	1.800.000	93,33	12.523.356	0	0,00	0
1% Serbia International Bond 23.09.2028	0	0,00	0	2.000.000	85,13	12.696.310
2,05% Serbia International Bond 23.09.2036	0	0,00	0	3.600.000	71,02	19.067.419
2,45% Bulgarian Energy Holding EAD 22.07.2028	1.830.000	86,23	11.762.880	1.830.000	89,19	12.171.675
3,625% Republic of Poland Government International Bond 11.01.2034	0	0,00	0	2.900.000	98,96	21.401.474
4,125% Republic of Poland Government International Bond 11.01.2044	0	0,00	0	3.000.000	99,30	22.215.299
4,375% Bank Gospodarstwa Krajowego 11.06.2054	0	0,00	0	4.000.000	98,83	29.479.303
4,75% Senegal Government International Bond 13.03.2028	2.050.000	92,65	14.158.183	0	0,00	0
4,875% Bulgaria Government International Bond 13.05.2036	3.640.000	107,32	29.121.413	0	0,00	0
5,375% Hungary Government International Bond 12.09.2033	4.350.000	107,07	34.718.674	0	0,00	0
5,5% Romanian Government International Bond 18.09.2028	2.900.000	102,98	22.263.110	0	0,00	0
5,875% Turkiye Government International Bond 21.05.2030	0	0,00	0	4.700.000	100,15	35.101.893
6,375% Egypt Government International Bond 11.04.2031	5.275.000	64,50	25.363.225	0	0,00	0
6,625% Ivory Coast Government International Bond 22.03.2048	2.950.000	79,99	17.589.694	2.950.000	77,95	17.149.255
6,75% Ukraine Government International Bond 20.06.2028	4.177.000	24,21	7.537.819	4.177.000	28,41	8.848.716
6,875% Ivory Coast Government International Bond 17.10.2040	2.600.000	84,01	16.281.739	2.700.000	83,78	16.869.201
			191.320.091			195.000.545

Instrumentets valuta: USD

0,0% Ecuador Government International Bond 31.07.2030	2.500.000	28,85	4.867.247	2.500.000	48,13	8.371.584
0,50% Zambia Government International Bond 31.12.2053	0	0,00	0	1.020.641	49,38	3.506.526
0,750% Argentine Republic Government International Bond 09.07.2030	4.000.000	40,17	10.843.654	8.500.000	56,30	33.298.466
1% Argentine Republic Government International Bond 09.07.2029	735.325	39,93	1.981.195	0	0,00	0
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	1.950.000	92,52	12.174.392	1.950.000	92,28	12.521.172
2,125% Hungary Government International Bond 22.09.2031	2.500.000	81,02	13.669.120	2.500.000	79,35	13.803.329
2,125% Serbia International Bond 01.12.2030	5.000.000	80,38	27.121.281	5.000.000	80,00	27.832.800

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,25% QatarEnergy 12.07.2031	3.500.000	85,34	20.156.883	3.500.000	83,69	20.381.003
2,375% Morocco Government International Bond 15.12.2027	0	0,00	0	4.000.000	89,21	24.830.337
2,5% Ecuador Government International Bond 31.07.2040	3.000.000	32,00	6.478.416	3.000.000	45,59	9.517.513
2,75% Georgia Government International Bond 22.04.2026	2.000.000	93,92	12.676.354	0	0,00	0
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	89,36	9.045.488	1.500.000	91,00	9.497.630
3% Morocco Government International Bond 15.12.2032	3.200.000	82,59	17.835.889	3.200.000	80,78	17.986.947
3% Peruvian Government International Bond 15.01.2034	1.400.000	84,59	7.992.155	1.400.000	81,72	7.960.616
3,075% Malaysia Wakala Sukuk Bhd 28.04.2051	2.506.000	76,60	12.953.514	0	0,00	0
3,1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	3.674.000	73,01	18.101.565	3.674.000	69,84	17.853.301
3,125% Abu Dhabi Government International Bond 30.09.2049	2.800.000	73,73	13.932.225	2.800.000	70,03	13.644.160
3,125% Hungary Government International Bond 21.09.2051	0	0,00	0	2.000.000	63,88	8.889.101
3,16% Panama Government International Bond 23.01.2030	200.000	85,44	1.153.124	200.000	84,68	1.178.371
3,2% Indonesia Government International Bond 23.09.2061	2.500.000	72,75	12.273.562	0	0,00	0
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	90,38	1.219.859	200.000	89,54	1.246.074
3,25% Colombia Government International Bond 22.04.2032	3.200.000	79,80	17.231.912	3.200.000	77,05	17.156.138
3,25% Export-Import Bank of India 15.01.2030	1.000.000	90,82	6.128.784	1.000.000	90,01	6.262.902
3,25% Qatar Government International Bond 02.06.2026	3.100.000	97,32	20.358.918	3.100.000	96,88	20.896.344
3,4% Indonesia Government International Bond 18.09.2029	3.000.000	94,11	19.052.490	3.000.000	92,53	19.315.528
3,404% Petronas Capital Ltd 28.04.2061	2.800.000	71,48	13.506.984	0	0,00	0
3,5% Argentine Republic Government International Bond 09.07.2041	9.791.000	34,16	22.571.560	5.291.000	39,40	14.505.439
3,5% Republic of Azerbaijan International Bond 01.09.2032	5.250.000	87,00	30.823.089	5.250.000	85,63	31.279.283
3,5% Chile Government International Bond 15.04.2053	2.000.000	75,75	10.223.750	2.000.000	71,13	9.898.040
3,5% Chile Government International Bond 31.01.2034	1.600.000	89,41	9.653.515	1.600.000	87,13	9.699.731
3,5% Ecuador Government International Bond 31.07.2035	2.012.063	35,95	4.881.329	4.512.063	50,16	15.746.974
3,5% Kuwait International Government Bond 20.03.2027	4.800.000	97,94	31.725.775	4.800.000	96,31	32.167.759
3,5% Mexico Government International Bond 12.02.2034	2.000.000	84,92	11.461.651	2.000.000	81,60	11.355.782
3,5% Petronas Capital Ltd 21.04.2030	4.100.000	93,60	25.896.085	0	0,00	0
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	5.000.000	80,67	27.220.102	2.000.000	73,00	10.158.972
3,625% Argentine Republic Government International Bond 09.07.2035	7.097.495	34,10	16.333.863	4.097.495	42,19	12.028.158
3,75% Corp Nacional del Cobre de Chile 15.01.2031	500.000	90,80	3.063.645	500.000	89,63	3.118.143
3,75% Saudi Government International Bond 21.01.2055	3.600.000	76,34	18.546.996	3.600.000	70,94	17.769.503
3,75% Qatar Government International Bond 16.04.2030	0	0,00	0	3.100.000	95,44	20.586.270
3,771% Mexico Government International Bond 24.05.2061	3.000.000	68,03	13.772.961	3.000.000	61,85	12.910.940

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
3,849% Paraguay Government International Bond 28.06.2033	600.000	88,78	3.594.509	600.000	86,81	3.624.352
3,875% Colombia Government International Bond 25.04.2027	3.400.000	95,56	21.926.233	3.400.000	94,25	22.297.552
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.300.000	75,59	6.631.730	1.300.000	73,94	6.688.135
4% Morocco Government International Bond 15.12.2050	500.000	72,25	2.437.841	4.500.000	69,03	21.614.996
4% Qatar Government International Bond 14.03.2029	3.100.000	99,42	20.798.550	0	0,00	0
4% Romanian Government International Bond 14.02.2051	1.700.000	72,55	8.323.594	1.700.000	69,50	8.221.113
4,125% Colombia Government International Bond 15.05.2051	3.150.000	66,78	14.195.892	0	0,00	0
4,25% Argentine Republic Government International Bond 09.01.2038	3.224.685	39,75	8.651.098	3.224.685	46,10	10.343.920
4,25% Pelabuhan Indonesia Persero PT 05.05.2025	2.200.000	98,31	14.595.838	2.200.000	99,02	15.157.409
4,28% Mexico Government International Bond 14.08.2041	6.150.000	82,91	34.408.044	6.150.000	78,00	33.378.485
4,375% MDGH GMTN RSC Ltd 22.11.2033	2.000.000	97,57	13.168.258	2.000.000	94,50	13.150.998
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	400.000	99,88	2.695.966	400.000	97,62	2.716.976
4,4% Qatar Government International Bond 16.04.2050	3.900.000	92,67	24.388.888	3.900.000	87,94	23.863.582
4,5% Empresa Nacional del Petroleo 14.09.2047	2.550.000	75,40	12.975.741	2.550.000	74,83	13.278.237
4,5% Guatemala Government Bond 03.05.2026	400.000	97,25	2.625.041	400.000	97,50	2.713.698
4,5% Panama Government International Bond 16.04.2050	2.000.000	69,66	9.401.295	2.000.000	67,81	9.437.059
4,5% Qatar Government International Bond 23.04.2028	2.600.000	101,46	17.801.351	2.600.000	99,13	17.933.021
4,55% Indonesia Government International Bond 11.01.2028	3.700.000	99,97	24.961.092	3.700.000	97,96	25.221.278
4,55% Petronas Capital Ltd 21.04.2050	200.000	92,40	1.247.149	0	0,00	0
4,625% Saudi Government International Bond 04.10.2047	800.000	89,84	4.850.093	800.000	85,63	4.766.367
4,65% Indonesia Government International Bond 20.09.2032	3.000.000	100,27	20.298.826	0	0,00	0
4,7% Paraguay Government International Bond 27.03.2027	750.000	98,75	4.997.997	750.000	97,66	5.096.338
4,75% Brazilian Government International Bond 14.01.2050	2.000.000	77,13	10.409.330	2.000.000	71,68	9.974.580
4,75% Oman Government International Bond 15.06.2026	2.500.000	99,00	16.702.166	2.500.000	98,28	17.096.515
4,75% Turkiye Government International Bond 26.01.2026	2.000.000	97,38	13.142.412	0	0,00	0
4,75% Uzbekneftegaz JSC 16.11.2028	2.300.000	83,45	12.952.931	2.300.000	84,25	13.483.252
4,85% Indonesia Government International Bond 11.01.2033	3.000.000	102,39	20.729.033	0	0,00	0
4,875% Dominican Republic International Bond 23.09.2032	3.200.000	91,25	19.706.046	1.700.000	90,00	10.646.046
4,875% Turkiye Government International Bond 09.10.2026	2.200.000	96,57	14.337.140	2.200.000	96,81	14.820.096
4,9% Guatemala Government Bond 01.06.2030	5.300.000	96,55	34.532.319	0	0,00	0
4,917% UAE INTERNATIONAL GOVERNMENT BOND 25.09.2033	3.600.000	105,48	25.625.496	5.000.000	101,09	35.171.527
4,95% Chile Government International Bond 05.01.2036	2.021.505	99,00	13.505.405	2.021.505	96,18	13.528.010
4,951% UAE INTERNATIONAL GOVERNMENT BOND 07.07.2052	0	0,00	0	1.500.000	94,28	9.840.417

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Paraguay Government International Bond 15.04.2026	154.000	99,30	1.031.949	81.000	98,76	556.603
5% Gaci First Investment Co 13.10.2027	4.300.000	101,14	29.348.891	4.300.000	99,53	29.780.009
5,084% MDGH GMTN RSC Ltd 22.05.2053	500.000	98,36	3.318.855	500.000	94,97	3.304.058
5,1% Uruguay Government International Bond 18.06.2050	1.000.000	100,63	6.790.527	1.000.000	94,69	6.588.546
5,15% Pertamina Geothermal Energy PT 27.04.2028	500.000	100,40	3.387.773	500.000	99,10	3.447.719
5,25% Bahrain Government International Bond 25.01.2033	3.470.000	89,34	20.921.425	3.470.000	89,44	21.594.643
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	97,01	11.783.226	1.800.000	98,00	12.274.265
5,3% Dominican Republic International Bond 21.01.2041	4.100.000	87,00	24.071.364	4.100.000	85,28	24.329.564
5,33% Chile Government International Bond 05.01.2054	500.000	99,70	3.364.158	500.000	94,81	3.298.622
5,35% Petroleos Mexicanos 12.02.2028	0	0,00	0	2.650.000	90,00	16.595.307
5,375% Bank Gospodarstwa Krajowego 22.05.2033	2.500.000	101,62	17.144.183	2.500.000	99,34	17.281.125
5,375% Guatemala Government Bond 24.04.2032	250.000	97,25	1.640.693	0	0,00	0
5,375% Republic of Uzbekistan International Bond 20.02.2029	2.050.000	95,16	13.164.027	2.050.000	93,63	13.354.960
5,4% Paraguay Government International Bond 30.03.2050	1.000.000	89,53	6.041.460	1.000.000	86,75	6.036.239
5,5% Saudi Government International Bond 25.10.2032	1.500.000	106,69	10.799.469	1.500.000	102,38	10.685.186
5,5% Republic of Poland Government International Bond 04.04.2053	2.150.000	104,64	15.182.023	2.150.000	98,15	14.683.816
5,5% Republic of Poland Government International Bond 16.11.2027	2.813.000	104,06	19.753.823	2.813.000	102,20	20.003.445
5,5% Hungary Government International Bond 26.03.2036	0	0,00	0	2.350.000	96,38	15.759.018
5,5% Rwanda International Government Bond 09.08.2031	2.300.000	80,48	12.492.145	2.300.000	80,78	12.928.118
5,6% Perusahaan Penerbit SBSN Indonesia III 15.11.2033	0	0,00	0	3.000.000	102,97	21.494.315
5,625% Bahrain Government International Bond 30.09.2031	600.000	94,27	3.816.825	600.000	94,34	3.938.776
5,625% Petroleos del Peru SA 19.06.2047	2.800.000	62,10	11.733.653	2.800.000	63,50	12.371.680
5,75% Republic of Poland Government International Bond 16.11.2032	3.700.000	108,28	27.035.446	0	0,00	0
5,75% Republic of South Africa Government International 30.09.2049	1.000.000	80,12	5.407.048	1.000.000	75,63	5.262.139
5,75% Turkiye Government International Bond 11.05.2047	0	0,00	0	2.000.000	77,16	10.737.372
5,75% Uruguay Government International Bond 28.10.2034	7.071.101	108,52	51.781.773	7.071.101	104,45	51.391.630
5,75% Zambia Government International Bond 30.06.2033	0	0,00	0	1.285.252	88,34	6.682.974
5,85% Paraguay Government International Bond 21.08.2033	1.000.000	102,18	6.895.127	1.000.000	99,03	6.890.358
5,875% Dominican Republic International Bond 30.01.2060	3.500.000	86,80	20.501.487	1.500.000	85,38	8.910.845
5,875% Egypt Government International Bond 16.02.2031	0	0,00	0	6.000.000	77,94	32.538.283
5,875% Romanian Government International Bond 30.01.2029	0	0,00	0	2.480.000	99,59	17.186.232
5,875% Republic of South Africa Government International 20.04.2032	0	0,00	0	3.000.000	93,00	19.413.378
5,95% Corp Nacional del Cobre de Chile 08.01.2034	1.000.000	101,52	6.851.195	1.000.000	99,93	6.952.981

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6% Brazilian Government International Bond 07.04.2026	2.000.000	102,88	13.886.012	2.000.000	100,75	14.020.773
6% Brazilian Government International Bond 20.10.2033	2.500.000	100,02	16.874.924	2.500.000	96,35	16.760.564
6% Dominican Republic International Bond 19.07.2028	1.500.000	100,40	10.163.015	1.500.000	99,50	10.385.114
6% Ecuador Government International Bond 31.07.2030	2.500.000	46,80	7.895.570	6.000.000	63,59	26.549.882
6% Oman Government International Bond 01.08.2029	1.450.000	103,86	10.162.752	1.450.000	101,75	10.265.954
6% Suci Second Investment Co 25.10.2028	1.800.000	105,77	12.847.382	1.800.000	102,91	12.888.761
6% Turkiye Government International Bond 14.01.2041	2.000.000	85,17	11.495.139	2.000.000	83,44	11.611.496
6,125% Brazilian Government International Bond 15.03.2034	0	0,00	0	2.200.000	96,30	14.741.643
6,125% Brazilian Government International Bond 22.01.2032	0	0,00	0	2.000.000	97,40	13.554.574
6,125% Colombia Government International Bond 18.01.2041	1.850.000	91,20	11.386.206	1.850.000	84,43	10.867.752
6,125% Guatemala Government Bond 01.06.2050	1.000.000	95,10	6.417.681	1.000.000	90,66	6.308.043
6,125% Ivory Coast Government International Bond 15.06.2033	2.000.000	92,30	12.457.032	2.000.000	88,63	12.333.410
6,125% Romanian Government International Bond 22.01.2044	1.700.000	98,75	11.328.219	0	0,00	0
6,125% Sri Lanka Government International Bond 03.06.2025	3.180.000	51,75	11.105.422	0	0,00	0
6,25% Brazilian Government International Bond 18.03.2031	1.600.000	103,95	11.223.586	0	0,00	0
6,25% Senegal Government International Bond 23.05.2033	2.000.000	89,59	12.092.200	4.000.000	84,13	23.414.343
6,3% Corp Nacional del Cobre de Chile 08.09.2053	1.000.000	101,46	6.846.876	1.000.000	98,97	6.886.444
6,338% Mexico Government International Bond 04.05.2053	1.500.000	102,17	10.342.374	0	0,00	0
6,35% Mexico Government International Bond 09.02.2035	500.000	104,97	3.541.829	0	0,00	0
6,375 GHANA 11-02-2027 (REGS)	0	0,00	0	2.000.000	51,13	7.114.760
6,375% Ghana Government International Bond 11.02.2027	2.000.000	44,91	6.060.862	0	0,00	0
6,375% Ivory Coast Government International Bond 03.03.2028	3.200.000	98,48	21.267.425	0	0,00	0
6,4% Panama Government International Bond 14.02.2035	1.525.000	97,83	10.067.399	1.525.000	95,18	10.099.262
6,5% MVM Energetika Zrt 13.03.2031	0	0,00	0	2.800.000	100,59	19.598.494
6,5% Oman Government International Bond 08.03.2047	1.500.000	102,34	10.359.291	1.500.000	100,13	10.450.347
6,5% Petroleos Mexicanos 13.03.2027	3.400.000	93,36	21.420.739	10.900.000	95,49	72.423.798
6,5% Serbia International Bond 26.09.2033	3.300.000	102,73	22.877.291	0	0,00	0
6,5% Turkiye Government International Bond 20.09.2033	1.800.000	95,88	11.645.965	1.800.000	94,28	11.808.500
6,55% Costa Rica Government International Bond 03.04.2034	2.350.000	103,93	16.481.073	2.350.000	102,66	16.786.114
6,6% Dominican Republic International Bond 01.06.2036	0	0,00	0	1.000.000	99,69	6.936.838
6,6% Lebanon Government International Bond 31.12.2099	3.650.000	6,23	1.535.619	3.650.000	7,00	1.777.820
6,7% Petroleos Mexicanos 16.02.2032	2.413.000	83,00	13.515.528	2.413.000	83,87	14.081.384
6,75% Oman Government International Bond 17.01.2048	5.200.000	104,89	36.807.610	5.200.000	102,16	36.962.828

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,75% Petroleos Mexicanos 21.09.2047	2.308.000	65,68	10.229.007	2.308.000	66,09	10.613.259
6,75% Senegal Government International Bond 13.03.2048	2.600.000	78,95	13.852.886	0	0,00	0
6,75% Sri Lanka Government International Bond 18.04.2028	0	0,00	0	3.200.000	59,06	13.150.998
6,85% Lebanon Government International Bond 31.12.2099	1.741.000	6,23	732.469	1.741.000	7,00	847.996
6,85% Sri Lanka Government International Bond 03.11.2025	3.018.000	51,55	10.498.305	3.018.000	59,41	12.475.222
6,85% Sri Lanka Government International Bond 14.03.2024	1.250.000	50,94	4.296.801	0	0,00	0
6,853% Panama Government International Bond 28.03.2054	3.900.000	93,83	24.694.216	3.900.000	92,23	25.027.080
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	102,02	16.661.057	2.420.000	101,44	17.080.902
6,9% Republic of Uzbekistan International Bond 28.02.2032	0	0,00	0	3.000.000	97,63	20.378.828
7% Republic of Kenya Government International Bond 22.05.2027	200.000	94,25	1.272.064	0	0,00	0
7,05% Guatemala Government Bond 04.10.2032	1.800.000	106,63	12.951.771	1.800.000	104,91	13.139.256
7,125% Brazilian Government International Bond 13.05.2054	0	0,00	0	2.500.000	96,80	16.838.844
7,125% Panama Government International Bond 29.01.2026	1.905.000	102,45	13.170.971	1.755.000	102,13	12.471.138
7,25% Republic of Kenya Government International Bond 28.02.2028	2.000.000	92,00	12.416.964	0	0,00	0
7,25% Montenegro Government International Bond 12.03.2031	0	0,00	0	4.000.000	100,63	28.006.755
7,253% Ukraine Government International Bond 15.03.2035	1.679.000	23,75	2.690.989	1.679.000	28,95	3.382.176
7,3% Costa Rica Government International Bond 13.11.2054	1.000.000	108,80	7.342.272	1.000.000	104,56	7.275.668
7,3% Republic of South Africa Government International 20.04.2052	1.000.000	94,94	6.406.715	3.000.000	90,75	18.943.700
7,375% Bahrain Government International Bond 14.05.2030	200.000	104,53	1.410.827	200.000	104,53	1.454.699
7,375% Jordan Government International Bond 10.10.2047	2.700.000	89,15	16.243.616	2.700.000	85,63	16.086.489
7,375% Nigeria Government International Bond 28.09.2033	2.000.000	85,59	11.552.332	2.000.000	82,09	11.424.495
7,375% Ukraine Government International Bond 25.09.2034	0	0,00	0	5.200.000	29,00	10.492.966
7,5% Colombia Government International Bond 02.02.2034	1.000.000	105,72	7.134.271	0	0,00	0
7,5% MVM Energetika Zrt 09.06.2028	3.800.000	104,63	26.829.753	0	0,00	0
7,5% Bapco Energies BSC Closed 25.10.2027	2.000.000	105,84	14.285.413	2.000.000	102,41	14.251.263
7,625% Ivory Coast Government International Bond 30.01.2033	0	0,00	0	1.500.000	97,25	10.150.274
7,625% Uruguay Government International Bond 21.03.2036	1.015.000	124,73	8.543.775	1.015.000	119,16	8.415.497
7,75% Ghana Government International Bond 07.04.2029	1.300.000	43,50	3.816.192	1.300.000	51,19	4.630.247
7,75% Jordan Government International Bond 15.01.2028	1.100.000	103,56	7.687.636	1.100.000	99,41	7.608.574
7,75% Senegal Government International Bond 10.06.2031	0	0,00	0	3.000.000	95,18	19.868.444
7,75% Ukraine Government International Bond 01.09.2026	2.000.000	28,05	3.785.824	6.800.000	31,30	14.809.833
7,75% Ukraine Government International Bond 01.09.2027	647.000	27,48	1.199.609	647.000	30,90	1.391.104
7,875% Ghana Government International Bond 11.02.2035	7.700.000	43,88	22.798.457	11.700.000	51,59	42.002.957

