

# Investeringsforeningen Jyske Portefølje

## Specifikation af finansielle instrumenter

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Korte Obligationer Engros KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	210.000.000	104,48	236.708.321	210.000.000	104,11	238.134.231
0,50% Denmark Government Bond 15.11.2027 (10Y)	20.000.000	107,25	21.450.300	0	0,00	0
1% Jyske Realkredit A/S 01.04.2026 (321e)	9.000.000	106,84	9.615.195	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	48.603.451	101,56	49.360.693	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	970.598	100,00	970.598	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	31.994.664	100,46	32.142.160	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	5.336	100,00	5.336	0	0,00	0
1% LR Realkredit AS 01.04.2025	5.000.000	104,68	5.234.100	5.000.000	103,55	5.177.300
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	140.000.000	103,21	144.492.600	140.000.000	102,50	143.504.200
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	26.892.000	104,55	28.114.241	26.892.000	103,67	27.879.205
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	65.000.000	105,84	68.794.050	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2022 (CT2)	72.975.000	102,60	74.873.810	72.975.000	101,83	74.312.632
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	82.000.000	105,18	86.247.600	82.000.000	104,08	85.344.780
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	46.036.884	102,95	47.394.972	40.623.917	100,23	40.715.321
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	42.438	100,00	42.438	1.877.520	100,00	1.877.520
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	34.850.853	101,10	35.234.212	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	149.147	100,00	149.147	0	0,00	0
1% Nykredit Realkredit AS 01.04.2024 (13G/)	30.000.000	104,26	31.278.150	30.000.000	103,41	31.023.150
1% Nykredit Realkredit AS 01.04.2025 (13G)	23.000.000	105,45	24.253.730	0	0,00	0

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1% Nykredit Realkredit AS 01.10.2050 (CCE)	14.542.988	101,44	14.752.407	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	286.131	100,00	286.131	0	0,00	0
1% Realkredit Danmark A/S 01.04.2022 (10f)	0	0,00	0	100.000.000	101,13	101.131.000
1% Realkredit Danmark A/S 01.04.2024 (10f)	170.661.000	104,56	178.434.609	84.000.000	103,60	87.025.680
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	40.000.000	98,75	39.500.400
1% Realkredit Danmark A/S 01.10.2050 (CCS)	72.701.747	101,42	73.734.112	26.200.623	96,23	25.212.074
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.731.112	100,00	1.731.112	218.851	100,00	218.851
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	60.372.662	100,98	60.964.314	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	627.338	100,00	627.338	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	30.000.000	106,19	31.857.000	30.000.000	104,90	31.470.000
1,5% DLR Kredit A/S 01.10.2040 (B)	40.950.073	103,90	42.547.126	33.260.190	103,05	34.274.626
1,5% DLR Kredit A/S 01.10.2040 (B)	5.117.953	100,00	5.117.953	1.589.529	100,00	1.589.529
1,5% DLR Kredit A/S 01.10.2050 (B)	66.767.651	103,15	68.870.832	58.420.350	100,35	58.624.821
1,5% DLR Kredit A/S 01.10.2050 (b)	12.352.146	102,77	12.694.300	11.626.471	99,62	11.582.465
1,5% DLR Kredit A/S 01.10.2050 (B)	3.579.971	100,00	3.579.971	1.658.052	100,00	1.658.052
1,5% DLR Kredit A/S 01.10.2050 (b)	2.354.167	100,00	2.354.167	77.476	100,00	77.476
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	81.641.703	104,45	85.274.759	69.587.643	103,78	72.218.056
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	19.780.421	100,00	19.780.421	3.881.794	100,00	3.881.794
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	25.505.400	104,00	26.525.616	20.508.012	103,07	21.137.608
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	3.609.670	100,00	3.609.670	1.330.249	100,00	1.330.249
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	24.197.850	103,00	24.923.785	20.871.162	100,27	20.927.515
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	3.810.215	100,00	3.810.215	1.206.560	100,00	1.206.560
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	6.244.542	104,45	6.522.425	5.098.594	103,33	5.268.122
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	602.585	100,00	602.585	399.103	100,00	399.103
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	24.998.589	99,50	24.873.596
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	1.411	100,00	1.411
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	7.558.512	101,73	7.688.896	5.295.086	101,53	5.375.836
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	1.163.338	100,00	1.163.338	1.007.338	100,00	1.007.338
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	54.132.432	104,38	56.500.726	37.629.771	103,50	38.946.813
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	6.690.131	100,00	6.690.131	2.736.084	100,00	2.736.084

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1,5% Nykredit Realkredit AS 01.10.2040 (01E)	67.814.526	104,00	70.527.107	31.143.776	103,01	32.081.826
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	8.634.830	100,00	8.634.830	2.364.855	100,00	2.364.855
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	4.020.871	103,15	4.147.528	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	345.088	100,00	345.088	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	7.566.909	102,97	7.791.646	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	563.675	100,00	563.675	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	18.784.682	104,36	19.603.695	61.580.522	103,67	63.841.759
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.117.730	100,00	2.117.730	4.256.994	100,00	4.256.994
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	60.367.199	103,93	62.739.630	45.201.982	103,07	46.589.683
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	5.877.504	100,00	5.877.504	3.214.844	100,00	3.214.844
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	16.100.072	103,08	16.595.149	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	2.029.026	100,00	2.029.026	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	15.973.941	103,22	16.488.302	13.291.559	99,81	13.266.571
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	3.078.751	100,00	3.078.751	509.408	100,00	509.408
2% DLR Kredit A/S 01.10.2050 (b)	17.928.930	103,70	18.592.300	20.093.329	103,15	20.726.269
2% DLR Kredit A/S 01.10.2050 (b)	2.611.483	100,00	2.611.483	835.641	100,00	835.641
2% Jyske Realkredit A/S 01.10.2032 (111E)	3.702.111	105,20	3.894.620	3.006.831	105,00	3.157.173
2% Jyske Realkredit A/S 01.10.2032 (111E)	771.644	100,00	771.644	260.228	100,00	260.228
2% Jyske Realkredit A/S 01.10.2037 (111E)	4.424.995	104,50	4.624.119	0	0,00	0
2% Jyske Realkredit A/S 01.10.2037 (111E)	804.582	100,00	804.582	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	10.753.421	104,35	11.221.195	8.537.458	103,90	8.870.419
2% Jyske Realkredit A/S 01.10.2047 (111E)	1.935.081	100,00	1.935.081	805.726	100,00	805.726
2% Jyske Realkredit A/S 01.10.2050 (111E)	5.419.417	103,70	5.619.935	4.121.167	103,15	4.250.984
2% Jyske Realkredit A/S 01.10.2050 (111E)	1.018.961	100,00	1.018.961	372.674	100,00	372.674
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	25.000.000	109,47	27.367.875	10.000.000	107,81	10.781.100
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	7.890.565	104,40	8.237.750	6.286.193	103,90	6.531.355
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	1.162.330	100,00	1.162.330	546.977	100,00	546.977
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	20.016.697	103,40	20.697.265	27.995.146	102,60	28.723.020
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	4.983.303	100,00	4.983.303	2.785.830	100,00	2.785.830
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	11.221.224	103,70	11.636.409	8.715.201	103,27	9.000.188

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2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	1.892.445	100,00	1.892.445	825.174	100,00	825.174
2% Nykredit Realkredit AS 01.01.2024 (90D)	5.000.000	107,24	5.361.800	5.000.000	105,86	5.293.100
2% Nykredit Realkredit AS 01.10.2024 (01I)	464.873	101,80	473.240	283.977	101,50	288.236
2% Nykredit Realkredit AS 01.10.2024 (01I)	103.388	100,00	103.388	91.457	100,00	91.457
2% Nykredit Realkredit AS 01.10.2032 (01E)	9.218.995	105,20	9.698.383	7.465.850	105,00	7.839.142
2% Nykredit Realkredit AS 01.10.2032 (01E)	962.545	100,00	962.545	890.199	100,00	890.199
2% Nykredit Realkredit AS 01.10.2034 (01E)	5.212.422	104,25	5.433.950	0	0,00	0
2% Nykredit Realkredit AS 01.10.2034 (01E)	800.582	100,00	800.582	0	0,00	0
2% Nykredit Realkredit AS 01.07.2037 (01E)	52.267.030	104,75	54.749.714	40.660.147	105,65	42.957.446
2% Nykredit Realkredit AS 01.07.2037 (01E)	6.693.185	100,00	6.693.185	4.136.997	100,00	4.136.997
2% Nykredit Realkredit AS 01.10.2047 (01E)	11.545.905	104,33	12.045.265	9.039.334	103,60	9.364.750
2% Nykredit Realkredit AS 01.10.2047 (01E)	2.059.707	100,00	2.059.707	837.123	100,00	837.123
2% Nykredit Realkredit AS 01.10.2050 (01E)	104.613.869	103,70	108.484.583	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	22.949.682	100,00	22.949.682	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	99.815.094	102,65	102.460.194
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	10.184.906	100,00	10.184.906
2% Realkredit Danmark A/S 01.10.2032 (21S)	15.116.964	105,06	15.881.353	11.564.143	104,90	12.131.133
2% Realkredit Danmark A/S 01.10.2032 (21S)	1.850.141	100,00	1.850.141	1.558.634	100,00	1.558.634
2% Realkredit Danmark A/S 01.10.2037 (22S)	29.718.546	104,57	31.077.129	23.420.486	105,65	24.743.743
2% Realkredit Danmark A/S 01.10.2037 (22S)	4.195.160	100,00	4.195.160	1.926.000	100,00	1.926.000
2% Realkredit Danmark A/S 01.10.2047 (23S)	36.472.239	103,74	37.836.301	29.196.622	104,36	30.469.595
2% Realkredit Danmark A/S 01.10.2047 (23S)	6.119.499	100,00	6.119.499	2.021.395	100,00	2.021.395
2% Realkredit Danmark A/S 01.10.2047 (27S)	19.968.259	103,89	20.744.326	15.619.687	103,70	16.197.616
2% Realkredit Danmark A/S 01.10.2047 (27S)	3.931.534	100,00	3.931.534	1.392.635	100,00	1.392.635
2% Realkredit Danmark A/S 01.10.2050 (23S)	27.719.180	103,66	28.733.287	76.786.596	103,17	79.218.044
2% Realkredit Danmark A/S 01.10.2050 (23S)	5.170.952	100,00	5.170.952	39.892	100,00	39.892
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	12.650.364	106,20	13.434.686	9.662.928	106,45	10.286.186
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	2.188.127	100,00	2.188.127	1.453.684	100,00	1.453.684
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	12.627.523	106,10	13.397.802	10.398.408	106,60	11.084.703
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	4.865.554	100,00	4.865.554	1.434.884	100,00	1.434.884

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2,5% Jyske Realkredit A/S 01.10.2047 (411e)	795.448	105,10	836.016	574.540	105,85	608.150
2,5% Jyske Realkredit A/S 01.10.2047 (411e)	185.551	100,00	185.551	72.479	100,00	72.479
2,5% DLR Kredit A/S 01.10.2034 (42)	1.104.460	107,00	1.181.772	925.115	105,80	978.771
2,5% DLR Kredit A/S 01.10.2034 (42)	191.594	100,00	191.594	45.100	100,00	45.100
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	105.424	106,10	111.854	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	13.653	100,00	13.653	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	39.085.811	105,80	41.352.788	21.808.475	106,95	23.324.164
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	7.184.525	100,00	7.184.525	2.082.632	100,00	2.082.632
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	43.229.253	105,10	45.433.945	32.556.983	106,05	34.526.680
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	10.830.770	100,00	10.830.770	4.191.094	100,00	4.191.094
2,5% Nykredit Realkredit AS 01.10.2047 (01E)	11.012.939	105,80	11.651.690	8.608.396	106,94	9.205.819
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	45.046.061	105,08	47.332.148	41.089.774	106,20	43.637.340
2,5% Nykredit Realkredit AS 01.10.2047 (01E)	2.051.165	100,00	2.051.165	911.343	100,00	911.343
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	9.666.101	100,00	9.666.101	5.401.902	100,00	5.401.902
2,5% Realkredit Danmark A/S 01.04.2036 (22S)	2.026.609	105,89	2.145.915	0	0,00	0
2,5% Realkredit Danmark A/S 01.04.2036 (22S)	276.495	100,00	276.495	0	0,00	0
2,5% Realkredit Danmark A/S 01.04.2047 (23S)	10.859.923	105,81	11.490.884	0	0,00	0
2,5% Realkredit Danmark A/S 01.04.2047 (23S)	1.810.121	100,00	1.810.121	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	15.463.694	105,07	16.247.162	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	3.416.148	100,00	3.416.148	0	0,00	0
3% Nykredit Realkredit AS 01.10.2029 (01E)	521.196	105,57	550.200	0	0,00	0
3% Nykredit Realkredit AS 01.10.2029 (01E)	60.456	100,00	60.456	0	0,00	0
3% Nykredit Realkredit AS 01.10.2044 (01I)	11.418.760	103,78	11.850.389	9.594.282	106,95	10.261.085
3% Nykredit Realkredit AS 01.10.2044 (01I)	1.770.801	100,00	1.770.801	607.167	100,00	607.167
3% Nykredit Realkredit AS 01.10.2044 (01E.)	1.672.537	108,00	1.806.340	1.324.341	108,50	1.436.910
3% Nykredit Realkredit AS 01.10.2044 (01E.)	230.718	100,00	230.718	157.212	100,00	157.212
3,5% DLR Kredit A/S 01.10.2044 (43)	863.947	110,80	957.254	704.819	112,89	795.691
3,5% DLR Kredit A/S 01.10.2044 (43)	118.553	100,00	118.553	77.739	100,00	77.739
0,38670% Danmarks Skibskredit A/S 01.01.2024	45.000.000	101,60	45.720.000	0	0,00	0
0,38670% Danmarks Skibskredit A/S 01.01.2025	17.100.000	101,95	17.433.450	17.100.000	101,95	17.433.450

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0,38670% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	2.000.000	102,05	2.041.000
0,38670% Danmarks Skibskredit A/S 01.01.2028	90.000.000	102,18	91.961.100	70.000.000	101,96	71.370.600
0,38330% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	50.000.000	101,83	50.917.000
0,44140% DLR Kredit A/S 01.10.2038 (43.)	440.400	105,81	465.970	396.186	105,55	418.174
0,44140% DLR Kredit A/S 01.10.2038 (43.)	17.749	100,00	17.749	24.709	100,00	24.709
-,1% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	56.826.875	100,33	57.011.562
-,1% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	173.125	100,00	173.125
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	22.353.265	100,75	22.521.585
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	101.926	100,00	101.926
0,0% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	0	0,00	0	60.000.000	100,20	60.120.000
0,28930% Nykredit Realkredit AS 01.01.2039 (21E)	1.339.304	105,23	1.409.283	1.225.139	105,05	1.287.009
0,28930% Nykredit Realkredit AS 01.01.2039 (21E)	101.232	100,00	101.232	73.035	100,00	73.035
0,4920% Nykredit Realkredit AS 01.07.2022 (21H)	4.387.339	101,55	4.455.343	0	0,00	0
0,4920% Nykredit Realkredit AS 01.07.2022 (21H)	6.041	100,00	6.041	0	0,00	0
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	61.267.449	101,74	62.334.115	51.941.348	101,71	52.826.948
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	484.508	100,00	484.508	410.958	100,00	410.958
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	123.270.832	100,48	123.862.532	152.681.393	100,63	153.635.651
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	329.345	100,00	329.345	395.836	100,00	395.836
0,02570% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	35.000.000	100,42	35.147.000
0,11690% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	73.191.089	102,90	75.312.167
0,11690% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	808.911	100,00	808.911
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	43.948.582	101,53	44.621.435
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	51.418	100,00	51.418
-,2% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	118.430.000	100,43	118.934.512
			<b>2.983.194.106</b>			<b>2.786.503.079</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>2.983.194.106</b>			<b>2.786.503.079</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,0% Government of Faroe Islands Bond 02.06.2022	79.500.000	100,39	79.808.063	79.500.000	100,26	79.707.098

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,1250% Government of Faroe Islands Bond 02.06.2025	59.500.000	101,30	60.274.988	59.500.000	100,40	59.738.298
0,6250% Government of Faroe Islands Bond 27.06.2023	71.677.000	102,28	73.310.160	71.677.000	101,81	72.974.712
			<b>213.393.210</b>			<b>212.420.107</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>213.393.210</b>			<b>212.420.107</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	-20.000.000	107,59	-21.518.089	0	0,00	0
1 NDASS 01-10-2040 (CC2) **REPO**	-48.000.000	103,23	-49.552.372	0	0,00	0
1 RDKRE 01-10-2050 (CCS) **REPO**	0	0,00	0	-26.200.000	96,19	-25.202.188
2 RDKRE 01-10-2050 (23S) **REPO**	0	0,00	0	-76.000.000	103,17	-78.405.773
			<b>-71.070.460</b>			<b>-103.607.960</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-71.070.460</b>			<b>-103.607.960</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Lange Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	47.000.000	104,48	52.977.577	47.000.000	104,11	53.296.709
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	46.000.000	116,24	54.493.992	40.000.000	114,50	47.122.591
0,50% Denmark Government Bond 15.11.2027 (10Y)	42.000.000	107,25	45.045.630	22.000.000	104,76	23.047.200
0,50% Denmark Government Bond 15.11.2029 (10YR)	50.000.000	108,69	54.346.750	9.800.000	104,98	10.288.040
0,50% DLR Kredit A/S 01.10.2040	23.798.273	100,55	23.929.164	23.082.232	96,25	22.216.649
0,50% DLR Kredit A/S 01.10.2040	342.023	100,00	342.023	330.125	100,00	330.125
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	51.245.904	100,53	51.514.945	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	784.473	100,00	784.473	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	41.923.664	100,85	42.280.015	39.467.213	96,41	38.049.945
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	749.429	100,00	749.429	611.213	100,00	611.213
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	15.692.900	100,85	15.826.290	0	0,00	0
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	257.075	100,00	257.075	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	4.141.819	102,95	4.264.003	3.840.625	100,30	3.852.147
1% DLR Kredit A/S 01.10.2040 (CCB)	283.449	100,00	283.449	82.618	100,00	82.618
1% DLR Kredit A/S 01.10.2050	19.532.994	101,45	19.816.222	19.047.898	96,18	18.320.269
1% DLR Kredit A/S 01.10.2050	243.655	100,00	243.655	164.193	100,00	164.193
1% Jyske Realkredit A/S 01.04.2029 (321E)	12.000.000	108,96	13.074.600	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	9.972.220	98,85	9.857.540
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	27.780	100,00	27.780
1% Jyske Realkredit A/S 01.10.2050 (CCE)	112.508.454	101,56	114.261.336	106.213.779	96,50	102.497.359
1% Jyske Realkredit A/S 01.10.2050 (CCE)	2.246.764	100,00	2.246.764	899.422	100,00	899.422
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	54.412.003	101,08	55.001.285	52.885.320	95,61	50.563.126
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	508.097	100,00	508.097	93.950	100,00	93.950
1% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	24.986.719	91,60	22.887.834
1% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	12.857	100,00	12.857
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	74.987.494	100,46	75.333.187	54.745.321	94,21	51.573.377