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,875% Jamaica Government International Bond 28.07.2045	2.500.000	123,08	20.763.829	2.500.000	116,59	20.282.066
7,875% Mongolia Government International Bond 05.06.2029	3.050.000	103,14	21.227.934	3.050.000	102,50	21.753.073
7,95% Pakistan Global Sukuk Programme Co Ltd/The 31.01.2029	0	0,00	0	2.200.000	88,99	13.623.314
7,96% Benin Government International Bond 13.02.2038	0	0,00	0	2.500.000	93,25	16.221.304
8% Colombia Government International Bond 14.11.2035	1.000.000	109,58	7.394.715	1.000.000	103,05	7.170.425
8% Colombia Government International Bond 20.04.2033	1.600.000	109,52	11.824.796	0	0,00	0
8% Jamaica Government International Bond 15.03.2039	1.400.000	125,25	11.833.232	1.400.000	117,38	11.434.062
8% Panama Government International Bond 01.03.2038	0	0,00	0	4.800.000	105,73	35.311.473
8,25% Angolan Government International Bond 09.05.2028	2.000.000	92,50	12.484.448	2.000.000	94,31	13.124.905
8,25% Ivory Coast Government International Bond 30.01.2037	0	0,00	0	3.000.000	96,88	20.222.269
8,25% Nigeria Government International Bond 28.09.2051	1.000.000	82,39	5.560.008	1.000.000	77,13	5.366.512
8,25% Transnet SOC Ltd 06.02.2028	2.000.000	100,86	13.612.687	0	0,00	0
8,25% Turkiye Varlik Fonu Yonetimi AS 14.02.2029	0	0,00	0	1.000.000	102,00	7.097.364
8,375% Nigeria Government International Bond 24.03.2029	2.000.000	96,30	12.996.900	2.000.000	94,13	13.098.812
8,5% Zambia Government International Bond 14.04.2024	2.200.000	62,61	9.295.219	0	0,00	0
8,627% Ghana Government International Bond 16.06.2049	1.500.000	42,75	4.327.379	1.500.000	50,50	5.270.837
8,65% Mongolia Government International Bond 19.01.2028	1.161.000	105,64	8.276.768	1.161.000	104,81	8.467.247
8,75% Angolan Government International Bond 14.04.2032	3.000.000	88,63	17.942.176	3.000.000	88,97	18.571.871
8,75% Colombia Government International Bond 14.11.2053	2.000.000	115,17	15.544.402	2.000.000	105,68	14.706.156
8,875% Egypt Government International Bond 29.05.2050	3.000.000	64,02	12.959.995	5.500.000	76,56	29.300.545
8,875% Ghana Government International Bond 07.05.2042	2.100.000	42,88	6.076.046	2.100.000	51,22	7.484.196
8,875% Panama Government International Bond 30.09.2027	747.000	109,31	5.510.462	747.000	108,41	5.634.713
8,875% Pakistan Government International Bond 08.04.2051	0	0,00	0	1.500.000	75,50	7.880.162
9,125% Angolan Government International Bond 26.11.2049	1.000.000	82,13	5.542.082	1.000.000	82,47	5.738.341
7,75% Ukraine Government International Bond 01.08.2041	4.320.000	44,67	13.022.879	2.320.000	49,14	7.932.682
			2.128.610.351			2.354.050.885
Noterede obligationer fra udenlandske udstedere i alt:			2.319.930.442			2.549.051.430
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024085 EUR/DKK	-33.899.000	0,00	0	0	0,00	0
FXFO1024085 EUR/DKK	252.505.176	-0,01	-28.593	0	0,00	0
FXFO1024121 EUR/DKK	-350.000	0,00	0	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024121 EUR/DKK	2.607.011	-0,01	-347	0	0,00	0
FXFO1024229 EUR/DKK	-865.000	0,00	0	0	0,00	0
FXFO1024229 EUR/DKK	6.443.079	-0,01	-819	0	0,00	0
FXFO1024706 EUR/DKK	0	0,00	0	-25.034.000	0,00	0
FXFO1024706 EUR/DKK	0	0,00	0	186.564.633	0,00	-7.419
FXFO1024818 EUR/DKK	0	0,00	0	-1.750.000	0,00	0
FXFO1024818 EUR/DKK	0	0,00	0	13.044.085	0,01	1.766
FXFO1024086 USD/DKK	-295.857.000	0,00	0	0	0,00	0
FXFO1024086 USD/DKK	1.999.882.374	0,48	9.571.957	0	0,00	0
FXFO1024092 USD/DKK	-5.221.000	0,00	0	0	0,00	0
FXFO1024092 USD/DKK	35.325.762	0,57	202.476	0	0,00	0
FXFO1024098 USD/DKK	-2.962.000	0,00	0	0	0,00	0
FXFO1024098 USD/DKK	20.112.220	0,92	185.506	0	0,00	0
FXFO1024123 USD/DKK	-3.200.000	0,00	0	0	0,00	0
FXFO1024123 USD/DKK	22.003.882	2,16	474.399	0	0,00	0
FXFO1024136 USD/DKK	-1.800.000	0,00	0	0	0,00	0
FXFO1024136 USD/DKK	12.409.235	2,41	298.710	0	0,00	0
FXFO1024203 USD/DKK	-7.600.000	0,00	0	0	0,00	0
FXFO1024203 USD/DKK	51.472.200	0,67	344.347	0	0,00	0
FXFO1024237 USD/DKK	-4.000.000	0,00	0	0	0,00	0
FXFO1024237 USD/DKK	27.106.247	0,73	196.758	0	0,00	0
FXFO1024246 USD/DKK	-1.660.000	0,00	0	0	0,00	0
FXFO1024246 USD/DKK	11.270.092	0,91	102.529	0	0,00	0
FXFO1024707 USD/DKK	0	0,00	0	-342.300.000	0,00	0
FXFO1024707 USD/DKK	0	0,00	0	2.352.645.015	-0,86	-20.216.319
FXFO1024715 USD/DKK	0	0,00	0	-3.000.000	0,00	0
FXFO1024715 USD/DKK	0	0,00	0	20.539.089	-1,25	-256.804
FXFO1024720 USD/DKK	0	0,00	0	-2.150.000	0,00	0
FXFO1024720 USD/DKK	0	0,00	0	14.689.986	-1,45	-213.575
FXFO1024748 USD/DKK	0	0,00	0	-3.000.000	0,00	0
FXFO1024748 USD/DKK	0	0,00	0	20.589.418	-1,00	-206.750
			11.346.924			-20.899.101

Instrumentets valuta: EUR

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
EURO-BUND FUTURE Mar24	-2.600.000	4,31	-835.359	0	0,00	0
EURO-BUND FUTURE Sep24	0	0,00	0	-1.600.000	1,62	-193.297
			-835.359			-193.297
Instrumentets valuta: USD						
US LONG BOND(CBT) Mar24	4.200.000	7,92	2.245.303	0	0,00	0
US LONG BOND(CBT) Sep24	0	0,00	0	4.600.000	1,12	356.934
			2.245.303			356.934
Afledte finansielle instrumenter i alt:			12.756.869			-20.735.464

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	121.420	999,42	168.583.619	54.920	995,62	68.498.410
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	14.150	1.004,27	19.741.703	14.150	960,53	17.026.436
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	17.200	989,33	23.639.896	17.200	899,94	19.390.920
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2033	80.000	982,84	109.231.820	80.000	884,00	88.592.848
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2035	0	0,00	0	47.500	873,56	51.980.777
			321.197.038			245.489.390
Instrumentets valuta: CNY						
2,76% China Government Bond 15.05.2032	133.750.000	101,24	128.848.468	133.750.000	104,10	133.334.317
3,25% China Government Bond 22.11.2028	1.000.000	104,06	990.126	1.000.000	105,84	1.013.552
3,32% China Government Bond 15.04.2052	24.850.000	108,27	25.600.222	24.850.000	117,27	27.905.738
			155.438.816			162.253.607
Instrumentets valuta: COP						
6,25% Colombian TES 09.07.2036	17.200.000.000	73,16	21.920.577	17.200.000.000	68,97	19.917.846
7,25% Colombian TES 18.10.2034	83.030.000.000	82,38	119.145.855	83.030.000.000	78,38	109.263.259
7,5% Colombian TES 26.08.2026	20.000.000	95,75	33.359	20.000.000	96,41	32.374
			141.099.790			129.213.479
Instrumentets valuta: CZK						
1% Czech Republic Government Bond 26.06.2026	0	0,00	0	100.000.000	94,09	28.016.977

Papirnavn	Antal stk.	Børskurs	31-12-2023	Antal stk.	Børskurs	30-06-2024
			Kursværdi			Kursværdi
1,2% Czech Republic Government Bond 13.03.2031	192.450.000	84,30	48.987.315	192.450.000	83,56	47.883.935
1,5% Czech Republic Government Bond 24.04.2040	90.000.000	72,05	19.579.488	125.000.000	69,06	25.704.716
2% Czech Republic Government Bond 13.10.2033	219.000.000	86,05	56.900.723	104.000.000	83,69	25.915.192
2,75% Czech Republic Government Bond 23.07.2029	235.000.000	95,10	67.483.372	315.000.000	94,16	88.312.098
			192.950.898			215.832.918
Instrumentets valuta: DOP						
10,75% Dominican Republic International Bond 01.06.2036	0	0,00	0	300.000.000	99,20	35.063.178
11,25% Dominican Republic International Bond 15.09.2035	150.000.000	108,19	18.855.216	150.000.000	105,19	18.590.695
			18.855.216			53.653.873
Instrumentets valuta: EGP						
0,0% Citigroup Global Markets Holdings Inc/United State 31.12.2024	0	0,00	0	193.900.000	88,62	24.894.515
0,0% JP Morgan Structured Products BV 11.03.2025	0	0,00	0	261.000.000	84,43	31.923.183
			0			56.817.698
Instrumentets valuta: HUF						
2,25% Hungary Government Bond 20.04.2033	3.100.000.000	75,83	45.844.951	3.100.000.000	70,71	41.393.054
3% Hungary Government Bond 27.10.2027	1.874.000.000	91,09	33.292.049	1.374.000.000	89,47	23.213.137
3% Hungary Government Bond 27.10.2038	0	0,00	0	2.500.000.000	65,81	31.069.483
3,25% Hungary Government Bond 22.10.2031	1.080.000.000	85,09	17.924.095	1.980.000.000	80,38	30.051.393
			97.061.095			125.727.067
Instrumentets valuta: IDR						
5,2% European Bank for Reconstruction & Development 28.05.2024	24.400.000.000	99,64	10.656.097	0	0,00	0
6,125% Indonesia Treasury Bond 15.05.2028	55.000.000.000	99,15	23.901.049	55.000.000.000	97,93	22.887.259
7% Indonesia Treasury Bond 15.02.2033	117.000.000.000	103,85	53.254.207	117.000.000.000	100,11	49.772.736
7,125% Indonesia Treasury Bond 15.06.2042	124.000.000.000	104,27	56.669.901	124.000.000.000	100,28	52.837.627
8,25% Indonesia Treasury Bond 15.05.2029	126.800.000.000	108,15	60.104.549	0	0,00	0
8,25% Indonesia Treasury Bond 15.05.2036	122.000.000.000	113,50	60.690.016	122.000.000.000	109,25	56.636.528
8,375% Indonesia Treasury Bond 15.03.2034	57.891.000.000	113,20	28.722.289	57.891.000.000	109,40	26.911.860
9% Indonesia Treasury Bond 15.03.2029	50.400.000.000	110,70	24.453.426	50.400.000.000	108,25	23.183.222
			318.451.534			232.229.233
Instrumentets valuta: INR						
6,65% Asian Infrastructure Investment Bank/The 30.06.2033	0	0,00	0	175.000.000	96,00	14.018.619

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
7% Inter-American Development Bank 17.04.2033	0	0,00	0	350.000.000	99,23	28.979.698
7,4% European Investment Bank 23.10.2033	0	0,00	0	175.000.000	101,27	14.788.767
8,25% Corp Andina de Fomento 26.04.2034	0	0,00	0	350.000.000	101,16	29.543.190
			0			87.330.274
Instrumentets valuta: KZT						
10,75% Development Bank of Kazakhstan JSC 12.02.2025	1.900.000.000	93,37	26.259.525	0	0,00	0
13% Development Bank of Kazakhstan JSC 15.04.2027	0	0,00	0	1.900.000.000	100,26	27.986.813
			26.259.525			27.986.813
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	1.146	107,94	49.290	1.146	100,91	44.004
5,5% Mexican Bonos 04.03.2027	980.000	89,49	34.945.446	980.000	88,97	33.178.262
5,75% Mexican Bonos 05.03.2026	4.126.100	92,28	151.724.375	2.426.100	92,56	85.454.284
7,75% Mexican Bonos 13.11.2042	773.700	88,38	27.246.705	773.700	80,94	23.829.364
7,75% Mexican Bonos 23.11.2034	2.600.000	91,68	94.978.741	2.600.000	86,19	85.272.245
8,5% Mexican Bonos 31.05.2029	1.887.208	98,07	73.750.835	1.887.208	94,31	67.729.691
			382.695.392			295.507.851
Instrumentets valuta: NGN						
0,0% JP Morgan Structured Products BV 02.04.2025	0	0,00	0	6.447.000.000	84,95	25.153.306
			0			25.153.306
Instrumentets valuta: PEN						
5,4% Peru Government Bond 12.08.2034	48.900.000	90,39	80.559.129	48.900.000	88,25	78.385.669
			80.559.129			78.385.669
Instrumentets valuta: PHP						
6,25% Philippine Government International Bond 14.01.2036	0	0,00	0	375.000.000	94,25	41.960.942
			0			41.960.942
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.04.2032	29.670.000	77,85	39.638.890	27.670.000	76,16	36.473.729
2,5% Republic of Poland Government Bond 25.07.2026	13.720.000	94,22	22.184.236	13.720.000	95,00	22.560.212
2,5% Republic of Poland Government Bond 25.07.2027	29.350.000	92,38	46.530.513	29.350.000	92,31	46.895.813
5% Republic of Poland Government Bond 25.10.2034	0	0,00	0	13.000.000	94,47	21.256.755

Papirnavn	Antal stk.	Børskurs	31-12-2023	Antal stk.	Børskurs	30-06-2024
			Kursværdi			Kursværdi
			108.353.639			127.186.509
Instrumentets valuta: RON						
3,25% Romania Government Bond 24.06.2026	50.000.000	93,66	70.173.190	24.000.000	94,94	34.139.231
4,75% Romania Government Bond 11.10.2034	43.000.000	88,36	56.934.333	60.000.000	84,72	76.161.499
6,3% Romania Government Bond 25.04.2029	0	0,00	0	15.000.000	98,59	22.158.754
			127.107.523			132.459.484
Instrumentets valuta: THB						
1,585% Thailand Government Bond 17.12.2035	507.000.000	88,48	88.695.627	716.000.000	88,39	119.998.712
			88.695.627			119.998.712
Instrumentets valuta: TRY						
26,2% Turkiye Government Bond 05.10.2033	0	0,00	0	135.000.000	98,72	28.286.226
31,08% Turkiye Government Bond 08.11.2028	0	0,00	0	65.000.000	103,50	14.278.918
			0			42.565.144
Instrumentets valuta: UYU						
8,25% Uruguay Government International Bond 21.05.2031	326.000.000	93,26	52.470.753	0	0,00	0
			52.470.753			0
Instrumentets valuta: ZAR						
8% Republic of South Africa Government Bond 31.01.2030	216.700.000	92,06	73.614.502	91.700.000	91,72	32.049.673
8,25% Republic of South Africa Government Bond 31.03.2032	241.660.000	87,39	77.930.517	241.660.000	87,25	80.346.385
8,5% Republic of South Africa Government Bond 31.01.2037	0	0,00	0	210.000.000	78,75	63.018.200
8,75% Republic of South Africa Government Bond 28.02.2048	177.000.000	73,69	48.133.925	422.000.000	74,53	119.852.471
8,75% Republic of South Africa Government Bond 31.01.2044	43.800.000	74,18	11.989.998	43.800.000	74,97	12.512.685
			211.668.943			307.779.413
Noterede obligationer fra udenlandske udstedere i alt:			2.322.864.917			2.507.531.382
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: MYR						
2,632% Malaysia Government Bond 15.04.2031	14.000.000	92,87	19.094.306	0	0,00	0
3,828% Malaysia Government Bond 05.07.2034	36.600.000	99,62	53.546.487	36.600.000	99,70	53.822.175
3,885% Malaysia Government Bond 15.08.2029	23.780.000	101,10	35.306.938	12.980.000	101,08	19.351.959
3,955% Malaysia Government Bond 15.09.2025	241.000	101,04	357.606	241.000	100,79	358.260

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
4,065% Malaysia Government Bond 15.06.2050	10.000.000	97,00	14.245.701	10.000.000	97,54	14.386.917
4,696% Malaysia Government Bond 15.10.2042	16.700.000	107,81	26.440.979	16.700.000	107,46	26.469.657
			148.992.017			114.388.967

Instrumentets valuta: THB

0,750% Thailand Government Bond 17.09.2024	198.000.000	98,86	38.700.777	0	0,00	0
2% Thailand Government Bond 17.12.2031	0	0,00	0	120.000.000	95,93	21.827.104
2,125% Thailand Government Bond 17.12.2026	696.600.000	99,31	136.774.757	0	0,00	0
2,875% Thailand Government Bond 17.12.2028	166.000.000	102,01	33.478.949	166.000.000	101,79	32.038.607
			208.954.484			53.865.711

Unoterede obligationer fra udenlandske udstedere i alt:

357.946.501

168.254.678

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1024149 USD/CZK	-207.700.000	1,25	-782.909	0	0,00	0
FXFO1024149 USD/CZK	9.158.252	0,00	0	0	0,00	0
FXFO1024774 USD/CZK	0	0,00	0	-107.700.000	-1,58	506.447
FXFO1024774 USD/CZK	0	0,00	0	4.690.971	0,00	0
FXFO1024150 USD/HUF	-2.284.500.000	2,30	-1.023.241	0	0,00	0
FXFO1024150 USD/HUF	6.393.787	0,00	0	0	0,00	0
FXFO1024775 USD/HUF	0	0,00	0	-5.987.000.000	-0,32	365.912
FXFO1024775 USD/HUF	0	0,00	0	16.261.951	0,00	0
FXFO1024810 USD/MYR	0	0,00	0	-9.062.279	0,00	0
FXFO1024810 USD/MYR	0	0,00	0	42.300.000	-0,74	-464.264
FXFO1024151 USD/PLN	-29.915.298	0,00	0	0	0,00	0
FXFO1024151 USD/PLN	120.789.000	2,50	5.186.769	0	0,00	0
FXFO1024776 USD/PLN	0	0,00	0	-32.627.018	0,00	0
FXFO1024776 USD/PLN	0	0,00	0	131.774.000	0,40	913.187
FXFO1024777 USD/THB	0	0,00	0	-171.800.000	0,28	-91.433
FXFO1024777 USD/THB	0	0,00	0	4.688.865	0,00	0
FXFO1024809 USD/THB	0	0,00	0	-157.700.000	-0,06	16.625
FXFO1024809 USD/THB	0	0,00	0	4.318.655	0,00	0
FXFO1024152 USD/TRY	-2.369.238	0,00	0	0	0,00	0
FXFO1024152 USD/TRY	73.290.000	-1,82	-304.220	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024183 USD/TRY	-1.614.799	0,00	0	0	0,00	0
FXFO1024183 USD/TRY	50.600.000	-0,61	-70.249	0	0,00	0
FXFO1024778 USD/TRY	0	0,00	0	-9.282.430	0,00	0
FXFO1024778 USD/TRY	0	0,00	0	327.020.000	-0,48	-331.901
FXFO1024153 USD/ZAR	-99.345.000	4,37	-1.601.573	0	0,00	0
FXFO1024153 USD/ZAR	5.159.305	0,00	0	0	0,00	0
FXFO1024779 USD/ZAR	0	0,00	0	-1.986.196	0,00	0
FXFO1024779 USD/ZAR	0	0,00	0	37.410.000	2,49	355.145
FXFO1024808 USD/ZAR	0	0,00	0	-37.410.000	0,96	-137.557
FXFO1024808 USD/ZAR	0	0,00	0	2.017.822	0,00	0
			1.404.577			1.132.159
Afledte finansielle instrumenter i alt:			1.404.577			1.132.159

Jyske Invest Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

5,186% TDC Net A/S 02.08.2029	0	0,00	0	2.000.000	101,53	15.142.742
5,618% TDC Net A/S 06.02.2030	0	0,00	0	949.000	102,69	7.267.495
6,5% TDC Net A/S 01.06.2031	0	0,00	0	2.850.000	106,08	22.545.728
			0			44.955.965
Noterede obligationer fra danske udstedere i alt:			0			44.955.965

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	3.500.000	71,65	18.694.185	3.500.000	81,65	21.312.183
1% SPP-Distribucia AS 09.06.2031	7.370.000	73,09	40.155.748	7.370.000	77,30	42.483.523
1,5% Grand City Properties SA 09.06.2173	0	0,00	0	3.400.000	63,98	16.221.074
1,5% VGP NV 08.04.2029	2.000.000	77,52	11.558.035	2.000.000	85,49	12.750.272
2,25% IQVIA Inc 15.01.2028	1.950.000	93,75	13.627.876	0	0,00	0
2,25% VGP NV 17.01.2030	4.900.000	78,50	28.672.668	4.900.000	85,85	31.369.643
2,375% Roadster Finance DAC 08.12.2027	0	0,00	0	4.550.000	90,98	30.871.522
2,375% Terna - Rete Elettrica Nazionale 09.02.2173	4.650.000	89,36	30.974.327	1.825.000	92,25	12.555.085

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,4985% Wintershall Dea Finance 2 BV 20.07.2172	2.700.000	90,50	18.215.229	2.700.000	93,41	18.808.616
2,5% Nomad Foods Bondco PLC 24.06.2028	4.825.000	93,84	33.752.628	0	0,00	0
2,875% Infineon Technologies AG 01.04.2173	1.600.000	97,50	11.629.121	0	98,94	0
3% Wintershall Dea Finance 2 BV 20.01.2173	4.700.000	87,00	30.481.716	4.700.000	88,63	31.064.832
3,25% Eurofins Scientific SE 13.11.2172	3.447.000	95,95	24.655.767	2.747.000	94,89	19.439.417
3,25% Guala Closures SpA 15.06.2028	4.150.000	93,75	29.002.916	0	0,00	0
3,375% CAB SELAS 01.02.2028	3.865.000	88,89	25.610.489	3.865.000	89,26	25.727.629
3,375% Novelis Sheet Ingot GmbH 15.04.2029	6.325.000	94,30	44.462.941	6.325.000	94,00	44.338.274
3,5% TeamSystem SpA 15.02.2028	3.995.000	92,33	27.495.592	3.995.000	95,00	28.302.890
3,625% Infineon Technologies AG 01.04.2173	4.000.000	95,73	28.545.198	0	0,00	0
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	0	0,00	0	2.650.000	95,06	18.786.484
3,75% TMNL Holding BV 15.01.2029	5.850.000	94,63	41.265.210	0	0,00	0
3,875% Avantor Funding Inc 15.07.2028	2.900.000	97,75	21.131.828	2.900.000	97,38	21.058.909
3,875% Grifols SA 15.10.2028	6.650.000	91,24	45.231.366	6.650.000	81,71	40.521.167
3,875% IHO Verwaltungs GmbH 15.05.2027	3.300.000	97,68	24.029.294	2.850.000	98,12	20.853.633
3,875% Primo Water Holdings Inc 31.10.2028	5.175.000	96,30	37.149.470	0	0,00	0
4,25% KBC Group NV 24.10.2172	3.000.000	92,01	20.576.835	3.000.000	96,87	21.671.427
4,25% Afflelou SAS 19.05.2026	4.475.000	99,25	33.108.984	0	0,00	0
4,375% ABN AMRO Bank NV 22.09.2172	1.800.000	95,38	12.797.624	1.800.000	97,36	13.069.570
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	1.150.000	97,27	8.338.628	1.150.000	94,81	8.130.713
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	2.900.000	99,15	21.434.180	0	0,00	0
4,5% Deutsche Bank AG 30.04.2173	3.200.000	82,76	19.741.357	1.400.000	89,13	9.305.661
4,625% ASR Nederland NV 19.04.2173	2.050.000	88,76	13.563.413	2.050.000	91,87	14.045.031
4,625% Deutsche Bank AG 30.04.2173	3.000.000	81,78	18.289.700	2.200.000	86,66	14.217.779
4,75% ABN AMRO Bank NV 22.03.2173	900.000	90,97	6.103.410	900.000	93,35	6.265.579
4,75% Coty Inc 15.04.2026	1.970.000	99,67	14.636.884	0	0,00	0
4,75% Terna - Rete Elettrica Nazionale 11.04.2173	0	0,00	0	4.150.000	98,75	30.561.566
4,875% Koninklijke KPN NV 18.09.2172	0	0,00	0	4.450.000	100,73	33.426.584
5% Laboratoire Eimer Selas 01.02.2029	1.000.000	80,77	6.020.903	1.000.000	82,74	6.170.444
5% Chrome Holdco SAS 31.05.2029	5.800.000	69,40	30.004.817	5.400.000	65,28	26.288.812
5,125% Huhtamaki Oyj 24.11.2028	5.300.000	104,09	41.124.012	0	0,00	0
5,375% Techem Verwaltungsgesellschaft 675 mbH 15.07.2029	0	0,00	0	6.650.000	100,83	50.001.183
5,5% Food Service Project SA 21.01.2027	4.700.000	99,67	34.921.884	4.700.000	100,07	35.074.554