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	12.506	100,00	12.506	83.878	100,00	83.878
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	15.000.000	107,60	16.140.000	15.000.000	105,30	15.795.150
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	20.000.000	104,55	20.909.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	25.500.000	103,95	26.507.250	25.000.000	103,13	25.782.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	16.000.000	105,18	16.828.800	16.000.000	104,08	16.652.640
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	84.882.684	98,85	83.906.533
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	117.316	100,00	117.316
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	47.766.855	101,55	48.507.241	45.526.705	96,54	43.951.025
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	20.580	100,00	20.580	483.365	100,00	483.365
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	95.000.000	98,92	93.974.000	0	0,00	0
1% Nykredit Realkredit AS 01.01.2030 (13HH)	27.000.000	109,31	29.512.755	0	0,00	0
1% Nykredit Realkredit AS 01.04.2024 (13G/)	13.000.000	104,26	13.553.865	13.000.000	103,41	13.443.365
1% Nykredit Realkredit AS 01.04.2025 (13G)	10.000.000	105,45	10.545.100	10.000.000	104,27	10.426.550
1% Nykredit Realkredit AS 01.07.2023 (13H)	0	0,00	0	50.000.000	102,79	51.396.000
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	36.770.566	98,53	36.230.774
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	204.434	100,00	204.434
1% Nykredit Realkredit AS 01.10.2050 (01EE)	146.432.923	100,92	147.785.963	10.278.530	95,34	9.799.653
1% Nykredit Realkredit AS 01.10.2050 (01EE)	1.382.059	100,00	1.382.059	15.121	100,00	15.121
1% Nykredit Realkredit AS 01.10.2050 (CCE)	90.303.453	101,44	91.603.823	62.959.054	96,46	60.730.933
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.776.707	100,00	1.776.707	567.998	100,00	567.998
1% Realkredit Danmark A/S 01.01.2028 (10F-)	2.000.000	108,33	2.166.610	14.000.000	105,35	14.749.000
1% Realkredit Danmark A/S 01.01.2030 (10F)	30.000.000	109,31	32.791.950	0	0,00	0
1% Realkredit Danmark A/S 01.04.2022 (10f)	0	0,00	0	5.500.000	101,13	5.562.205
1% Realkredit Danmark A/S 01.04.2024 (10f)	18.000.000	104,56	18.819.900	40.500.000	103,60	41.958.810
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.721.093	101,42	1.745.533	44.297.130	96,23	42.625.799
1% Realkredit Danmark A/S 01.10.2050 (CCS)	40.981	100,00	40.981	370.009	100,00	370.009
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	23.753.178	100,98	23.985.960	23.169.711	95,10	22.033.237
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	246.822	100,00	246.822	40.985	100,00	40.985
1% Realkredit Danmark A/S 01.10.2053 (.)	33.696.464	101,10	34.067.125	33.205.656	95,18	31.603.815
1% Realkredit Danmark A/S 01.10.2053 (.)	103.536	100,00	103.536	2.681	100,00	2.681

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.10.2053 (28S)	72.484.995	98,94	71.715.929	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (28S)	15.005	100,00	15.005	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	4.000.000	106,19	4.247.600	35.000.000	104,90	36.715.000
1,5% DLR Kredit A/S 01.10.2050 (B)	21.950.680	103,15	22.642.126	19.206.402	100,35	19.273.625
1,5% DLR Kredit A/S 01.10.2050 (B)	1.176.959	100,00	1.176.959	545.105	100,00	545.105
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	5.051.288	103,00	5.202.827	4.356.844	100,27	4.368.608
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	795.380	100,00	795.380	251.869	100,00	251.869
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	45.599.723	104,45	47.628.910	32.740.941	103,33	33.829.577
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.400.277	100,00	4.400.277	2.562.864	100,00	2.562.864
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	8.365.963	102,99	8.615.938
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	530.287	100,00	530.287
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	23.163.781	102,80	23.812.367	19.607.912	99,92	19.592.030
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	1.836.219	100,00	1.836.219	978.741	100,00	978.741
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	16.656.128	99,74	16.612.489
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	702.393	100,00	702.393
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	21.384.521	101,90	21.790.827	20.918.864	98,11	20.524.334
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	615.479	100,00	615.479	35.322	100,00	35.322
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	35.000.000	109,47	38.315.025	35.000.000	107,81	37.733.850
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	27.589.184	103,17	28.462.795
0,38670% Danmarks Skibskredit A/S 01.01.2024	30.040.000	101,60	30.520.640	4.500.000	101,45	4.565.250
0,38670% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	18.000.000	101,95	18.351.000
0,38670% Danmarks Skibskredit A/S 01.01.2026	15.000.000	102,00	15.300.000	12.000.000	102,05	12.246.000
0,38670% Danmarks Skibskredit A/S 01.01.2028	34.000.000	102,18	34.740.860	34.000.000	101,96	34.665.720
0,38330% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	3.065.000	101,83	3.121.212
-,1% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	24.924.068	100,33	25.005.071
-,1% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	75.932	100,00	75.932
0,0% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	0	0,00	0	30.000.000	100,20	30.060.000
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	29.838.204	100,48	29.981.427	34.161.197	100,63	34.374.705
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	79.719	100,00	79.719	84.452	100,00	84.452
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	2.974.692	100,73	2.996.378	70.886.654	101,53	71.971.928

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	5.141	100,00	5.141	82.934	100,00	82.934
-,2% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	25.000.000	100,43	25.106.500
			<b>1.618.427.121</b>			<b>1.475.373.753</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>1.618.427.121</b>			<b>1.475.373.753</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	50.000.000	101,30	50.651.250	50.000.000	100,40	50.200.250
			<b>50.651.250</b>			<b>50.200.250</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>50.651.250</b>			<b>50.200.250</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
0,50 DGB 15-11-2029 (10YR) **REPO**	-50.000.000	108,69	-54.344.419	0	0,00	0
1 NDASS 01-10-2050 **REPO**	-48.000.000	101,53	-48.736.455	0	0,00	0
1 RDKRE 01-10-2050 (CCS) **REPO**	0	0,00	0	-44.200.000	96,19	-42.516.668
1 RDKRE 01-10-2053 (.) **REPO**	0	0,00	0	-33.000.000	94,59	-31.213.154
2 RDKRE 01-10-2050 (23S) **REPO**	0	0,00	0	-30.000.000	103,07	-30.922.388
			<b>-103.080.874</b>			<b>-104.652.209</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-103.080.874</b>			<b>-104.652.209</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Danske Obligationer KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	24.040.000	104,48	27.097.467	28.040.000	104,11	31.796.590
0,50% Denmark Government Bond 15.11.2027 (10Y)	10.000.000	107,25	10.725.150	0	0,00	0
0,50% DLR Kredit A/S 01.10.2040	1.885.734	100,55	1.896.106	1.828.996	96,25	1.760.409
0,50% DLR Kredit A/S 01.10.2040	27.101	100,00	27.101	26.159	100,00	26.159
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	10.381.361	100,53	10.435.863	1.322.752	96,35	1.274.471
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	158.918	100,00	158.918	19.164	100,00	19.164
1% DLR Kredit A/S 01.10.2040 (CCB)	8.283.638	102,95	8.528.006	7.681.249	100,30	7.704.293
1% DLR Kredit A/S 01.10.2040 (CCB)	566.898	100,00	566.898	165.236	100,00	165.236
1% Jyske Realkredit A/S 01.04.2025 (32IE)	10.000.000	105,81	10.580.600	22.000.000	104,98	23.096.260
1% Jyske Realkredit A/S 01.10.2050 (CCE)	26.245.864	101,56	26.654.774	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	524.123	100,00	524.123	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	15.000.000	103,95	15.592.500	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	4.978.693	101,10	5.033.459	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	21.307	100,00	21.307	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	12.500.000	98,92	12.365.000	0	0,00	0
1% Nykredit Realkredit AS 01.04.2025 (13G)	5.000.000	105,45	5.272.550	5.000.000	104,27	5.213.275
1% Nykredit Realkredit AS 01.10.2050 (01EE)	2.971.950	100,92	2.999.411	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	28.050	100,00	28.050	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	4.900.000	103,60	5.076.498
1% Realkredit Danmark A/S 01.04.2025 (10F)	1.000.000	105,81	1.058.060	0	0,00	0
1% Realkredit Danmark A/S 01.10.2040 (22S)	4.706.685	102,94	4.845.061	3.814.614	100,25	3.824.227
1% Realkredit Danmark A/S 01.10.2040 (22S)	231.195	100,00	231.195	169.824	100,00	169.824
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	8.973.467	98,75	8.861.389
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	26.533	100,00	26.533
1% Realkredit Danmark A/S 01.10.2050 (CCS)	11.388.097	101,42	11.549.808	10.939.716	96,23	10.526.961
1% Realkredit Danmark A/S 01.10.2050 (CCS)	271.164	100,00	271.164	91.378	100,00	91.378

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	9.897.158	100,98	9.994.150	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	102.842	100,00	102.842	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (.)	7.975.495	101,10	8.063.225	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (.)	24.505	100,00	24.505	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	10.000.000	104,90	10.490.000
1,5% DLR Kredit A/S 01.10.2037 (B)	2.004.194	104,45	2.093.380	1.657.847	103,50	1.715.872
1,5% DLR Kredit A/S 01.10.2037 (B)	181.613	100,00	181.613	104.315	100,00	104.315
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.731.601	104,05	10.125.731	8.141.422	102,99	8.384.688
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.155.896	100,00	1.155.896	516.054	100,00	516.054
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	10.862.154	104,00	11.296.640	14.057.833	103,01	14.481.255
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.383.079	100,00	1.383.079	1.067.460	100,00	1.067.460
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	0	0,00	0	4.994.647	99,32	4.960.683
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	7.193.227	104,36	7.506.851	1.729.564	103,67	1.793.074
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	810.943	100,00	810.943	119.563	100,00	119.563
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	5.004.210	103,93	5.200.876	3.747.072	103,07	3.862.107
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	487.223	100,00	487.223	266.498	100,00	266.498
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	11.620.168	103,22	11.994.338	9.668.882	99,81	9.650.705
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	2.239.623	100,00	2.239.623	370.566	100,00	370.566
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	15.000.000	99,54	14.930.250
2% Jyske Realkredit A/S 01.10.2032 (111E)	369.276	105,20	388.479	299.924	105,00	314.920
2% Jyske Realkredit A/S 01.10.2032 (111E)	76.970	100,00	76.970	25.957	100,00	25.957
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	4.050.000	104,65	4.238.163	4.050.000	103,51	4.192.115
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	21.000.000	109,47	22.989.015	27.000.000	107,81	29.108.970
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	502.636	105,20	528.773	405.534	105,00	425.810
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	59.877	100,00	59.877	47.974	100,00	47.974
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	4.795.913	103,27	4.952.739
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	454.087	100,00	454.087
2% Nykredit Realkredit AS 01.01.2025 (13H)	5.000.000	109,47	5.473.650	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	2.786.476	103,70	2.889.575	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	611.283	100,00	611.283	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.10.2047 (23S)	12.472.616	103,74	12.939.092	8.063.294	104,36	8.414.853
2% Realkredit Danmark A/S 01.10.2047 (23S)	2.092.720	100,00	2.092.720	558.253	100,00	558.253
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	10.805.764	103,17	11.147.928
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	1.643.421	105,80	1.738.739	1.305.364	106,65	1.392.170
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	332.118	100,00	332.118	131.182	100,00	131.182
2,5% DLR Kredit A/S 01.10.2034 (42)	1.032.351	107,00	1.104.615	864.715	105,80	914.869
2,5% DLR Kredit A/S 01.10.2034 (42)	179.085	100,00	179.085	42.156	100,00	42.156
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	831.536	105,10	873.944	626.249	106,05	664.138
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	208.335	100,00	208.335	80.618	100,00	80.618
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	3.177.056	105,08	3.338.292	2.391.923	106,20	2.540.222
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	681.741	100,00	681.741	314.456	100,00	314.456
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	0	0,00	0	3.052.404	105,87	3.231.427
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	0	0,00	0	262.457	100,00	262.457
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	1.493.915	106,04	1.584.200	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	205.384	100,00	205.384	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	4.717.236	110,30	5.203.111	3.660.637	111,25	4.072.458
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	473.602	100,00	473.602	489.743	100,00	489.743
0,38670% Danmarks Skibskredit A/S 01.01.2025	1.000.000	101,95	1.019.500	6.000.000	101,95	6.117.000
0,38670% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	9.000.000	102,05	9.184.500
0,38670% Danmarks Skibskredit A/S 01.01.2028	15.000.000	102,18	15.326.850	2.000.000	101,96	2.039.160
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	14.434.183	100,75	14.542.873
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	65.817	100,00	65.817
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	22.270.462	101,74	22.658.191	9.912.804	101,71	10.081.817
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	176.117	100,00	176.117	78.430	100,00	78.430
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	2.955.367	100,48	2.969.552	7.923.691	100,63	7.973.214
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	7.896	100,00	7.896	22.947	100,00	22.947
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	9.962.614	100,73	10.035.242	14.928.055	101,53	15.156.603
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	17.219	100,00	17.219	17.465	100,00	17.465
			<b>349.544.814</b>			<b>311.405.083</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>349.544.814</b>			<b>311.405.083</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,6250% Government of Faroe Islands Bond 27.06.2023	15.000.000	102,28	15.341.775	15.000.000	101,81	15.271.575
			<b>15.341.775</b>			<b>15.271.575</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>15.341.775</b>			<b>15.271.575</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
1 RDKRE 01-10-2050 (CCS) **REPO**	0	0,00	0	-10.900.000	96,19	-10.484.880
1,5 NYKRE 01-10-2053 **REPO**	0	0,00	0	-5.000.000	99,75	-4.987.573
2 RDKRE 01-10-2050 (23S) **REPO**	0	0,00	0	-11.750.000	103,07	-12.111.268
			<b>0</b>			<b>-27.583.721</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>0</b>			<b>-27.583.721</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## All Corporate Credit KL

Afdelingens funktionelle valuta: EUR

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

2% Dufry One BV 15.02.2027	0	0,00	0	285.000	94,25	268.617
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.750.000	99,32	1.738.100	1.750.000	98,97	1.731.975
2,124% Ferrovial Netherlands BV 14.05.2170	2.230.000	98,75	2.202.125	2.230.000	99,72	2.223.653
2,125% Rexel SA 15.06.2028	0	0,00	0	1.450.000	102,11	1.480.610
2,125% Unibail-Rodamco-Westfield SE 25.10.2169	1.400.000	93,75	1.312.500	1.400.000	98,98	1.385.776
2,25% IQVIA Inc 15.01.2028	2.750.000	100,80	2.772.000	1.785.000	100,59	1.795.481
2,25% IQVIA Inc 15.03.2029	0	0,00	0	1.165.000	99,72	1.161.738
2,375% CANPACK SA / Eastern PA Land Investment Holding LL 01.11.2027	1.550.000	103,00	1.596.500	0	0,00	0
2,375% Catalent Pharma Solutions Inc 01.03.2028	1.450.000	100,45	1.456.554	1.250.000	100,20	1.252.500
2,4985% Wintershall Dea Finance 2 BV 20.07.2169	0	0,00	0	800.000	99,65	797.168
2,5% Dufry One BV 15.10.2024	0	0,00	0	515.000	99,52	512.531
2,5% Nomad Foods Bondco PLC 24.06.2028	0	0,00	0	1.650.000	100,80	1.663.200
2,625% Adevinta ASA 15.11.2025	950.000	102,20	970.900	0	0,00	0
2,625% RCI Banque SA 18.02.2030	1.300.000	100,80	1.310.400	1.300.000	100,64	1.308.346
2,75% ContourGlobal Power Holdings SA 01.01.2026	1.150.000	99,54	1.144.687	0	0,00	0
2,75% Orano SA 08.03.2028	700.000	104,87	734.090	700.000	104,40	730.800
2,875% Infineon Technologies AG 01.04.2170	400.000	103,60	414.412	400.000	105,00	420.000
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	0	0,00	0	1.750.000	101,38	1.774.063
2,875% Unibail-Rodamco-Westfield SE 25.04.2170	100.000	94,88	94.875	600.000	100,75	604.500
2,875% VZ Vendor Financing II BV 15.01.2029	850.000	99,75	847.875	0	0,00	0
3% Adevinta ASA 15.11.2027	750.000	103,34	775.050	0	0,00	0
3% Holcim Finance Luxembourg SA 05.07.2170	1.700.000	104,05	1.768.850	1.700.000	104,63	1.778.683
3% ProGroup AG 31.03.2026	1.950.000	101,16	1.972.568	0	0,00	0
3% Wintershall Dea Finance 2 BV 20.01.2170	0	0,00	0	1.000.000	98,65	986.500
3,125% ContourGlobal Power Holdings SA 01.01.2028	400.000	100,65	402.592	0	0,00	0
3,25% BP Capital Markets PLC 22.06.2170	600.000	106,50	639.000	600.000	106,80	640.800

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,25% Eurofins Scientific SE 13.11.2169	825.000	103,85	856.762	1.125.000	105,90	1.191.341
3,25% Guala Closures SpA 15.06.2028	0	0,00	0	2.500.000	100,29	2.507.300
3,375% CAB SELAS 01.02.2028	0	0,00	0	1.295.000	99,50	1.288.525
3,375% Dufry One BV 15.04.2028	0	0,00	0	1.300.000	99,25	1.290.250
3,375% Novelis Sheet Ingot GmbH 15.04.2029	0	0,00	0	1.600.000	102,53	1.640.480
3,375% Orano SA 23.04.2026	2.600.000	108,77	2.828.020	1.800.000	108,30	1.949.400
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	1.350.000	100,25	1.353.375	1.350.000	100,99	1.363.349
3,5% Getlink SE 30.10.2025	2.250.000	103,08	2.319.390	2.250.000	103,75	2.334.375
3,5% Brunello Bidco SpA 15.02.2028	0	0,00	0	1.640.000	99,99	1.639.869
3,5% Volkswagen International Finance NV 17.06.2170	700.000	105,32	737.275	400.000	107,96	431.848
3,625% BP Capital Markets PLC 22.06.2170	550.000	109,25	600.875	550.000	108,73	598.026
3,625% Gruenenthal GmbH 15.11.2026	0	0,00	0	1.450.000	102,78	1.490.356
3,625% Infineon Technologies AG 01.04.2170	1.500.000	107,13	1.606.875	1.500.000	109,89	1.648.374
3,625% IHO Verwaltungs GmbH 15.05.2025	250.000	101,86	254.649	250.000	101,55	253.880
3,625% James Hardie International Finance DAC 01.10.2026	2.050.000	102,97	2.110.987	1.450.000	102,26	1.482.756
3,625% Lincoln Financing SARL 01.04.2024	600.000	100,95	605.700	0	0,00	0
3,75% ELM BV for Firmenich International SA 03.09.2169	1.450.000	107,93	1.564.956	0	0,00	0
3,75% International Consolidated Airlines Group SA 25.03.2029	0	0,00	0	1.300.000	100,25	1.303.250
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	1.600.000	101,34	1.621.472	1.600.000	100,48	1.607.680
3,75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	1.500.000	103,01	1.545.150
3,875% Avantor Funding Inc 15.07.2028	1.150.000	105,00	1.207.500	1.150.000	105,37	1.211.771
3,875% IHO Verwaltungs GmbH 15.05.2027	1.150.000	103,74	1.192.978	1.300.000	102,98	1.338.714
3,875% Primo Water Holdings Inc 31.10.2028	1.450.000	102,38	1.484.510	1.450.000	101,85	1.476.868
3,875% Volkswagen International Finance NV 17.06.2170	900.000	108,02	972.180	900.000	111,00	999.000
3,875% Volkswagen International Finance NV 14.06.2170	0	0,00	0	300.000	110,49	331.477
4% Electricite de France SA 04.10.2169	1.500.000	108,00	1.620.000	1.300.000	107,00	1.391.000
4% SoftBank Group Corp 20.04.2023	600.000	104,23	625.380	0	0,00	0
4% Spectrum Brands Inc 01.10.2026	2.050.000	103,17	2.115.067	2.050.000	102,13	2.093.755
4,125% Gruenenthal GmbH 15.05.2028	0	0,00	0	200.000	103,08	206.160
4,125% LKQ European Holdings BV 01.04.2028	965.000	108,00	1.042.200	0	107,53	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,25% KBC Group NV 24.10.2169	1.000.000	104,57	1.045.680	1.000.000	106,06	1.060.550
4,25% Afflelou SAS 19.05.2026	0	0,00	0	1.400.000	101,99	1.427.860
4,375% ABN AMRO Bank NV 22.09.2169	400.000	106,05	424.204	400.000	108,07	432.284
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	750.000	102,40	768.030	750.000	103,88	779.063
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	950.000	103,59	984.105	950.000	103,44	982.661
4,375% TK Elevator Midco GmbH 15.07.2027	1.000.000	105,22	1.052.250	1.000.000	104,43	1.044.310
4,625% Deutsche Bank AG 30.04.2170	0	0,00	0	1.000.000	103,93	1.039.270
4,75% ABN AMRO Bank NV 22.03.2170	400.000	106,89	427.552	400.000	110,29	441.168
4,75% Avis Budget Finance Plc 30.01.2026	3.350.000	97,45	3.264.575	3.350.000	102,13	3.421.188
4,875% Eurofins Scientific SE 29.04.2170	320.000	107,25	343.200	0	107,65	0
5% Chrome Holdco SASU 31.05.2029	0	0,00	0	1.600.000	102,40	1.638.336
5% Nidda BondCo GmbH 30.09.2025	545.000	100,52	547.856	545.000	100,29	546.591
5,375% Constantin Investissement 3 SASU 15.04.2025	1.500.000	101,72	1.525.770	0	0,00	0
5,375% Platin 1426 GmbH 15.06.2023	1.700.000	99,34	1.688.804	1.700.000	100,68	1.711.560
5,5% IPD 3 BV 01.12.2025	1.650.000	103,00	1.699.500	1.650.000	103,97	1.715.505
5,625% Deutsche Bank AG 19.05.2031	1.800.000	115,50	2.079.000	0	0,00	0
6% Techem Verwaltungsgesellschaft 674 mbH 30.07.2026	200.000	104,73	209.452	0	0,00	0
6,25% OMV AG 09.12.2169	76.000	122,26	92.919	0	0,00	0
6,625% Vertical Holdco GmbH 15.07.2028	950.000	107,23	1.018.704	750.000	106,53	798.945
6,75% Rossini Sarl 30.10.2025	1.250.000	106,50	1.331.250	0	0,00	0
7,25% Nidda BondCo GmbH 30.09.2025	475.000	103,36	490.970	475.000	102,68	487.749
7,375% LeasePlan Corp NV 29.11.2169	900.000	108,62	977.589	1.450.000	111,76	1.620.491
0,1620% Barclays Bank PLC 15.03.2170	1.650.000	93,21	1.538.031	1.650.000	96,08	1.585.238
3,875% Lincoln Financing SARL 01.04.2024	800.000	99,69	797.552	800.000	99,90	799.184
6,641% Aareal Bank AG 30.04.2170	1.400.000	99,15	1.388.142	1.400.000	102,90	1.440.572
			<b>72.568.363</b>			<b>80.104.419</b>
Instrumentets valuta: GBP						
3,692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	400.000	107,98	482.537	0	0,00	0
3,75% Travis Perkins PLC 17.02.2026	300.000	103,77	347.782	0	0,00	0
4% Ocado Group PLC 15.06.2024	690.000	101,96	785.946	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% Heathrow Finance PLC 01.03.2027	560.000	99,81	624.443	560.000	102,70	669.955
4,5% Moto Finance PLC 01.10.2022	1.100.000	96,38	1.184.384	1.100.000	98,92	1.267.495
4,5% Travis Perkins PLC 07.09.2023	900.000	106,38	1.069.589	0	0,00	0
4,5% Vmed O2 UK Financing I PLC 15.07.2031	0	0,00	0	725.000	100,38	847.784
4,625% Heathrow Finance PLC 01.09.2029	775.000	99,38	860.419	275.000	102,88	329.556
4,625% Thames Water Kemble Finance PLC 19.05.2026	1.350.000	100,99	1.523.151	1.150.000	102,32	1.370.697
4,875% Vodafone Group PLC 03.10.2078	275.000	109,05	335.034	275.000	108,68	348.159
5,125% Natwest Group PLC 31.12.2169	350.000	104,11	407.079	350.000	107,64	438.867
5,25% Virgin Media Secured Finance PLC 15.05.2029	1.200.000	107,72	1.444.204	1.200.000	105,45	1.474.073
6,25% Heathrow Finance PLC 03.03.2025	900.000	107,04	1.076.266	900.000	110,00	1.153.247
6,375% Barclays PLC 15.03.2170	600.000	107,77	722.411	600.000	111,77	781.195
			<b>10.863.245</b>			<b>8.681.028</b>
Instrumentets valuta: USD						
3,375% Axalta Coating Systems LLC 15.02.2029	1.900.000	100,00	1.552.858	0	0,00	0
3,5% Allianz SE 30.04.2170	1.200.000	101,92	999.583	1.800.000	103,21	1.566.527
3,5% Allianz SE 30.04.2170	600.000	101,88	499.610	0	0,00	0
3,625% Black Knight InfoServ LLC 01.09.2028	1.900.000	102,38	1.589.739	0	0,00	0
3,625% Entegris Inc 01.05.2029	0	0,00	0	1.800.000	101,25	1.536.807
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.150.000	103,75	1.823.076	2.150.000	97,63	1.769.911
3,875% SBA Communications Corp 15.02.2027	0	0,00	0	1.750.000	102,69	1.515.375
3,875% SBA Communications Corp 15.02.2027	1.750.000	105,03	1.502.207	0	0,00	0
4% Aker BP ASA 15.01.2031	1.575.000	107,58	1.384.811	0	0,00	0
4% Cheniere Energy Partners LP 01.03.2031	0	0,00	0	1.025.000	104,50	903.217
4,375% BP Capital Markets PLC 22.09.2169	700.000	106,42	608.818	700.000	106,67	629.616
4,375% FMG Resources August 2006 Pty Ltd 01.04.2031	0	0,00	0	1.600.000	106,75	1.440.256
4,375% Qorvo Inc 15.10.2029	1.725.000	110,02	1.551.125	0	109,08	0
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2032	0	0,00	0	100.000	103,63	87.381
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	2.075.000	106,13	1.799.758	1.875.000	104,25	1.648.273
4,5% CoreLogic Inc 01.05.2028	0	0,00	0	1.400.000	99,13	1.170.208
4,625% Avantor Funding Inc 15.07.2028	400.000	105,75	345.715	400.000	105,58	356.108

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,625% FirstCash Inc 01.09.2028	1.750.000	103,13	1.474.960	1.750.000	104,54	1.542.594
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	1.650.000	106,88	1.441.247	2.230.000	107,05	2.012.923
4,625% TransDigm Inc 15.01.2029	0	0,00	0	680.000	100,04	573.605
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	2.275.000	107,90	2.006.232	2.275.000	105,63	2.026.283
4,75% Societe Generale SA 26.11.2169	0	0,00	0	575.000	103,44	501.533
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	2.600.000	109,94	2.336.249	1.650.000	112,44	1.564.488
4,875% Julius Baer Group Ltd 08.04.2170	900.000	103,76	763.214	900.000	105,31	799.193
4,875% Clarivate Science Holdings Corp 30.06.2029	0	0,00	0	1.925.000	102,23	1.659.438
4,875% DNB Bank ASA 12.11.2169	1.275.000	103,17	1.075.051	1.275.000	105,61	1.135.437
4,875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	0	0,00	0	600.000	100,50	508.475
4,875% Navient Corp 15.03.2028	0	0,00	0	1.450.000	100,50	1.228.814
4,875% TransDigm Inc 01.05.2029	0	0,00	0	2.150.000	101,00	1.831.099
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	1.000.000	106,38	869.396	1.000.000	105,80	892.149
5% Navient Corp 15.03.2027	650.000	100,88	535.889	450.000	103,50	392.740
5,1% Credit Suisse Group AG 24.07.2169	425.000	103,65	360.011	425.000	103,07	369.380
5,25% AT Securities BV 21.07.2169	1.500.000	104,38	1.279.576	1.500.000	104,39	1.320.415
5,25% Cheniere Energy Partners LP 01.10.2025	500.000	102,63	419.374	0	0,00	0
5,25% Darling Ingredients Inc 15.04.2027	400.000	106,33	347.611	0	0,00	0
5,25% Fair Isaac Corp 15.05.2026	1.300.000	113,75	1.208.573	0	0,00	0
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	650.000	104,00	552.491	0	0,00	0
5,3% Transcanada Trust 15.03.2077	1.625.000	105,71	1.403.937	2.125.000	105,93	1.898.075
5,375% goeasy Ltd 01.12.2024	1.975.000	104,00	1.678.722	2.200.000	103,15	1.913.494
5,375% HCA Inc 01.02.2025	100.000	112,45	91.907	0	0,00	0
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	0	0,00	0	2.425.000	104,50	2.136.900
5,5% Occidental Petroleum Corp 01.12.2025	400.000	104,07	340.236	450.000	110,42	418.993
5,5% SoftBank Group Corp 20.04.2023	800.000	106,07	693.529	0	0,00	0
5,5% TransDigm Inc 15.11.2027	1.300.000	105,13	1.116.987	673.000	104,25	591.620
5,625% Berry Global Inc 15.07.2027	1.600.000	107,53	1.406.154	1.600.000	105,76	1.426.886
5,625% Cheniere Energy Partners LP 01.10.2026	400.000	104,00	339.994	0	0,00	0
5,625% HCA Inc 01.09.2028	200.000	118,00	192.881	0	0,00	0

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,625% Navient Corp 01.08.2033	150.000	96,00	117.690	150.000	96,68	122.286
5,625% Vistra Operations Co LLC 15.02.2027	1.750.000	106,36	1.521.286	1.550.000	103,75	1.356.038
5,875% Aker BP ASA 31.03.2025	700.000	103,59	592.649	0	0,00	0
5,875% Parkland Corp/Canada 15.07.2027	900.000	108,12	795.314	0	0,00	0
6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025	150.000	107,00	131.176	0	0,00	0
6% Parkland Corp/Canada 01.04.2026	725.000	105,00	622.165	0	0,00	0
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	1.660.000	100,50	1.363.491	1.930.000	102,25	1.664.074
6,125% Zayo Group Holdings Inc 01.03.2028	1.700.000	106,33	1.477.349	1.700.000	102,38	1.467.556
6,25% Vodafone Group PLC 03.10.2078	2.325.000	110,05	2.091.160	2.325.000	110,38	2.163.981
6,375% Buckeye Partners LP 22.01.2078	2.250.000	75,00	1.379.184	2.550.000	91,00	1.956.742
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.867.000	106,25	1.621.256	1.867.000	104,50	1.645.177
6,625% L Brands Inc 01.10.2030	750.000	111,25	681.930	430.000	115,50	418.796
6,625% Neptune Energy Bondco PLC 15.05.2025	2.425.000	98,93	1.960.672	2.425.000	102,67	2.099.458
6,625% Occidental Petroleum Corp 01.09.2030	200.000	108,57	177.475	0	0,00	0
6,694% L Brands Inc 15.01.2027	550.000	110,25	495.587	550.000	117,65	545.654
6,75% ING Groep NV 16.04.2170	1.325.000	108,72	1.177.388	1.325.000	110,12	1.230.332
6,75% Navient Corp 25.06.2025	2.300.000	108,75	2.044.256	1.050.000	110,63	979.478
6,75% Clarios Global LP 15.05.2025	150.000	107,75	132.095	135.000	106,50	121.235
6,875% First Quantum Minerals Ltd 15.10.2027	1.650.000	107,88	1.454.746	2.150.000	108,80	1.972.565
6,875% TransDigm UK Holdings PLC 15.05.2026	1.525.000	105,65	1.316.856	0	0,00	0
7% UBS Group AG 31.07.2169	1.050.000	109,05	935.822	1.050.000	110,10	974.865
7,125% Credit Suisse Group AG 29.07.2169	600.000	105,22	515.959	600.000	104,25	527.432
7,125% Sprint Corp 15.06.2024	1.125.000	117,00	1.075.763	1.125.000	115,38	1.094.501
7,5% HCA Inc 15.11.2095	300.000	132,35	324.507	300.000	140,20	354.665
7,5% L Brands Inc 15.06.2029	1.150.000	111,25	1.045.625	1.150.000	117,75	1.141.854
7,5% Occidental Petroleum Corp 01.05.2031	0	0,00	0	365.000	126,00	387.807
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.712.000	109,25	1.528.634	1.712.000	108,75	1.569.947
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	1.325.000	108,64	1.176.446	1.325.000	108,60	1.213.382
8,75% Enel SpA 24.09.2073	2.400.000	116,39	2.283.055	1.125.000	116,02	1.100.658
8,875% Occidental Petroleum Corp 15.07.2030	1.500.000	117,38	1.438.948	1.650.000	133,74	1.860.775

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,880% TransCanada PipeLines Ltd 15.05.2067	1.100.000	79,76	717.097	1.200.000	87,82	888.591
			<b>67.787.108</b>			<b>68.226.060</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>151.218.716</b>			<b>157.011.507</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
CDS AMGN 20-12-2021 8 bps (Barclays)	-5.000.000	100,00	-4.086.470	-5.000.000	100,00	-4.216.207
CDS AMGN 20-12-2021 8 bps (Barclays)	5.000.000	100,94	4.124.789	5.000.000	100,47	4.236.039
CDS AMGN 20-12-2025 41 bps (Credit Suisse)	-5.000.000	102,74	-4.198.487	-5.000.000	103,00	-4.342.669
CDS AMGN 20-12-2025 41 bps (Credit Suisse)	5.000.000	100,00	4.086.470	5.000.000	100,00	4.216.207
CDS BACR 20-12-2025 49 bps (Goldman Sachs)	0	0,00	0	-6.000.000	100,00	-6.000.000
CDS BACR 20-12-2025 49 bps (Goldman Sachs)	0	0,00	0	6.000.000	102,76	6.165.443
CDS BACR 20-12-2025 97 bps (Goldman Sachs)	0	0,00	0	-3.000.000	100,40	-3.012.132
CDS BACR 20-12-2025 97 bps (Goldman Sachs)	0	0,00	0	3.000.000	100,00	3.000.000
CDS CAR 20-06-2021 6 bps (Goldman Sachs)	-2.500.000	101,33	-2.070.363	0	0,00	0
CDS CAR 20-06-2021 6 bps (Goldman Sachs)	2.500.000	100,00	2.043.235	0	0,00	0
CDS GSK 20-06-2021 4 bps (Barclays)	-5.000.000	100,00	-5.000.000	0	0,00	0
CDS GSK 20-06-2021 4 bps (Barclays)	5.000.000	100,46	5.022.991	0	0,00	0
CDS GSK 20-06-2022 5 bps (Citigroup)	0	0,00	0	-5.000.000	100,00	-5.000.000
CDS GSK 20-06-2022 5 bps (Citigroup)	0	0,00	0	5.000.000	100,96	5.047.905
CDS GSK 20-12-2025 22 bps (Citigroup)	-5.000.000	103,52	-5.175.777	-5.000.000	103,24	-5.162.188
CDS GSK 20-12-2025 22 bps (Citigroup)	5.000.000	100,00	5.000.000	5.000.000	100,00	5.000.000
CDS ISPIM 20-12-2021 380 bps (Merril Lynch)	-3.000.000	100,46	-3.013.854	-3.000.000	100,28	-3.008.326
CDS ISPIM 20-12-2021 380 bps (Merril Lynch)	3.000.000	100,00	3.000.000	3.000.000	100,00	3.000.000
CDS ISPIM 20-12-2023 445 bps (Merril Lynch)	-3.000.000	100,00	-3.000.000	-3.000.000	100,00	-3.000.000
CDS ISPIM 20-12-2023 445 bps (Merril Lynch)	3.000.000	101,09	3.032.639	3.000.000	100,78	3.023.402
CDS LHN VX 20-12-2024 102 bps ()	-3.000.000	100,00	-3.000.000	0	0,00	0
CDS LHN VX 20-12-2024 102 bps ()	3.000.000	102,24	3.067.084	0	0,00	0
CDS NAVI 20-12-2025 386 bps (Barclays)	-1.500.000	100,00	-1.225.941	-1.500.000	100,00	-1.264.862
CDS NAVI 20-12-2025 386 bps (Barclays)	1.500.000	105,62	1.294.840	1.500.000	109,82	1.389.095

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CDS PFE 20-12-2021 6 bps (Barclays)	-5.000.000	100,00	-4.086.470	-5.000.000	100,00	-4.216.207
CDS PFE 20-12-2021 6 bps (Barclays)	5.000.000	100,95	4.125.321	5.000.000	100,46	4.235.792
CDS PFE 20-12-2025 24 bps (Barclays)	-5.000.000	103,55	-4.231.534	-5.000.000	103,22	-4.351.941
CDS PFE 20-12-2025 24 bps (Barclays)	5.000.000	100,00	4.086.470	5.000.000	100,00	4.216.207
CDS TITIM 20-12-2021 225 bps (JPM)	-3.000.000	100,00	-2.999.862	-3.000.000	100,11	-3.003.406
CDS TITIM 20-12-2021 225 bps (JPM)	3.000.000	100,00	3.000.000	3.000.000	100,00	3.000.000
CDS TITIM 20-12-2023 300 bps (JPM)	-3.000.000	100,00	-3.000.000	-3.000.000	100,00	-3.000.000
CDS TITIM 20-12-2023 300 bps (JPM)	3.000.000	99,46	2.983.886	3.000.000	100,35	3.010.520
CDS ULFP 20-12-2023 95 bps (BNP Paribas SA)	-5.000.000	100,14	-5.006.827	-5.000.000	101,21	-5.060.693
CDS ULFP 20-12-2023 95 bps (BNP Paribas SA)	5.000.000	100,00	5.000.000	5.000.000	100,00	5.000.000
CDS ULFP 20-12-2025 161 bps (BNP Paribas SA)	-5.000.000	100,00	-5.000.000	-5.000.000	100,00	-5.000.000
CDS ULFP 20-12-2025 161 bps (BNP Paribas SA)	5.000.000	97,67	4.883.499	5.000.000	100,83	5.041.734
CDS X 20-06-2024 178 bps (BNP Paribas SA)	0	0,00	0	-5.000.000	108,72	-4.583.810
CDS X 20-06-2024 178 bps (BNP Paribas SA)	0	0,00	0	5.000.000	100,00	4.216.207
CDS X 20-06-2026 330 bps (BNP Paribas SA)	0	0,00	0	-5.000.000	100,00	-4.216.207
CDS X 20-06-2026 330 bps (BNP Paribas SA)	0	0,00	0	5.000.000	107,72	4.541.744
FXFO1018974 EUR/GBP	-10.317.500	0,64	-73.274	0	0,00	0
FXFO1018974 EUR/GBP	11.441.007	0,00	0	0	0,00	0
FXFO1019889 EUR/GBP	0	0,00	0	-6.882.500	0,00	238
FXFO1019889 EUR/GBP	0	0,00	0	8.007.563	0,00	0
FXFO1018979 EUR/USD	-83.335.500	0,05	-36.788	0	0,00	0
FXFO1018979 EUR/USD	67.973.491	0,00	0	0	0,00	0
FXFO1019893 EUR/USD	0	0,00	0	-85.735.500	2,14	-1.548.442
FXFO1019893 EUR/USD	0	0,00	0	70.639.779	0,00	0
			<b>-454.422</b>			<b>-1.646.555</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-454.422</b>			<b>-1.646.555</b>