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Boels Topholding BV 15.05.2030	0	0,00	0	5.050.000	101,30	38.149.708
5,75% Carnival Corp 15.01.2030	0	0,00	0	1.000.000	103,18	7.694.225
5,75% Coty Inc 15.09.2028	1.400.000	105,10	10.968.646	1.400.000	104,13	10.871.099
5,901% Grand City Properties SA 24.10.2172	2.800.000	55,47	11.578.758	0	0,00	0
5,943% EDP - Energias de Portugal SA 23.04.2083	3.600.000	103,76	27.844.409	3.600.000	104,12	27.953.449
5,993% Veolia Environnement SA 22.02.2173	3.900.000	105,00	30.526.851	3.900.000	103,98	30.242.011
6% Koninklijke KPN NV 21.12.2172	5.350.000	103,40	41.237.908	0	0,00	0
6,125% Grand City Properties Finance Sarl 16.04.2173	0	0,00	0	2.844.000	79,66	16.894.700
6,25% TUI Cruises GmbH 15.04.2029	0	0,00	0	4.550.000	102,25	34.694.858
6,332% Grand City Properties SA 22.01.2173	3.000.000	58,02	12.974.968	0	0,00	0
6,375% AXA SA 16.07.2172	0	0,00	0	5.300.000	102,07	40.341.856
6,375% Loxam SAS 15.05.2028	4.550.000	103,99	35.271.608	0	0,00	0
6,375% NN Group NV 12.09.2172	0	0,00	0	4.700.000	99,91	35.017.422
6,625% Enel SpA 16.07.2172	3.700.000	106,30	29.318.445	3.700.000	107,81	29.747.548
6,75% Eurofins Scientific SE 24.07.2172	2.100.000	103,94	16.270.813	2.100.000	100,55	15.747.407
7% ASR Nederland NV 07.12.2043	2.400.000	112,61	20.147.076	2.400.000	112,86	20.200.266
7% de Volksbank NV 15.12.2172	2.300.000	94,50	16.202.668	2.300.000	99,26	17.024.868
7,125% Pachelbel Bidco SpA 17.05.2031	0	0,00	0	4.360.000	103,25	33.571.206
7,125% Neopharmed Gentili SPA 08.04.2030	0	0,00	0	3.900.000	102,30	29.753.481
7,25% Avis Budget Finance Plc 31.07.2030	3.000.000	106,98	23.925.485	0	0,00	0
7,25% Unibail-Rodamco-Westfield SE 03.10.2172	4.800.000	99,91	35.749.643	4.800.000	105,00	37.583.941
7,375% LeasePlan Corp NV 29.11.2172	4.350.000	100,13	32.467.891	0	0,00	0
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	3.800.000	106,36	30.128.002	3.800.000	104,59	29.638.702
7,625% Carnival Corp 01.03.2026	1.600.000	101,40	12.094.286	0	0,00	0
7,862% Var Energi ASA 15.11.2083	6.300.000	106,35	49.947.365	6.300.000	108,50	50.975.405
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	2.525.000	113,14	21.295.148	2.525.000	115,11	21.674.344
8% IPD 3 BV 15.06.2028	4.400.000	106,59	34.961.282	3.150.000	105,00	24.665.519
8,125% Deutsche Bank AG 30.04.2173	0	0,00	0	2.400.000	100,58	18.002.048
8,75% Monitchem HoldCo 3 SA 01.05.2028	4.000.000	101,86	30.371.805	4.000.000	103,71	30.937.086
8,75% IHO Verwaltungs GmbH 15.05.2028	2.600.000	108,74	21.076.425	2.600.000	106,99	20.745.542
4,429% Barclays Bank PLC 15.03.2173	5.810.000	92,13	39.902.444	3.810.000	94,52	26.854.725
7,654% IMA Industria Macchine Automatiche SpA 15.04.2029	0	0,00	0	2.200.000	100,55	16.496.627
7,086% IPD 3 BV 15.06.2031	0	0,00	0	4.450.000	99,79	33.116.630

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
10,806% Aareal Bank AG 30.04.2173	4.400.000	83,68	27.446.455	3.400.000	95,68	24.260.997
			1.478.712.620			1.427.549.726
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	1.200.000	92,13	9.510.392	1.200.000	94,00	9.921.731
4,125% Heathrow Finance PLC 01.09.2029	2.570.000	86,38	19.096.810	2.570.000	90,65	20.492.755
4,5% Vmed O2 UK Financing I PLC 15.07.2031	1.550.000	86,24	11.499.370	1.550.000	82,48	11.244.298
5,25% Virgin Media Secured Finance PLC 15.05.2029	3.338.000	92,75	26.634.215	588.000	90,81	4.696.709
5,75% Rolls-Royce PLC 15.10.2027	3.800.000	100,25	32.772.354	3.800.000	100,72	33.663.254
6,375% Barclays PLC 15.03.2173	900.000	94,90	7.347.881	900.000	97,24	7.697.706
6,625% Heathrow Finance PLC 01.03.2031	0	0,00	0	3.350.000	98,88	29.134.639
8,5% GTCR W Dutch Finance Sub BV 15.01.2031	3.150.000	108,00	29.266.714	3.150.000	107,16	29.689.394
			136.127.736			146.540.486
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	7.600.000	109,54	56.180.593	7.600.000	110,14	58.246.015
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	3.300.000	92,31	20.557.694	3.200.000	93,47	20.811.809
3,25% Vodafone Group PLC 04.06.2081	1.050.000	91,98	6.517.697	1.050.000	93,99	6.867.053
3,5% Allianz SE 30.04.2173	7.000.000	88,11	41.623.215	6.400.000	93,03	41.428.121
3,625% Starwood Property Trust Inc 15.07.2026	3.250.000	94,73	20.775.875	1.750.000	94,07	11.454.438
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	6.400.000	84,22	36.372.226	4.950.000	87,21	30.038.852
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	2.650.000	84,22	15.061.528	2.650.000	91,68	16.904.902
3,875% Avantor Funding Inc 01.11.2029	0	0,00	0	2.550.000	90,94	16.135.192
3,875% ING Groep NV 16.11.2172	2.500.000	80,20	13.530.104	2.500.000	84,69	14.732.771
3,875% Sirius XM Radio Inc 01.09.2031	4.600.000	85,55	26.556.356	6.200.000	81,63	35.217.347
3,875% UBS Group AG 02.12.2172	1.500.000	89,16	9.024.940	1.500.000	92,26	9.629.453
4% Hilton Domestic Operating Co Inc 01.05.2031	6.100.000	91,59	37.704.005	6.100.000	89,51	37.992.796
4,125% Open Text Holdings Inc 01.12.2031	2.050.000	88,39	12.227.521	2.050.000	87,90	12.537.674
4,125% Open Text Holdings Inc 15.02.2030	3.700.000	90,51	22.598.715	3.700.000	90,18	23.217.276
4,125% Sirius XM Radio Inc 01.07.2030	1.900.000	89,11	11.425.275	1.900.000	85,41	11.291.913
4,282% UBS Group AG 09.01.2028	5.350.000	96,65	34.895.644	5.350.000	95,65	35.608.512
4,375% Barclays PLC 15.12.2172	1.025.000	77,99	5.394.545	1.025.000	83,59	5.961.982
4,375% GFL Environmental Inc 15.08.2029	6.275.000	92,29	39.080.376	6.275.000	92,16	40.238.034
4,375% Roller Bearing Co of America Inc 15.10.2029	2.700.000	92,54	16.861.840	2.900.000	92,02	18.569.270

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% Starwood Property Trust Inc 15.01.2027	1.500.000	94,24	9.539.771	2.650.000	94,68	17.457.741
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	4.275.000	90,15	26.007.095	0	0,00	0
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	2.150.000	92,06	13.357.271	0	0,00	0
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	5.000.000	91,38	30.832.026	2.700.000	86,61	16.272.042
4,75% Novelis Corp 30.01.2030	0	0,00	0	1.250.000	92,77	8.068.945
4,75% IHO Verwaltungs GmbH 15.09.2026	300.000	95,75	1.938.464	0	0,00	0
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	4.700.000	86,22	27.345.340	4.700.000	92,06	30.107.860
4,875% DNB Bank ASA 12.11.2172	2.950.000	96,95	19.301.047	0	98,82	0
4,875% TransDigm Inc 01.05.2029	4.900.000	93,47	30.907.124	4.900.000	93,67	31.936.621
5,125% AdaptHealth LLC 01.03.2030	4.550.000	78,01	23.952.167	4.550.000	87,48	27.694.621
5,125% Cemex SAB de CV 08.09.2172	2.100.000	94,42	13.381.047	2.100.000	95,86	14.007.566
5,3% Transcanada Trust 15.03.2077	7.263.000	88,93	43.585.537	7.263.000	93,58	47.293.410
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	2.950.000	92,50	18.415.423	0	0,00	0
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	6.750.000	94,76	43.164.670	6.750.000	94,79	44.522.042
5,5% Harbour Energy PLC 15.10.2026	6.100.000	97,75	40.238.724	3.700.000	98,03	25.237.338
5,5% Royal Caribbean Cruises Ltd 01.04.2028	1.900.000	98,73	12.658.499	1.900.000	98,72	13.051.934
5,625% Berry Global Inc 15.07.2027	3.300.000	99,25	22.103.327	0	0,00	0
5,75% Churchill Downs Inc 01.04.2030	4.250.000	97,50	27.963.232	4.450.000	97,13	30.076.401
6% Carnival Corp 01.05.2029	2.800.000	96,22	18.181.239	2.800.000	98,78	19.245.654
6,125% Hilton Domestic Operating Co Inc 01.04.2032	0	0,00	0	750.000	100,49	5.243.966
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	6.250.000	90,25	38.064.912	6.250.000	96,83	42.109.537
6,25% Esab Corp 15.04.2029	0	0,00	0	750.000	100,60	5.249.946
6,25% Royal Caribbean Cruises Ltd 15.03.2032	0	0,00	0	2.650.000	100,84	18.594.138
6,25% Vodafone Group PLC 03.10.2078	3.290.000	99,50	22.091.949	3.290.000	99,69	22.820.825
6,375% Builders FirstSource Inc 01.03.2034	0	0,00	0	5.050.000	99,00	34.787.897
6,375% HA Sustainable Infrastructure Capital Inc 01.07.2034	0	0,00	0	3.700.000	98,31	25.309.471
6,375% IHO Verwaltungs GmbH 15.05.2029	0	0,00	0	950.000	98,83	6.533.054
6,5% IQVIA Inc 15.05.2030	5.942.000	102,51	41.105.486	3.042.000	101,50	21.485.173
6,5% Block Inc 15.05.2032	0	0,00	0	5.800.000	101,34	40.897.949
6,625% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.07.2030	4.600.000	102,73	31.890.181	4.600.000	101,48	32.481.370
6,75% Churchill Downs Inc 01.05.2031	1.550.000	101,49	10.616.166	1.550.000	100,54	10.843.601
6,75% ING Groep NV 16.04.2172	1.550.000	99,17	10.373.125	0	0,00	0
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	1.850.000	102,02	12.736.821	1.450.000	101,21	10.210.997

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	2.900.000	101,81	19.925.023	2.900.000	101,92	20.565.204
6,875% Sempra 01.10.2054	0	0,00	0	7.150.000	99,30	49.403.867
6,875% TransDigm Inc 15.12.2030	2.150.000	103,00	14.944.221	2.150.000	102,09	15.272.049
7% Vodafone Group PLC 04.04.2079	0	0,00	0	4.550.000	103,04	32.622.205
7,25% Kodiak Gas Services LLC 15.02.2029	0	0,00	0	4.900.000	102,51	34.950.151
7,25% Royal Caribbean Cruises Ltd 15.01.2030	1.850.000	104,44	13.038.508	1.850.000	103,54	13.328.556
7,25% Starwood Property Trust Inc 01.04.2029	0	0,00	0	2.650.000	101,07	18.636.926
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	1.750.000	102,64	12.120.961	0	0,00	0
7,375% DNB Bank ASA 30.11.2172	0	0,00	0	4.700.000	99,76	32.625.706
7,375% Williams Scotsman Inc 01.10.2031	3.950.000	104,88	27.955.649	0	0,00	0
7,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.12.2033	0	0,00	0	1.450.000	103,59	10.451.296
7,5% Fortrea Holdings Inc 01.07.2030	2.950.000	102,70	20.444.582	2.950.000	99,36	20.395.046
7,5% HCA Inc 15.11.2095	1.330.000	113,85	10.218.475	1.330.000	106,51	9.857.053
7,5% OneMain Finance Corp 15.05.2031	0	0,00	0	4.900.000	101,19	34.500.060
7,5% Fortress Intermediate 3 Inc 01.06.2031	0	0,00	0	4.700.000	102,46	33.506.412
7,625% Carnival Corp 01.03.2026	1.600.000	101,81	10.992.587	0	0,00	0
7,625% goeasy Ltd 01.07.2029	0	0,00	0	1.500.000	102,00	10.646.255
7,75% Alsea SAB de CV 14.12.2026	0	0,00	0	3.150.000	100,47	22.020.908
7,75% Vistra Operations Co LLC 15.10.2031	4.100.000	103,86	28.735.925	5.350.000	104,14	38.767.207
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	1.200.000	103,60	8.389.630	1.200.000	103,86	8.671.726
8% ING Groep NV 16.05.2173	0	0,00	0	2.300.000	101,84	16.298.971
8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031	0	0,00	0	2.100.000	110,58	16.158.047
8,248% Intesa Sanpaolo SpA 21.11.2033	2.350.000	108,68	17.234.992	4.750.000	109,91	36.327.840
9,125% Cemex SAB de CV 14.06.2173	2.750.000	105,99	19.668.657	2.750.000	106,45	20.368.495
9,125% Electricite de France SA 15.12.2172	2.000.000	111,07	14.990.380	2.000.000	108,69	15.125.039
9,25% goeasy Ltd 01.12.2028	1.975.000	106,80	14.233.894	4.675.000	106,14	34.526.023
9,25% UBS Group AG 13.05.2173	1.900.000	110,71	14.195.471	1.900.000	111,76	14.775.188
			1.263.227.746			1.608.223.740
Noterede obligationer fra udenlandske udstedere i alt:			2.878.068.102			3.182.313.953
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024124 EUR/DKK	-202.323.000	0,00	0	0	0,00	0
FXFO1024124 EUR/DKK	1.506.847.077	-0,01	-201.620	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024141 EUR/DKK	-5.500.000	0,00	0	0	0,00	0
FXFO1024141 EUR/DKK	40.961.374	-0,02	-6.614	0	0,00	0
FXFO1024235 EUR/DKK	-3.777.000	0,00	0	0	0,00	0
FXFO1024235 EUR/DKK	28.130.059	-0,01	-3.781	0	0,00	0
FXFO1024734 EUR/DKK	0	0,00	0	-197.675.000	0,00	0
FXFO1024734 EUR/DKK	0	0,00	0	1.473.004.914	0,00	-23.035
FXFO1024821 EUR/DKK	0	0,00	0	-2.225.000	0,00	0
FXFO1024821 EUR/DKK	0	0,00	0	16.583.570	0,02	3.365
FXFO1024128 GBP/DKK	-15.392.000	0,00	0	0	0,00	0
FXFO1024128 GBP/DKK	133.245.466	0,94	1.249.827	0	0,00	0
FXFO1024140 GBP/DKK	-440.000	0,00	0	0	0,00	0
FXFO1024140 GBP/DKK	3.807.214	0,89	33.962	0	0,00	0
FXFO1024232 GBP/DKK	-305.000	0,00	0	0	0,00	0
FXFO1024232 GBP/DKK	2.625.564	0,38	10.107	0	0,00	0
FXFO1024738 GBP/DKK	0	0,00	0	-18.627.000	0,00	0
FXFO1024738 GBP/DKK	0	0,00	0	162.440.479	-0,49	-789.007
FXFO1024754 GBP/DKK	0	0,00	0	-318.000	0,00	0
FXFO1024754 GBP/DKK	0	0,00	0	2.778.273	-0,30	-8.412
FXFO1024132 USD/DKK	-192.940.000	0,00	0	0	0,00	0
FXFO1024132 USD/DKK	1.327.697.316	2,28	30.291.245	0	0,00	0
FXFO1024200 USD/DKK	-8.000.000	0,00	0	0	0,00	0
FXFO1024200 USD/DKK	54.150.622	0,67	361.594	0	0,00	0
FXFO1024742 USD/DKK	0	0,00	0	-236.570.000	0,00	0
FXFO1024742 USD/DKK	0	0,00	0	1.611.846.038	-1,66	-26.721.625
FXFO1024753 USD/DKK	0	0,00	0	-5.090.000	0,00	0
FXFO1024753 USD/DKK	0	0,00	0	34.920.715	-0,96	-335.995
FXFO1024861 USD/DKK	0	0,00	0	-300.000	0,00	0
FXFO1024861 USD/DKK	0	0,00	0	2.082.114	0,19	3.960
			31.734.721			-27.870.748
Afledte finansielle instrumenter i alt:			31.734.721			-27.870.748

Jyske Invest Virksomhedsobligationer SRI KL

Afdelingens funktionelle valuta: DKK

Papirnavn	Antal stk.	Børskurs	31-12-2023		Antal stk.	Børskurs	30-06-2024	
			Kursværdi				Kursværdi	
Noterede obligationer fra danske udstedere:								
Instrumentets valuta: EUR								
5,186% TDC Net A/S 02.08.2029	0	0,00	0		850.000	101,53	6.435.665	
5,618% TDC Net A/S 06.02.2030	0	0,00	0		300.000	102,69	2.297.417	
6,5% TDC Net A/S 01.06.2031	0	0,00	0		900.000	106,08	7.119.704	
			0				15.852.786	
Noterede obligationer fra danske udstedere i alt:			0				15.852.786	
Noterede obligationer fra udenlandske udstedere:								
Instrumentets valuta: EUR								
1% Carnival PLC 28.10.2029	1.350.000	71,65	7.210.614		1.350.000	81,65	8.220.413	
1,5% Grand City Properties SA 09.06.2173	0	0,00	0		1.100.000	63,98	5.247.995	
1,5% VGP NV 08.04.2029	600.000	77,52	3.467.410		600.000	85,49	3.825.082	
2,25% IQVIA Inc 15.01.2028	620.000	93,75	4.332.966		0	0,00	0	
2,25% VGP NV 17.01.2030	1.500.000	78,50	8.777.347		1.500.000	85,85	9.602.952	
2,375% Roadster Finance DAC 08.12.2027	0	0,00	0		1.500.000	90,98	10.177.425	
2,375% Terna - Rete Elettrica Nazionale 09.02.2173	2.000.000	89,36	13.322.291		825.000	92,25	5.675.586	
2,5% Nomad Foods Bondco PLC 24.06.2028	1.925.000	93,84	13.466.074		0	0,00	0	
2,875% Infineon Technologies AG 01.04.2173	1.200.000	97,50	8.721.841		0	98,94	0	
3,25% Eurofins Scientific SE 13.11.2172	1.864.000	95,95	13.332.855		2.064.000	94,89	14.606.100	
3,25% Guala Closures SpA 15.06.2028	1.350.000	93,75	9.434.684		0	0,00	0	
3,375% CAB SELAS 01.02.2028	1.745.000	88,89	11.562.821		1.745.000	89,26	11.615.708	
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.500.000	94,30	17.574.285		2.700.000	94,00	18.927.010	
3,5% TeamSystem SpA 15.02.2028	1.610.000	92,33	11.080.827		1.610.000	95,00	11.406.171	
3,625% Infineon Technologies AG 01.04.2173	900.000	95,73	6.422.670		0	0,00	0	
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	0	0,00	0		850.000	95,06	6.025.853	
3,75% TMNL Holding BV 15.01.2029	1.800.000	94,63	12.696.988		0	0,00	0	
3,875% Avantor Funding Inc 15.07.2028	1.000.000	97,75	7.286.837		1.000.000	97,38	7.261.693	
3,875% Grifols SA 15.10.2028	2.200.000	91,24	14.963.760		2.200.000	81,71	13.405.499	
3,875% Primo Water Holdings Inc 31.10.2028	2.050.000	96,30	14.716.215		0	0,00	0	
4,25% KBC Group NV 24.10.2172	800.000	92,01	5.487.156		1.000.000	96,87	7.223.809	
4,25% Afflelou SAS 19.05.2026	1.850.000	99,25	13.687.513		0	0,00	0	
4,375% ABN AMRO Bank NV 22.09.2172	400.000	95,38	2.843.916		400.000	97,36	2.904.349	

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	250.000	97,27	1.812.745	250.000	94,81	1.767.546
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	1.250.000	99,15	9.238.871	0	0,00	0
4,5% Deutsche Bank AG 30.04.2173	1.000.000	82,76	6.169.174	600.000	89,13	3.988.140
4,625% ASR Nederland NV 19.04.2173	1.550.000	88,76	10.255.263	1.550.000	91,87	10.619.414
4,625% Deutsche Bank AG 30.04.2173	1.000.000	81,78	6.096.567	600.000	86,66	3.877.576
4,75% ABN AMRO Bank NV 22.03.2173	300.000	90,97	2.034.470	300.000	93,35	2.088.526
4,75% Coty Inc 15.04.2026	896.000	99,67	6.657.182	0	0,00	0
4,75% Terna - Rete Elettrica Nazionale 11.04.2173	0	0,00	0	1.350.000	98,75	9.941.714
4,875% Koninklijke KPN NV 18.09.2172	0	0,00	0	1.450.000	100,73	10.891.808
5% Chrome Holdco SAS 31.05.2029	1.550.000	69,40	8.018.529	1.750.000	65,28	8.519.522
5,125% Huhtamaki Oyj 24.11.2028	1.900.000	104,09	14.742.570	0	0,00	0
5,375% Techem Verwaltungsgesellschaft 675 mbH 15.07.2029	0	0,00	0	2.350.000	100,83	17.669.591
5,5% Food Service Project SA 21.01.2027	1.750.000	99,67	13.002.829	1.750.000	100,07	13.059.674
5,75% Boels Topholding BV 15.05.2030	0	0,00	0	1.900.000	101,30	14.353.356
5,75% Carnival Corp 15.01.2030	0	0,00	0	350.000	103,18	2.692.979
5,75% Coty Inc 15.09.2028	500.000	105,10	3.917.374	800.000	104,13	6.212.057
5,901% Grand City Properties SA 24.10.2172	900.000	55,47	3.721.744	0	0,00	0
6% Koninklijke KPN NV 21.12.2172	1.700.000	103,40	13.103.634	0	0,00	0
6,125% Grand City Properties Finance Sarl 16.04.2173	0	0,00	0	932.000	79,66	5.536.519
6,25% TUI Cruises GmbH 15.04.2029	0	0,00	0	1.550.000	102,25	11.819.127
6,332% Grand City Properties SA 22.01.2173	800.000	58,02	3.459.992	0	0,00	0
6,375% AXA SA 16.07.2172	0	0,00	0	1.950.000	102,07	14.842.758
6,375% Loxam SAS 15.05.2028	1.550.000	103,99	12.015.603	0	0,00	0
6,375% NN Group NV 12.09.2172	0	0,00	0	1.900.000	99,91	14.155.979
7% ASR Nederland NV 07.12.2043	1.150.000	112,61	9.653.807	950.000	112,86	7.995.938
7% de Volksbank NV 15.12.2172	900.000	94,50	6.340.174	900.000	99,26	6.661.905
7,125% Pachelbel Bidco SpA 17.05.2031	0	0,00	0	1.440.000	103,25	11.087.738
7,125% Neopharmed Gentili SPA 08.04.2030	0	0,00	0	1.300.000	102,30	9.917.827
7,25% Avis Budget Finance Plc 31.07.2030	1.000.000	106,98	7.975.162	0	0,00	0
7,25% Unibail-Rodamco-Westfield SE 03.10.2172	2.000.000	99,91	14.895.685	1.800.000	105,00	14.093.978
7,375% LeasePlan Corp NV 29.11.2172	1.250.000	100,13	9.329.854	0	0,00	0
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	1.500.000	106,36	11.892.632	1.600.000	104,59	12.479.453
7,625% Carnival Corp 01.03.2026	550.000	101,40	4.157.411	0	0,00	0