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

## Dæmpet udl KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	20.500.000	104,48	23.107.241	20.500.000	104,11	23.246.437
1% DLR Kredit A/S 01.10.2040 (CCB)	3.313.455	102,95	3.411.202	3.072.500	100,30	3.081.717
1% DLR Kredit A/S 01.10.2040 (CCB)	226.759	100,00	226.759	66.094	100,00	66.094
1% Jyske Realkredit A/S 01.04.2027 (321E)	10.000.000	107,78	10.777.900	5.000.000	105,39	5.269.350
1% Jyske Realkredit A/S 01.10.2040 (CCE)	5.975.899	103,10	6.161.151	4.952.713	100,30	4.967.571
1% Jyske Realkredit A/S 01.10.2040 (CCE)	239.711	100,00	239.711	230.970	100,00	230.970
1% Jyske Realkredit A/S 01.10.2050 (CCE)	15.464.927	101,56	15.705.871	14.599.688	96,50	14.088.845
1% Jyske Realkredit A/S 01.10.2050 (CCE)	308.830	100,00	308.830	123.631	100,00	123.631
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	7.000.000	103,21	7.224.630	7.000.000	102,50	7.175.210
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	9.000.000	103,95	9.355.500	11.200.000	103,13	11.550.336
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	4.000.000	105,18	4.207.200	4.000.000	104,08	4.163.160
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	3.848.592	101,55	3.908.245	3.668.102	96,54	3.541.149
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	90.757	100,00	90.757	38.945	100,00	38.945
1% Nykredit Realkredit AS 01.10.2050 (01EE)	6.934.551	100,92	6.998.626	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	65.449	100,00	65.449	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	1.499.615	100,43	1.506.078	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	385	100,00	385	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	17.500.000	104,56	18.297.125	12.500.000	103,60	12.950.250
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	9.970.519	98,75	9.845.988
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	29.481	100,00	29.481
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	14.843.120	100,98	14.988.582	1.584.032	95,10	1.506.336
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	154.236	100,00	154.236	2.802	100,00	2.802
1,5% DLR Kredit A/S 01.10.2050 (b)	2.303.849	102,77	2.367.666	2.168.501	99,62	2.160.293
1,5% DLR Kredit A/S 01.10.2050 (b)	439.085	100,00	439.085	14.450	100,00	14.450
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	5.729.076	104,45	5.984.019	4.883.201	103,78	5.067.786
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.388.059	100,00	1.388.059	272.399	100,00	272.399

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	8.266.929	104,00	8.597.606	6.808.584	103,01	7.013.659
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.052.629	100,00	1.052.629	516.999	100,00	516.999
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	8.440.342	103,15	8.706.213	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	724.386	100,00	724.386	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	2.075.890	103,08	2.139.723	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	261.616	100,00	261.616	0	0,00	0
2% Jyske Realkredit A/S 01.01.2026 (321E)	10.000.000	111,66	11.165.600	10.000.000	109,50	10.950.400
2% Jyske Realkredit A/S 01.10.2029 (111E)	4.003.896	105,00	4.204.090	3.323.586	104,90	3.486.441
2% Jyske Realkredit A/S 01.10.2029 (111E)	479.372	100,00	479.372	292.563	100,00	292.563
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	2.672.796	105,00	2.806.436	2.119.621	104,90	2.223.482
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	353.294	100,00	353.294	250.503	100,00	250.503
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.423.829	104,70	1.490.749	1.133.184	105,65	1.197.209
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	175.651	100,00	175.651	99.281	100,00	99.281
2% Nykredit Realkredit AS 01.10.2050 (01E)	1.672.605	103,70	1.734.491	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	366.928	100,00	366.928	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.337.349	103,50	1.384.156	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	347.686	100,00	347.686	0	0,00	0
2% Realkredit Danmark A/S 01.10.2037 (22S)	413.114	104,57	432.000	325.566	105,65	343.960
2% Realkredit Danmark A/S 01.10.2037 (22S)	58.316	100,00	58.316	26.773	100,00	26.773
2% Realkredit Danmark A/S 01.10.2047 (23S)	3.464.616	103,74	3.594.192	4.643.980	104,36	4.846.457
2% Realkredit Danmark A/S 01.10.2047 (23S)	581.311	100,00	581.311	321.521	100,00	321.521
2% Realkredit Danmark A/S 01.10.2050 (23S)	1.510.421	103,66	1.565.680	1.177.435	103,17	1.214.718
2% Realkredit Danmark A/S 01.10.2050 (23S)	281.766	100,00	281.766	102.887	100,00	102.887
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	1.324.112	106,20	1.406.207	1.011.417	106,45	1.076.654
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	229.031	100,00	229.031	152.157	100,00	152.157
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	1.054.490	106,60	1.124.086
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	145.510	100,00	145.510
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	0	0,00	0	726.634	106,60	774.591
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	0	0,00	0	73.366	100,00	73.366
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	6.354.112	105,08	6.676.584	4.783.846	106,20	5.080.444

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	1.363.482	100,00	1.363.482	628.912	100,00	628.912
3% Jyske Realkredit A/S 01.10.2028 (111B)	1.792.023	105,85	1.896.857	1.432.922	105,95	1.518.181
3% Jyske Realkredit A/S 01.10.2028 (111B)	117.405	100,00	117.405	237.336	100,00	237.336
3% DLR Kredit A/S 01.10.2034 (42)	859.630	107,83	926.969	723.427	108,49	784.810
3% DLR Kredit A/S 01.10.2034 (42)	69.113	100,00	69.113	37.637	100,00	37.637
3% DLR Kredit A/S 01.10.2047 (43.)	431.180	108,19	466.498	324.286	108,84	352.947
3% DLR Kredit A/S 01.10.2047 (43.)	126.790	100,00	126.790	43.729	100,00	43.729
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	0	0,00	0	4.120.272	108,43	4.467.611
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	0	0,00	0	379.728	100,00	379.728
3% Nykredit Realkredit AS 01.01.2028 (02D)	3.247.636	105,80	3.435.999	2.697.712	105,80	2.854.179
3% Nykredit Realkredit AS 01.01.2028 (02D)	343.891	100,00	343.891	244.009	100,00	244.009
3% Realkredit Danmark A/S 01.10.2027 (22D)	1.797.272	106,25	1.909.602	1.503.710	105,02	1.579.196
3% Realkredit Danmark A/S 01.10.2027 (22D)	176.344	100,00	176.344	166.380	100,00	166.380
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	1.344.147	110,30	1.482.594	1.043.075	111,25	1.160.421
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	134.950	100,00	134.950	139.549	100,00	139.549
4% DLR Kredit A/S 01.10.2044 (43)	542.230	112,75	611.365	328.706	111,70	367.169
4% DLR Kredit A/S 01.10.2044 (43)	101.403	100,00	101.403	57.244	100,00	57.244
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	1.285.405	112,78	1.449.616	1.067.564	112,60	1.202.077
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	134.066	100,00	134.066	91.288	100,00	91.288
0,38670% Danmarks Skibskredit A/S 01.01.2024	10.000.000	101,60	10.160.000	0	0,00	0
0,38670% Danmarks Skibskredit A/S 01.01.2028	11.000.000	102,18	11.239.690	11.000.000	101,96	11.215.380
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	7.423.169	100,92	7.491.462	5.353.264	100,75	5.393.575
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	33.107	100,00	33.107	60.888	100,00	60.888
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	13.402.553	101,74	13.635.891	3.271.228	101,71	3.327.002
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	105.989	100,00	105.989	25.882	100,00	25.882
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	15.959.458	100,63	16.059.205
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	34.635	100,00	34.635
0,11690% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	3.956.275	102,90	4.070.928
0,11690% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	43.725	100,00	43.725
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	2.994.824	100,73	3.016.656	12.475.090	101,53	12.666.083

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	5.176	100,00	5.176	14.595	100,00	14.595
			<b>258.164.935</b>			<b>219.931.164</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>258.164.935</b>			<b>219.931.164</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
Jyske Invest Højt Ratedede Virksomhedsobligationer K	124.461	109,94	13.683.441	0	0,00	0
Jyske Invest Højt Ratedede Virksomhedsobligationer KL	0	0,00	0	220.359	108,91	23.998.329
Jyske Invest Nye Obligationsmarkeder KL	162.302	122,39	19.863.639	147.516	113,33	16.718.298
Jyske Invest Nye Obligationsmarkeder Valuta KL	143.516	109,70	15.743.318	144.913	107,43	15.568.714
Jyske Invest Virksomhedsobligationer KL	185.062	100,97	18.685.803	185.410	96,62	17.913.480
			<b>67.976.201</b>			<b>74.198.821</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	20.813	112,67	17.455.089	19.161	115,90	16.513.745
			<b>17.455.089</b>			<b>16.513.745</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>85.431.289</b>			<b>90.712.565</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
Schroder GAIA Cat Bond	394	1.322,34	3.878.061	0	0,00	0
			<b>3.878.061</b>			<b>0</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>3.878.061</b>			<b>0</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1018944 EUR/DKK	-2.335.000	0,00	0	0	0,00	0
FXFO1018944 EUR/DKK	17.376.603	-0,03	-4.358	0	0,00	0
FXFO1019990 EUR/DKK	0	0,00	0	-2.235.000	0,00	0
FXFO1019990 EUR/DKK	0	0,00	0	16.619.460	-0,01	-2.246
			<b>-4.358</b>			<b>-2.246</b>

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Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

**Afledte finansielle instrumenter i alt:****-4.358****-2.246**

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Stabil udl KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	123.800.000	104,48	139.545.191	123.800.000	104,11	140.385.799
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	50.000.000	116,24	59.232.600	50.000.000	114,50	58.903.239
0,50% Denmark Government Bond 15.11.2027 (10Y)	34.000.000	107,25	36.465.510	34.000.000	104,76	35.618.400
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	8.499.631	100,53	8.544.254	8.139.005	96,35	7.841.931
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	130.112	100,00	130.112	117.916	100,00	117.916
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	23.464.631	100,85	23.664.080	22.530.688	96,41	21.721.611
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	419.454	100,00	419.454	348.924	100,00	348.924
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	38.685.595	98,70	38.182.683	38.017.855	93,00	35.357.365
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	332.392	100,00	332.392	340.213	100,00	340.213
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	140.438.528	100,63	141.321.886	135.350.698	96,16	130.146.464
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	2.171.886	100,00	2.171.886	1.848.045	100,00	1.848.045
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	145.793.258	100,85	147.032.500	139.701.760	95,94	134.031.266
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	2.388.331	100,00	2.388.331	1.905.990	100,00	1.905.990
1% DLR Kredit A/S 01.10.2040 (CCB)	12.425.458	102,95	12.792.009	11.521.874	100,30	11.556.440
1% DLR Kredit A/S 01.10.2040 (CCB)	850.347	100,00	850.347	247.854	100,00	247.854
1% Jyske Realkredit A/S 01.04.2026 (321e)	20.000.000	106,84	21.367.100	20.000.000	105,10	21.020.800
1% Jyske Realkredit A/S 01.04.2027 (321E)	55.000.000	107,78	59.278.450	55.000.000	105,39	57.962.850
1% Jyske Realkredit A/S 01.04.2028 (321.)	17.000.000	108,53	18.450.100	17.000.000	105,41	17.919.870
1% Jyske Realkredit A/S 01.10.2040 (CCE)	71.357.839	103,10	73.569.932	38.420.507	100,30	38.535.768
1% Jyske Realkredit A/S 01.10.2040 (CCE)	2.862.372	100,00	2.862.372	1.791.745	100,00	1.791.745
1% Jyske Realkredit A/S 01.10.2050 (CCE)	19.441.380	101,56	19.744.277	18.353.665	96,50	17.711.470
1% Jyske Realkredit A/S 01.10.2050 (CCE)	388.239	100,00	388.239	155.420	100,00	155.420
1% DLR Kredit A/S 01.04.2021 (cCB.)	19.500.000	100,34	19.566.300	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	50.000.000	105,84	52.918.500	50.000.000	104,52	52.262.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	0	0,00	0	25.000.000	104,93	26.232.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	21.332.640	102,95	21.961.953	10.000.161	100,23	10.022.661

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1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.261.804	100,00	1.261.804	462.179	100,00	462.179
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	142.212.752	101,55	144.417.050	135.543.317	96,54	130.852.163
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	13.048	100,00	13.048	1.439.087	100,00	1.439.087
1% Nykredit Realkredit AS 01.01.2024 (13H)	80.000.000	104,32	83.452.800	80.000.000	103,45	82.756.800
1% Nykredit Realkredit AS 01.01.2028 (13H)	22.900.000	108,25	24.788.334	22.900.000	105,44	24.146.562
1% Nykredit Realkredit AS 01.01.2029 (SDO)	30.000.000	109,03	32.708.400	30.000.000	105,38	31.612.500
1% Nykredit Realkredit AS 01.10.2040 (01E)	86.863.611	102,95	89.426.088	0	0,00	0
1% Nykredit Realkredit AS 01.10.2040 (01E)	3.126.881	100,00	3.126.881	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	94.474.747	98,53	93.087.857
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	304.094	100,00	304.094
1% Nykredit Realkredit AS 01.10.2050 (01EE)	336.349.559	100,92	339.457.429	189.348.202	95,34	180.526.469
1% Nykredit Realkredit AS 01.10.2050 (01EE)	3.174.525	100,00	3.174.525	278.550	100,00	278.550
1% Nykredit Realkredit AS 01.10.2050 (CCE)	163.507.835	101,44	165.862.348	157.637.892	96,46	152.059.087
1% Nykredit Realkredit AS 01.10.2050 (CCE)	3.216.992	100,00	3.216.992	1.422.163	100,00	1.422.163
1% Nykredit Realkredit AS 01.10.2053 (01E)	64.983.301	100,43	65.263.379	64.708.236	93,87	60.741.621
1% Nykredit Realkredit AS 01.10.2053 (01E)	16.699	100,00	16.699	912	100,00	912
1% Nykredit Realkredit AS 01.10.2053 (01E*)	74.666.624	100,83	75.287.103	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E*)	333.376	100,00	333.376	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	110.000.000	105,47	116.014.800	110.000.000	104,30	114.724.500
1% Realkredit Danmark A/S 01.04.2023 (10F)	55.000.000	103,23	56.777.600	55.000.000	102,48	56.364.000
1% Realkredit Danmark A/S 01.04.2024 (10f)	210.000.000	104,56	219.565.500	210.000.000	103,60	217.564.200
1% Realkredit Danmark A/S 01.04.2025 (10F)	40.000.000	105,81	42.322.400	80.000.000	104,47	83.576.800
1% Realkredit Danmark A/S 01.04.2026 (10F)	64.000.000	106,77	68.335.360	64.000.000	105,12	67.276.160
1% Realkredit Danmark A/S 01.04.2029 (10F)	50.000.000	108,95	54.475.500	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	19.941.039	98,75	19.691.975
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	58.961	100,00	58.961
1% Realkredit Danmark A/S 01.10.2050 (CCS)	203.071.222	101,42	205.954.834	195.075.739	96,23	187.715.532
1% Realkredit Danmark A/S 01.10.2050 (CCS)	4.835.359	100,00	4.835.359	1.629.447	100,00	1.629.447
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	14.826.109	100,98	14.971.405	37.707.933	95,10	35.858.359
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	154.060	100,00	154.060	66.702	100,00	66.702

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1,5% Jyske Realkredit A/S 01.10.2050 (111E)	22.403.106	103,00	23.075.199	19.323.157	100,27	19.375.330
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	3.527.613	100,00	3.527.613	1.117.070	100,00	1.117.070
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	55.370.763	104,45	57.834.762	45.209.562	103,33	46.712.779
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	5.343.162	100,00	5.343.162	3.538.870	100,00	3.538.870
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	13.143.228	104,05	13.675.528	10.995.576	102,99	11.324.124
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.561.121	100,00	1.561.121	696.968	100,00	696.968
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	33.401.901	104,00	34.737.977	27.509.568	103,01	28.338.157
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	4.253.067	100,00	4.253.067	2.088.897	100,00	2.088.897
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	71.829.835	103,15	74.092.474	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	6.164.737	100,00	6.164.737	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	0	0,00	0	49.946.470	99,32	49.606.834
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	54.052.704	104,36	56.409.401	42.625.605	103,67	44.190.817
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	6.093.742	100,00	6.093.742	2.946.661	100,00	2.946.661
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	35.579.826	103,93	36.978.113	26.641.598	103,07	27.459.495
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	3.464.142	100,00	3.464.142	1.894.797	100,00	1.894.797
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	60.958.516	103,08	62.832.990	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	7.682.352	100,00	7.682.352	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	27.611.421	103,22	28.500.508	22.974.846	99,81	22.931.653
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	5.321.710	100,00	5.321.710	880.526	100,00	880.526
2% Jyske Realkredit A/S 01.01.2024 (321E)	24.900.000	107,24	26.701.764	24.900.000	105,86	26.359.638
2% Jyske Realkredit A/S 01.01.2026 (321E)	30.000.000	111,66	33.496.800	30.000.000	109,50	32.851.200
2% Jyske Realkredit A/S 01.10.2029 (111E)	6.949.397	105,00	7.296.866	5.768.611	104,90	6.051.273
2% Jyske Realkredit A/S 01.10.2029 (111E)	832.027	100,00	832.027	507.790	100,00	507.790
2% Jyske Realkredit A/S 01.10.2032 (111E)	9.211.095	105,20	9.690.072	7.481.194	105,00	7.855.253
2% Jyske Realkredit A/S 01.10.2032 (111E)	1.919.902	100,00	1.919.902	647.464	100,00	647.464
2% Jyske Realkredit A/S 01.10.2047 (111E)	15.021.276	104,35	15.674.702	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	2.703.082	100,00	2.703.082	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (411E)	8.344.288	103,75	8.657.199	5.880.146	103,48	6.084.481
2% Jyske Realkredit A/S 01.10.2047 (411E)	3.602.593	100,00	3.602.593	515.708	100,00	515.708
2% Jyske Realkredit A/S 01.10.2050 (111E)	8.565.790	103,70	8.882.724	6.513.810	103,15	6.718.995

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2050 (111E)	1.610.544	100,00	1.610.544	589.039	100,00	589.039
2% DLR Kredit A/S 01.10.2037 (42)	9.935.859	104,70	10.402.844	8.031.980	105,65	8.485.787
2% DLR Kredit A/S 01.10.2037 (42)	1.627.700	100,00	1.627.700	617.296	100,00	617.296
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	30.000.000	109,47	32.841.450	30.000.000	107,81	32.343.300
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	14.658.381	105,20	15.420.617	11.826.586	105,00	12.417.915
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.746.201	100,00	1.746.201	1.399.056	100,00	1.399.056
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	19.968.044	103,70	20.706.862	15.508.605	103,27	16.015.737
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.367.586	100,00	3.367.586	1.468.388	100,00	1.468.388
2% Nykredit Realkredit AS 01.01.2024 (12H)	65.400.000	107,01	69.985.194	65.400.000	105,66	69.100.332
2% Nykredit Realkredit AS 01.01.2025 (13H)	24.200.000	109,47	26.492.466	74.200.000	107,80	79.983.890
2% Nykredit Realkredit AS 01.10.2050 (01E)	22.512.464	103,70	23.345.425	93.732.587	103,08	96.614.864
2% Nykredit Realkredit AS 01.10.2050 (01E)	4.938.675	100,00	4.938.675	9.267.413	100,00	9.267.413
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	154.259.691	102,65	158.347.572
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	15.740.309	100,00	15.740.309
2% Realkredit Danmark A/S 01.10.2032 (21S)	8.891.951	105,06	9.341.572	6.802.146	104,90	7.135.655
2% Realkredit Danmark A/S 01.10.2032 (21S)	1.088.272	100,00	1.088.272	916.804	100,00	916.804
2% Realkredit Danmark A/S 01.10.2047 (23S)	5.196.924	103,74	5.391.288	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	871.966	100,00	871.966	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	6.908.944	103,89	7.177.460	5.404.354	103,70	5.604.315
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.360.296	100,00	1.360.296	481.846	100,00	481.846
2% Realkredit Danmark A/S 01.10.2050 (23S)	18.500.057	103,66	19.176.882	14.421.548	103,17	14.878.206
2% Realkredit Danmark A/S 01.10.2050 (23S)	3.451.145	100,00	3.451.145	140	100,00	140
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	13.925.085	106,20	14.788.440	10.636.618	106,45	11.322.680
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	2.408.615	100,00	2.408.615	1.600.165	100,00	1.600.165
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	9.068.606	106,04	9.616.667	7.389.977	106,61	7.878.418
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	1.246.753	100,00	1.246.753	544.587	100,00	544.587
4% Nykredit Realkredit AS 01.01.2021 (12E)	42.000.000	100,00	42.000.000	0	0,00	0
0,38670% Danmarks Skibskredit A/S 01.01.2028	20.000.000	102,18	20.435.800	20.000.000	101,96	20.391.600
-,1% Jyske Realkredit A/S 01.07.2022 (422E)	34.577.228	100,46	34.736.284	0	0,00	0
-,1% Jyske Realkredit A/S 01.07.2022 (422E)	98.162	100,00	98.162	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	24.886.523	100,75	25.073.918
-,22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	257.558.338	100,35	258.464.943
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	113.477	100,00	113.477
-,22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	2.259.487	100,00	2.259.487
0,28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	5.682.106	103,70	5.892.344	5.621.536	104,47	5.873.043
0,28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	100.279	100,00	100.279	30.289	100,00	30.289
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	10.961.030	101,74	11.151.862	10.789.430	101,71	10.973.390
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	86.681	100,00	86.681	85.366	100,00	85.366
0,02570% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	40.000.000	100,42	40.168.000
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	25.969.617	101,53	26.367.211
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	30.383	100,00	30.383
-,017% Nykredit Realkredit AS 01.10.2022 (32H/)	11.877.813	100,56	11.944.626	11.359.609	100,47	11.412.885
-,017% Nykredit Realkredit AS 01.10.2022 (32H/)	216.542	100,00	216.542	284.143	100,00	284.143
			<b>3.684.467.365</b>			<b>3.673.179.850</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>3.684.467.365</b>			<b>3.673.179.850</b>

#### Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

BankInvest Globale Aktier Akk.A Inc KL	513.098	102,32	52.500.187	513.098	117,39	60.232.574
BankInvest Danske Aktier KL	1.676.526	123,50	207.050.961	1.570.361	134,15	210.663.928
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	211.395	164,05	34.679.350	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	1.622.839	113,02	183.405.474	1.106.136	126,09	139.474.016
Jyske Invest Bæredygtige Aktier KL	1.972.502	101,53	200.262.013	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	0	0,00	0	2.312.140	118,60	274.211.712
Jyske Invest Globale Aktier SRI KL	186.047	140,79	26.192.906	0	0,00	0
Jyske Invest Højt Ratede Virksomhedsobligationer K	2.430.512	109,94	267.214.378	0	0,00	0
Jyske Invest Højt Ratede Virksomhedsobligationer KL	0	0,00	0	4.222.543	108,91	459.858.579
Jyske Invest Nye Aktiemarkeder KL	388.811	292,55	113.746.425	438.130	321,15	140.707.377
Jyske Invest Nye Obligationsmarkeder KL	2.616.358	122,39	320.207.945	2.966.428	113,33	336.191.515
Jyske Invest Nye Obligationsmarkeder Valuta KL	2.076.291	109,70	227.763.517	2.742.490	107,43	294.639.139

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Virksomhedsobligationer KL	3.812.877	100,97	384.988.097	4.428.939	96,62	427.904.156
Managed Vol Aktier KL	729.016	108,46	79.065.430	516.376	118,11	60.987.465
			<b>2.097.076.683</b>			<b>2.404.870.461</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	221.101	112,67	185.429.185	221.101	115,90	190.554.015
			<b>185.429.185</b>			<b>190.554.015</b>
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	51.520	361,40	113.271.277	46.913	407,71	119.936.707
			<b>113.271.277</b>			<b>119.936.707</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>2.395.777.146</b>			<b>2.715.361.183</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	185.552	97,64	134.855.494	185.552	101,74	140.381.887
Natixis International Funds Lux I - ASG Managed Futures Fund	62.754	106,94	49.952.454	62.754	109,88	51.275.956
Aspect UCITS Funds PLC - Aspect Diversified Trends	37.758	108,21	30.412.464	37.758	112,57	31.607.151
Schroder GAIA Cat Bond	7.758	1.322,34	76.360.391	7.758	1.338,40	77.212.819
Xtrackers MSCI World UCITS ETF	386.988	65,33	188.196.690	145.053	76,50	82.512.386
Xtrackers MSCI World Communication Services UCITS ETF	386.665	14,55	41.871.005	0	0,00	0
Xtrackers MSCI World Energy UCITS ETF	0	0,00	0	119.159	24,60	21.797.950
Xtrackers MSCI World Financials UCITS ETF	402.994	16,27	48.810.668	311.972	20,39	47.291.168
Xtrackers MSCI World Health Care UCITS ETF	0	0,00	0	141.633	39,82	41.933.864
Xtrackers MSCI World Industrials UCITS ETF	150.362	35,51	39.743.307	0	0,00	0
Xtrackers MSCI World Information Technology UCITS ETF	209.481	42,57	66.377.902	206.142	49,78	76.301.216
Xtrackers MSCI World Materials UCITS ETF	110.387	40,01	32.874.694	71.064	45,96	24.287.531
			<b>709.455.069</b>			<b>594.601.928</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	451.638	35,89	98.609.202	493.502	38,59	119.417.873
iShares Edge MSCI World Value Factor UCITS ETF	98.335	31,47	18.826.014	160.271	36,68	36.862.935

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
iShares MSCI World ESG Screened UCITS ETF	6.023.047	6,80	249.050.280	5.245.609	7,71	253.538.115
iShares Edge MSCI World Momentum Factor UCITS ETF	103.330	58,94	37.050.159	49.281	63,03	19.477.466
iShares Edge MSCI World Quality Factor UCITS ETF	64.333	47,21	18.476.569	60.183	53,90	20.340.810
			<b>422.012.224</b>			<b>449.637.198</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>1.131.467.293</b>			<b>1.044.239.126</b>

#### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

BI Erhvervsjendomme A/S	808.782	218,36	176.605.638	1.219.416	223,99	273.136.990
			<b>176.605.638</b>			<b>273.136.990</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>176.605.638</b>			<b>273.136.990</b>

#### Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1018945 EUR/DKK	-25.952.000	0,00	0	0	0,00	0
FXFO1018945 EUR/DKK	193.129.594	-0,03	-48.440	0	0,00	0
FXFO1019092 EUR/DKK	-425.000	0,00	0	0	0,00	0
FXFO1019092 EUR/DKK	3.160.521	-0,10	-3.040	0	0,00	0
FXFO1019991 EUR/DKK	0	0,00	0	-25.422.000	0,00	0
FXFO1019991 EUR/DKK	0	0,00	0	189.037.992	-0,01	-25.550
			<b>-51.481</b>			<b>-25.550</b>

Instrumentets valuta: DKK

0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-34.000.000	104,91	-35.671.025
1 NDASS 01-10-2050 **REPO**	-145.000.000	101,53	-147.224.707	0	0,00	0
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-40.000.000	97,48	-38.991.087
1 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-64.000.000	93,20	-59.649.135
1 RDKRE 01-10-2050 (CCS) **REPO**	0	0,00	0	-194.700.000	96,19	-187.284.959
1,5 NYKRE 01-10-2053 **REPO**	0	0,00	0	-50.000.000	99,75	-49.875.731
2 RDKRE 01-10-2050 (23S) **REPO**	0	0,00	0	-15.680.000	102,84	-16.125.945
			<b>-147.224.707</b>			<b>-387.597.882</b>

	31-12-2020			30-06-2021		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
EURO-BUND FUTURE Sep21	0	0,00	0	-11.700.000	1,13	-983.146
			<b>0</b>			<b>-983.146</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-147.276.187</b>			<b>-388.606.578</b>

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Balanceret udl KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	60.450.000	104,48	68.138.181	60.450.000	104,11	68.548.639
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	25.000.000	116,24	29.616.300	25.000.000	114,50	29.451.620
0,50% Denmark Government Bond 15.11.2027 (10Y)	39.000.000	107,25	41.828.085	39.000.000	104,76	40.856.400
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	48.378.904	98,96	47.873.828	47.514.369	92,80	44.093.335
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	429.975	100,00	429.975	434.299	100,00	434.299
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	37.703.596	100,63	37.940.751	36.337.664	96,16	34.940.480
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	583.087	100,00	583.087	496.146	100,00	496.146
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	964.320	98,77	952.459	947.788	92,75	879.045
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.378	100,00	8.378	8.322	100,00	8.322
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	27.974.615	97,58	27.296.791	67.089.236	91,11	61.125.674
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	25.385	100,00	25.385	538.160	100,00	538.160
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	23.366.783	100,85	23.565.401	45.196.072	95,94	43.361.564
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	382.786	100,00	382.786	616.623	100,00	616.623
1% Jyske Realkredit A/S 01.01.2023 (321E)	9.400.000	102,82	9.665.268	9.400.000	102,11	9.597.917
1% Jyske Realkredit A/S 01.04.2026 (321e)	46.000.000	106,84	49.144.330	46.000.000	105,10	48.347.840
1% Jyske Realkredit A/S 01.10.2040 (CCE)	11.931.560	103,10	12.301.439	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	478.610	100,00	478.610	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	66.996.317	101,56	68.040.120	63.247.976	96,50	61.034.930
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.337.898	100,00	1.337.898	535.586	100,00	535.586
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	17.000.000	105,84	17.992.290	17.000.000	104,52	17.769.080
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	0	0,00	0	25.000.000	104,93	26.232.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	7.110.880	102,95	7.320.651	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	420.601	100,00	420.601	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	23.702.125	101,55	24.069.508	22.590.553	96,54	21.808.694
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	558.937	100,00	558.937	239.848	100,00	239.848
1% Nykredit Realkredit AS 01.01.2024 (13H)	40.000.000	104,32	41.726.400	0	0,00	0

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2027 (13H*)	30.500.000	107,60	32.818.000	30.500.000	105,60	32.208.000
1% Nykredit Realkredit AS 01.01.2028 (13H)	30.000.000	108,25	32.473.800	15.000.000	105,44	15.816.525
1% Nykredit Realkredit AS 01.01.2029 (SDO)	45.000.000	109,03	49.062.600	45.000.000	105,38	47.418.750
1% Nykredit Realkredit AS 01.07.2025 (13H)	30.000.000	106,11	31.831.800	30.000.000	104,70	31.410.300
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	99.000.000	98,53	97.546.680
1% Nykredit Realkredit AS 01.10.2050 (01EE)	247.119.776	100,92	249.403.163	143.967.420	95,34	137.259.978
1% Nykredit Realkredit AS 01.10.2050 (01EE)	2.332.359	100,00	2.332.359	211.790	100,00	211.790
1% Nykredit Realkredit AS 01.10.2050 (CCE)	157.771.961	101,44	160.043.877	152.107.936	96,46	146.724.836
1% Nykredit Realkredit AS 01.10.2050 (CCE)	3.104.140	100,00	3.104.140	1.372.273	100,00	1.372.273
1% Nykredit Realkredit AS 01.10.2053 (01E*)	79.644.399	100,83	80.306.243	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E*)	355.601	100,00	355.601	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	25.000.000	105,47	26.367.000	25.000.000	104,30	26.073.750
1% Realkredit Danmark A/S 01.04.2024 (10f)	32.000.000	104,56	33.457.600	32.000.000	103,60	33.152.640
1% Realkredit Danmark A/S 01.04.2025 (10F)	55.000.000	105,81	58.193.300	70.000.000	104,47	73.129.700
1% Realkredit Danmark A/S 01.04.2026 (10F)	60.000.000	106,77	64.064.400	70.000.000	105,12	73.583.300
1% Realkredit Danmark A/S 01.04.2028 (10F)	32.500.000	108,42	35.236.663	32.500.000	105,44	34.268.000
1% Realkredit Danmark A/S 01.04.2029 (10F)	5.000.000	108,95	5.447.550	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	20.000.000	98,75	19.750.200
1% Realkredit Danmark A/S 01.10.2050 (CCS)	142.618.533	101,42	144.643.716	137.003.241	96,23	131.834.109
1% Realkredit Danmark A/S 01.10.2050 (CCS)	3.395.911	100,00	3.395.911	1.144.374	100,00	1.144.374
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	59.117.117	100,98	59.696.465	27.717.953	95,10	26.358.387
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	614.292	100,00	614.292	49.031	100,00	49.031
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	18.470.248	102,65	18.959.709	14.769.355	99,75	14.732.432
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	3.508.188	100,00	3.508.188	718.851	100,00	718.851
1,5% DLR Kredit A/S 01.10.2037 (B)	7.260.483	104,45	7.583.574	6.005.792	103,50	6.215.995
1,5% DLR Kredit A/S 01.10.2037 (B)	657.918	100,00	657.918	377.896	100,00	377.896
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	5.257.291	104,05	5.470.211	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	624.448	100,00	624.448	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.790.140	103,58	10.140.627	8.197.484	100,35	8.226.176
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	919.009	100,00	919.009	526.912	100,00	526.912

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	24.638.757	103,15	25.414.878	13.945.220	100,33	13.990.682
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	2.114.601	100,00	2.114.601	717.614	100,00	717.614
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	0	0,00	0	19.966.286	98,11	19.589.722
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	0	0,00	0	33.714	100,00	33.714
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	29.835.915	103,22	30.796.632	24.825.798	99,81	24.779.125
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	5.750.450	100,00	5.750.450	951.465	100,00	951.465
2% Jyske Realkredit A/S 01.10.2047 (411E)	3.850.227	103,75	3.994.610	2.713.221	103,48	2.807.505
2% Jyske Realkredit A/S 01.10.2047 (411E)	1.662.311	100,00	1.662.311	237.959	100,00	237.959
2% Jyske Realkredit A/S 01.10.2050 (111E)	2.141.447	103,70	2.220.681	1.628.453	103,15	1.679.749
2% Jyske Realkredit A/S 01.10.2050 (111E)	402.636	100,00	402.636	147.260	100,00	147.260
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.446.920	103,70	4.611.456	3.453.794	103,27	3.566.734
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	749.967	100,00	749.967	327.013	100,00	327.013
2% Nykredit Realkredit AS 01.01.2024 (12H)	18.000.000	107,01	19.261.980	18.000.000	105,66	19.018.440
2% Nykredit Realkredit AS 01.01.2025 (13H)	0	0,00	0	100.000.000	107,80	107.795.000
2% Nykredit Realkredit AS 01.01.2026 (13H)	58.000.000	111,63	64.745.980	58.000.000	109,51	63.516.380
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	27.167.790	103,25	28.050.744
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	2.832.210	100,00	2.832.210
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.245.093	103,50	1.288.671	49.907.547	102,65	51.230.097
2% Nykredit Realkredit AS 01.10.2050 (01EE)	323.701	100,00	323.701	5.092.453	100,00	5.092.453
2% Realkredit Danmark A/S 01.10.2047 (23S)	11.681.960	103,74	12.118.866	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.960.059	100,00	1.960.059	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	6.684.520	103,89	6.944.314	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.316.110	100,00	1.316.110	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	6.413.023	106,10	6.804.218	5.087.961	106,60	5.423.767
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	830.537	100,00	830.537	348.653	100,00	348.653
0,38670% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	10.000.000	101,45	10.145.000
0,38670% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	10.000.000	102,05	10.205.000
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	54.750.350	100,75	55.162.620
-,22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	112.017.303	100,35	112.411.604
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	249.650	100,00	249.650

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
-,22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	982.697	100,00	982.697
			<b>1.825.722.282</b>			<b>2.012.320.440</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>1.825.722.282</b>			<b>2.012.320.440</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	693.082	102,32	70.916.150	693.082	117,39	81.360.896
BankInvest Danske Aktier KL	2.144.913	123,50	264.896.756	2.242.183	134,15	300.788.849
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	281.537	164,05	46.186.145	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	2.226.350	113,02	251.611.391	1.599.007	126,09	201.620.711
Jyske Invest Bæredygtige Aktier KL	2.847.158	101,53	289.063.126	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	0	0,00	0	3.363.177	118,60	398.861.021
Jyske Invest Globale Aktier SRI KL	180.416	140,79	25.400.137	0	0,00	0
Jyske Invest Højt Ratede Virksomhedsobligationer K	1.484.601	109,94	163.219.409	0	0,00	0
Jyske Invest Højt Ratede Virksomhedsobligationer KL	0	0,00	0	2.689.647	108,91	292.917.620
Jyske Invest Nye Aktiemarkeder KL	539.923	292,55	157.954.150	632.857	321,15	203.244.810
Jyske Invest Nye Obligationsmarkeder KL	945.626	122,39	115.732.235	1.351.386	113,33	153.155.413
Jyske Invest Nye Obligationsmarkeder Valuta KL	1.018.814	109,70	111.761.145	1.433.905	107,43	154.051.440
Jyske Invest Virksomhedsobligationer KL	1.664.093	100,97	168.024.302	2.355.258	96,62	227.554.429
Managed Vol Aktier KL	989.935	108,46	107.363.400	745.348	118,11	88.030.593
			<b>1.772.128.345</b>			<b>2.101.585.784</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	95.664	112,67	80.229.839	95.664	115,90	82.447.204
			<b>80.229.839</b>			<b>82.447.204</b>
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	66.550	361,40	146.316.062	68.851	407,71	176.022.899
			<b>146.316.062</b>			<b>176.022.899</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>1.998.674.246</b>			<b>2.360.055.887</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	121.134	97,64	88.037.776	134.584	101,74	101.821.354
Natixis International Funds Lux I - ASG Managed Futures Fund	62.030	106,94	49.376.147	62.030	109,88	50.684.380
Aspect UCITS Funds PLC - Aspect Diversified Trends	36.556	108,21	29.444.304	36.556	112,57	30.600.959
Schroder GAIA Cat Bond	5.163	1.322,34	50.818.342	5.557	1.338,40	55.306.991
Xtrackers MSCI World UCITS ETF	343.974	65,33	167.278.490	232.322	76,50	132.154.747
Xtrackers MSCI World Communication Services UCITS ETF	596.230	14,55	64.564.286	0	0,00	0
Xtrackers MSCI World Energy UCITS ETF	0	0,00	0	281.765	24,60	51.543.732
Xtrackers MSCI World Financials UCITS ETF	686.686	16,27	83.171.467	687.408	20,39	104.202.707
Xtrackers MSCI World Health Care UCITS ETF	0	0,00	0	309.999	39,82	91.782.676
Xtrackers MSCI World Industrials UCITS ETF	255.424	35,51	67.513.031	0	0,00	0
Xtrackers MSCI World Information Technology UCITS ETF	360.188	42,57	114.132.183	379.535	49,78	140.480.746
Xtrackers MSCI World Materials UCITS ETF	182.502	40,01	54.351.485	165.468	45,96	56.551.970
			<b>768.687.511</b>			<b>815.130.262</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	458.751	35,89	100.162.232	704.290	38,59	170.424.464
iShares Edge MSCI World Value Factor UCITS ETF	168.381	31,47	32.236.163	307.609	36,68	70.751.231
iShares MSCI World ESG Screened UCITS ETF	4.134.109	6,80	170.943.545	4.112.406	7,71	198.766.562
iShares Edge MSCI World Momentum Factor UCITS ETF	178.001	58,94	63.824.304	89.176	63,03	35.245.277
iShares Edge MSCI World Quality Factor UCITS ETF	110.159	47,21	31.637.889	106.087	53,90	35.855.565
			<b>398.804.132</b>			<b>511.043.098</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>1.167.491.644</b>			<b>1.326.173.361</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Erhvervsjendomme A/S	353.558	218,36	77.202.925	505.340	223,99	113.191.107
			<b>77.202.925</b>			<b>113.191.107</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>77.202.925</b>			<b>113.191.107</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1018946 EUR/DKK	-10.853.000	0,00	0	0	0,00	0
FXFO1018946 EUR/DKK	80.765.855	-0,03	-20.258	0	0,00	0
FXFO1019992 EUR/DKK	0	0,00	0	-10.970.000	0,00	0
FXFO1019992 EUR/DKK	0	0,00	0	81.572.920	-0,01	-11.025
			<b>-20.258</b>			<b>-11.025</b>
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-39.000.000	104,91	-40.916.764
1 RDKRE 01-10-2050 (CCS) **REPO**	0	0,00	0	-136.100.000	96,19	-130.916.707
			<b>0</b>			<b>-171.833.471</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Sep21	0	0,00	0	-7.000.000	1,13	-588.207
			<b>0</b>			<b>-588.207</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-20.258</b>			<b>-172.432.703</b>