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	800.000	113,14	6.746.978	800.000	115,11	6.867.119
8% IPD 3 BV 15.06.2028	1.450.000	106,59	11.521.332	1.050.000	105,00	8.221.840
8,125% Deutsche Bank AG 30.04.2173	0	0,00	0	800.000	100,58	6.000.683
8,75% Monitchem HoldCo 3 SA 01.05.2028	1.400.000	101,86	10.630.132	1.600.000	103,71	12.374.834
4,429% Barclays Bank PLC 15.03.2173	2.340.000	92,13	16.070.864	1.540.000	94,52	10.854.666
7,654% IMA Industria Macchine Automatiche SpA 15.04.2029	0	0,00	0	1.000.000	100,55	7.498.467
7,086% IPD 3 BV 15.06.2031	0	0,00	0	1.450.000	99,79	10.790.812
10,806% Aareal Bank AG 30.04.2173	1.200.000	83,68	7.485.397	1.000.000	95,68	7.135.587
			431.335.044			420.142.780
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	660.000	92,13	5.230.715	660.000	94,00	5.456.952
4,125% Heathrow Finance PLC 01.09.2029	970.000	86,38	7.207.746	970.000	90,65	7.734.620
4,5% Vmed O2 UK Financing I PLC 15.07.2031	575.000	86,24	4.265.895	575.000	82,48	4.171.272
5,25% Virgin Media Secured Finance PLC 15.05.2029	1.050.000	92,75	8.378.049	450.000	90,81	3.594.420
6,375% Barclays PLC 15.03.2173	325.000	94,90	2.653.401	325.000	97,24	2.779.727
6,625% Heathrow Finance PLC 01.03.2031	0	0,00	0	1.100.000	98,88	9.566.598
8,5% GTCR W Dutch Finance Sub BV 15.01.2031	1.250.000	108,00	11.613.775	1.250.000	107,16	11.781.506
			39.349.582			45.085.094
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	2.500.000	109,54	18.480.458	2.300.000	110,14	17.627.084
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	1.350.000	92,31	8.409.966	950.000	93,47	6.178.506
3,25% Vodafone Group PLC 04.06.2081	950.000	91,98	5.896.964	950.000	93,99	6.213.048
3,5% Allianz SE 30.04.2173	2.200.000	88,11	13.081.582	2.400.000	93,03	15.535.545
3,625% Starwood Property Trust Inc 15.07.2026	1.050.000	94,73	6.712.206	550.000	94,07	3.599.966
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.350.000	84,22	13.355.427	1.650.000	87,21	10.012.951
3,875% Avantor Funding Inc 01.11.2029	0	0,00	0	800.000	90,94	5.062.021
3,875% ING Groep NV 16.11.2172	1.075.000	80,20	5.817.945	1.075.000	84,69	6.335.091
3,875% Sirius XM Radio Inc 01.09.2031	1.450.000	85,55	8.371.025	1.750.000	81,63	9.940.380
3,875% UBS Group AG 02.12.2172	500.000	89,16	3.008.313	500.000	92,26	3.209.818
4% Hilton Domestic Operating Co Inc 01.05.2031	2.400.000	91,59	14.834.363	2.600.000	89,51	16.193.651
4,125% Open Text Holdings Inc 01.12.2031	600.000	88,39	3.578.787	700.000	87,90	4.281.157
4,125% Open Text Holdings Inc 15.02.2030	1.450.000	90,51	8.856.253	1.450.000	90,18	9.098.662

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,125% Sirius XM Radio Inc 01.07.2030	600.000	89,11	3.607.982	1.000.000	85,41	5.943.112
4,375% Barclays PLC 15.12.2172	575.000	77,99	3.026.208	575.000	83,59	3.344.527
4,375% GFL Environmental Inc 15.08.2029	2.300.000	92,29	14.324.281	2.300.000	92,16	14.748.602
4,375% Roller Bearing Co of America Inc 15.10.2029	1.550.000	92,54	9.679.945	1.550.000	92,02	9.924.955
4,375% Starwood Property Trust Inc 15.01.2027	500.000	94,24	3.179.924	850.000	94,68	5.599.653
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	2.025.000	90,15	12.319.150	0	0,00	0
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	700.000	92,06	4.348.879	0	0,00	0
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.500.000	91,38	9.249.608	1.300.000	86,61	7.834.687
4,875% DNB Bank ASA 12.11.2172	700.000	96,95	4.579.909	700.000	98,82	4.813.411
5,125% AdaptHealth LLC 01.03.2030	1.300.000	78,01	6.843.476	1.300.000	87,48	7.912.749
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	1.150.000	92,50	7.178.894	0	0,00	0
5,5% Royal Caribbean Cruises Ltd 01.04.2028	600.000	98,73	3.997.421	600.000	98,72	4.121.663
5,625% Berry Global Inc 15.07.2027	1.500.000	99,25	10.046.967	0	0,00	0
6% Carnival Corp 01.05.2029	850.000	96,22	5.519.305	850.000	98,78	5.842.431
6,125% Hilton Domestic Operating Co Inc 01.04.2032	0	0,00	0	250.000	100,49	1.747.989
6,25% Esab Corp 15.04.2029	0	0,00	0	250.000	100,60	1.749.982
6,25% Royal Caribbean Cruises Ltd 15.03.2032	0	0,00	0	800.000	100,84	5.613.325
6,375% Builders FirstSource Inc 01.03.2034	0	0,00	0	2.000.000	99,00	13.777.385
6,375% HA Sustainable Infrastructure Capital Inc 01.07.2034	0	0,00	0	1.200.000	98,31	8.208.477
6,375% IHO Verwaltungs GmbH 15.05.2029	0	0,00	0	300.000	98,83	2.063.070
6,5% IQVIA Inc 15.05.2030	1.899.000	102,51	13.136.876	1.024.000	101,50	7.232.353
6,5% Block Inc 15.05.2032	0	0,00	0	2.050.000	101,34	14.455.310
6,625% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.07.2030	1.450.000	102,73	10.052.340	1.450.000	101,48	10.238.693
6,75% ING Groep NV 16.04.2172	475.000	99,17	3.178.861	0	0,00	0
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	700.000	102,02	4.819.338	900.000	101,21	6.337.860
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	900.000	101,81	6.183.628	900.000	101,92	6.382.305
7% Vodafone Group PLC 04.04.2079	0	0,00	0	1.450.000	103,04	10.396.087
7,25% Royal Caribbean Cruises Ltd 15.01.2030	1.150.000	104,44	8.105.018	1.350.000	103,54	9.726.243
7,25% Starwood Property Trust Inc 01.04.2029	0	0,00	0	850.000	101,07	5.977.882
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	600.000	102,64	4.155.758	0	0,00	0
7,375% DNB Bank ASA 30.11.2172	0	0,00	0	1.550.000	99,76	10.759.541
7,375% Williams Scotsman Inc 01.10.2031	1.250.000	104,88	8.846.724	0	0,00	0
7,5% Fortrea Holdings Inc 01.07.2030	950.000	102,70	6.583.849	950.000	99,36	6.567.896

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,5% HCA Inc 15.11.2095	340.000	113,85	2.612.242	340.000	106,51	2.519.848
7,5% OneMain Finance Corp 15.05.2031	0	0,00	0	1.700.000	101,19	11.969.409
7,5% Fortress Intermediate 3 Inc 01.06.2031	0	0,00	0	1.550.000	102,46	11.049.987
7,625% Carnival Corp 01.03.2026	600.000	101,81	4.122.220	0	0,00	0
7,625% goeasy Ltd 01.07.2029	0	0,00	0	500.000	102,00	3.548.752
7,75% Alsea SAB de CV 14.12.2026	0	0,00	0	650.000	100,47	4.543.997
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	300.000	103,60	2.097.407	300.000	103,86	2.167.932
8% ING Groep NV 16.05.2173	0	0,00	0	700.000	101,84	4.960.556
8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031	0	0,00	0	700.000	110,58	5.386.016
8,248% Intesa Sanpaolo SpA 21.11.2033	1.350.000	108,68	9.900.953	1.750.000	109,91	13.383.941
9,25% goeasy Ltd 01.12.2028	600.000	106,80	4.324.221	1.650.000	106,14	12.185.655
9,25% UBS Group AG 13.05.2173	600.000	110,71	4.482.780	600.000	111,76	4.665.849
			300.907.453			380.990.008
Noterede obligationer fra udenlandske udstedere i alt:			771.592.079			846.217.882

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1024126 EUR/DKK	-58.083.000	0,00	0	0	0,00	0
FXFO1024126 EUR/DKK	432.586.502	-0,01	-57.881	0	0,00	0
FXFO1024145 EUR/DKK	-1.625.000	0,00	0	0	0,00	0
FXFO1024145 EUR/DKK	12.102.799	-0,01	-1.384	0	0,00	0
FXFO1024245 EUR/DKK	-981.000	0,00	0	0	0,00	0
FXFO1024245 EUR/DKK	7.309.016	0,02	1.796	0	0,00	0
FXFO1024736 EUR/DKK	0	0,00	0	-60.499.000	0,00	0
FXFO1024736 EUR/DKK	0	0,00	0	450.817.373	0,00	-7.050
FXFO1024751 EUR/DKK	0	0,00	0	-1.241.000	0,00	0
FXFO1024751 EUR/DKK	0	0,00	0	9.247.829	0,00	185
FXFO1024129 GBP/DKK	-4.224.600	0,00	0	0	0,00	0
FXFO1024129 GBP/DKK	36.571.517	0,94	343.037	0	0,00	0
FXFO1024147 GBP/DKK	-122.000	0,00	0	0	0,00	0
FXFO1024147 GBP/DKK	1.056.671	0,99	10.444	0	0,00	0
FXFO1024201 GBP/DKK	-90.500	0,00	0	0	0,00	0
FXFO1024201 GBP/DKK	783.319	0,92	7.228	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024228 GBP/DKK	-200.900	0,00	0	0	0,00	0
FXFO1024228 GBP/DKK	1.729.436	0,39	6.665	0	0,00	0
FXFO1024739 GBP/DKK	0	0,00	0	-5.688.000	0,00	0
FXFO1024739 GBP/DKK	0	0,00	0	49.603.342	-0,49	-240.934
FXFO1024752 GBP/DKK	0	0,00	0	-100.000	0,00	0
FXFO1024752 GBP/DKK	0	0,00	0	873.553	-0,32	-2.763
FXFO1024133 USD/DKK	-45.832.500	0,00	0	0	0,00	0
FXFO1024133 USD/DKK	315.391.766	2,28	7.195.623	0	0,00	0
FXFO1024144 USD/DKK	-1.130.000	0,00	0	0	0,00	0
FXFO1024144 USD/DKK	7.777.834	2,30	179.247	0	0,00	0
FXFO1024204 USD/DKK	-925.000	0,00	0	0	0,00	0
FXFO1024204 USD/DKK	6.260.850	0,66	41.496	0	0,00	0
FXFO1024743 USD/DKK	0	0,00	0	-56.810.000	0,00	0
FXFO1024743 USD/DKK	0	0,00	0	387.069.254	-1,66	-6.416.940
FXFO1024750 USD/DKK	0	0,00	0	-1.251.000	0,00	0
FXFO1024750 USD/DKK	0	0,00	0	8.581.563	-0,98	-83.684
FXFO1024858 USD/DKK	0	0,00	0	-760.000	0,00	0
FXFO1024858 USD/DKK	0	0,00	0	5.278.514	0,26	13.832
FXFO1024872 USD/DKK	0	0,00	0	-12.494.380	0,20	-25.444
FXFO1024872 USD/DKK	0	0,00	0	1.800.000	0,00	0
			7.726.270			-6.762.798
Afledte finansielle instrumenter i alt:			7.726.270			-6.762.798

Jyske Invest Højt Ratede Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

4,625% Danske Bank A/S 14.05.2034	0	0,00	0	6.425.000	101,09	48.434.469
4,75% Danske Bank A/S 21.06.2030	4.625.000	105,38	36.330.826	0	0,00	0
			36.330.826			48.434.469
Noterede obligationer fra danske udstedere i alt:			36.330.826			48.434.469

Noterede obligationer fra udenlandske udstedere:

Papirnavn	Antal stk.	Børskurs	31-12-2023	Antal stk.	Børskurs	30-06-2024
			Kursværdi			Kursværdi
Instrumentets valuta: EUR						
0,0% Mondelez International Holdings Netherlands BV 22.09.2026	3.375.000	92,51	23.274.686	2.000.000	92,84	13.847.233
0,0340% Becton Dickinson & Co 13.08.2025	3.150.000	94,69	22.235.461	0	0,00	0
0,1250% Danfoss Finance I BV 28.04.2026	1.925.000	92,88	13.327.620	0	0,00	0
0,20% DH Europe Finance II Sarl 18.03.2026	2.175.000	93,87	15.220.429	2.175.000	94,54	15.334.703
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	2.250.000	86,12	14.445.046	2.250.000	85,36	14.323.586
0,250% Prologis Euro Finance LLC 10.09.2027	5.825.000	89,89	39.032.529	0	0,00	0
0,3090% HSBC Holdings PLC 13.11.2026	5.250.000	94,20	36.866.003	4.950.000	95,39	35.213.736
0,3750% Elenia Verkko Oyj 06.02.2027	4.430.000	90,93	30.029.013	5.330.000	91,17	36.239.919
0,3750% Medtronic Global Holdings SCA 15.10.2028	3.750.000	88,86	24.841.033	0	0,00	0
0,3750% Volkswagen Leasing GmbH 20.07.2026	6.375.000	92,69	44.050.262	6.175.000	93,68	43.140.427
0,50% BNP Paribas SA 30.05.2028	5.100.000	90,49	34.404.340	5.100.000	91,04	34.625.623
0,6250% JDE Peet's NV 09.02.2028	4.350.000	89,59	29.050.567	0	0,00	0
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.850.000	80,76	11.137.430	1.850.000	79,66	10.989.449
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	8.100.000	94,03	56.775.360	8.100.000	93,99	56.774.990
0,650% UBS Group AG 14.01.2028	750.000	91,35	5.107.299	750.000	92,49	5.173.036
0,6940% Bank of America Corp 22.03.2031	4.650.000	83,61	28.981.461	5.050.000	84,24	31.725.154
0,750% Danfoss Finance II BV 28.04.2031	1.750.000	82,94	10.819.328	0	0,00	0
0,750% PepsiCo Inc 14.10.2033	1.250.000	81,80	7.622.253	1.425.000	79,47	8.445.278
0,750% Stryker Corp 01.03.2029	4.350.000	88,90	28.829.217	5.050.000	88,33	33.266.734
0,750% Aareal Bank AG 18.04.2028	4.400.000	86,07	28.231.494	0	0,00	0
0,840% Wintershall Dea Finance BV 25.09.2025	4.900.000	95,15	34.756.925	0	0,00	0
0,8750% HSBC Holdings PLC 06.09.2024	1.800.000	97,92	13.139.520	1.300.000	99,44	9.640.299
0,8750% Molnlycke Holding AB 05.09.2029	6.250.000	86,12	40.124.662	4.225.000	86,31	27.192.778
0,8750% L'Oreal SA 29.06.2026	1.600.000	95,34	11.371.611	1.400.000	95,37	9.957.373
0,8750% UBS Group AG 03.11.2031	4.975.000	80,67	29.918.909	4.975.000	81,35	30.182.515
0,8750% Verizon Communications Inc 08.04.2027	3.475.000	93,41	24.196.612	0	0,00	0
0,950% Tritax EuroBox PLC 02.06.2026	5.250.000	90,79	35.532.857	5.750.000	94,42	40.489.142
1% SPP-Distribucia AS 09.06.2031	4.450.000	73,09	24.246.008	4.250.000	77,30	24.498.640
1,043% NatWest Group PLC 14.09.2032	3.100.000	88,29	20.403.300	3.100.000	90,06	20.819.142
1,05% PepsiCo Inc 09.10.2050	1.925.000	65,04	9.332.691	1.925.000	60,29	8.655.478
1,09% JPMorgan Chase & Co 11.03.2027	5.150.000	95,00	36.469.801	5.150.000	95,77	36.782.302
1,125% Barclays PLC 22.03.2031	4.725.000	92,11	32.443.457	4.525.000	94,27	31.810.974

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,125% BNP Paribas SA 11.06.2026	3.575.000	95,18	25.365.697	3.575.000	95,27	25.400.150
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	1.925.000	77,38	11.104.713	0	0,00	0
1,338% Wells Fargo & Co 04.05.2025	4.750.000	98,91	35.022.869	0	0,00	0
1,349% Marsh & McLennan Cos Inc 21.09.2026	6.100.000	95,64	43.490.836	6.400.000	95,26	45.465.697
1,375% Societe Generale SA 13.01.2028	6.200.000	92,72	42.851.392	0	0,00	0
1,375% Teollisuuden Voima Oyj 23.06.2028	4.789.000	90,37	32.263.081	3.994.000	91,07	27.126.712
1,379% Bank of America Corp 07.02.2025	4.550.000	99,75	33.834.153	0	0,00	0
1,5% Enel Finance International NV 21.07.2025	5.600.000	97,10	40.533.772	5.600.000	97,79	40.840.712
1,5% Grand City Properties SA 09.06.2173	3.500.000	44,01	11.481.596	2.200.000	63,98	10.495.989
1,5% Heathrow Funding Ltd 11.02.2030	0	0,00	0	2.300.000	88,38	15.158.544
1,6% McDonald's Corp 15.03.2031	3.000.000	89,94	20.113.281	3.600.000	88,54	23.770.580
1,6% AT&T Inc 19.05.2028	3.525.000	93,83	24.656.144	3.825.000	93,18	26.579.932
1,75% TDF Infrastructure SASU 01.12.2029	5.300.000	87,07	34.399.564	6.000.000	87,73	39.254.351
1,8% AT&T Inc 05.09.2026	4.350.000	96,52	31.298.884	4.350.000	96,47	31.293.971
1,816% EP Infrastructure AS 02.03.2031	2.525.000	76,78	14.451.751	2.525.000	80,22	15.105.025
1,823% Wintershall Dea Finance BV 25.09.2031	4.400.000	85,46	28.032.219	4.400.000	84,17	27.617.880
1,874% Iberdrola International BV 28.04.2173	1.700.000	94,13	11.928.236	1.700.000	95,86	12.153.305
1,875% Heathrow Funding Ltd 14.03.2034	3.050.000	84,13	19.127.016	3.050.000	82,61	18.789.603
1,875% McDonald's Corp 26.05.2027	1.500.000	96,10	10.746.206	1.500.000	95,98	10.736.884
2,02% Zuercher Kantonalbank 13.04.2028	5.000.000	94,55	35.241.678	5.000.000	95,34	35.550.936
2,125% NGG Finance PLC 05.09.2082	2.875.000	90,61	19.419.635	2.875.000	92,07	19.739.322
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	4.700.000	97,85	34.282.050	0	0,00	0
2,25% Iberdrola International BV 28.04.2173	2.200.000	89,09	14.610.633	2.200.000	90,37	14.826.309
2,25% VGP NV 17.01.2030	5.400.000	78,50	31.598.451	5.400.000	85,85	34.570.627
2,375% Roadster Finance DAC 08.12.2027	4.800.000	86,28	30.872.032	5.400.000	90,98	36.638.729
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	3.950.000	98,15	28.901.025	3.650.000	97,96	26.663.815
2,5% Danaher Corp 30.03.2030	3.300.000	97,06	23.875.887	3.300.000	95,29	23.450.808
2,75% Orano SA 08.03.2028	2.600.000	96,71	18.743.894	0	0,00	0
2,875% OMV AG 01.09.2172	1.900.000	88,40	12.520.404	1.900.000	91,12	12.911.587
3,125% CETIN Group NV 14.04.2027	4.275.000	96,67	30.805.903	4.675.000	97,26	33.907.414
3,25% BP Capital Markets PLC 22.06.2173	2.400.000	96,50	17.264.772	2.400.000	97,67	17.481.094
3,25% Novo Nordisk Finance Netherlands BV 21.01.2031	0	0,00	0	4.150.000	99,84	30.899.523
3,25% UBS Group AG 02.04.2026	2.550.000	99,06	18.829.945	2.550.000	99,38	18.898.597