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Dynamisk udl KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	328.205	102,32	33.581.936	364.131	117,39	42.745.338
BankInvest Danske Aktier KL	1.044.775	123,50	129.029.713	1.108.442	134,15	148.697.494
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	137.428	164,05	22.545.063	0	0,00	0
Jyske Invest Korte Obligationer KL	166.892	94,94	15.844.643	178.493	93,99	16.777.217
Jyske Invest Lange Obligationer KL	2.937.598	100,99	296.668.022	3.825.830	96,78	370.246.994
Jyske Invest Nye Aktiemarkeder KL	185.548	292,55	54.281.956	223.726	321,15	71.850.589
Jyske Invest Nye Obligationsmarkeder KL	380.573	122,39	46.577.150	524.661	113,33	59.460.933
Jyske Invest Nye Obligationsmarkeder Valuta KL	275.394	109,70	30.209.978	476.746	107,43	51.219.159
Jyske Invest Virksomhedsobligationer KL	485.935	100,97	49.065.100	789.293	96,62	76.257.938
Managed Vol Aktier KL	468.670	108,46	50.829.605	388.159	118,11	45.844.179
			<b>728.633.165</b>			<b>883.099.841</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	33.570	112,67	28.153.910	38.329	115,90	33.033.522
			<b>28.153.910</b>			<b>33.033.522</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	120.638	160,65	117.902.928	95.652	173,70	104.182.976
Jyske Invest Global Equities CL	102.583	361,40	225.537.800	110.645	407,71	282.872.487
			<b>343.440.727</b>			<b>387.055.463</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>1.100.227.803</b>			<b>1.303.188.827</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	43.273	97,64	31.449.954	55.708	101,74	42.146.645
Natixis International Funds Lux I - ASG Managed Futures Fund	27.423	106,94	21.828.826	30.161	109,88	24.644.391
Aspect UCITS Funds PLC - Aspect Diversified Trends	18.694	108,21	15.057.223	22.863	112,57	19.138.574

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Xtrackers MSCI World UCITS ETF	185.963	65,33	90.435.934	247.376	76,50	140.718.110
Xtrackers MSCI World Communication Services UCITS ETF	293.393	14,55	31.770.809	0	0,00	0
Xtrackers MSCI World Energy UCITS ETF	0	0,00	0	150.592	24,60	27.548.040
Xtrackers MSCI World Financials UCITS ETF	326.029	16,27	39.488.660	362.781	20,39	54.993.195
Xtrackers MSCI World Health Care UCITS ETF	0	0,00	0	159.440	39,82	47.206.055
Xtrackers MSCI World Industrials UCITS ETF	121.323	35,51	32.067.791	0	0,00	0
Xtrackers MSCI World Information Technology UCITS ETF	170.919	42,57	54.158.824	195.494	49,78	72.359.975
Xtrackers MSCI World Materials UCITS ETF	80.714	40,01	24.037.686	91.795	45,96	31.372.762
			<b>340.295.706</b>			<b>460.127.747</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	203.739	35,89	44.483.724	379.476	38,59	91.825.802
iShares Core MSCI World UCITS ETF	2.516	73,15	1.119.640	0	0,00	0
iShares Edge MSCI World Value Factor UCITS ETF	77.137	31,47	14.767.705	165.449	36,68	38.053.894
iShares MSCI World ESG Screened UCITS ETF	1.358.750	6,80	56.183.700	1.495.464	7,71	72.280.859
iShares Edge MSCI World Momentum Factor UCITS ETF	83.597	58,94	29.974.665	48.405	63,03	19.131.242
iShares Edge MSCI World Quality Factor UCITS ETF	51.919	47,21	14.911.242	57.660	53,90	19.488.079
			<b>161.440.677</b>			<b>240.779.876</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>501.736.383</b>			<b>700.907.623</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Erhvervsejendomme A/S	48.539	218,36	10.598.976	56.810	223,99	12.724.872
			<b>10.598.976</b>			<b>12.724.872</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>10.598.976</b>			<b>12.724.872</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1018947 EUR/DKK	-3.785.600	0,00	0	0	0,00	0
FXFO1018947 EUR/DKK	28.171.678	-0,03	-7.066	0	0,00	0
FXFO1019062 EUR/DKK	-58.000	0,00	0	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1019062 EUR/DKK	431.268	-0,11	-465	0	0,00	0
FXFO1019993 EUR/DKK	0	0,00	0	-4.425.100	0,00	0
FXFO1019993 EUR/DKK	0	0,00	0	32.905.044	-0,01	-4.447
			<b>-7.531</b>			<b>-4.447</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-7.531</b>			<b>-4.447</b>

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Vækst udl KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	228.881	102,32	23.419.104	261.838	117,39	30.737.163
BankInvest Danske Aktier KL	722.534	123,50	89.232.949	800.835	134,15	107.432.015
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	91.079	164,05	14.941.510	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	740.689	113,02	83.709.115	604.345	126,09	76.202.586
Jyske Invest Bæredygtige Aktier KL	1.068.536	101,53	108.485.148	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	0	0,00	0	1.587.312	118,60	188.249.648
Jyske Invest Globale Aktier SRI KL	191.377	140,79	26.943.298	0	0,00	0
Jyske Invest Lange Obligationer KL	105.348	100,99	10.639.095	0	0,00	0
Jyske Invest Nye Aktiemarkeder KL	186.195	292,55	54.471.236	236.712	321,15	76.021.100
Jyske Invest Nye Obligationsmarkeder KL	127.886	122,39	15.651.571	247.742	113,33	28.077.121
Jyske Invest Nye Obligationsmarkeder Valuta KL	223.361	109,70	24.502.099	296.106	107,43	31.812.119
Jyske Invest Virksomhedsobligationer KL	267.916	100,97	27.051.612	412.197	96,62	39.824.619
Managed Vol Aktier KL	329.680	108,46	35.755.444	288.924	118,11	34.123.860
			<b>514.802.181</b>			<b>612.480.231</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	18.561	112,67	15.566.420	18.561	115,90	15.996.640
			<b>15.566.420</b>			<b>15.996.640</b>
Instrumentets valuta: USD						
Jyske Invest Global Equities CL	9.389	361,40	20.642.547	10.190	407,71	26.051.522
			<b>20.642.547</b>			<b>26.051.522</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>551.011.148</b>	<b>654.528.393</b>		
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						
Natixis International Funds Lux I - ASG Managed Futures Fund	21.120	106,94	16.811.611	26.728	109,88	21.839.305

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aspect UCITS Funds PLC - Aspect Diversified Trends	15.403	108,21	12.406.840	18.847	112,57	15.777.182
Xtrackers MSCI World UCITS ETF	95.572	65,33	46.477.757	150.250	76,50	85.468.663
Xtrackers MSCI World Communication Services UCITS ETF	207.327	14,55	22.450.933	0	0,00	0
Xtrackers MSCI World Energy UCITS ETF	0	0,00	0	106.463	24,60	19.475.450
Xtrackers MSCI World Financials UCITS ETF	225.941	16,27	27.365.993	257.150	20,39	38.980.818
Xtrackers MSCI World Health Care UCITS ETF	0	0,00	0	115.650	39,82	34.240.970
Xtrackers MSCI World Industrials UCITS ETF	87.213	35,51	23.051.922	0	0,00	0
Xtrackers MSCI World Information Technology UCITS ETF	121.299	42,57	38.435.816	141.085	49,78	52.221.076
Xtrackers MSCI World Materials UCITS ETF	59.062	40,01	17.589.437	66.328	45,96	22.668.909
			<b>204.590.308</b>			<b>290.672.374</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	137.726	35,89	30.070.656	210.722	38,59	50.990.620
iShares Edge MSCI World Value Factor UCITS ETF	55.124	31,47	10.553.366	117.014	36,68	26.913.662
iShares MSCI World ESG Screened UCITS ETF	737.549	6,80	30.497.319	813.592	7,71	39.323.667
iShares Edge MSCI World Momentum Factor UCITS ETF	59.580	58,94	21.363.094	34.592	63,03	13.671.892
iShares Edge MSCI World Quality Factor UCITS ETF	36.063	47,21	10.357.367	40.372	53,90	13.645.035
			<b>102.841.801</b>			<b>144.544.876</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>307.432.109</b>			<b>435.217.250</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1018948 EUR/DKK	-1.933.800	0,00	0	0	0,00	0
FXFO1018948 EUR/DKK	14.390.953	-0,03	-3.610	0	0,00	0
FXFO1019063 EUR/DKK	-150.000	0,00	0	0	0,00	0
FXFO1019063 EUR/DKK	1.115.350	-0,11	-1.201	0	0,00	0
FXFO1019994 EUR/DKK	0	0,00	0	-2.142.500	0,00	0
FXFO1019994 EUR/DKK	0	0,00	0	15.931.630	-0,01	-2.153
			<b>-4.811</b>			<b>-2.153</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-4.811</b>			<b>-2.153</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Dæmpet akk KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	28.000.000	104,48	31.561.109	28.000.000	104,11	31.751.231
1% Jyske Realkredit A/S 01.04.2027 (321E)	6.000.000	107,78	6.466.740	6.000.000	105,39	6.323.220
1% Jyske Realkredit A/S 01.10.2040 (CCE)	12.194.717	103,10	12.572.753	10.106.752	100,30	10.137.072
1% Jyske Realkredit A/S 01.10.2040 (CCE)	489.166	100,00	489.166	471.330	100,00	471.330
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	14.958.331	98,85	14.786.310
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	41.669	100,00	41.669
1% Jyske Realkredit A/S 01.10.2050 (CCE)	8.616.356	101,56	8.750.598	8.134.284	96,50	7.849.665
1% Jyske Realkredit A/S 01.10.2050 (CCE)	172.066	100,00	172.066	68.881	100,00	68.881
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	20.000.000	103,95	20.790.000	20.000.000	103,13	20.625.600
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	6.000.000	105,18	6.310.800	6.000.000	104,08	6.244.740
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	3.682.951	102,95	3.791.598	3.249.913	100,23	3.257.226
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	217.843	100,00	217.843	150.202	100,00	150.202
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	7.642.697	101,55	7.761.159	5.008.436	96,54	4.835.094
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	180.228	100,00	180.228	53.175	100,00	53.175
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	11.933.652	98,53	11.758.466
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	66.348	100,00	66.348
1% Nykredit Realkredit AS 01.10.2050 (01EE)	14.859.751	100,92	14.997.055	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	140.249	100,00	140.249	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	2.999.229	100,43	3.012.156	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	771	100,00	771	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	24.500.000	104,56	25.615.975	25.000.000	103,60	25.900.500
1% Realkredit Danmark A/S 01.10.2040 (22S)	4.706.685	102,94	4.845.061	3.814.614	100,25	3.824.227
1% Realkredit Danmark A/S 01.10.2040 (22S)	231.195	100,00	231.195	169.824	100,00	169.824
1% Realkredit Danmark A/S 01.10.2050 (CCS)	15.781.625	101,42	16.005.724	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	375.779	100,00	375.779	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	24.738.969	100,98	24.981.411	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	257.065	100,00	257.065	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	8.000.000	106,19	8.495.200	8.000.000	104,90	8.392.000
1,5% DLR Kredit A/S 01.10.2050 (b)	5.375.648	102,77	5.524.554	5.059.835	99,62	5.040.684
1,5% DLR Kredit A/S 01.10.2050 (b)	1.024.532	100,00	1.024.532	33.717	100,00	33.717
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	6.147.261	104,45	6.420.814	9.975.466	103,78	10.352.539
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.489.379	100,00	1.489.379	556.460	100,00	556.460
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	9.301.674	104,00	9.673.741	7.660.793	103,01	7.891.536
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.184.383	100,00	1.184.383	581.710	100,00	581.710
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	2.943.768	103,93	3.059.459	2.204.246	103,07	2.271.917
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	286.613	100,00	286.613	156.770	100,00	156.770
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	4.512.415	103,08	4.651.172	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	568.681	100,00	568.681	0	0,00	0
2% Jyske Realkredit A/S 01.01.2026 (321E)	7.000.000	111,66	7.815.920	7.000.000	109,50	7.665.280
2% DLR Kredit A/S 01.10.2037 (42)	2.175.646	104,70	2.277.902	1.758.756	105,65	1.858.125
2% DLR Kredit A/S 01.10.2037 (42)	356.416	100,00	356.416	135.169	100,00	135.169
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	2.000.000	109,47	2.189.430	2.000.000	107,81	2.156.220
2% Nykredit Realkredit AS 01.01.2026 (13H)	5.000.000	111,63	5.581.550	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	2.814.058	103,70	2.918.178	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	617.334	100,00	617.334	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.671.686	103,50	1.730.195	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	434.607	100,00	434.607	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	9.700.924	103,74	10.063.738	7.765.748	104,36	8.104.334
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.627.671	100,00	1.627.671	537.653	100,00	537.653
2% Realkredit Danmark A/S 01.10.2050 (23S)	2.181.718	103,66	2.261.536	1.700.738	103,17	1.754.592
2% Realkredit Danmark A/S 01.10.2050 (23S)	406.995	100,00	406.995	148.615	100,00	148.615
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	5.272.450	106,60	5.620.432
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	727.550	100,00	727.550
2,5% DLR Kredit A/S 01.10.2034 (42)	1.603.237	107,00	1.715.464	1.342.900	105,80	1.420.788
2,5% DLR Kredit A/S 01.10.2034 (42)	278.118	100,00	278.118	65.468	100,00	65.468
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	9.531.169	105,08	10.014.875	7.175.769	106,20	7.620.666

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	2.045.223	100,00	2.045.223	943.368	100,00	943.368
3% DLR Kredit A/S 01.10.2047 (43.)	549.313	108,19	594.308	413.133	108,84	449.646
3% DLR Kredit A/S 01.10.2047 (43.)	161.527	100,00	161.527	55.710	100,00	55.710
3% Nykredit Realkredit AS 01.10.2023 (05D)	83.978	100,75	84.608	20.601	101,15	20.837
3% Nykredit Realkredit AS 01.10.2023 (05D)	115.345	100,00	115.345	27.809	100,00	27.809
3% Nykredit Realkredit AS 01.10.2044 (01E.)	1.551.692	108,00	1.675.827	1.228.654	108,50	1.333.090
3% Nykredit Realkredit AS 01.10.2044 (01E.)	214.048	100,00	214.048	145.853	100,00	145.853
3,5% DLR Kredit A/S 01.10.2044 (43)	1.189.366	110,80	1.317.817	970.299	112,89	1.095.400
3,5% DLR Kredit A/S 01.10.2044 (43)	163.207	100,00	163.207	107.021	100,00	107.021
3,5% Nykredit Realkredit AS 01.10.2044 (011)	1.344.147	110,30	1.482.594	1.043.075	111,25	1.160.421
3,5% Nykredit Realkredit AS 01.10.2044 (011)	134.950	100,00	134.950	139.549	100,00	139.549
4% Jyske Realkredit A/S 01.10.2025 (111B)	1.007.137	106,78	1.075.370	794.320	106,58	846.547
4% Jyske Realkredit A/S 01.10.2025 (111B)	111.594	100,00	111.594	106.528	100,00	106.528
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	668.690	111,75	747.261	576.090	112,60	648.677
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	80.385	100,00	80.385	40.573	100,00	40.573
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	236.574	112,20	265.436	186.898	113,75	212.596
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	38.737	100,00	38.737	19.030	100,00	19.030
4% Realkredit Danmark A/S 01.10.2025 (22D)	3.547.513	106,78	3.787.857	2.673.260	106,58	2.849.027
4% Realkredit Danmark A/S 01.10.2025 (22D)	473.267	100,00	473.267	382.706	100,00	382.706
4% Realkredit Danmark A/S 01.01.2028 (22D)	5.187.703	107,43	5.572.889	4.097.214	106,82	4.376.440
4% Realkredit Danmark A/S 01.01.2028 (22D)	481.579	100,00	481.579	472.557	100,00	472.557
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	1.404.336	116,20	1.631.839	1.063.788	116,32	1.237.399
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	237.225	100,00	237.225	74.443	100,00	74.443
0,38670% Danmarks Skibskredit A/S 01.01.2024	15.750.000	101,60	16.002.000	750.000	101,45	760.875
0,38670% Danmarks Skibskredit A/S 01.01.2025	5.000.000	101,95	5.097.500	5.000.000	101,95	5.097.500
0,38670% Danmarks Skibskredit A/S 01.01.2028	8.000.000	102,18	8.174.320	8.000.000	101,96	8.156.640
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	1.595.517	100,75	1.607.532
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	57.433	100,00	57.433
0,28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	11.712.232	103,70	12.145.585	11.587.381	104,47	12.105.800
0,28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	206.699	100,00	206.699	62.433	100,00	62.433

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	9.709.863	101,74	9.878.912	4.597.099	101,71	4.675.480
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	76.786	100,00	76.786	36.372	100,00	36.372
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	12.968.064	100,63	13.049.114
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	23.076	100,00	23.076
0,11690% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	5.439.878	102,90	5.597.526
0,11690% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	60.122	100,00	60.122
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	3.993.098	100,73	4.022.208	19.463.475	101,53	19.761.461
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	6.902	100,00	6.902	22.771	100,00	22.771
			<b>360.298.763</b>			<b>309.226.368</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>360.298.763</b>			<b>309.226.368</b>

#### Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

Jyske Invest Højt Ratede Virksomhedsobligationer K	187.540	109,94	20.618.448	0	0,00	0
Jyske Invest Højt Ratede Virksomhedsobligationer KL	0	0,00	0	300.077	108,91	32.680.066
Jyske Invest Nye Obligationsmarkeder KL	261.616	122,39	32.018.371	232.770	113,33	26.380.313
Jyske Invest Nye Obligationsmarkeder Valuta KL	247.340	109,70	27.132.530	212.805	107,43	22.862.684
Jyske Invest Virksomhedsobligationer KL	191.097	100,97	19.295.160	168.740	96,62	16.302.899
			<b>99.064.509</b>			<b>98.225.962</b>

Instrumentets valuta: EUR

All Corporate Credit KL	28.439	112,67	23.850.732	27.496	115,90	23.697.194
Jyske Invest High Yield Corporate Bonds CL	5.036	225,18	8.441.100	4.677	230,87	8.029.362
			<b>32.291.832</b>			<b>31.726.556</b>

#### Inv-beviser i andre danske UCITS i alt:

**131.356.341**

**129.952.518**

#### Inv-beviser i udenlandske investeringsforeninger:

Instrumentets valuta: EUR

Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	2.160	107,75	1.732.392	2.160	106,94	1.717.701
Jyske SICAV High Yield Corp. Bonds EURIC	10.035	116,77	8.722.157	10.035	119,33	8.904.729
Schroder GAIA Cat Bond	590	1.322,34	5.807.248	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>16.261.797</b>			<b>10.622.431</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>16.261.797</b>			<b>10.622.431</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1018939 EUR/DKK	-5.726.700	0,00	0	0	0,00	0
FXFO1018939 EUR/DKK	42.616.956	-0,03	-10.689	0	0,00	0
FXFO1019984 EUR/DKK	0	0,00	0	-5.586.700	0,00	0
FXFO1019984 EUR/DKK	0	0,00	0	41.542.701	-0,01	-5.615
			<b>-10.689</b>			<b>-5.615</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-10.689</b>			<b>-5.615</b>

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Stabil akk KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	193.650.000	104,48	218.278.887	193.650.000	104,11	219.593.780
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	90.000.000	116,24	106.618.680	90.000.000	114,50	106.025.830
0,50% Denmark Government Bond 15.11.2027 (10Y)	31.000.000	107,25	33.247.965	31.000.000	104,76	32.475.600
0,50% Denmark Government Bond 15.11.2029 (10YR)	50.000.000	108,69	54.346.750	50.000.000	104,98	52.490.000
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	62.892.575	98,96	62.235.976	61.768.680	92,80	57.321.335
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	49.797.714	98,15	48.876.456	49.728.895	91,99	45.747.351
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	558.967	100,00	558.967	564.589	100,00	564.589
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	30.050	100,00	30.050	19.848	100,00	19.848
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	46.929.261	100,85	47.328.160	45.061.376	96,41	43.443.222
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	838.909	100,00	838.909	697.848	100,00	697.848
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	286.982.052	100,63	288.787.170	252.308.857	96,16	242.607.581
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	4.438.187	100,00	4.438.187	3.444.963	100,00	3.444.963
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	73.879.798	100,85	74.507.776	47.987.376	95,94	46.039.569
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	1.210.271	100,00	1.210.271	654.705	100,00	654.705
1% DLR Kredit A/S 01.10.2040 (CCB)	14.254.351	102,95	14.674.855	13.217.770	100,30	13.257.423
1% DLR Kredit A/S 01.10.2040 (CCB)	975.509	100,00	975.509	284.335	100,00	284.335
1% Jyske Realkredit A/S 01.04.2026 (321e)	234.000.000	106,84	249.995.070	234.000.000	105,10	245.943.360
1% Jyske Realkredit A/S 01.04.2027 (321E)	50.000.000	107,78	53.889.500	50.000.000	105,39	52.693.500
1% Jyske Realkredit A/S 01.10.2040 (CCE)	134.563.177	103,10	138.734.636	111.523.434	100,30	111.858.004
1% Jyske Realkredit A/S 01.10.2040 (CCE)	5.397.724	100,00	5.397.724	5.200.910	100,00	5.200.910
1% Jyske Realkredit A/S 01.10.2050 (CCE)	108.739.810	101,56	110.433.976	102.655.985	96,50	99.064.052
1% Jyske Realkredit A/S 01.10.2050 (CCE)	2.171.505	100,00	2.171.505	869.295	100,00	869.295
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	16.000.000	104,55	16.727.200	16.000.000	103,67	16.587.360
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	0	0,00	0	40.000.000	104,93	41.972.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	21.332.640	102,95	21.961.953	10.000.161	100,23	10.022.661
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.261.804	100,00	1.261.804	462.179	100,00	462.179

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1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	664.303	101,55	674.600	633.149	96,54	611.236
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	15.665	100,00	15.665	6.722	100,00	6.722
1% Nykredit Realkredit AS 01.01.2024 (13H)	165.000.000	104,32	172.121.400	120.000.000	103,45	124.135.200
1% Nykredit Realkredit AS 01.01.2029 (SDO)	45.000.000	109,03	49.062.600	45.000.000	105,38	47.418.750
1% Nykredit Realkredit AS 01.04.2025 (13G)	100.000.000	105,45	105.451.000	100.000.000	104,27	104.265.500
1% Nykredit Realkredit AS 01.07.2024 (13HH)	100.000.000	104,95	104.946.000	100.000.000	103,82	103.819.000
1% Nykredit Realkredit AS 01.10.2040 (01E)	71.187.507	102,95	73.287.539	0	0,00	0
1% Nykredit Realkredit AS 01.10.2040 (01E)	2.562.579	100,00	2.562.579	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	96.463.689	98,53	95.047.602
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	536.311	100,00	536.311
1% Nykredit Realkredit AS 01.10.2050 (01EE)	346.147.888	100,92	349.346.294	105.473.203	95,34	100.559.207
1% Nykredit Realkredit AS 01.10.2050 (01EE)	3.267.004	100,00	3.267.004	155.161	100,00	155.161
1% Nykredit Realkredit AS 01.10.2050 (CCE)	165.424.849	101,44	167.806.967	148.880.986	96,46	143.612.088
1% Nykredit Realkredit AS 01.10.2050 (CCE)	3.254.709	100,00	3.254.709	1.343.161	100,00	1.343.161
1% Nykredit Realkredit AS 01.10.2053 (01E*)	144.355.472	100,83	145.555.066	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E*)	644.528	100,00	644.528	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	50.000.000	105,47	52.734.000	50.000.000	104,30	52.147.500
1% Realkredit Danmark A/S 01.04.2021 (10f)	12.500.000	100,38	12.547.250	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	120.000.000	104,56	125.466.000	120.000.000	103,60	124.322.400
1% Realkredit Danmark A/S 01.04.2025 (10F)	142.000.000	105,81	150.244.520	142.000.000	104,47	148.348.820
1% Realkredit Danmark A/S 01.04.2026 (10F)	75.000.000	106,77	80.080.500	75.000.000	105,12	78.839.250
1% Realkredit Danmark A/S 01.04.2027 (10f)	17.000.000	107,69	18.306.790	17.000.000	105,43	17.923.100
1% Realkredit Danmark A/S 01.04.2029 (10F)	18.000.000	108,95	19.611.180	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	362.920.282	101,42	368.073.750	307.970.725	96,23	296.350.990
1% Realkredit Danmark A/S 01.10.2050 (CCS)	8.641.549	100,00	8.641.549	2.572.447	100,00	2.572.447
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	103.782.766	100,98	104.799.837	40.427.501	95,10	38.444.532
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	1.078.417	100,00	1.078.417	71.513	100,00	71.513
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	42.017.599	103,00	43.278.127	36.241.077	100,27	36.338.927
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	6.616.129	100,00	6.616.129	2.095.093	100,00	2.095.093
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	42.733.360	104,45	44.634.995	34.891.274	103,33	36.051.409

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1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.123.679	100,00	4.123.679	2.731.185	100,00	2.731.185
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	23.657.810	104,05	24.615.951	19.792.037	102,99	20.383.423
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	2.810.017	100,00	2.810.017	1.254.543	100,00	1.254.543
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	109.415.591	104,00	113.792.215	90.113.905	103,01	92.828.136
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	13.931.897	100,00	13.931.897	6.842.660	100,00	6.842.660
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	53.775.262	103,15	55.469.182	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	4.615.218	100,00	4.615.218	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	0	0,00	0	49.946.470	99,32	49.606.834
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	86.466.868	104,36	90.236.824	68.187.201	103,67	70.691.035
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	9.748.019	100,00	9.748.019	4.713.706	100,00	4.713.706
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	107.058.908	103,93	111.266.323	77.917.627	103,07	80.309.698
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	7.761.803	100,00	7.761.803	5.541.638	100,00	5.541.638
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	72.247.130	103,08	74.468.729	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	9.105.009	100,00	9.105.009	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	69.614.886	103,22	71.856.485	57.924.990	99,81	57.816.091
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	13.417.283	100,00	13.417.283	2.220.013	100,00	2.220.013
2% Jyske Realkredit A/S 01.10.2029 (111E)	42.573.773	105,00	44.702.462	35.339.978	104,90	37.071.637
2% Jyske Realkredit A/S 01.10.2029 (111E)	5.097.208	100,00	5.097.208	3.110.850	100,00	3.110.850
2% Jyske Realkredit A/S 01.10.2032 (111E)	7.573.454	105,20	7.967.273	6.151.112	105,00	6.458.668
2% Jyske Realkredit A/S 01.10.2032 (111E)	1.578.563	100,00	1.578.563	532.352	100,00	532.352
2% Jyske Realkredit A/S 01.10.2047 (111E)	10.270.421	104,35	10.717.185	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	1.848.165	100,00	1.848.165	0	0,00	0
2% DLR Kredit A/S 01.10.2037 (42)	9.056.045	104,70	9.481.679	7.320.753	105,65	7.734.376
2% DLR Kredit A/S 01.10.2037 (42)	1.483.568	100,00	1.483.568	562.634	100,00	562.634
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	11.893.222	105,20	12.511.670	9.595.617	105,00	10.075.398
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.416.798	100,00	1.416.798	1.135.138	100,00	1.135.138
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	8.231.610	104,70	8.618.496	6.551.298	105,65	6.921.447
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.015.493	100,00	1.015.493	573.976	100,00	573.976
2% Nykredit Realkredit AS 01.01.2024 (12H)	6.000.000	107,01	6.420.660	6.000.000	105,66	6.339.480
2% Nykredit Realkredit AS 01.01.2025 (13H)	50.000.000	109,47	54.736.500	100.000.000	107,80	107.795.000

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2% Nykredit Realkredit AS 01.01.2026 (13H)	20.000.000	111,63	22.326.200	0	0,00	0
2% Nykredit Realkredit AS 01.10.2032 (01E)	12.154.413	105,20	12.786.443	9.843.049	105,00	10.335.202
2% Nykredit Realkredit AS 01.10.2032 (01E)	1.269.029	100,00	1.269.029	1.173.647	100,00	1.173.647
2% Nykredit Realkredit AS 01.10.2050 (01E)	19.698.406	103,70	20.427.247	136.503.768	103,08	140.701.259
2% Nykredit Realkredit AS 01.10.2050 (01E)	4.321.340	100,00	4.321.340	13.496.232	100,00	13.496.232
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	217.778.387	102,65	223.549.514
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	22.221.613	100,00	22.221.613
2% Realkredit Danmark A/S 01.10.2032 (21S)	22.737.539	105,06	23.887.262	17.393.714	104,90	18.246.528
2% Realkredit Danmark A/S 01.10.2032 (21S)	2.782.811	100,00	2.782.811	2.344.353	100,00	2.344.353
2% Realkredit Danmark A/S 01.10.2047 (27S)	22.245.136	103,89	23.109.693	17.400.719	103,70	18.044.545
2% Realkredit Danmark A/S 01.10.2047 (27S)	4.106	100,00	4.106	159.804	100,00	159.804
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	4.386.340	104,50	4.583.725	3.118.829	104,55	3.260.736
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	1.238.689	100,00	1.238.689	512.382	100,00	512.382
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	4.015.918	110,30	4.429.558	3.116.405	111,25	3.467.001
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	403.191	100,00	403.191	416.932	100,00	416.932
4% Nykredit Realkredit AS 01.01.2021 (12H)	10.000.000	100,00	10.000.000	0	0,00	0
0,38670% Danmarks Skibskredit A/S 01.01.2028	10.000.000	102,18	10.217.900	10.000.000	101,96	10.195.800
-,1% Jyske Realkredit A/S 01.07.2022 (422E)	74.140.302	100,46	74.481.348	0	0,00	0
-,1% Jyske Realkredit A/S 01.07.2022 (422E)	210.478	100,00	210.478	0	0,00	0
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	37.827.515	100,75	38.112.356
-,22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	282.521.518	100,35	283.515.993
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	172.485	100,00	172.485
-,22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	2.478.482	100,00	2.478.482
0,28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	6.610.648	103,70	6.855.242	6.540.179	104,47	6.832.786
0,28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	116.666	100,00	116.666	35.239	100,00	35.239
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	11.906.155	101,74	12.113.441	11.719.758	101,71	11.919.580
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	94.155	100,00	94.155	92.726	100,00	92.726
0,02570% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	60.000.000	100,42	60.252.000
			<b>4.782.109.808</b>			<b>4.459.144.330</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>4.782.109.808</b>			<b>4.459.144.330</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	698.945	102,26	71.474.116	567.366	117,50	66.665.505
Investeringsforeningen Bankinvest - Danmark Akkumulerende	1.394.181	185,75	258.969.121	1.158.960	211,70	245.351.832
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	307.073	164,05	50.375.326	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	3.843.612	101,53	390.230.011	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	0	0,00	0	3.601.365	118,60	427.109.284
Jyske Invest Globale Aktier SRI KL	215.202	140,79	30.297.536	0	0,00	0
Jyske Invest Højt Ratede Virksomhedsobligationer K	2.643.609	109,94	290.642.603	0	0,00	0
Jyske Invest Højt Ratede Virksomhedsobligationer KL	0	0,00	0	4.972.845	108,91	541.570.668
Jyske Invest Nye Aktiemarkeder KL	585.605	292,55	171.318.391	544.037	321,15	174.719.876
Jyske Invest Nye Obligationsmarkeder KL	3.196.439	122,39	391.202.260	3.253.377	113,33	368.712.048
Jyske Invest Nye Obligationsmarkeder Valuta KL	3.310.188	109,70	363.118.686	3.135.662	107,43	336.879.533
Jyske Invest Virksomhedsobligationer KL	4.088.232	100,97	412.790.829	3.937.536	96,62	380.427.009
Managed Vol Aktier KL	981.073	108,46	106.402.272	624.744	118,11	73.786.452
			<b>2.536.821.152</b>			<b>2.615.222.208</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	298.893	112,67	250.670.442	298.893	115,90	257.598.388
Jyske Invest High Yield Corporate Bonds CL	40.727	225,18	68.264.633	40.727	230,87	69.919.144
			<b>318.935.076</b>			<b>327.517.532</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	240.098	160,65	234.654.562	152.273	173,70	165.853.869
Jyske Invest Global Equities CL	17.732	361,40	38.985.371	17.732	407,71	45.333.227
			<b>273.639.933</b>			<b>211.187.097</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>3.129.396.160</b>			<b>3.153.926.837</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	810.000	107,26	86.880.600	810.000	103,74	84.029.400

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			<b>86.880.600</b>			<b>84.029.400</b>
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	266.442	97,64	193.644.733	250.203	101,74	189.294.480
Natixis International Funds Lux I - ASG Managed Futures Fund	91.306	106,94	72.679.969	79.404	109,88	64.880.582
Aspect UCITS Funds PLC - Aspect Diversified Trends	54.262	108,21	43.705.735	54.262	112,57	45.422.619
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.441	107,75	22.810.635	28.441	106,94	22.617.195
Jyske SICAV High Yield Corp. Bonds EURIC	103.715	116,77	90.146.337	103.715	119,33	92.033.283
Schroder GAIA Cat Bond	11.235	1.322,34	110.583.784	11.235	1.338,40	111.818.255
Xtrackers MSCI World UCITS ETF	430.813	65,33	209.509.289	89.564	76,50	50.947.856
Xtrackers MSCI World Communication Services UCITS ETF	527.500	14,55	57.121.682	0	0,00	0
Xtrackers MSCI World Energy UCITS ETF	0	0,00	0	152.146	24,60	27.832.316
Xtrackers MSCI World Financials UCITS ETF	545.663	16,27	66.090.749	390.272	20,39	59.160.497
Xtrackers MSCI World Health Care UCITS ETF	0	0,00	0	198.007	39,82	58.624.745
Xtrackers MSCI World Industrials UCITS ETF	203.593	35,51	53.813.191	0	0,00	0
Xtrackers MSCI World Information Technology UCITS ETF	261.132	42,57	82.744.470	238.508	49,78	88.281.138
Xtrackers MSCI World Materials UCITS ETF	150.593	40,01	44.848.567	90.991	45,96	31.097.979
			<b>1.047.699.142</b>			<b>842.010.945</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	569.528	35,89	124.348.930	588.647	38,59	142.441.110
iShares Edge MSCI World Value Factor UCITS ETF	133.148	31,47	25.490.884	203.994	36,68	46.919.390
iShares MSCI World ESG Screened UCITS ETF	8.176.006	6,80	338.074.165	6.710.404	7,71	324.336.637
iShares Edge MSCI World Momentum Factor UCITS ETF	140.940	58,94	50.535.656	55.236	63,03	21.831.077
iShares Edge MSCI World Quality Factor UCITS ETF	87.108	47,21	25.017.595	78.232	53,90	26.441.058
Jyske SICAV Equities Low Volatility USD	15.700	137,91	13.171.915	15.700	150,27	14.793.726
			<b>576.639.145</b>			<b>576.762.998</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>1.711.218.887</b>			<b>1.502.803.342</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Erhvervsjendomme A/S	1.230.225	218,36	268.631.931	1.635.306	223,99	366.292.191

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			<b>268.631.931</b>			<b>366.292.191</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>268.631.931</b>			<b>366.292.191</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	120.000	0,00	0	120.000	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1018940 EUR/DKK	-59.940.200	0,00	0	0	0,00	0
FXFO1018940 EUR/DKK	446.062.980	-0,03	-111.881	0	0,00	0
FXFO1018964 EUR/DKK	-3.498.105	-0,01	417	0	0,00	0
FXFO1018964 EUR/DKK	470.000	0,00	0	0	0,00	0
FXFO1019076 EUR/DKK	-5.580.744	-0,04	2.007	0	0,00	0
FXFO1019076 EUR/DKK	750.000	0,00	0	0	0,00	0
FXFO1019986 EUR/DKK	0	0,00	0	-59.018.200	0,00	0
FXFO1019986 EUR/DKK	0	0,00	0	438.859.335	-0,01	-59.316
			<b>-109.457</b>			<b>-59.316</b>
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	-31.000.000	107,59	-33.353.037	0	0,00	0
0,50 DGB 15-11-2029 (10YR) **REPO**	-50.000.000	108,69	-54.344.419	0	0,00	0
1,5 NYKRE 01-10-2053 **REPO**	0	0,00	0	-50.000.000	99,75	-49.875.731
1,5 RDKRE 01-10-2040 (S22) **REPO**	-30.000.000	103,38	-31.012.916	0	0,00	0
2 RDKRE 01-10-2047 (27S) **REPO**	-26.600.000	103,62	-27.564.053	0	0,00	0
2 RDKRE 01-10-2047 (27S) **REPO**	0	0,00	0	-17.000.000	103,19	-17.541.991
			<b>-146.274.425</b>			<b>-67.417.722</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Sep21	0	0,00	0	-15.000.000	1,13	-1.260.444

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			0			-1.260.444
<b>Afledte finansielle instrumenter i alt:</b>			<b>-146.383.882</b>			<b>-68.737.481</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Balanceret akk KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	129.500.000	104,48	145.970.131	114.500.000	104,11	129.839.855
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	95.500.000	116,24	113.134.266	95.500.000	114,50	112.505.186
0,50% Denmark Government Bond 15.11.2027 (10Y)	40.000.000	107,25	42.900.600	40.000.000	104,76	41.904.000
0,50% Denmark Government Bond 15.11.2029 (10YR)	70.000.000	108,69	76.085.450	70.000.000	104,98	73.486.000
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	66.116.362	100,53	66.463.473	63.311.147	96,35	61.000.290
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	1.012.110	100,00	1.012.110	917.239	100,00	917.239
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	43.541.013	98,96	43.086.445	42.762.932	92,80	39.684.001
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	386.977	100,00	386.977	390.869	100,00	390.869
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	70.323.638	100,63	70.765.974	67.775.942	96,16	65.169.957
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	1.087.557	100,00	1.087.557	925.396	100,00	925.396
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	964.320	98,77	952.459	947.788	92,75	879.045
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.378	100,00	8.378	8.322	100,00	8.322
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	96.912.061	97,58	94.563.881	179.542.629	91,11	163.583.085
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	87.939	100,00	87.939	1.440.211	100,00	1.440.211
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	23.376.049	100,85	23.574.746	22.399.357	95,94	21.490.167
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	382.938	100,00	382.938	305.601	100,00	305.601
1% Jyske Realkredit A/S 01.04.2025 (32IE)	3.500.000	105,81	3.703.210	3.500.000	104,98	3.674.405
1% Jyske Realkredit A/S 01.04.2026 (321e)	3.500.000	106,84	3.739.243	3.500.000	105,10	3.678.640
1% Jyske Realkredit A/S 01.04.2027 (321E)	29.760.000	107,78	32.075.030	29.760.000	105,39	31.363.171
1% Jyske Realkredit A/S 01.04.2029 (321E)	16.000.000	108,96	17.432.800	56.000.000	105,29	58.962.960
1% Jyske Realkredit A/S 01.10.2025 (CCE)	30.000.000	106,33	31.900.200	30.000.000	104,83	31.447.800
1% Jyske Realkredit A/S 01.10.2050 (CCE)	114.551.254	101,56	116.335.962	108.142.288	96,50	104.358.389
1% Jyske Realkredit A/S 01.10.2050 (CCE)	2.287.558	100,00	2.287.558	915.753	100,00	915.753
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	107,60	26.900.000	25.000.000	105,30	26.325.250
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	30.000.000	108,17	32.450.400	30.000.000	105,31	31.594.200
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	0	0,00	0	60.000.000	105,14	63.085.200