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,25% Urenco Finance NV 13.06.2032	3.625.000	100,12	27.055.279	2.425.000	96,53	17.457.407
3,375% Honeywell International Inc 01.03.2030	0	0,00	0	2.575.000	98,92	18.995.083
3,375% Novo Nordisk Finance Netherlands BV 21.05.2034	0	0,00	0	2.275.000	99,69	16.912.564
3,375% Orano SA 23.04.2026	1.800.000	98,96	13.278.962	0	0,00	0
3,375% Statnett SF 26.02.2036	0	0,00	0	2.750.000	97,44	19.982.903
3,375% Stryker Corp 11.12.2028	1.525.000	101,29	11.514.407	1.800.000	99,39	13.342.119
3,5% Statnett SF 08.06.2033	2.350.000	104,03	18.224.737	0	0,00	0
3,625% ASR Nederland NV 12.12.2028	4.725.000	101,26	35.666.979	4.850.000	100,05	36.187.987
3,625% BP Capital Markets PLC 22.06.2173	2.000.000	93,55	13.947.491	2.000.000	95,75	14.281.018
3,625% Epiroc AB 28.02.2031	0	0,00	0	3.500.000	98,85	25.801.646
3,625% Netflix Inc 15.05.2027	2.050.000	101,13	15.455.155	2.150.000	100,47	16.108.203
3,647% Alimentation Couche-Tard Inc 12.05.2031	0	0,00	0	1.300.000	99,09	9.606.852
3,65% Thermo Fisher Scientific Inc 21.11.2034	2.400.000	104,10	18.624.235	3.200.000	100,46	23.974.523
3,75% Duke Energy Corp 01.04.2031	0	0,00	0	7.350.000	98,63	54.058.595
3,75% Honeywell International Inc 01.03.2036	0	0,00	0	2.575.000	98,34	18.884.090
3,802% Eaton Capital UnLtd Co 21.05.2036	0	0,00	0	3.700.000	100,03	27.601.894
3,812% Heineken NV 04.07.2036	0	0,00	0	5.475.000	99,40	40.584.974
3,82% Sage Group PLC/The 15.02.2028	5.050.000	102,82	38.705.853	4.750.000	100,31	35.532.703
3,85% T-Mobile USA Inc 08.05.2036	0	0,00	0	6.175.000	99,26	45.706.902
3,875% Assa Abloy AB 13.09.2030	3.400.000	104,93	26.594.751	3.550.000	101,91	26.980.450
3,875% AXA SA 08.10.2172	5.325.000	98,63	39.149.744	5.725.000	98,35	41.987.898
3,875% Pirelli & C SpA 02.07.2029	0	0,00	0	2.700.000	99,65	20.064.443
3,907% General Mills Inc 13.04.2029	5.025.000	103,20	38.658.333	5.225.000	101,35	39.490.899
4% Goldman Sachs Group Inc/The 21.09.2029	5.625.000	103,18	43.263.769	0	0,00	0
4% Orano SA 12.03.2031	0	0,00	0	4.900.000	99,04	36.190.674
4,011% Alimentation Couche-Tard Inc 12.02.2036	0	0,00	0	3.225.000	98,58	23.708.135
4,125% American Tower Corp 16.05.2027	4.475.000	102,15	34.076.401	4.475.000	100,92	33.679.817
4,125% ING Groep NV 24.08.2033	5.700.000	100,29	42.616.367	5.700.000	99,20	42.168.430
4,25% Booking Holdings Inc 15.05.2029	4.300.000	105,79	33.912.025	4.300.000	103,29	33.121.970
4,25% Verizon Communications Inc 31.10.2030	3.250.000	105,96	25.671.957	0	0,00	0
4,347% Barclays PLC 08.05.2035	0	0,00	0	2.050.000	100,11	15.304.866
4,375% Ferrovial SE 13.09.2030	5.325.000	105,41	41.844.515	5.500.000	102,36	41.983.465
4,375% NN Group NV 13.06.2172	476.000	99,59	3.533.754	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% Prologis International Funding II SA 01.07.2036	0	0,00	0	4.900.000	99,41	36.325.183
4,5% Alliander NV 27.06.2173	0	0,00	0	3.900.000	100,11	29.116.342
4,5% ING Groep NV 23.05.2029	2.300.000	103,02	17.662.950	2.600.000	102,42	19.859.235
4,625% American Tower Corp 16.05.2031	1.275.000	105,36	10.014.205	1.275.000	103,42	9.832.995
4,625% Netflix Inc 15.05.2029	3.750.000	106,70	29.827.061	4.150.000	104,55	32.356.822
4,625% NN Group NV 13.01.2048	3.725.000	100,25	27.837.675	3.825.000	100,82	28.757.782
4,75% Booking Holdings Inc 15.11.2034	1.875.000	112,77	15.761.736	1.875.000	107,59	15.044.160
4,75% KBC Group NV 17.04.2035	0	0,00	0	6.000.000	100,81	45.107.853
4,75% Teollisuuden Voima Oyj 01.06.2030	2.200.000	104,64	17.161.004	2.200.000	102,98	16.895.959
4,875% Nordea Bank Abp 23.02.2034	5.250.000	103,92	40.669.596	5.250.000	103,20	40.403.216
4,973% Barclays PLC 31.05.2036	0	0,00	0	3.850.000	100,30	28.796.458
5% DNB Bank ASA 13.09.2033	4.775.000	104,07	37.043.430	4.775.000	102,82	36.611.806
5,5% Credit Agricole SA 28.08.2033	5.000.000	104,93	39.109.703	5.100.000	104,19	39.626.810
5,5% Var Energi ASA 04.05.2029	2.950.000	106,97	23.523.435	3.450.000	105,79	27.217.663
5,625% Deutsche Bank AG 19.05.2031	4.700.000	101,10	35.422.275	4.600.000	101,50	34.818.152
5,824% Allianz SE 25.07.2053	4.000.000	109,41	32.624.159	4.300.000	109,55	35.128.479
5,875% Aareal Bank AG 29.05.2026	0	0,00	0	5.300.000	101,00	39.920.130
5,901% Grand City Properties SA 24.10.2172	1.900.000	55,47	7.857.014	0	0,00	0
5,993% Veolia Environnement SA 22.02.2173	3.100.000	105,00	24.264.933	3.100.000	103,98	24.038.522
6% NN Group NV 03.11.2043	1.800.000	106,61	14.305.107	1.800.000	107,95	14.490.908
6,125% Grand City Properties Finance Sarl 16.04.2173	0	0,00	0	1.762.000	79,66	10.467.110
7,75% UBS Group AG 01.03.2029	2.450.000	115,18	21.036.512	2.750.000	112,95	23.164.595
			2.519.800.411			2.632.137.301
Noterede obligationer fra udenlandske udstedere i alt:			2.519.800.411			2.632.137.301
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024125 EUR/DKK	-340.210.000	0,00	0	0	0,00	0
FXFO1024125 EUR/DKK	2.533.792.223	-0,01	-339.027	0	0,00	0
FXFO1024143 EUR/DKK	-7.420.000	0,00	0	0	0,00	0
FXFO1024143 EUR/DKK	55.263.166	-0,01	-6.391	0	0,00	0
FXFO1024249 EUR/DKK	-4.470.000	0,00	0	0	0,00	0
FXFO1024249 EUR/DKK	33.304.614	0,03	8.715	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024735 EUR/DKK	0	0,00	0	-346.466.000	0,00	0
FXFO1024735 EUR/DKK	0	0,00	0	2.581.743.369	0,00	-40.374
FXFO1024749 EUR/DKK	0	0,00	0	-5.000.000	0,00	0
FXFO1024749 EUR/DKK	0	0,00	0	37.261.544	0,01	2.690
FXFO1024819 EUR/DKK	0	0,00	0	-6.200.000	0,00	0
FXFO1024819 EUR/DKK	0	0,00	0	46.209.714	0,02	8.700
FXFO1024862 EUR/DKK	0	0,00	0	-1.800.000	0,00	0
FXFO1024862 EUR/DKK	0	0,00	0	13.415.108	0,01	1.915
FXFO1024863 EUR/DKK	0	0,00	0	-5.000.000	0,00	0
FXFO1024863 EUR/DKK	0	0,00	0	37.263.268	0,01	4.402
			-336.703			-22.667

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar24	-23.300.000	2,00	-3.473.827	0	0,00	0
EURO-BOBL FUTURE Sep24	0	0,00	0	-23.300.000	1,00	-1.737.586
EURO-BUND FUTURE Mar24	25.700.000	4,25	8.142.930	0	0,00	0
EURO-BUND FUTURE Sep24	0	0,00	0	25.700.000	1,60	3.066.504
EURO-BUXL 30Y BND Mar24	3.100.000	9,55	2.207.148	0	0,00	0
EURO-BUXL 30Y BND Sep24	0	0,00	0	2.000.000	1,70	253.553
			6.876.251			1.582.471

Afledte finansielle instrumenter i alt:

6.539.548

1.559.804

Jyske Invest Højt Ratede Virksomhedsobligationer SRI KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

4,625% Danske Bank A/S 14.05.2034	0	0,00	0	2.000.000	101,09	15.076.878
4,75% Danske Bank A/S 21.06.2030	1.675.000	105,38	13.157.650	0	0,00	0
			13.157.650			15.076.878

Noterede obligationer fra danske udstedere i alt:

13.157.650

15.076.878

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,0% Mondelez International Holdings Netherlands BV 22.09.2026	950.000	92,51	6.551.393	250.000	92,84	1.730.904
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Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,0340% Becton Dickinson & Co 13.08.2025	600.000	94,69	4.235.326	0	0,00	0
0,1250% Danfoss Finance I BV 28.04.2026	925.000	92,88	6.404.181	0	0,00	0
0,20% DH Europe Finance II Sarl 18.03.2026	900.000	93,87	6.298.108	1.200.000	94,54	8.460.526
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	800.000	86,12	5.136.016	1.100.000	85,36	7.002.642
0,250% Prologis Euro Finance LLC 10.09.2027	2.000.000	89,89	13.401.727	0	0,00	0
0,3090% HSBC Holdings PLC 13.11.2026	1.625.000	94,20	11.410.906	1.925.000	95,39	13.694.231
0,3750% Elenia Verkko Oyj 06.02.2027	2.050.000	90,93	13.896.044	1.550.000	91,17	10.538.813
0,3750% Medtronic Global Holdings SCA 15.10.2028	1.350.000	88,86	8.942.772	0	0,00	0
0,50% BNP Paribas SA 30.05.2028	1.800.000	90,49	12.142.708	1.800.000	91,04	12.220.808
0,6250% JDE Peet's NV 09.02.2028	1.425.000	89,59	9.516.565	0	0,00	0
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	600.000	80,76	3.612.139	600.000	79,66	3.564.146
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	2.800.000	94,03	19.626.050	2.800.000	93,99	19.625.923
0,6940% Bank of America Corp 22.03.2031	2.025.000	83,61	12.620.959	1.625.000	84,24	10.208.589
0,750% Danfoss Finance II BV 28.04.2031	950.000	82,94	5.873.350	0	0,00	0
0,750% PepsiCo Inc 14.10.2033	1.325.000	81,80	8.079.588	925.000	79,47	5.482.022
0,750% Stryker Corp 01.03.2029	1.375.000	88,90	9.112.684	1.875.000	88,33	12.351.510
0,750% Aareal Bank AG 18.04.2028	1.800.000	86,07	11.549.247	0	0,00	0
0,8750% Molnlycke Holding AB 05.09.2029	1.875.000	86,12	12.037.399	1.275.000	86,31	8.206.105
0,8750% L'Oreal SA 29.06.2026	800.000	95,34	5.685.805	600.000	95,37	4.267.446
0,8750% UBS Group AG 03.11.2031	1.500.000	80,67	9.020.777	1.500.000	81,35	9.100.256
0,8750% Verizon Communications Inc 08.04.2027	1.000.000	93,41	6.963.054	0	0,00	0
0,950% Tritax EuroBox PLC 02.06.2026	1.650.000	90,79	11.167.469	1.650.000	94,42	11.618.623
1,043% NatWest Group PLC 14.09.2032	1.025.000	88,29	6.746.253	1.025.000	90,06	6.883.748
1,05% PepsiCo Inc 09.10.2050	400.000	65,04	1.939.260	400.000	60,29	1.798.541
1,09% JPMorgan Chase & Co 11.03.2027	1.800.000	95,00	12.746.726	1.800.000	95,77	12.855.950
1,125% Barclays PLC 22.03.2031	1.375.000	92,11	9.441.218	1.375.000	94,27	9.666.318
1,125% BNP Paribas SA 11.06.2026	1.100.000	95,18	7.804.830	1.100.000	95,27	7.815.431
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	750.000	77,38	4.326.512	0	0,00	0
1,349% Marsh & McLennan Cos Inc 21.09.2026	2.500.000	95,64	17.824.113	2.000.000	95,26	14.208.030
1,375% Societe Generale SA 13.01.2028	1.900.000	92,72	13.131.878	0	0,00	0
1,375% Teollisuuden Voima Oyj 23.06.2028	1.893.000	90,37	12.752.978	1.221.000	91,07	8.292.868
1,5% Grand City Properties SA 09.06.2173	2.100.000	44,01	6.888.957	800.000	63,98	3.816.723
1,6% McDonald's Corp 15.03.2031	2.000.000	89,94	13.408.854	1.600.000	88,54	10.564.702

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,6% AT&T Inc 19.05.2028	2.450.000	93,83	17.136.894	2.450.000	93,18	17.025.055
1,75% TDF Infrastructure SASU 01.12.2029	2.300.000	87,07	14.928.112	1.800.000	87,73	11.776.305
1,875% Heathrow Funding Ltd 14.03.2034	1.750.000	84,13	10.974.517	1.750.000	82,61	10.780.920
2,02% Zuercher Kantonalbank 13.04.2028	1.400.000	94,55	9.867.670	1.400.000	95,34	9.954.262
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	2.050.000	97,85	14.952.809	0	0,00	0
2,25% VGP NV 17.01.2030	1.900.000	78,50	11.117.973	1.600.000	85,85	10.243.149
2,375% Roadster Finance DAC 08.12.2027	1.800.000	86,28	11.577.012	1.600.000	90,98	10.855.920
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	1.650.000	98,15	12.072.580	1.350.000	97,96	9.861.959
2,5% Danaher Corp 30.03.2030	1.175.000	97,06	8.501.263	1.175.000	95,29	8.349.909
2,75% Orano SA 08.03.2028	1.200.000	96,71	8.651.028	0	0,00	0
3,125% CETIN Group NV 14.04.2027	1.625.000	96,67	11.709.846	1.525.000	97,26	11.060.707
3,25% Novo Nordisk Finance Netherlands BV 21.01.2031	0	0,00	0	1.525.000	99,84	11.354.644
3,25% UBS Group AG 02.04.2026	400.000	99,06	2.953.717	400.000	99,38	2.964.486
3,25% Urenco Finance NV 13.06.2032	1.725.000	100,12	12.874.581	775.000	96,53	5.579.171
3,375% Novo Nordisk Finance Netherlands BV 21.05.2034	0	0,00	0	850.000	99,69	6.318.980
3,375% Orano SA 23.04.2026	900.000	98,96	6.639.481	0	0,00	0
3,375% Statnett SF 26.02.2036	0	0,00	0	875.000	97,44	6.358.196
3,375% Stryker Corp 11.12.2028	550.000	101,29	4.152.737	0	0,00	0
3,5% Statnett SF 08.06.2033	1.250.000	104,03	9.694.009	0	0,00	0
3,625% ASR Nederland NV 12.12.2028	1.750.000	101,26	13.209.992	1.550.000	100,05	11.565.233
3,625% Epiroc AB 28.02.2031	0	0,00	0	1.100.000	98,85	8.109.089
3,625% Netflix Inc 15.05.2027	100.000	101,13	753.910	0	0,00	0
3,65% Thermo Fisher Scientific Inc 21.11.2034	1.000.000	104,10	7.760.098	700.000	100,46	5.244.427
3,82% Sage Group PLC/The 15.02.2028	2.050.000	102,82	15.712.277	1.750.000	100,31	13.090.996
3,85% T-Mobile USA Inc 08.05.2036	0	0,00	0	1.925.000	99,26	14.248.710
3,875% Assa Abloy AB 13.09.2030	1.575.000	104,93	12.319.627	1.275.000	101,91	9.690.162
3,875% AXA SA 08.10.2172	2.000.000	98,63	14.704.129	1.700.000	98,35	12.468.022
3,875% Pirelli & C SpA 02.07.2029	0	0,00	0	825.000	99,65	6.130.802
3,907% General Mills Inc 13.04.2029	1.950.000	103,20	15.001.741	1.650.000	101,35	12.470.810
4% Goldman Sachs Group Inc/The 21.09.2029	1.850.000	103,18	14.228.973	0	0,00	0
4% Orano SA 12.03.2031	0	0,00	0	1.600.000	99,04	11.817.363
4,125% American Tower Corp 16.05.2027	1.475.000	102,15	11.231.886	1.475.000	100,92	11.101.169
4,125% ING Groep NV 24.08.2033	1.800.000	100,29	13.457.800	1.800.000	99,20	13.316.346

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,25% Verizon Communications Inc 31.10.2030	1.575.000	105,96	12.441.026	0	0,00	0
4,347% Barclays PLC 08.05.2035	0	0,00	0	775.000	100,11	5.785.986
4,375% Ferrovial SE 13.09.2030	1.950.000	105,41	15.323.344	1.650.000	102,36	12.595.039
4,375% Prologis International Funding II SA 01.07.2036	0	0,00	0	1.550.000	99,41	11.490.619
4,5% ING Groep NV 23.05.2029	1.100.000	103,02	8.447.498	1.000.000	102,42	7.638.167
4,625% American Tower Corp 16.05.2031	425.000	105,36	3.338.068	425.000	103,42	3.277.665
4,625% Netflix Inc 15.05.2029	1.950.000	106,70	15.510.072	1.850.000	104,55	14.424.125
4,625% NN Group NV 13.01.2048	1.450.000	100,25	10.836.142	1.150.000	100,82	8.646.131
4,75% KBC Group NV 17.04.2035	0	0,00	0	1.700.000	100,81	12.780.558
4,75% Teollisuuden Voima Oyj 01.06.2030	700.000	104,64	5.460.320	700.000	102,98	5.375.987
4,875% Nordea Bank Abp 23.02.2034	1.950.000	103,92	15.105.850	1.650.000	103,20	12.698.154
4,973% Barclays PLC 31.05.2036	0	0,00	0	1.200.000	100,30	8.975.519
5% DNB Bank ASA 13.09.2033	1.575.000	104,07	12.218.514	1.575.000	102,82	12.076.145
5,5% Credit Agricole SA 28.08.2033	1.700.000	104,93	13.297.299	1.400.000	104,19	10.877.948
5,625% Deutsche Bank AG 19.05.2031	1.700.000	101,10	12.812.312	1.400.000	101,50	10.596.829
5,824% Allianz SE 25.07.2053	1.500.000	109,41	12.234.060	1.400.000	109,55	11.437.179
5,875% Aareal Bank AG 29.05.2026	0	0,00	0	1.700.000	101,00	12.804.570
6,125% Grand City Properties Finance Sarl 16.04.2173	0	0,00	0	600.000	79,66	3.564.283
7,75% UBS Group AG 01.03.2029	1.500.000	115,18	12.879.497	1.200.000	112,95	10.108.187
			756.384.511			650.864.739
Noterede obligationer fra udenlandske udstedere i alt:			756.384.511			650.864.739
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024127 EUR/DKK	-106.620.000	0,00	0	0	0,00	0
FXFO1024127 EUR/DKK	794.076.973	-0,01	-106.249	0	0,00	0
FXFO1024146 EUR/DKK	-2.350.000	0,00	0	0	0,00	0
FXFO1024146 EUR/DKK	17.502.509	-0,01	-2.001	0	0,00	0
FXFO1024181 EUR/DKK	-26.072.503	0,01	-1.922	0	0,00	0
FXFO1024181 EUR/DKK	3.500.000	0,00	0	0	0,00	0
FXFO1024247 EUR/DKK	-1.330.000	0,00	0	0	0,00	0
FXFO1024247 EUR/DKK	9.909.200	0,02	2.369	0	0,00	0
FXFO1024737 EUR/DKK	0	0,00	0	-90.702.000	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024737 EUR/DKK	0	0,00	0	675.879.558	0,00	-10.569
FXFO1024813 EUR/DKK	0	0,00	0	-1.400.000	0,00	0
FXFO1024813 EUR/DKK	0	0,00	0	10.435.206	0,03	2.714
			-107.804			-7.855

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar24	-7.500.000	1,99	-1.112.594	0	0,00	0
EURO-BOBL FUTURE Sep24	0	0,00	0	-7.500.000	0,99	-553.716
EURO-BUND FUTURE Mar24	6.500.000	4,27	2.070.505	0	0,00	0
EURO-BUND FUTURE Sep24	0	0,00	0	6.500.000	1,55	751.338
EURO-BUXL 30Y BND Mar24	800.000	9,76	582.052	0	0,00	0
EURO-BUXL 30Y BND Sep24	0	0,00	0	800.000	1,52	90.683
			1.539.964			288.305

Afledte finansielle instrumenter i alt:

1.432.160

280.450

Jyske Invest Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2031 (TWIN)	37.000.000	84,72	31.345.105	33.000.000	83,91	27.688.980
0,250% Denmark Government Bond 15.11.2052	10.000.000	57,41	5.741.400	12.500.000	52,78	6.597.000
0,50% Denmark Government Bond 15.11.2027	20.000.000	94,21	18.842.900	10.000.000	93,57	9.357.250
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	4.930.629	81,25	4.005.939	4.794.085	79,65	3.818.345
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	69.371	100,00	69.371	68.410	100,00	68.410
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	11.080.109	74,42	8.245.817	10.861.637	72,51	7.875.447
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	0	0,00	0	9.994.394	67,30	6.726.227
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	109.371	100,00	109.371	109.459	100,00	109.459
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	0	0,00	0	2.223	100,00	2.223
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.935.950	82,77	1.602.463	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	32.091	100,00	32.091	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	15.000.000	95,09	14.262.750	9.000.000	94,67	8.520.030
1% Jyske Realkredit A/S 01.04.2029 (321E)	14.000.000	91,89	12.863.900	0	0,00	0
1% Jyske Realkredit A/S 01.04.2030 (CCE)	4.000.000	89,96	3.598.200	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Jyske Realkredit A/S 01.10.2043 (CCE)	33.424.891	83,95	28.060.530	32.545.086	82,67	26.904.697
1% Jyske Realkredit A/S 01.10.2043 (CCE)	442.591	100,00	442.591	437.746	100,00	437.746
1% Jyske Realkredit A/S 01.10.2050 (CCE)	5.347.942	78,95	4.222.200	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	46.463	100,00	46.463	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	7.476.961	71,81	5.369.505
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	13.524	100,00	13.524
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	0	0,00	0	14.000.000	91,26	12.776.120
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	6.850.000	95,44	6.537.435	6.850.000	95,10	6.514.213
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	1.000.000	95,29	952.920	1.000.000	94,58	945.770
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	15.000.000	93,52	14.028.450	15.000.000	92,90	13.934.700
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	9.998.416	73,55	7.353.835	8.194.607	72,37	5.930.109
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	1.584	100,00	1.584	1.858	100,00	1.858
1% Nykredit Realkredit AS 01.07.2025 (13H)	16.000.000	97,26	15.562.240	63.000.000	97,91	61.685.190
1% Nykredit Realkredit AS 01.10.2050 (CCE)	27.254.414	78,27	21.331.485	16.952.973	76,25	12.926.981
1% Nykredit Realkredit AS 01.10.2050 (CCE)	245.586	100,00	245.586	150.974	100,00	150.974
1% Realkredit Danmark A/S 01.01.2026 (10F)	11.000.000	96,69	10.635.350	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	3.500.000	92,39	3.233.510	3.500.000	91,80	3.213.000
1% Realkredit Danmark A/S 01.10.2050 (CCS)	34.522.926	78,51	27.105.330	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	306.175	100,00	306.175	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	14.984.485	73,21	10.969.692
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	15.515	100,00	15.515
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.998.671	69,19	3.458.481	4.996.469	68,00	3.397.599
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	1.329	100,00	1.329	1.030	100,00	1.030
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.241.408	82,85	7.656.691	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	80.500	100,00	80.500	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	14.885.072	81,50	12.131.631	9.736.965	79,70	7.759.874
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	114.928	100,00	114.928	74.337	100,00	74.337
1,75% Denmark Government Bond 15.11.2025	21.000.000	98,77	20.741.910	5.000.000	98,48	4.924.000
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	98,78	11.854.080	12.000.000	99,30	11.916.360
2% Nykredit Realkredit AS 01.10.2043 (01e)	9.259.012	90,20	8.351.629	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	108.144	100,00	108.144	0	0,00	0
2% Realkredit Danmark A/S 01.10.2043 (22S)	286.166	89,82	257.044	279.467	88,77	248.069
2% Realkredit Danmark A/S 01.10.2043 (22S)	3.299	100,00	3.299	3.399	100,00	3.399

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,25% Denmark Government Bond 15.11.2033 (TWIN)	23.000.000	100,02	23.003.450	65.000.000	98,30	63.894.350
2,5% DLR Kredit A/S 01.10.2047 (43)	518.305	93,60	485.134	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	4.794	100,00	4.794	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	9.400.200	96,45	9.066.399	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	102.130	100,00	102.130	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	7.272.625	96,45	7.014.447	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	81.990	100,00	81.990	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	4.522.151	97,00	4.386.487	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	48.964	100,00	48.964	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	4.958.396	99,30	4.923.489	4.868.546	98,70	4.805.255
4% DLR Kredit A/S 01.10.2043 (CCB)	46.106	100,00	46.106	45.118	100,00	45.118
4% DLR Kredit A/S 01.10.2046 (CCB)	4.000.000	98,20	3.928.160	3.958.905	97,83	3.872.997
4% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	24.298	100,00	24.298
4% DLR Kredit A/S 01.10.2053 (CCB)	22.422.745	97,74	21.916.328	22.196.425	97,83	21.715.539
4% DLR Kredit A/S 01.10.2053 (CCB)	111.989	100,00	111.989	114.041	100,00	114.041
4% Jyske Realkredit A/S 01.10.2046 (CCE)	9.632.370	98,65	9.502.333	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	83.680	100,00	83.680	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	12.452.454	98,15	12.222.083	5.241.365	97,70	5.120.814
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	61.927	100,00	61.927	32.745	100,00	32.745
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	18.637.065	96,80	18.040.306
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	55.492	100,00	55.492
4% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	7.996.978	95,92	7.670.781
4% Jyske Realkredit A/S 01.10.2056 (cCe)	0	0,00	0	7.499.715	95,40	7.154.728
4% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	3.022	100,00	3.022
4% Jyske Realkredit A/S 01.10.2056 (cCe)	0	0,00	0	285	100,00	285
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	15.170.809	99,24	15.055.511	30.431.801	99,15	30.172.218
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	158.294	100,00	158.294	372.449	100,00	372.449
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	7.459.591	98,65	7.358.887	7.360.518	98,24	7.230.899
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	40.409	100,00	40.409	58.472	100,00	58.472
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	5.000.000	96,03	4.801.250	5.000.000	96,85	4.842.500
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	1.963.426	98,59	1.935.703	1.943.542	98,42	1.912.737
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	9.801	100,00	9.801	10.077	100,00	10.077
4% Nykredit Realkredit AS 01.10.2043 (01E/)	18.612.432	99,74	18.563.296	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit AS 01.10.2043 (01E/)	7.706	100,00	7.706	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	20.937.339	97,22	20.355.490
4% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	17.997.994	96,29	17.330.629
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	62.661	100,00	62.661
4% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	2.006	100,00	2.006
4% Realkredit Danmark A/S 01.10.2046 (22S)	5.000.000	98,65	4.932.600	4.937.556	98,25	4.851.247
4% Realkredit Danmark A/S 01.10.2046 (22S)	0	0,00	0	42.257	100,00	42.257
4% Realkredit Danmark A/S 01.10.2053 (28S)	19.949.986	98,16	19.582.307	19.933.302	97,13	19.360.220
4% Realkredit Danmark A/S 01.10.2053 (28S)	8.258	100,00	8.258	8.359	100,00	8.359
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	15.996.425	96,23	15.393.840
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	3.267	100,00	3.267
4% Realkredit Danmark A/S 01.10.2056 (CCS)	22.984.004	97,14	22.327.581	53.801.149	96,97	52.170.974
4% Realkredit Danmark A/S 01.10.2056 (CCS)	15.996	100,00	15.996	149.045	100,00	149.045
5% DLR Kredit A/S 01.10.2053 (CCB)	4.429.845	100,27	4.441.895	4.331.083	100,81	4.366.165
5% DLR Kredit A/S 01.10.2053 (CCB)	18.636	100,00	18.636	53.151	100,00	53.151
5% Jyske Realkredit A/S 01.10.2046 (CCE)	12.926.134	99,99	12.924.841	12.522.759	100,60	12.597.896
5% Jyske Realkredit A/S 01.10.2046 (CCE)	79.495	100,00	79.495	246.475	100,00	246.475
5% Jyske Realkredit A/S 01.10.2056 (111)	32.882.227	100,30	32.980.544	32.101.454	100,65	32.310.113
5% Jyske Realkredit A/S 01.10.2056 (111)	101.725	100,00	101.725	526.134	100,00	526.134
5% Jyske Realkredit A/S 01.10.2056 (CCE)	12.450.814	99,75	12.419.686	12.227.074	100,18	12.249.083
5% Jyske Realkredit A/S 01.10.2056 (CCE)	9.183	100,00	9.183	173.683	100,00	173.683
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	9.781.617	100,66	9.845.980	9.517.294	101,25	9.636.260
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	6.499.907	100,06	6.503.806	6.417.398	100,82	6.470.085
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	18.371	100,00	18.371	187.695	100,00	187.695
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	93	100,00	93	70.701	100,00	70.701
5% Nykredit Realkredit AS 01.10.2046 (01E)	4.985.306	100,37	5.003.752	4.840.161	101,07	4.891.951
5% Nykredit Realkredit AS 01.10.2046 (01E)	14.694	100,00	14.694	84.302	100,00	84.302
5% Nykredit Realkredit AS 01.10.2053 (01E)	26.191.960	100,68	26.368.755	34.785.241	101,20	35.202.664
5% Nykredit Realkredit AS 01.10.2053 (01E)	108.748	100,00	108.748	980.604	100,00	980.604
5% Nykredit Realkredit AS 01.10.2056 (01e)	6.488.697	100,46	6.518.350	6.351.314	100,80	6.402.125
5% Nykredit Realkredit AS 01.10.2056 (01E)	4.999.666	100,15	5.007.165	20.117.093	100,54	20.224.921
5% Nykredit Realkredit AS 01.10.2056 (01e)	11.303	100,00	11.303	94.553	100,00	94.553
5% Nykredit Realkredit AS 01.10.2056 (01E)	334	100,00	334	272.253	100,00	272.253

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Realkredit Danmark A/S 01.10.2053 (23S)	17.832.189	100,74	17.964.326	12.312.054	101,02	12.438.129
5% Realkredit Danmark A/S 01.10.2053 (23S)	77.185	100,00	77.185	269.244	100,00	269.244
5% Realkredit Danmark A/S 01.10.2056 (23S)	1.997.627	100,33	2.004.139	1.936.500	100,95	1.954.896
5% Realkredit Danmark A/S 01.10.2056 (23S)	2.373	100,00	2.373	44.818	100,00	44.818
4,4367% Danmarks Skibskredit A/S 01.01.2028	20.000.000	99,92	19.984.600	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	22.414.534	102,70	23.019.727	21.732.700	102,70	22.319.483
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	330.226	100,00	330.226	376.413	100,00	376.413
1% Nykredit Realkredit AS 01.07.2025 (32H.)	18.044.987	97,79	17.646.192	2.021.725	98,31	1.987.457
1% Nykredit Realkredit AS 01.07.2025 (32H.)	46.890	100,00	46.890	5.174	100,00	5.174
1% Nykredit Realkredit AS 01.07.2027 (32H)	31.000.095	94,35	29.248.589	2.695.947	95,10	2.563.846
1% Nykredit Realkredit AS 01.07.2027 (32H)	183.217	100,00	183.217	15.978	100,00	15.978
3% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	5.000.000	99,45	4.972.550
			730.216.969			761.745.553
Noterede obligationer fra danske udstedere i alt:			730.216.969			761.745.553

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: DKK

0,1250% Government of Faroe Islands Bond 02.06.2025	33.000.000	95,90	31.646.835	33.000.000	97,03	32.018.745
1,25% Government of Faroe Islands Bond 02.06.2024	5.000.000	98,88	4.943.975	0	0,00	0
3,25% Government of Faroe Islands Bond 24.05.2029	0	0,00	0	7.500.000	99,96	7.497.300
			36.590.810			39.516.045
Noterede obligationer fra udenlandske udstedere i alt:			36.590.810			39.516.045

Afledte finansielle instrumenter:

Instrumentets valuta: DKK

0,0 DGB 15-11-2031 (10Y) **REPO**	-37.000.000	84,39	-31.225.567	0	0,00	0
0,0 DGB 15-11-2031 (10Y) **REPO**	0	0,00	0	-18.000.000	83,99	-15.117.350
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-65.000.000	99,44	-64.635.456
4 NYKRE 01-10-2043 (01E/) **REPO**	-18.000.000	100,45	-18.081.187	0	0,00	0
			-49.306.754			-79.752.807
Afledte finansielle instrumenter i alt:			-49.306.754			-79.752.807

Jyske Invest Obligationer og Aktier KL

Afdelingens funktionelle valuta: DKK

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	4.000.000	84,72	3.388.660	4.000.000	83,91	3.356.240
0,50% Denmark Government Bond 15.11.2029	1.000.000	91,60	916.000	1.000.000	90,75	907.500
1% Jyske Realkredit A/S 01.04.2026 (321e)	5.350.000	96,48	5.161.894	3.000.000	96,42	2.892.690
1% Jyske Realkredit A/S 01.04.2030 (CCE)	0	0,00	0	4.000.000	89,38	3.575.040
1% Jyske Realkredit A/S 01.10.2025 (CCE)	3.500.000	96,93	3.392.515	3.500.000	97,32	3.406.200
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.881.699	78,95	1.485.602	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	16.348	100,00	16.348	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	498.039	74,91	373.091	497.063	73,27	364.188
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	548	100,00	548	485	100,00	485
1% Nykredit Realkredit AS 01.07.2028 (13H)	3.200.000	93,54	2.993.344	1.700.000	92,62	1.574.455
1% Nykredit Realkredit AS 01.10.2050 (01EE)	1.512.114	74,43	1.125.466	1.510.081	73,56	1.110.755
1% Nykredit Realkredit AS 01.10.2050 (01EE)	1.077	100,00	1.077	1.025	100,00	1.025
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	3.051.028	76,25	2.326.470
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	27.171	100,00	27.171
1% Realkredit Danmark A/S 01.01.2027 (10F)	2.200.000	95,45	2.099.878	2.200.000	95,11	2.092.332
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.000.000	88,60	886.030	1.000.000	88,00	879.990
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.191.192	91,98	2.015.349	828.771	90,54	750.395
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	44.663	100,00	44.663	17.664	100,00	17.664
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	367.358	82,85	304.363	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.200	100,00	3.200	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	2.181.177	90,13	1.965.829	2.112.120	88,39	1.866.903
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	34.444	100,00	34.444	34.751	100,00	34.751
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.250.247	89,76	1.122.209	1.210.971	88,10	1.066.866
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	19.644	100,00	19.644	19.649	100,00	19.649
2% Jyske Realkredit A/S 01.10.2053 (CCe)	394.325	83,35	328.654	393.771	81,50	320.923
2% Jyske Realkredit A/S 01.10.2053 (CCe)	377	100,00	377	255	100,00	255
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	416.756	98,00	408.433	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	28.170	100,00	28.170	0	0,00	0
3,5% Nykredit Realkredit AS 01.04.2053 (01e)	2.133.667	97,03	2.070.361	2.110.574	95,46	2.014.712
3,5% Nykredit Realkredit AS 01.04.2053 (01e)	11.558	100,00	11.558	11.622	100,00	11.622

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	1.495.547	96,80	1.447.660
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	4.453	100,00	4.453
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	1.493.416	97,22	1.451.914
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	4.470	100,00	4.470
4% Realkredit Danmark A/S 01.10.2053 (23S)	2.925.952	98,16	2.871.968	2.896.061	97,98	2.837.503
4% Realkredit Danmark A/S 01.10.2053 (23S)	14.780	100,00	14.780	14.927	100,00	14.927
5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.945.971	99,99	1.945.776	1.885.245	100,60	1.896.556
5% Jyske Realkredit A/S 01.10.2046 (CCE)	11.968	100,00	11.968	37.106	100,00	37.106
5% Nykredit Realkredit AS 01.10.2053 (01E)	4.956.726	100,68	4.990.184	3.390.052	101,20	3.430.733
5% Nykredit Realkredit AS 01.10.2053 (01E)	20.580	100,00	20.580	95.566	100,00	95.566
5% Nykredit Realkredit AS 01.10.2056 (01e)	1.597.170	100,46	1.604.470	1.563.354	100,80	1.575.861
5% Nykredit Realkredit AS 01.10.2056 (01e)	2.782	100,00	2.782	23.274	100,00	23.274
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	2.229.110	100,09	2.231.049	0	0,00	0
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	16.221	100,00	16.221	0	0,00	0
			43.907.485			41.438.303

Noterede obligationer fra danske udstedere i alt:

43.907.485

41.438.303

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	420	846,80	355.656	420	835,60	350.952
DSV A/S	250	1.185,50	296.375	447	1.067,00	476.949
Novo Nordisk A/S	1.092	698,10	762.325	969	1.005,60	974.426
Vestas Wind Systems A/S	0	0,00	0	1.806	161,25	291.218
			1.414.356			2.093.545

Noterede aktier fra danske selskaber i alt:

1.414.356

2.093.545

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Arcadium Lithium PLC	3.926	11,21	202.657	3.926	4,93	89.944
			202.657			89.944

Instrumentets valuta: CAD

Northland Power Inc	1.922	24,07	236.763	1.922	23,52	229.874
Pan American Silver Corp	2.756	21,63	305.085	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Stantec Inc	571	106,38	310.871	571	114,53	332.549
Sun Life Financial Inc	1.051	68,72	369.633	1.051	67,08	358.505
West Fraser Timber Co Ltd	546	113,36	316.765	546	105,07	291.723
			1.539.117			1.212.651
Instrumentets valuta: CHF						
Alcon Inc	649	65,64	341.570	0	0,00	0
Cie Financiere Richemont SA	367	115,75	340.607	0	0,00	0
Nestle SA	904	97,51	706.779	0	0,00	0
SIG Group AG	0	0,00	0	2.634	16,45	335.515
Sika AG	169	273,70	370.875	0	0,00	0
			1.759.830			335.515
Instrumentets valuta: EUR						
Air Liquide SA	366	176,12	480.521	402	161,28	483.501
ASML Holding NV	162	681,70	823.248	127	964,20	913.190
AXA SA	2.025	29,49	445.166	1.821	30,57	415.141
BAWAG Group AG	739	47,98	264.318	625	59,10	275.460
Deutsche Telekom AG	4.982	21,75	807.765	5.108	23,48	894.416
EDP - Energias de Portugal SA	7.489	4,56	254.293	0	0,00	0
Eiffage SA	390	97,02	282.064	613	85,76	392.045
Infineon Technologies AG	1.537	37,80	433.100	1.537	34,31	393.207
LVMH Moet Hennessy Louis Vuitton SE	130	733,60	710.927	0	0,00	0
Prysmian SpA	1.335	41,17	409.717	1.173	57,82	505.786
Redeia Corp SA	0	0,00	0	2.623	16,32	319.234
Schneider Electric SE	408	181,78	552.877	0	0,00	0
Siemens AG	411	169,92	520.605	489	173,72	633.504
Smurfit Kappa Group PLC	1.302	35,88	348.246	1.302	41,60	403.919
Veolia Environnement SA	1.502	28,56	319.779	2.036	27,92	423.920
Wolters Kluwer NV	391	128,70	375.126	345	154,80	398.273
Aalberts NV	872	39,26	255.205	0	0,00	0
			7.282.959			6.451.594
Instrumentets valuta: GBP						
Ashtead Group PLC	865	5.462,00	406.450	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AstraZeneca PLC	658	10.600,00	600.028	610	12.356,00	662.958
Barclays PLC	0	0,00	0	27.173	208,90	499.292
Drax Group PLC	3.654	489,70	153.935	0	0,00	0
Haleon PLC	0	0,00	0	15.132	322,60	429.377
HSBC Holdings PLC	11.368	635,50	621.497	11.368	683,90	683.841
Informa PLC	4.793	781,20	322.114	6.659	855,80	501.256
Lloyds Banking Group PLC	84.330	47,71	346.124	0	0,00	0
Prudential PLC	3.800	887,20	290.031	5.422	718,40	342.613
RELX PLC (LN)	1.394	3.110,00	372.960	1.212	3.639,00	387.939
			3.113.140			3.507.276
Instrumentets valuta: HKD						
AIA Group Ltd	0	0,00	0	8.600	53,00	406.223
			0			406.223
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	5.973	2.950,00	330.218	0	0,00	0
			330.218			0
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	1.700	3.872,00	315.083	1.700	5.524,00	406.211
Ebara Corp	800	8.348,00	319.678	2.500	2.543,50	275.056
ITOCHU Corp	2.300	5.767,00	634.918	1.300	7.854,00	441.655
Komatsu Ltd	1.800	3.688,00	317.763	0	0,00	0
Mitsui & Co Ltd	1.400	5.298,00	355.042	2.800	3.651,00	442.200
Nissin Foods Holdings Co Ltd	0	0,00	0	1.900	4.082,00	335.487
ORIX Corp	2.700	2.656,00	343.267	3.300	3.552,00	507.032
Park24 Co Ltd	3.900	1.806,50	337.243	3.900	1.602,50	270.341
Sony Group Corp	1.100	13.410,00	706.092	700	13.640,00	413.011
Sumitomo Mitsui Financial Group Inc	1.400	6.880,00	461.059	1.400	10.725,00	649.493
West Japan Railway Co	1.100	5.881,00	309.659	0	0,00	0
			4.099.805			3.740.485
Instrumentets valuta: NOK						
Norsk Hydro ASA	0	68,40	0	10.254	66,50	445.620

Papirnavn	Antal stk.	Børskurs	31-12-2023		Antal stk.	Børskurs	30-06-2024	
			Kursværdi				Kursværdi	
			0				445.620	
Instrumentets valuta: SEK								
Nordea Bank Abp (SS)	4.776	124,72	398.869		4.776	126,10	395.706	
Saab AB	745	607,60	303.112		0	0,00	0	
			701.981				395.706	
Instrumentets valuta: SGD								
Sembcorp Industries Ltd	0	0,00	0		14.500	4,81	358.089	
			0				358.089	
Instrumentets valuta: USD								
Accenture PLC	309	350,91	731.732		282	303,41	595.355	
Adobe Inc	161	596,60	648.197		192	555,54	742.187	
Advanced Micro Devices Inc	667	147,41	663.514		619	162,21	698.659	
AECOM	522	92,43	325.598		750	88,14	459.972	
Albemarle Corp	291	144,48	283.725		361	95,52	239.938	
Alphabet A Inc	1.778	139,69	1.676.080		1.587	182,15	2.011.421	
Alphabet C Inc	950	140,93	903.493		842	183,42	1.074.622	
Amazon.com Inc	2.165	151,94	2.219.870		2.067	193,25	2.779.437	
American Tower Corp	0	0,00	0		363	194,38	490.970	
Analog Devices Inc	327	198,56	438.164		0	0,00	0	
API Group Corp	1.530	34,60	357.244		1.530	37,63	400.611	
Apple Inc	2.418	192,53	3.141.610		2.340	210,62	3.429.354	
Applied Materials Inc	503	162,07	550.134		403	235,99	661.752	
Arcadium Lithium PLC	0	0,00	0		7.531	3,36	176.071	
Arthur J Gallagher & Co	304	224,88	461.341		0	0,00	0	
AutoZone Inc	24	2.585,61	418.766		29	2.964,10	598.119	
BlackRock Inc	0	0,00	0		95	787,32	520.441	
Broadcom Inc	21	1.116,25	158.190		117	1.605,53	1.307.077	
CACI International Inc	122	323,86	266.634		122	430,13	365.138	
Chubb Ltd	343	226,00	523.119		343	255,08	608.790	
Coca-Cola Co/The	1.825	58,93	725.766		1.702	63,65	753.798	
Constellation Brands Inc	235	241,75	383.382		235	257,28	420.698	
COPT Defense Properties	1.180	25,63	204.093		0	0,00	0	

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CRH PLC (USD)	0	0,00	0	825	74,98	430.424
CubeSmart	812	46,35	253.982	0	0,00	0
CVS Health Corp	793	78,96	422.550	0	0,00	0
Darling Ingredients Inc	849	49,84	285.551	849	36,75	217.101
Elevance Health Inc	148	471,56	470.973	148	541,86	558.015
Eli Lilly & Co	219	582,92	861.491	209	905,38	1.316.661
Emerson Electric Co	0	0,00	0	626	110,16	479.839
Equinix Inc	0	0,00	0	58	756,60	305.345
First Solar Inc	213	172,28	247.635	194	225,46	304.346
Fiserv Inc	0	0,00	0	488	149,04	506.080
Fortive Corp	696	73,63	345.829	696	74,10	358.859
GoDaddy Inc	550	106,16	394.023	421	139,71	409.267
HCA Healthcare Inc	189	270,68	345.236	189	321,28	422.515
Healthpeak Properties Inc	1.607	19,80	214.723	1.607	19,60	219.164
Host Hotels & Resorts Inc	0	0,00	0	1.794	17,98	224.445
Howmet Aerospace Inc	1.188	54,12	433.882	990	77,63	534.763
Intercontinental Exchange Inc	618	128,43	535.615	618	136,89	588.650
Intuit Inc	134	625,03	565.201	146	657,21	667.658
IQVIA Holdings Inc	247	231,38	385.674	299	211,44	439.901
Jacobs Solutions Inc	334	129,80	292.563	334	139,71	324.691
Jazz Pharmaceuticals PLC	358	123,00	297.157	358	106,73	265.868
Johnson & Johnson	767	156,74	811.284	720	146,16	732.248
Johnson Controls International plc	725	57,64	282.007	0	0,00	0
JPMorgan Chase & Co	1.150	170,10	1.320.078	950	202,26	1.336.997
Keurig Dr Pepper Inc	1.691	33,32	380.230	1.691	33,40	392.995
Kraft Heinz Co/The	0	0,00	0	1.924	32,22	431.348
Labcorp Holdings Inc	0	0,00	0	305	203,51	431.899
Laboratory Corp of America Holdings	215	227,29	329.774	0	0,00	0
Linde PLC	191	410,71	529.378	0	0,00	0
LKQ Corp	854	47,79	275.418	1.342	41,59	388.363
Lowe's Cos Inc	362	222,55	543.668	362	220,46	555.310
Mastercard Inc	305	426,51	877.863	287	441,16	880.998
Mattel Inc	1.450	18,88	184.743	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
McKesson Corp	146	462,98	456.155	146	584,04	593.325
MercadoLibre Inc	42	1.571,54	445.423	42	1.643,40	480.274
Merck & Co Inc	935	109,02	687.884	878	123,80	756.331
Meta Platforms Inc	0	0,00	0	490	504,22	1.719.147
Microsoft Corp	1.526	376,04	3.872.453	1.457	446,95	4.531.223
Mondelez International Inc	1.152	72,43	563.078	1.440	65,44	655.696
Netflix Inc	194	486,88	637.414	0	0,00	0
NextEra Energy Inc	965	60,74	395.548	1.261	70,81	621.307
NVIDIA Corp	565	495,22	1.888.184	4.814	123,54	4.138.192
ON Semiconductor Corp	644	83,53	363.016	0	0,00	0
Oracle Corp	721	105,43	512.976	721	141,20	708.381
Palo Alto Networks Inc	226	294,88	449.729	226	339,01	533.111
Parker-Hannifin Corp	137	460,70	425.928	137	505,81	482.175
Procter & Gamble Co/The	710	146,54	702.121	806	164,92	924.922
Prologis Inc	540	133,30	485.760	679	112,31	530.622
Quanta Services Inc	278	215,80	404.850	278	254,09	491.507
Republic Services Inc	347	164,91	386.166	347	194,34	469.233
Rollins Inc	1.098	43,67	323.581	0	0,00	0
Roper Technologies Inc	134	545,17	492.986	134	563,66	525.556
S&P Global Inc	176	440,52	523.210	176	446,00	546.191
Schlumberger NV	4.147	52,04	1.456.361	4.433	47,18	1.455.300
Service Corp International/US	583	68,45	269.302	583	71,13	288.548
ServiceNow Inc	108	706,49	514.905	98	786,67	536.433
Sherwin-Williams Co/The	0	0,00	0	172	298,43	357.164
Synopsys Inc	0	0,00	0	107	595,06	443.038
TD SYNEX Corp	260	107,61	188.809	260	115,40	208.774
Tesla Inc	326	248,48	546.647	0	0,00	0
Thermo Fisher Scientific Inc	199	530,79	712.809	186	553,00	715.707
TJX Cos Inc/The	757	93,81	479.228	757	110,10	579.936
UnitedHealth Group Inc	254	526,47	902.412	344	509,26	1.218.975
US Foods Holding Corp	980	45,41	300.314	980	52,98	361.273
Vertex Pharmaceuticals Inc	194	406,89	532.692	0	0,00	0
Visa Inc	541	260,35	950.501	513	262,47	936.902

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Westinghouse Air Brake Technologies Corp	366	126,90	313.430	366	158,05	402.506
Walmart Inc	635	157,65	675.562	1.905	67,71	897.521
Welltower Inc	447	90,17	271.999	0	0,00	0
Western Alliance Bancorp	754	65,79	334.756	639	62,82	279.316
Willis Towers Watson PLC	0	0,00	0	221	262,14	403.109
Wyndham Hotels & Resorts Inc	741	80,41	402.092	793	74,00	408.321
Xylem Inc/NY	440	114,36	339.566	440	135,63	415.246
			50.175.028			60.673.425
Noterede aktier fra udenlandske selskaber i alt:			69.204.734			77.616.527

Jyske Invest Danske Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

ALK-Abello A/S	210.980	101,20	21.351.176	321.968	153,10	49.293.301
Alm Brand A/S	4.601.859	11,93	54.900.178	4.851.959	13,84	67.151.113
Ambu A/S	142.000	105,20	14.938.400	112.000	134,00	15.008.000
AP Moller - Maersk B A/S	9.984	12.140,00	121.205.760	11.284	12.105,00	136.592.820
Bavarian Nordic A/S	0	0,00	0	25.000	172,60	4.315.000
Carlsberg AS	99.957	846,80	84.643.588	99.957	835,60	83.524.069
Coloplast A/S	189.428	772,00	146.238.416	87.428	836,60	73.142.265
Danske Bank A/S	842.483	180,40	151.983.933	763.483	207,50	158.422.723
Demant A/S	355.494	296,00	105.226.224	309.494	301,40	93.281.492
Dfds A/S	101.050	223,00	22.534.150	36.040	196,90	7.096.276
DSV A/S	167.755	1.185,50	198.873.553	144.255	1.067,00	153.920.085
FLSmidth & Co A/S	116.500	287,20	33.458.800	69.500	346,20	24.060.900
Genmab A/S	50.882	2.155,00	109.650.710	45.382	1.745,00	79.191.590
GN Store Nord AS	320.590	171,80	55.077.362	315.590	194,10	61.256.019
H Lundbeck A/S	1.472.449	32,76	48.237.429	822.449	38,86	31.960.368
H+H International A/S	152.553	88,80	13.546.706	152.553	100,40	15.316.321
ISS A/S	552.640	128,95	71.262.928	498.650	119,40	59.538.810
Netcompany Group A/S	108.059	225,60	24.378.110	158.059	298,80	47.228.029
NKT A/S	178.814	463,80	82.933.933	115.814	609,50	70.588.633

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NNIT A/S	0	0,00	0	170.000	107,20	18.224.000
Novo Nordisk A/S	300.966	698,10	210.104.365	222.966	1.005,60	224.214.610
Novonosis (Novozymes) B	124.135	371,10	46.066.499	196.906	426,10	83.901.647
Orsted AS	297.015	374,30	111.172.715	254.015	370,60	94.137.959
Pandora A/S	117.629	933,20	109.771.383	99.129	1.051,00	104.184.579
Per Aarsleff Holding A/S	0	0,00	0	75.814	381,50	28.923.041
ROCKWOOL A/S	21.654	1.976,00	42.788.304	14.654	2.826,00	41.412.204
Royal Unibrew A/S	82.187	451,10	37.074.556	45.177	552,00	24.937.704
Sydbank AS	128.164	293,60	37.628.950	153.164	369,00	56.517.516
TCM Group A/S	83.176	45,50	3.784.508	83.176	58,80	4.890.749
Topdanmark AS	68.802	322,40	22.181.765	58.401	367,80	21.479.888
Tryg A/S	669.651	146,90	98.371.732	524.151	152,20	79.775.782
Vestas Wind Systems A/S	870.315	214,30	186.508.505	825.315	161,25	133.082.044
Zealand Pharma A/S	128.933	373,20	48.117.796	62.433	892,50	55.721.453
Chr. Hansen Holding A/S	145.355	566,20	82.300.001			
			2.396.312.433			2.202.290.987

Noterede aktier fra danske selskaber i alt:

2.396.312.433

2.202.290.987

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: DKK

Nordea Bank Abp (DC)	644.000	83,99	54.089.560	704.000	83,06	58.474.240
			54.089.560			58.474.240

Noterede aktier fra udenlandske selskaber i alt:

54.089.560

58.474.240

Jyske Invest Aktier Ansvarlig Udvikling KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	54.432	846,80	46.093.018	63.991	835,60	53.470.880
DSV A/S	34.409	1.185,50	40.791.870	71.233	1.067,00	76.005.611
Novo Nordisk A/S	141.449	698,10	98.745.547	153.891	1.005,60	154.752.790
Vestas Wind Systems A/S	0	0,00	0	285.744	161,25	46.076.220
			185.630.434			330.305.500

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi		Antal stk.	Børskurs
Noterede aktier fra danske selskaber i alt:			185.630.434			330.305.500
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Arcadium Lithium PLC	506.474	11,21	26.143.731	597.576	4,93	13.690.393
			26.143.731			13.690.393
Instrumentets valuta: CAD						
Northland Power Inc	228.280	24,07	28.120.852	271.619	23,52	32.486.070
Pan American Silver Corp	388.340	21,63	42.988.587	0	0,00	0
Stantec Inc	77.935	106,38	42.430.393	93.240	114,53	54.302.677
Sun Life Financial Inc	142.131	68,72	49.986.933	168.585	67,08	57.505.806
West Fraser Timber Co Ltd	78.677	113,36	45.644.889	92.530	105,07	49.438.013
			209.171.655			193.732.565
Instrumentets valuta: CHF						
Alcon Inc	83.216	65,64	43.796.709	0	0,00	0
Cie Financiere Richemont SA	51.055	115,75	47.383.305	0	140,25	0
Nestle SA	115.883	97,51	90.601.410	0	91,72	0
SIG Group AG	0	0,00	0	418.179	16,45	53.267.046
Sika AG	21.967	273,70	48.207.168	0	0,00	0
			229.988.593			53.267.046
Instrumentets valuta: EUR						
Air Liquide SA	48.723	176,12	63.968.327	63.708	161,28	76.624.012
ASML Holding NV	20.800	681,70	105.700.958	20.371	964,20	146.477.148
AXA SA	260.124	29,49	57.184.390	306.530	30,57	69.880.954
BAWAG Group AG	90.926	47,98	32.521.504	108.598	59,10	47.862.977
Deutsche Telekom AG	635.549	21,75	103.045.872	811.308	23,48	142.060.798
EDP - Energias de Portugal SA	1.000.834	4,56	33.983.862	0	3,50	0
Eiffage SA	50.237	97,02	36.333.502	97.952	85,76	62.645.298
Infineon Technologies AG	196.584	37,80	55.393.941	233.601	34,31	59.761.642
LVMH Moet Hennessy Louis Vuitton SE	16.710	733,60	91.381.455	0	0,00	0
Prysmian SpA	172.775	41,17	53.025.414	186.939	57,82	80.606.192
Redeia Corp SA	0	14,91	0	419.206	16,32	51.019.717

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
Schneider Electric SE	54.033	181,78	73.219.621	0	0,00	0
Siemens AG	51.865	169,92	65.696.340	77.722	173,72	100.689.501
Smurfit Kappa Group PLC	167.792	35,88	44.879.290	198.512	41,60	61.584.369
Veolia Environnement SA	184.677	28,56	39.318.171	324.712	27,92	67.608.944
Wolters Kluwer NV	48.145	128,70	46.190.433	57.046	154,80	65.854.666
Aalberts NV	105.917	39,26	30.998.328	0	0,00	0
			932.841.408			1.032.676.217
Instrumentets valuta: GBP						
Ashtead Group PLC	105.367	5.462,00	49.510.346	0	0,00	0
AstraZeneca PLC	84.636	10.600,00	77.179.267	100.326	12.356,00	109.035.956
Barclays PLC	0	0,00	0	4.313.197	208,90	79.253.066
Drax Group PLC	437.726	489,70	18.440.475	0	0,00	0
Haleon PLC	0	0,00	0	2.411.913	322,60	68.439.108
HSBC Holdings PLC	1.500.910	635,50	82.055.909	1.781.994	683,90	107.195.654
Informa PLC	581.065	781,20	39.050.501	1.057.878	855,80	79.631.740
Lloyds Banking Group PLC	11.272.923	47,71	46.268.520	0	0,00	0
Prudential PLC	517.392	887,20	39.489.433	863.021	718,40	54.533.833
RELX PLC (LN)	171.389	3.110,00	45.854.608	203.076	3.639,00	65.000.844
			397.849.059			563.090.202
Instrumentets valuta: HKD						
AIA Group Ltd	0	0,00	0	1.348.000	53,00	63.673.136
			0			63.673.136
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	832.507	2.950,00	46.025.281	0	3.110,00	0
			46.025.281			0
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	227.411	3.872,00	42.148.964	267.911	5.524,00	64.016.667
Ebara Corp	94.078	8.348,00	37.593.314	407.390	2.543,50	44.821.971
ITOCHU Corp	290.800	5.767,00	80.275.764	210.500	7.854,00	71.514.127
Komatsu Ltd	220.151	3.688,00	38.864.373	0	0,00	0
Mitsui & Co Ltd	184.100	5.298,00	46.688.061	432.800	3.651,00	68.351.481
Nissin Foods Holdings Co Ltd	0	0,00	0	305.400	4.082,00	53.925.090

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
ORIX Corp	345.000	2.656,00	43.861.882	523.400	3.552,00	80.418.417
Park24 Co Ltd	503.800	1.806,50	43.564.850	592.300	1.602,50	41.057.133
Sony Group Corp	135.871	13.410,00	87.215.895	115.276	13.640,00	68.014.595
Sumitomo Mitsui Financial Group Inc	173.478	6.880,00	57.131.146	205.978	10.725,00	95.557.985
West Japan Railway Co	149.600	5.881,00	42.113.648	0	0,00	0
			519.457.897			587.677.468
Instrumentets valuta: NOK						
Norsk Hydro ASA	0	68,40	0	1.627.661	66,50	70.735.082
			0			70.735.082
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	657.121	124,72	54.879.628	780.303	126,10	64.650.384
Saab AB	96.274	607,60	39.170.263	0	255,00	0
			94.049.891			64.650.384
Instrumentets valuta: SGD						
Sembcorp Industries Ltd	0	0,00	0	2.303.300	4,81	56.881.767
			0			56.881.767
Instrumentets valuta: USD						
Accenture PLC	39.852	350,91	94.372.067	44.800	303,41	94.581.198
Adobe Inc	20.737	596,60	83.488.523	32.634	555,54	126.148.634
Advanced Micro Devices Inc	85.807	147,41	85.358.596	98.955	162,21	111.689.482
AECOM	62.389	92,43	38.915.138	119.256	88,14	73.139.198
Albemarle Corp	37.088	144,48	36.160.860	57.193	95,52	38.013.171
Alphabet A Inc	229.187	139,69	216.049.316	251.511	182,15	318.774.128
Alphabet C Inc	122.147	140,93	116.167.289	133.744	183,42	170.693.862
Amazon.com Inc	278.889	151,94	285.957.246	330.819	193,25	444.843.096
American Tower Corp	0	0,00	0	58.148	194,38	78.647.200
Analog Devices Inc	40.303	198,56	54.004.101	0	0,00	0
API Group Corp	194.081	34,60	45.316.537	231.000	37,63	60.484.362
Apple Inc	313.617	192,53	407.469.969	371.940	210,62	545.091.491
Applied Materials Inc	65.222	162,07	71.333.633	64.486	235,99	105.890.243
Arcadium Lithium PLC	0	0,00	0	1.204.892	3,36	28.169.835

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Arthur J Gallagher & Co	41.178	224,88	62.490.454	0	0,00	0
AutoZone Inc	3.096	2.585,61	54.020.869	4.683	2.964,10	96.585.941
BlackRock Inc	0	0,00	0	15.134	787,32	82.909.047
Broadcom Inc	2.959	1.116,25	22.289.690	18.082	1.605,53	202.004.850
CACI International Inc	16.236	323,86	35.484.113	19.301	430,13	57.766.553
Chubb Ltd	45.248	226,00	69.008.951	53.593	255,08	95.122.090
Coca-Cola Co/The	233.888	58,93	93.012.642	276.152	63,65	122.304.802
Constellation Brands Inc	29.952	241,75	48.864.101	35.581	257,28	63.697.309
COPT Defense Properties	142.702	25,63	24.681.768	0	0,00	0
CRH PLC (USD)	0	0,00	0	132.022	74,98	68.879.288
CubeSmart	114.878	46,35	35.932.233	0	0,00	0
CVS Health Corp	101.469	78,96	54.067.728	0	0,00	0
Darling Ingredients Inc	119.452	49,84	40.176.219	140.765	36,75	35.995.560
Elevance Health Inc	19.254	471,56	61.271.079	22.706	541,86	85.610.027
Eli Lilly & Co	28.449	582,92	111.911.202	33.709	905,38	212.360.468
Emerson Electric Co	0	0,00	0	99.858	110,16	76.542.686
Equinix Inc	0	0,00	0	9.217	756,60	48.523.580
First Solar Inc	27.338	172,28	31.783.316	31.062	225,46	48.729.934
Fiserv Inc	0	0,00	0	77.811	149,04	80.693.908
Fortive Corp	92.361	73,63	45.892.427	109.436	74,10	56.425.488
GoDaddy Inc	65.988	106,16	47.274.122	67.414	139,71	65.535.180
HCA Healthcare Inc	23.986	270,68	43.813.868	28.707	321,28	64.175.374
Healthpeak Properties Inc	230.964	19,80	30.860.793	273.329	19,60	37.276.806
Host Hotels & Resorts Inc	0	0,00	0	282.957	17,98	35.400.308
Howmet Aerospace Inc	153.817	54,12	56.177.153	158.343	77,63	85.531.357
Intercontinental Exchange Inc	82.862	128,43	71.815.716	98.451	136,89	93.775.365
Intuit Inc	16.787	625,03	70.806.243	23.425	657,21	107.122.493
IQVIA Holdings Inc	30.038	231,38	46.902.331	47.684	211,44	70.154.694
Jacobs Solutions Inc	46.060	129,80	40.345.604	54.879	139,71	53.349.529
Jazz Pharmaceuticals PLC	50.411	123,00	41.843.502	59.486	106,73	44.177.200
Johnson & Johnson	97.155	156,74	102.764.378	115.158	146,16	117.116.897
Johnson Controls International plc	97.571	57,64	37.952.669	0	0,00	0
JPMorgan Chase & Co	147.899	170,10	169.772.424	150.814	202,26	212.250.425

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Keurig Dr Pepper Inc	231.785	33,32	52.118.021	275.146	33,40	63.944.998
Kraft Heinz Co/The	0	0,00	0	306.710	32,22	68.762.298
Labcorp Holdings Inc	0	0,00	0	48.768	203,51	69.058.574
Laboratory Corp of America Holdings	30.466	227,29	46.729.740	0	0,00	0
Linde PLC	24.743	410,71	68.578.066	0	0,00	0
LKQ Corp	102.068	47,79	32.917.302	214.919	41,59	62.195.740
Lowe's Cos Inc	46.698	222,55	70.133.171	55.332	220,46	84.879.552
Mastercard Inc	39.234	426,51	112.924.819	46.488	441,16	142.703.261
Mattel Inc	210.579	18,88	26.829.628	0	0,00	0
McKesson Corp	18.858	462,98	58.919.013	22.230	584,04	90.339.766
MercadoLibre Inc	5.455	1.571,54	57.851.922	6.478	1.643,40	74.076.616
Merck & Co Inc	119.958	109,02	88.253.714	142.446	123,80	122.706.568
Meta Platforms Inc	0	0,00	0	78.017	504,22	273.719.805
Microsoft Corp	195.271	376,04	495.529.362	231.545	446,95	720.097.422
Mondelez International Inc	147.669	72,43	72.178.095	230.225	65,44	104.831.712
Netflix Inc	24.453	486,88	80.343.673	0	0,00	0
NextEra Energy Inc	124.074	60,74	50.857.285	200.211	70,81	98.645.990
NVIDIA Corp	72.645	495,22	242.773.625	766.150	123,54	658.594.820
ON Semiconductor Corp	86.639	83,53	48.837.510	0	0,00	0
Oracle Corp	93.061	105,43	66.210.904	109.848	141,20	107.925.423
Palo Alto Networks Inc	29.211	294,88	58.128.530	34.499	339,01	81.379.670
Parker-Hannifin Corp	17.728	460,70	55.115.729	22.877	505,81	80.516.222
Procter & Gamble Co/The	92.582	146,54	91.554.637	128.088	164,92	146.986.916
Prologis Inc	72.310	133,30	65.046.826	108.528	112,31	84.811.967
Quanta Services Inc	38.849	215,80	56.575.563	42.846	254,09	75.752.115
Republic Services Inc	46.082	164,91	51.283.294	54.681	194,34	73.942.742
Rollins Inc	138.821	43,67	40.910.610	0	0,00	0
Roper Technologies Inc	18.256	545,17	67.163.787	21.631	563,66	84.838.058
S&P Global Inc	23.400	440,52	69.563.126	27.726	446,00	86.043.682
Schlumberger NV	531.595	52,04	186.687.730	703.884	47,18	231.076.583
Service Corp International/US	83.368	68,45	38.509.727	99.108	71,13	49.052.193
ServiceNow Inc	13.785	706,49	65.721.942	16.388	786,67	89.704.752
Sherwin-Williams Co/The	0	0,00	0	27.504	298,43	57.113.036

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Synopsys Inc	0	0,00	0	17.095	595,06	70.782.642
TD SYNnex Corp	38.054	107,61	27.634.432	45.141	115,40	36.247.152
Tesla Inc	43.321	248,48	72.641.953	0	0,00	0
Thermo Fisher Scientific Inc	25.568	530,79	91.583.469	30.296	553,00	116.575.512
TJX Cos Inc/The	97.817	93,81	61.924.295	115.316	110,10	88.343.336
UnitedHealth Group Inc	32.739	526,47	116.315.244	54.718	509,26	193.895.035
US Foods Holding Corp	125.683	45,41	38.514.622	148.931	52,98	54.902.733
Vertex Pharmaceuticals Inc	25.384	406,89	69.700.304	0	0,00	0
Visa Inc	69.608	260,35	122.296.587	82.447	262,47	150.574.502
VMware LLC	481	142,50	462.549	0	0,00	0
Westinghouse Air Brake Technologies Corp	52.032	126,90	44.558.416	61.346	158,05	67.464.865
Walmart Inc	83.498	157,65	88.831.633	297.064	67,71	139.958.650
Welltower Inc	63.163	90,17	38.434.605	0	0,00	0
Western Alliance Bancorp	88.574	65,79	39.324.548	105.299	62,82	46.027.680
Willis Towers Watson PLC	0	0,00	0	35.247	262,14	64.291.323
Wyndham Hotels & Resorts Inc	90.217	80,41	48.954.886	126.924	74,00	65.354.031
Xylem Inc/NY	56.224	114,36	43.390.383	66.841	135,63	63.080.570
			6.508.624.147			9.657.381.575
Noterede aktier fra udenlandske selskaber i alt:			8.964.151.661			12.357.455.835

Unoterede aktier fra udenlandske selskaber:

Instrumentets valuta: USD

Bristol-Myers Squibb Co (Right)	0	0,00	0	2.508	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	25.255	846,80	21.385.934	60.846	835,60	50.842.918
DSV A/S	0	0,00	0	28.624	1.067,00	30.541.808
Novo Nordisk A/S	72.043	698,10	50.293.218	62.122	1.005,60	62.469.883

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024		
			Kursværdi		Antal stk.	Børskurs	Kursværdi
Tryg A/S	388.387	146,90	57.054.050		408.062	152,20	62.107.036
			128.733.203				205.961.645
Noterede aktier fra danske selskaber i alt:			128.733.203				205.961.645
Noterede aktier fra udenlandske selskaber:							
Instrumentets valuta: AUD							
Brambles Ltd	476.638	13,60	29.849.177		503.619	14,53	34.005.061
			29.849.177				34.005.061
Instrumentets valuta: CAD							
CGI Inc	70.366	141,95	51.119.052		113.293	136,55	78.667.345
Hydro One Ltd	149.626	39,70	30.400.596		0	0,00	0
Intact Financial Corp	49.320	203,86	51.456.426		51.859	228,01	60.128.136
National Bank of Canada	58.490	101,00	30.233.437		56.183	108,51	31.000.907
			163.209.511				169.796.388
Instrumentets valuta: CHF							
Nestle SA	119.584	97,51	93.494.982		0	91,72	0
Novartis AG	143.607	84,87	97.722.796		151.266	96,17	112.644.874
Roche Holding AG	27.401	244,50	53.716.950		0	249,50	0
			244.934.728				112.644.874
Instrumentets valuta: EUR							
Air Liquide SA	21.365	176,12	28.050.065		25.143	161,28	30.240.433
Allianz SE	0	0,00	0		16.051	259,50	31.062.032
Deutsche Boerse AG	22.663	186,50	31.507.833		23.888	191,10	34.043.239
Deutsche Telekom AG	603.501	21,75	97.849.712		654.076	23,48	114.529.326
Enel SpA	598.200	6,73	30.011.228		724.301	6,49	35.076.946
Heineken Holding NV	25.578	76,60	14.605.541		26.938	73,65	14.795.461
Heineken NV	21.827	91,94	14.959.630		22.979	90,30	15.474.238
Iberdrola SA	336.103	11,87	29.740.304		351.163	12,12	31.726.530
Koninklijke Ahold Delhaize NV	211.781	26,02	41.070.796		148.528	27,59	30.559.795
Koninklijke KPN NV	2.178.408	3,12	50.633.463		1.218.284	3,58	32.525.349
Sanofi SA	68.404	89,76	45.770.603		87.253	89,94	58.522.605
TotalEnergies SE	107.447	61,60	49.339.791		118.811	62,33	55.226.075

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
Vinci SA	60.336	113,70	51.139.829	67.059	98,38	49.198.775
Wolters Kluwer NV	28.272	128,70	27.124.227	0	0,00	0
			511.803.022			532.980.804
Instrumentets valuta: GBP						
Compass Group PLC	156.544	2.146,00	28.900.529	164.630	2.160,00	31.278.151
GSK PLC	194.329	1.450,20	24.244.050	0	1.529,50	0
Haleon PLC	961.854	321,65	26.615.361	1.118.710	322,60	31.743.896
Informa PLC	430.070	781,20	28.902.875	813.619	855,80	61.245.150
			108.662.815			124.267.196
Instrumentets valuta: HKD						
China Mobile Ltd	452.500	64,80	25.340.828	518.000	77,00	35.547.655
			25.340.828			35.547.655
Instrumentets valuta: IDR						
Bank Rakyat Indonesia Persero Tbk PT	11.617.700	5.725,00	29.151.252	12.196.000	4.600,00	23.839.141
Telkom Indonesia Persero Tbk PT	27.554.400	3.950,00	47.703.431	23.754.300	3.130,00	31.593.804
			76.854.683			55.432.945
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	113.878	5.258,00	28.661.605	232.178	5.675,00	56.994.871
Bridgestone Corp	0	0,00	0	106.000	6.322,00	28.987.396
FUJIFILM Holdings Corp	128.600	8.473,00	52.157.680	365.900	3.762,00	59.542.909
ITOCHU Corp	100.600	5.767,00	27.770.777	94.000	7.854,00	31.935.050
KDDI Corp	238.800	4.486,00	51.278.308	0	0,00	0
Mizuho Financial Group Inc	251.400	2.412,50	29.031.715	233.000	3.358,00	33.844.294
Nippon Telegraph & Telephone Corp	12.204.300	172,30	100.655.670	10.436.600	151,80	68.529.830
Nissin Foods Holdings Co Ltd	0	0,00	0	159.300	4.082,00	28.127.920
Nomura Research Institute Ltd	0	0,00	0	165.500	4.521,00	32.365.428
ORIX Corp	223.700	2.656,00	28.440.298	205.500	3.552,00	31.574.293
Sekisui House Ltd	186.800	3.132,00	28.005.203	196.000	3.563,00	30.207.914
Seven & i Holdings Co Ltd	104.305	5.595,00	27.934.784	329.915	1.960,00	27.970.935
Shimadzu Corp	138.600	3.942,00	26.152.905	168.000	4.025,00	29.249.875
Suntory Beverage & Food Ltd	131.900	4.650,00	29.358.769	137.000	5.707,00	33.820.287

Papirnavn	Antal stk.	Børskurs	31-12-2023	Antal stk.	Børskurs	30-06-2024
			Kursværdi			Kursværdi
			429.447.713			493.151.002
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	205.474	78.500,00	84.516.594	215.506	81.500,00	88.784.613
SK Telecom Co Ltd	202.531	50.100,00	53.167.310	212.960	51.500,00	55.440.354
			137.683.905			144.224.967
Instrumentets valuta: MXN						
Wal-Mart de Mexico SAB de CV	1.003.900	71,57	28.630.149	0	0,00	0
			28.630.149			0
Instrumentets valuta: MYR						
Malayan Banking Bhd	2.035.700	8,89	26.578.326	2.141.500	9,96	31.460.268
			26.578.326			31.460.268
Instrumentets valuta: SGD						
Oversea-Chinese Banking Corp Ltd	740.800	13,00	49.267.917	772.900	14,43	57.262.081
			49.267.917			57.262.081
Instrumentets valuta: THB						
Advanced Info Service PCL	1.180.300	217,00	50.638.594	1.241.100	209,00	49.182.827
Bangkok Dusit Medical Services PCL	5.081.100	27,75	27.877.269	5.336.300	26,75	27.066.023
			78.515.863			76.248.850
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing	0	0,00	0	159.000	966,00	32.943.538
			0			32.943.538
Instrumentets valuta: USD						
Abbott Laboratories	70.583	110,07	52.428.409	74.003	103,91	53.506.135
Accenture PLC	22.815	350,91	54.027.369	27.048	303,41	57.103.398
Alphabet A Inc	55.108	139,69	51.949.045	51.289	182,15	65.005.532
Amdocs Ltd	88.833	87,89	52.687.961	97.594	78,92	53.592.881
Amphenol Corp	45.150	99,13	30.203.722	68.709	67,37	32.208.988
Arthur J Gallagher & Co	32.137	224,88	48.770.113	17.831	259,31	32.173.023
AutoZone Inc	2.935	2.585,61	51.211.645	3.966	2.964,10	81.797.959
Becton Dickinson & Co	26.232	243,83	43.163.449	34.405	233,71	55.949.443

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Booz Allen Hamilton Holding Corp	30.227	127,91	26.091.386	31.999	153,90	34.266.672
CACI International Inc	12.653	323,86	27.653.393	10.741	430,13	32.147.067
Cboe Global Markets Inc	0	0,00	0	48.102	170,06	56.919.649
Cencora Inc	0	0,00	0	53.572	225,30	83.983.885
Chubb Ltd	33.065	226,00	50.428.328	34.994	255,08	62.110.769
Cisco Systems Inc	217.814	50,52	74.258.596	0	0,00	0
Coca-Cola Co/The	194.628	58,93	77.399.715	192.953	63,65	85.456.844
Comcast Corp	162.853	43,85	48.190.670	0	0,00	0
Constellation Brands Inc	16.792	241,75	27.394.697	17.913	257,28	32.067.955
CVS Health Corp	56.522	78,96	30.117.732	0	0,00	0
Darden Restaurants Inc	25.311	164,30	28.063.670	26.530	151,32	27.933.830
Electronic Arts Inc	0	0,00	0	60.105	139,33	58.270.956
Elevance Health Inc	14.932	471,56	47.517.386	15.759	541,86	59.417.265
Everest Group Ltd	11.220	353,58	26.771.835	0	0,00	0
Exelon Corp	118.492	35,90	28.706.555	0	0,00	0
Fiserv Inc	60.230	132,84	53.993.233	80.566	149,04	83.550.981
General Dynamics Corp	17.819	259,67	31.225.019	28.265	290,14	57.062.856
Intercontinental Exchange Inc	64.364	128,43	55.783.673	61.532	136,89	58.609.722
Johnson & Johnson	83.080	156,74	87.876.738	75.459	146,16	76.742.596
Kraft Heinz Co/The	0	0,00	0	257.500	32,22	57.729.750
Labcorp Holdings Inc	0	0,00	0	23.235	203,51	32.902.230
Laboratory Corp of America Holdings	19.080	227,29	29.265.524	0	0,00	0
LKQ Corp	75.595	47,79	24.379.663	87.435	41,59	25.302.949
Marsh & McLennan Cos Inc	39.438	189,47	50.425.816	41.574	210,72	60.957.125
Mastercard Inc	18.725	426,51	53.895.021	17.479	441,16	53.654.928
McDonald's Corp	49.101	296,51	98.248.806	31.699	254,84	56.209.544
McKesson Corp	23.428	462,98	73.197.297	26.706	584,04	108.529.636
Merck & Co Inc	136.868	109,02	100.694.488	128.902	123,80	111.039.426
Microsoft Corp	29.104	376,04	73.855.752	37.352	446,95	116.163.506
Mondelez International Inc	149.967	72,43	73.301.319	159.492	65,44	72.623.822
Motorola Solutions Inc	32.831	313,09	69.366.680	37.330	386,05	100.276.335
NextEra Energy Inc	126.822	60,74	51.983.676	110.361	70,81	54.375.984
Oracle Corp	36.492	105,43	25.963.275	38.654	141,20	37.977.472

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Procter & Gamble Co/The	72.185	146,54	71.383.978	76.123	164,92	87.354.670
Public Service Enterprise Group Inc	63.586	61,15	26.239.501	0	0,00	0
Republic Services Inc	66.515	164,91	74.022.575	64.871	194,34	87.722.237
Roper Technologies Inc	21.466	545,17	78.973.370	30.423	563,66	119.320.801
Ross Stores Inc	0	0,00	0	34.313	145,32	34.696.126
Service Corp International/US	59.922	68,45	27.679.443	66.116	71,13	32.723.239
Southern Co/The	0	0,00	0	109.906	77,57	59.321.497
Stryker Corp	14.061	299,46	28.415.325	13.829	340,25	32.740.538
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	78.341	104,00	54.981.939	29.758	173,81	35.989.466
Thermo Fisher Scientific Inc	8.748	530,79	31.334.957	8.036	553,00	30.921.601
TJX Cos Inc/The	81.881	93,81	51.835.808	76.052	110,10	58.263.271
Travelers Cos Inc/The	0	0,00	0	21.936	203,34	31.036.816
Union Pacific Corp	0	0,00	0	20.192	226,26	31.789.524
UnitedHealth Group Inc	19.863	526,47	70.569.342	25.686	509,26	91.019.187
Visa Inc	42.904	260,35	75.379.450	45.567	262,47	83.219.867
Walmart Inc	92.061	157,65	97.941.615	292.026	67,71	137.585.048
Waste Management Inc	65.016	179,10	78.580.255	61.038	213,34	90.608.615
			2.597.829.210			3.171.933.620
Noterede aktier fra udenlandske selskaber i alt:			4.508.607.847			5.071.899.250

Jyske Invest Nye Aktiemarkeder KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: BRL

Banco do Brasil SA	542.500	55,39	41.745.239	991.600	26,71	33.179.226
Hypera SA	514.700	35,75	25.562.661	0	0,00	0
Itau Unibanco Holding SA	743.800	33,97	35.101.653	679.600	32,41	27.592.322
Petroleo Brasileiro PR SA	1.247.300	37,24	64.529.224	1.261.900	38,05	60.149.974
PRIO SA/Brazil	893.400	46,05	57.154.632	817.100	43,76	44.792.816
			224.093.410			165.714.339

Instrumentets valuta: CNY

Bank of Nanjing Co Ltd	2.085.300	7,38	14.643.387	0	0,00	0
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Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Contemporary Ampere Technology Co Ltd	121.500	163,26	18.874.380	140.900	180,03	24.291.504
Kweichow Moutai Co Ltd	23.347	1.726,00	38.343.213	21.447	1.467,39	30.137.737
Midea Group Co Ltd	587.100	54,63	30.518.270	537.800	64,50	33.218.425
Proya Cosmetics Co Ltd	193.953	99,40	18.344.231	177.053	110,99	18.818.529
Western Mining Co Ltd	0	0,00	0	863.400	17,95	14.841.405
Yintai Gold Co Ltd	1.719.498	15,00	24.541.978	1.572.298	16,29	24.527.567
Yutong Bus Co Ltd	1.251.900	13,25	15.783.457	1.148.200	25,80	28.368.461
Zhongji Innolight Co Ltd	143.400	112,91	15.406.294	0	0,00	0
			176.455.209			174.203.627
Instrumentets valuta: EUR						
JUMBO SA	173.389	25,12	32.468.593	157.814	26,88	31.634.807
			32.468.593			31.634.807
Instrumentets valuta: HKD						
Agricultural Bank of China Ltd	0	0,00	0	7.446.000	3,34	22.164.604
AIA Group Ltd	0	0,00	0	357.400	53,00	16.881.883
Alibaba Group Holding Ltd	904.656	75,60	59.106.122	1.519.956	70,50	95.501.592
ANTA Sports Products Ltd	0	0,00	0	333.600	75,00	22.298.610
BANK OF CHINA LTD-H	11.328.000	2,98	29.174.049	10.299.000	3,85	35.338.350
BYD Co Ltd	137.000	214,40	25.384.730	0	0,00	0
CGN Power Co Ltd	14.670.000	2,04	25.863.511	13.464.000	3,44	41.278.416
China Construction Bank Corp	10.469.000	4,65	42.071.244	0	0,00	0
China Longyuan Power Group Corp Ltd	3.272.000	5,92	16.740.260	0	0,00	0
China Overseas Land & Investment Ltd	1.195.000	13,76	14.210.637	1.081.500	13,54	13.050.756
China Telecom Corp Ltd	6.342.000	3,74	20.498.640	5.760.000	4,63	23.768.072
Dongyue Group Ltd	2.745.000	5,65	13.403.493	2.502.000	8,49	18.931.519
Greentown China Holdings Ltd	2.632.000	7,95	18.083.405	2.383.000	6,14	13.040.159
Lenovo Group Ltd	5.850.000	10,92	55.208.470	4.486.000	11,02	44.058.666
Meituan	176.690	81,90	12.506.134	160.090	111,10	15.851.441
MINISO Group Holding Ltd	0	0,00	0	467.000	37,45	15.586.880
NetEase Inc	235.300	140,60	28.591.336	0	0,00	0
PICC Property & Casualty Co Ltd	2.674.000	9,28	21.445.520	2.444.000	9,70	21.128.244
Ping An Insurance Group Co of China Ltd	1.234.500	35,35	37.714.445	1.124.000	35,40	35.461.741

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tencent Holdings Ltd	517.200	293,60	131.232.611	556.800	372,40	184.798.898
Trip.com Group Ltd	64.450	277,60	15.462.140	0	0,00	0
Weichai Power Co Ltd	0	0,00	0	1.276.000	14,94	16.989.936
			566.696.748			636.129.766
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	13.910.800	9.400,00	57.311.467	12.722.000	9.925,00	53.653.895
Bank Rakyat Indonesia Persero Tbk PT	20.105.600	5.725,00	50.449.178	18.306.700	4.600,00	35.783.535
Telkom Indonesia Persero Tbk PT	15.601.900	3.950,00	27.010.719	0	0,00	0
			134.771.363			89.437.430
Instrumentets valuta: INR						
APL Apollo Tubes Ltd	0	0,00	0	139.011	1.555,30	18.040.945
Bharat Electronics Ltd	2.112.935	184,20	31.563.000	1.935.644	305,90	49.408.414
HCL Technologies Ltd	240.814	1.466,10	28.631.746	278.480	1.459,60	33.917.499
HDFC Bank Ltd	436.318	1.709,25	60.479.922	399.512	1.683,80	56.132.746
Hindustan Unilever Ltd	239.802	2.663,95	51.806.157	218.161	2.473,05	45.020.049
ICICI Bank Ltd	1.149.341	996,60	92.890.712	940.552	1.199,60	94.148.894
Infosys Ltd	371.362	1.542,90	46.466.263	393.109	1.566,75	51.393.553
Mahindra & Mahindra Ltd	433.056	1.729,40	60.735.418	307.249	2.866,65	73.495.560
Max Healthcare Institute Ltd	0	0,00	0	301.572	940,65	23.670.914
Nestle India Ltd	25.304	26.580,30	54.544.575	230.218	2.551,65	49.018.084
Pidilite Industries Ltd	0	0,00	0	117.416	3.158,95	30.950.380
Siemens Ltd	87.341	4.024,70	28.507.175	80.077	7.704,50	51.481.146
State Bank of India	888.475	642,05	46.261.165	666.165	848,95	47.191.076
Titan Co Ltd	141.712	3.675,45	42.239.586	129.628	3.404,20	36.822.209
Torrent Pharmaceuticals Ltd	0	0,00	0	80.617	2.791,30	18.777.125
Trent Ltd	275.498	3.054,95	68.253.522	143.432	5.479,85	65.585.929
Zomato Ltd	0	0,00	0	2.150.677	200,56	35.992.786
			612.379.241			781.047.309
Instrumentets valuta: KRW						
Doosan Bobcat Inc	65.572	50.400,00	17.316.672	0	0,00	0
Hana Financial Group Inc	162.680	43.400,00	36.994.686	106.953	60.700,00	32.817.266
Hyundai Motor Co LTD	80.423	114.200,00	48.124.012	63.068	183.200,00	58.405.703

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
JYP Entertainment Corp	51.423	101.300,00	27.294.951	0	0,00	0
KT Corp	125.712	34.400,00	22.659.516	114.619	37.400,00	21.669.503
LG Chem Ltd	12.397	499.000,00	32.413.998	0	0,00	0
Samsung Electronics Co Ltd	378.623	78.500,00	155.737.108	345.580	81.500,00	142.372.772
Samsung Electronics Co Pref	115.614	62.300,00	37.741.046	105.231	63.600,00	33.831.523
Shinhan Financial Group Co Ltd	184.988	40.150,00	38.917.467	140.640	48.150,00	34.231.496
SK Hynix Inc	103.143	141.500,00	76.473.621	94.267	236.500,00	112.696.794
			493.673.077			436.025.056
Instrumentets valuta: MXN						
Fomento Economico Mexicano SAB de CV	542.700	221,00	47.791.893	494.300	196,83	37.023.031
Grupo Financiero Banorte SAB de CV	1.000.200	170,76	68.057.366	912.700	142,56	49.512.608
Grupo Mexico SAB de CV	1.787.300	94,18	67.074.629	1.118.400	98,41	41.881.908
			182.923.888			128.417.547
Instrumentets valuta: MYR						
Malayan Banking Bhd	2.220.700	8,89	28.993.706	2.020.100	9,96	29.676.809
			28.993.706			29.676.809
Instrumentets valuta: PLN						
LPP SA	1.109	16.190,00	30.813.063	0	0,00	0
Powszechna Kasa Oszczednosci Bank Polski SA	0	0,00	0	306.500	62,92	33.379.870
			30.813.063			33.379.870
Instrumentets valuta: THB						
AP Thailand PCL	16.561.900	11,30	37.001.395	15.134.400	7,95	22.813.544
Bumrungrad Hospital PCL	581.600	222,00	25.527.417	528.000	247,00	24.728.132
PTT Exploration & Production PCL	727.600	149,50	21.506.185	1.316.700	152,00	37.948.171
			84.034.997			85.489.847
Instrumentets valuta: TWD						
Alchip Technologies Ltd	0	0,00	0	33.000	2.455,00	17.376.465
Chailease Holding Co Ltd	1.087.959	193,00	46.170.383	980.959	153,50	32.296.482
Elite Material Co Ltd	382.000	382,00	32.086.353	348.000	475,00	35.454.293
Lite-On Technology Corp	1.140.000	117,00	29.328.128	0	0,00	0
Lotes Co Ltd	0	0,00	0	80.000	1.630,00	27.968.783

Papirnavn	Antal stk.	Børskurs	31-12-2023		30-06-2024	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
Makalot Industrial Co Ltd	488.000	354,50	38.039.053	445.000	421,00	40.182.605
MediaTek Inc	0	0,00	0	114.000	1.400,00	34.231.732
Novatek Microelectronics Corp	203.000	517,00	23.077.046	185.000	606,00	24.045.861
Sinbon Electronics Co Ltd	632.000	299,00	41.551.040	570.000	292,00	35.698.806
Taiwan Semiconductor Manufacturing	2.091.631	593,00	272.730.305	1.715.631	966,00	355.465.121
Wiwynn Corp	70.000	1.825,00	28.090.181	63.000	2.645,00	35.740.630
			511.072.490			638.460.778

Instrumentets valuta: USD

MercadoLibre Inc	5.065	1.571,54	53.715.854	4.627	1.643,40	52.910.235
MINISO Group Holding Ltd (ADR)	137.878	20,40	18.981.160	126.260	19,07	16.753.802
PDD Holdings Inc (ADR)	74.366	146,31	73.425.351	67.771	132,95	62.694.457
Qifu Technology Inc (ADR)	158.334	15,82	16.903.563	217.639	19,73	29.878.632
Tencent Music Entertainment Group (ADR)	0	0,00	0	258.981	14,05	25.318.684
Trip.com Group Ltd (ADR)	130.964	36,01	31.825.311	0	0,00	0
			194.851.239			187.555.811

Instrumentets valuta: ZAR

FirstRand Ltd	0	0,00	0	1.063.650	7.690,00	31.168.882
Nedbank Group Ltd	231.911	21.623,00	18.504.636	0	0,00	0
Standard Bank Group Ltd	316.897	20.810,00	24.335.119	290.768	21.081,00	23.357.908
			42.839.755			54.526.790

Noterede aktier fra udenlandske selskaber i alt:

3.316.066.781

3.471.699.787

Jyske Invest Fjernøsten Aktier SRI KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Bank of Nanjing Co Ltd	93.100	7,38	653.767	0	0,00	0
China State Construction Engineering Corp Ltd	142.100	4,81	650.363	242.700	5,31	1.234.135
Contemporary Amperex Technology Co Ltd	3.940	163,26	612.058	7.940	180,03	1.368.875
Midea Group Co Ltd	17.700	54,63	920.070	30.200	64,50	1.865.371
Proya Cosmetics Co Ltd	9.280	99,40	877.710	15.580	110,99	1.655.960
Western Mining Co Ltd	0	0,00	0	58.100	17,95	998.709

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Yintai Gold Co Ltd	50.900	15,00	726.483	86.800	16,29	1.354.064
Yutong Bus Co Ltd	39.200	13,25	494.218	64.000	25,80	1.581.242
Zhongji Innolight Co Ltd	4.300	112,91	461.974	0	0,00	0
			5.396.643			10.058.357
Instrumentets valuta: HKD						
Agricultural Bank of China Ltd	0	0,00	0	579.000	3,34	1.723.517
AIA Group Ltd	0	0,00	0	19.800	53,00	935.258
Alibaba Group Holding Ltd	36.536	75,60	2.387.097	100.036	70,50	6.285.443
ANTA Sports Products Ltd	0	0,00	0	19.200	75,00	1.283.373
BANK OF CHINA LTD-H	389.000	2,98	1.001.828	720.000	3,85	2.470.493
BYD Co Ltd	6.500	214,40	1.204.385	0	0,00	0
CGN Power Co Ltd	454.000	2,04	800.411	770.000	3,44	2.360.694
China Construction Bank Corp	535.000	4,65	2.149.978	0	0,00	0
China Datang Corp Renewable Power Co Ltd	485.000	1,80	754.469	0	0,00	0
China Overseas Land & Investment Ltd	50.000	13,76	594.587	86.011	13,54	1.037.918
China Railway Group Ltd	183.000	3,48	550.374	299.000	4,31	1.148.521
China Telecom Corp Ltd	254.000	3,74	820.980	434.000	4,63	1.790.858
Dongyue Group Ltd	87.000	5,65	424.810	142.000	8,49	1.074.451
Greentown China Holdings Ltd	82.500	7,95	566.824	134.000	6,14	733.270
Hong Kong Exchanges & Clearing Ltd	4.000	268,00	926.450	6.632	250,20	1.478.844
Lenovo Group Ltd	174.000	10,92	1.642.098	294.000	11,02	2.887.483
Meituan	8.120	81,90	574.734	13.323	111,10	1.319.188
MINISO Group Holding Ltd	0	0,00	0	13.800	37,45	460.597
NetEase Inc	9.700	140,60	1.178.648	0	0,00	0
PICC Property & Casualty Co Ltd	90.000	9,28	721.801	148.000	9,70	1.279.452
Ping An Insurance Group Co of China Ltd	40.500	35,35	1.237.290	68.692	35,40	2.167.205
Tencent Holdings Ltd	20.200	293,60	5.125.481	36.296	372,40	12.046.445
Weichai Power Co Ltd	0	0,00	0	71.000	14,94	945.365
			22.662.246			43.428.374
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	502.300	9.400,00	2.069.439	850.600	9.925,00	3.587.329
Bank Rakyat Indonesia Persero Tbk PT	570.000	5.725,00	1.430.250	970.900	4.600,00	1.897.788

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telkom Indonesia Persero Tbk PT	624.000	3.950,00	1.080.297	0	0,00	0
			4.579.986			5.485.117
Instrumentets valuta: INR						
APL Apollo Tubes Ltd	0	0,00	0	8.099	1.555,30	1.051.094
HCL Technologies Ltd	7.869	1.466,10	935.590	15.910	1.459,60	1.937.760
HDFC Bank Ltd	16.637	1.709,25	2.306.126	28.269	1.683,80	3.971.887
Hindustan Unilever Ltd	10.084	2.663,95	2.178.519	16.088	2.473,05	3.319.945
ICICI Bank Ltd	36.398	996,60	2.941.717	52.325	1.199,60	5.237.712
Infosys Ltd	13.223	1.542,90	1.654.513	28.045	1.566,75	3.666.495
Maruti Suzuki India Ltd	1.455	10.302,35	1.215.631	2.588	12.033,85	2.598.752
Max Healthcare Institute Ltd	0	0,00	0	22.373	940,65	1.756.096
Nestle India Ltd	806	26.580,30	1.737.390	11.878	2.551,65	2.529.067
Pidilite Industries Ltd	0	0,00	0	6.509	3.158,95	1.715.746
Power Grid Corp of India Ltd	77.952	237,20	1.499.493	126.591	330,95	3.495.917
Siemens Ltd	3.658	4.024,70	1.193.932	4.088	7.704,50	2.628.157
State Bank of India	39.612	642,05	2.062.520	47.666	848,95	3.376.656
Titan Co Ltd	5.992	3.675,45	1.786.014	10.138	3.404,20	2.879.806
Torrent Pharmaceuticals Ltd	0	0,00	0	6.241	2.791,30	1.453.639
Trent Ltd	8.218	3.054,95	2.035.976	7.832	5.479,85	3.581.272
Varun Beverages Ltd	0	0,00	0	13.478	1.629,50	1.832.634
Zomato Ltd	0	0,00	0	147.784	200,56	2.473.248
			21.547.424			49.505.885
Instrumentets valuta: KRW						
Doosan Bobcat Inc	2.094	50.400,00	552.997	0	0,00	0
Hana Financial Group Inc	5.125	43.400,00	1.165.465	8.705	60.700,00	2.671.027
Hyundai Motor Co LTD	2.411	114.200,00	1.442.709	4.091	183.200,00	3.788.573
JYP Entertainment Corp	1.565	101.300,00	830.691	0	0,00	0
KT Corp	3.729	34.400,00	672.150	10.938	37.400,00	2.067.903
LG Chem Ltd	462	499.000,00	1.207.975	0	0,00	0
Samsung Electronics Co Ltd	13.755	78.500,00	5.657.775	23.216	81.500,00	9.564.576
Samsung Electronics Co Pref	4.630	62.300,00	1.511.418	7.856	63.600,00	2.525.686
Shinhan Financial Group Co Ltd	6.344	40.150,00	1.334.640	10.774	48.150,00	2.622.370

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SK Hynix Inc	3.772	141.500,00	2.796.685	5.910	236.500,00	7.065.442
			17.172.505			30.305.578
Instrumentets valuta: MYR						
Malayan Banking Bhd	68.400	8,89	893.038	116.500	9,96	1.711.474
			893.038			1.711.474
Instrumentets valuta: THB						
AP Thailand PCL	513.400	11,30	1.147.001	872.300	7,95	1.314.902
Bumrungrad Hospital PCL	22.400	222,00	983.174	38.100	247,00	1.784.360
			2.130.175			3.099.262
Instrumentets valuta: TWD						
Alchip Technologies Ltd	0	0,00	0	3.000	2.455,00	1.579.679
Chailease Holding Co Ltd	36.773	193,00	1.560.558	61.773	153,50	2.033.776
Elite Material Co Ltd	15.000	382,00	1.259.935	26.000	475,00	2.648.884
Lite-On Technology Corp	44.000	117,00	1.131.963	0	0,00	0
Lotes Co Ltd	0	0,00	0	6.000	1.630,00	2.097.659
Makalot Industrial Co Ltd	20.000	354,50	1.558.978	33.000	421,00	2.979.834
MediaTek Inc	0	0,00	0	14.000	1.400,00	4.203.897
Novatek Microelectronics Corp	7.000	517,00	795.760	17.000	606,00	2.209.620
Sinbon Electronics Co Ltd	19.000	299,00	1.249.161	31.000	292,00	1.941.514
Taiwan Semiconductor Manufacturing	74.450	593,00	9.707.626	95.450	966,00	19.776.482
Wiwynn Corp	2.000	1.825,00	802.577	5.000	2.645,00	2.836.558
			18.066.558			42.307.901
Instrumentets valuta: USD						
MINISO Group Holding Ltd (ADR)	5.866	20,40	807.551	9.884	19,07	1.311.536
PDD Holdings Inc (ADR)	2.780	146,31	2.744.836	4.715	132,95	4.361.812
Qifu Technology Inc (ADR)	4.648	15,82	496.215	11.375	19,73	1.561.620
Tencent Music Entertainment Group (ADR)	0	0,00	0	14.731	14,05	1.440.142
Trip.com Group Ltd (ADR)	5.208	36,01	1.265.586	0	0,00	0
			5.314.188			8.675.111
Noterede aktier fra udenlandske selskaber i alt:			97.762.762			194.577.058