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	0	0,00	0	30.000.000	104,93	31.479.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	32.164.567	102,95	33.113.421	28.382.692	100,23	28.446.553
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.902.502	100,00	1.902.502	1.311.766	100,00	1.311.766
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	71.106.376	101,55	72.208.525	67.771.658	96,54	65.426.081
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	1.676.812	100,00	1.676.812	719.543	100,00	719.543
1% Nykredit Realkredit AS 01.01.2027 (13H*)	52.000.000	107,60	55.952.000	42.000.000	105,60	44.352.000
1% Nykredit Realkredit AS 01.01.2029 (SDO)	40.000.000	109,03	43.611.200	40.000.000	105,38	42.150.000
1% Nykredit Realkredit AS 01.07.2024 (13HH)	43.000.000	104,95	45.126.780	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	126.297.819	98,53	124.443.767
1% Nykredit Realkredit AS 01.10.2050 (01EE)	395.018.832	100,92	398.668.806	218.201.503	95,34	208.035.495
1% Nykredit Realkredit AS 01.10.2050 (01EE)	3.728.256	100,00	3.728.256	320.996	100,00	320.996
1% Nykredit Realkredit AS 01.10.2050 (CCE)	546.185.077	101,44	554.050.142	381.962.004	96,46	368.444.369
1% Nykredit Realkredit AS 01.10.2050 (CCE)	10.746.110	100,00	10.746.110	3.445.949	100,00	3.445.949
1% Nykredit Realkredit AS 01.10.2053 (01E*)	209.564.324	100,83	211.305.803	107.898.954	95,38	102.914.023
1% Nykredit Realkredit AS 01.10.2053 (01E*)	935.676	100,00	935.676	762.552	100,00	762.552
1% Realkredit Danmark A/S 01.01.2025 (10f)	100.000.000	105,47	105.468.000	100.000.000	104,30	104.295.000
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	25.000.000	105,35	26.337.500
1% Realkredit Danmark A/S 01.01.2030 (10F)	60.000.000	109,31	65.583.900	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	30.000.000	104,56	31.366.500	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	105.000.000	105,81	111.096.300	185.000.000	104,47	193.271.350
1% Realkredit Danmark A/S 01.04.2026 (10F)	151.000.000	106,77	161.228.740	176.000.000	105,12	185.009.440
1% Realkredit Danmark A/S 01.04.2028 (10F)	145.000.000	108,42	157.209.725	45.000.000	105,44	47.448.000
1% Realkredit Danmark A/S 01.04.2029 (10F)	20.000.000	108,95	21.790.200	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	13.958.727	98,75	13.784.383
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	41.273	100,00	41.273
1% Realkredit Danmark A/S 01.10.2050 (CCS)	225.385.992	101,42	228.586.473	216.511.914	96,23	208.342.919
1% Realkredit Danmark A/S 01.10.2050 (CCS)	5.366.700	100,00	5.366.700	1.808.501	100,00	1.808.501
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	74.130.547	100,98	74.857.026	12.415.570	95,10	11.806.586
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	770.298	100,00	770.298	21.962	100,00	21.962
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	27.273.358	103,00	28.091.558	23.523.853	100,27	23.587.368

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1,5% Jyske Realkredit A/S 01.10.2050 (111E)	4.294.487	100,00	4.294.487	1.359.912	100,00	1.359.912
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	60.336.180	102,65	61.935.089	48.246.589	99,75	48.125.973
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	2.681.013	100,00	2.681.013	584.562	100,00	584.562
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	66.351.723	104,45	69.304.375	54.175.383	103,33	55.976.714
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	6.402.802	100,00	6.402.802	4.240.688	100,00	4.240.688
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	15.771.873	104,05	16.410.634	13.194.691	102,99	13.588.948
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.873.345	100,00	1.873.345	836.362	100,00	836.362
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	13.706.196	103,58	14.196.878	11.476.478	100,35	11.516.646
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	1.286.613	100,00	1.286.613	737.677	100,00	737.677
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	30.494.199	104,00	31.713.967	25.114.806	103,01	25.871.264
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	3.882.829	100,00	3.882.829	1.907.054	100,00	1.907.054
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	4.310.775	102,97	4.438.805	3.694.115	99,74	3.684.436
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	321.119	100,00	321.119	155.782	100,00	155.782
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	0	0,00	0	69.882.002	98,11	68.564.027
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	0	0,00	0	117.998	100,00	117.998
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	33.375.618	104,36	34.830.795	26.319.792	103,67	27.286.254
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	3.762.669	100,00	3.762.669	1.819.458	100,00	1.819.458
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	35.039.531	103,08	36.116.997	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	4.415.888	100,00	4.415.888	0	0,00	0
2% Jyske Realkredit A/S 01.10.2029 (111E)	14.570.326	105,00	15.298.843	12.094.653	104,90	12.687.291
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.744.454	100,00	1.744.454	1.064.649	100,00	1.064.649
2% Jyske Realkredit A/S 01.10.2047 (111E)	13.461.667	104,35	14.047.250	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	2.422.430	100,00	2.422.430	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	24.000.000	109,47	26.273.160	24.000.000	107,81	25.874.640
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	10.614.245	105,20	11.166.185	8.563.720	105,00	8.991.906
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.264.437	100,00	1.264.437	1.013.067	100,00	1.013.067
2% Nykredit Realkredit AS 01.01.2024 (12H)	44.900.000	107,01	48.047.939	44.900.000	105,66	47.440.442
2% Nykredit Realkredit AS 01.01.2025 (13H)	30.000.000	109,47	32.841.900	250.000.000	107,80	269.487.500
2% Nykredit Realkredit AS 01.01.2026 (13H)	55.400.000	111,63	61.843.574	55.400.000	109,51	60.669.094
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	54.335.581	103,25	56.101.487

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	5.664.419	100,00	5.664.419
2% Nykredit Realkredit AS 01.10.2050 (01E)	3.339.045	103,70	3.462.590	66.245.541	103,08	68.282.592
2% Nykredit Realkredit AS 01.10.2050 (01E)	732.504	100,00	732.504	6.549.747	100,00	6.549.747
2% Nykredit Realkredit AS 01.10.2050 (01EE)	13.039.149	103,50	13.495.519	108.889.193	102,65	111.774.757
2% Nykredit Realkredit AS 01.10.2050 (01EE)	3.389.938	100,00	3.389.938	11.110.807	100,00	11.110.807
2% Realkredit Danmark A/S 01.04.2022 (10T)	26.300.000	103,12	27.119.508	0	0,00	0
2% Realkredit Danmark A/S 01.04.2025 (10T)	15.000.000	110,17	16.525.950	15.000.000	108,38	16.256.475
2% Realkredit Danmark A/S 01.10.2047 (23S)	13.858.463	103,74	14.376.769	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	2.325.244	100,00	2.325.244	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	7.669.970	104,00	7.976.768	5.660.188	105,87	5.992.158
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	1.485.652	100,00	1.485.652	486.684	100,00	486.684
0,38670% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	12.000.000	101,95	12.234.000
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	114.478.005	100,75	115.340.024
-,22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	130.852.071	100,35	131.312.671
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	521.995	100,00	521.995
-,22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	1.147.929	100,00	1.147.929
			<b>3.975.438.098</b>			<b>4.143.319.457</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>3.975.438.098</b>			<b>4.143.319.457</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.632.708	102,26	166.960.720	1.632.708	117,50	191.843.190
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.219.436	185,75	598.010.237	3.150.703	211,70	667.003.825
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	703.535	164,05	115.414.917	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	629.451	113,02	71.137.531	565.918	126,09	71.357.280
Jyske Invest Bæredygtige Aktier KL	8.947.031	101,53	908.364.322	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	0	0,00	0	9.241.735	118,60	1.096.037.425
Jyske Invest Globale Aktier SRI KL	269.227	140,79	37.903.527	0	0,00	0
Jyske Invest Højt Ratede Virksomhedsobligationer K	2.798.683	109,94	307.691.687	0	0,00	0
Jyske Invest Højt Ratede Virksomhedsobligationer KL	0	0,00	0	5.431.736	108,91	591.546.468

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Jyske Invest Nye Aktiemarkeder KL	1.373.910	292,55	401.936.546	1.469.584	321,15	471.963.368
Jyske Invest Nye Obligationsmarkeder KL	2.413.404	122,39	295.369.034	2.861.660	113,33	324.317.937
Jyske Invest Nye Obligationsmarkeder Valuta KL	2.693.865	109,70	295.509.717	3.047.862	107,43	327.446.749
Jyske Invest Virksomhedsobligationer KL	2.796.055	100,97	282.319.071	3.211.877	96,62	310.317.102
Managed Vol Aktier KL	2.309.347	108,46	250.460.229	1.655.781	118,11	195.558.830
			<b>3.731.077.538</b>			<b>4.247.392.174</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	259.816	112,67	217.898.016	259.816	115,90	223.920.208
Jyske Invest Emerging Market Bonds (EUR) CL	20.424	317,25	48.229.498	20.424	312,13	47.405.808
Jyske Invest High Yield Corporate Bonds CL	38.025	225,18	63.735.671	38.025	230,87	65.280.415
			<b>329.863.185</b>			<b>336.606.431</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	470.441	160,65	459.775.287	344.923	173,70	375.685.867
Jyske Invest Global Equities CL	59.370	361,40	130.530.197	59.370	407,71	151.783.990
			<b>590.305.484</b>			<b>527.469.857</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>4.651.246.206</b>			<b>5.111.468.462</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	799.898	107,26	85.797.059	799.898	103,74	82.981.419
			<b>85.797.059</b>			<b>82.981.419</b>
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	293.950	97,64	213.636.999	293.950	101,74	222.391.867
Natixis International Funds Lux I - ASG Managed Futures Fund	146.648	106,94	116.732.439	146.648	109,88	119.825.293
Aspect UCITS Funds PLC - Aspect Diversified Trends	97.750	108,21	78.733.471	97.750	112,57	81.826.342
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.460	107,75	22.825.874	28.460	106,94	22.632.305
Jyske SICAV High Yield Corp. Bonds EURIC	74.509	116,77	64.761.254	74.509	119,33	66.116.839
Schroder GAIA Cat Bond	12.667	1.322,34	124.678.664	13.257	1.338,40	131.942.555
Xtrackers MSCI World UCITS ETF	830.149	65,33	403.710.952	467.251	76,50	265.792.468

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Xtrackers MSCI World Communication Services UCITS ETF	1.349.668	14,55	146.152.241	0	0,00	0
Xtrackers MSCI World Energy UCITS ETF	0	0,00	0	582.389	24,60	106.537.371
Xtrackers MSCI World Financials UCITS ETF	1.606.867	16,27	194.623.869	1.387.770	20,39	210.369.083
Xtrackers MSCI World Health Care UCITS ETF	0	0,00	0	656.124	39,82	194.261.326
Xtrackers MSCI World Industrials UCITS ETF	597.701	35,51	157.982.830	0	0,00	0
Xtrackers MSCI World Information Technology UCITS ETF	842.851	42,57	267.072.819	812.194	49,78	300.624.762
Xtrackers MSCI World Materials UCITS ETF	429.358	40,01	127.868.434	344.717	45,96	117.813.871
			<b>1.918.779.844</b>			<b>1.840.134.080</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	962.860	35,89	210.227.786	1.389.473	38,59	336.225.405
iShares Edge MSCI World Value Factor UCITS ETF	394.017	31,47	75.433.666	695.275	36,68	159.915.874
iShares MSCI World ESG Screened UCITS ETF	8.579.987	6,80	354.778.597	8.112.161	7,71	392.088.318
iShares Edge MSCI World Momentum Factor UCITS ETF	418.771	58,94	150.155.154	198.888	63,03	78.607.054
iShares Edge MSCI World Quality Factor UCITS ETF	257.775	47,21	74.033.505	242.806	53,90	82.064.214
Jyske SICAV Equities Low Volatility USD	61.446	137,91	51.551.688	61.446	150,27	57.899.063
			<b>916.180.395</b>			<b>1.106.799.929</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>2.920.757.299</b>			<b>3.029.915.428</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Erhvervsejendomme A/S	915.587	218,36	199.927.577	1.168.426	223,99	261.715.740
			<b>199.927.577</b>			<b>261.715.740</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>199.927.577</b>			<b>261.715.740</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	205.800	0,00	0	205.800	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1018941 EUR/DKK	-55.009.600	0,00	0	0	0,00	0
FXFO1018941 EUR/DKK	409.370.441	-0,03	-102.678	0	0,00	0
FXFO1019095 EUR/DKK	-850.000	0,00	0	0	0,00	0
FXFO1019095 EUR/DKK	6.321.124	-0,09	-5.998	0	0,00	0
FXFO1019987 EUR/DKK	0	0,00	0	-56.935.600	0,00	0
FXFO1019987 EUR/DKK	0	0,00	0	423.373.122	-0,01	-57.222
			<b>-108.676</b>			<b>-57.222</b>
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	-40.000.000	107,59	-43.036.177	0	0,00	0
0,50 DGB 15-11-2029 (10YR) **REPO**	-70.000.000	108,69	-76.084.105	0	0,00	0
0,50 DGB 15-11-2029 (10YR) **REPO**	0	0,00	0	-70.000.000	105,07	-73.552.026
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-127.000.000	97,48	-123.796.701
1,5 JYKRE 01-10-2050 (CCE) **REPO**	-55.000.000	102,48	-56.363.145	0	0,00	0
1,5 JYKRE 01-10-2050 (CCE) **REPO**	0	0,00	0	-38.000.000	99,01	-37.622.051
			<b>-175.483.427</b>			<b>-234.970.779</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Sep21	0	0,00	0	-11.000.000	1,13	-924.325
			<b>0</b>			<b>-924.325</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-175.592.102</b>			<b>-235.952.326</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Dynamisk akk KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	70.000.000	116,24	82.925.640	70.000.000	114,50	82.464.535
0,50% Denmark Government Bond 15.11.2027 (10Y)	9.000.000	107,25	9.652.635	9.000.000	104,76	9.428.400
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	19.351.561	98,96	19.149.531	19.005.748	92,80	17.637.334
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	171.990	100,00	171.990	173.720	100,00	173.720
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	4.497.908	100,63	4.526.199	4.334.957	96,16	4.168.278
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	69.560	100,00	69.560	59.188	100,00	59.188
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	53.951.044	97,58	52.643.810	30.547.902	91,11	27.832.499
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	48.956	100,00	48.956	245.042	100,00	245.042
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	42.233.522	100,85	42.592.507	40.468.932	95,94	38.826.298
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	691.854	100,00	691.854	552.129	100,00	552.129
1% Jyske Realkredit A/S 01.04.2025 (32IE)	2.500.000	105,81	2.645.150	2.500.000	104,98	2.624.575
1% Jyske Realkredit A/S 01.04.2026 (321e)	13.000.000	106,84	13.888.615	15.500.000	105,10	16.291.120
1% Jyske Realkredit A/S 01.10.2050 (CCE)	47.775.379	101,56	48.519.720	45.102.420	96,50	43.524.287
1% Jyske Realkredit A/S 01.10.2050 (CCE)	954.061	100,00	954.061	381.929	100,00	381.929
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	107,60	26.900.000	25.000.000	105,30	26.325.250
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	6.500.000	104,55	6.795.425	6.500.000	103,67	6.738.615
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	93.000.000	105,84	98.428.410	43.000.000	104,52	44.945.320
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	0	0,00	0	10.000.000	104,93	10.493.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	13.626.597	102,95	14.028.581	12.024.396	100,23	12.051.451
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	805.999	100,00	805.999	555.733	100,00	555.733
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	14.220.431	101,55	14.440.848	13.553.527	96,54	13.084.440
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	335.343	100,00	335.343	143.900	100,00	143.900
1% Nykredit Realkredit AS 01.01.2027 (13H*)	19.000.000	107,60	20.444.000	17.700.000	105,60	18.691.200
1% Nykredit Realkredit AS 01.01.2028 (13H)	25.000.000	108,25	27.061.500	25.000.000	105,44	26.360.875
1% Nykredit Realkredit AS 01.01.2029 (SDO)	13.000.000	109,03	14.173.640	10.500.000	105,38	11.064.375
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	101.436.044	98,53	99.946.963

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	563.956	100,00	563.956
1% Nykredit Realkredit AS 01.10.2050 (01EE)	146.232.296	100,92	147.583.482	108.848.906	95,34	103.777.635
1% Nykredit Realkredit AS 01.10.2050 (01EE)	1.380.166	100,00	1.380.166	160.127	100,00	160.127
1% Nykredit Realkredit AS 01.10.2050 (CCE)	46.901.498	101,44	47.576.880	45.217.731	96,46	43.617.476
1% Nykredit Realkredit AS 01.10.2050 (CCE)	922.780	100,00	922.780	407.941	100,00	407.941
1% Nykredit Realkredit AS 01.10.2053 (01E*)	0	0,00	0	9.929.823	95,38	9.471.065
1% Nykredit Realkredit AS 01.10.2053 (01E*)	0	0,00	0	70.177	100,00	70.177
1% Realkredit Danmark A/S 01.01.2025 (10f)	30.000.000	105,47	31.640.400	30.000.000	104,30	31.288.500
1% Realkredit Danmark A/S 01.01.2031 (10F)	0	0,00	0	300.000	104,64	313.908
1% Realkredit Danmark A/S 01.04.2025 (10F)	32.000.000	105,81	33.857.920	25.000.000	104,47	26.117.750
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	10.000.000	105,12	10.511.900
1% Realkredit Danmark A/S 01.04.2029 (10F)	9.800.000	108,95	10.677.198	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	9.970.519	98,75	9.845.988
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	29.481	100,00	29.481
1% Realkredit Danmark A/S 01.10.2050 (CCS)	141.374.785	101,42	143.382.307	97.383.376	96,23	93.709.101
1% Realkredit Danmark A/S 01.10.2050 (CCS)	3.366.296	100,00	3.366.296	813.433	100,00	813.433
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	51.310.250	100,98	51.813.091	37.888.684	95,10	36.030.244
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	533.170	100,00	533.170	67.022	100,00	67.022
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	9.076.629	104,00	9.439.695	7.298.204	103,07	7.522.259
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	1.284.577	100,00	1.284.577	473.397	100,00	473.397
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	12.058.457	103,00	12.420.211	10.400.677	100,27	10.428.759
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	1.898.735	100,00	1.898.735	54.757	100,00	54.757
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	18.470.248	102,65	18.959.709	14.769.355	99,75	14.732.432
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	3.508.188	100,00	3.508.188	718.851	100,00	718.851
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	10.689.870	104,45	11.165.570	8.728.150	103,33	9.018.361
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.031.550	100,00	1.031.550	683.214	100,00	683.214
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	7.299.642	104,00	7.591.627	6.011.933	103,01	6.193.013
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	929.464	100,00	929.464	456.507	100,00	456.507
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	0	0,00	0	54.907.287	98,11	53.871.736
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	0	0,00	0	92.713	100,00	92.713

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	5.393.232	104,36	5.628.377	4.253.067	103,67	4.409.240
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	608.017	100,00	608.017	294.010	100,00	294.010
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	20.919.909	103,08	21.563.196	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	2.636.450	100,00	2.636.450	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	18.573.135	103,22	19.171.190	15.454.290	99,81	15.425.236
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	3.579.709	100,00	3.579.709	592.296	100,00	592.296
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	30.000.000	109,47	32.841.450	30.000.000	107,81	32.343.300
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	6.114.515	103,70	6.340.752	4.748.967	103,27	4.904.259
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	1.031.205	100,00	1.031.205	449.642	100,00	449.642
2% Nykredit Realkredit AS 01.01.2025 (13H)	20.000.000	109,47	21.894.600	150.000.000	107,80	161.692.500
2% Nykredit Realkredit AS 01.01.2026 (13H)	20.000.000	111,63	22.326.200	20.000.000	109,51	21.902.200
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	18.111.860	103,25	18.700.496
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	1.888.140	100,00	1.888.140
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	36.296.398	102,65	37.258.252
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	3.703.602	100,00	3.703.602
2% Realkredit Danmark A/S 01.10.2032 (21S)	608.168	105,06	638.920	465.235	104,90	488.045
2% Realkredit Danmark A/S 01.10.2032 (21S)	74.433	100,00	74.433	62.705	100,00	62.705
0,38670% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	20.000.000	101,96	20.391.600
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	36.832.054	100,75	37.109.399
-,22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	75.339.071	100,35	75.604.265
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	167.946	100,00	167.946
-,22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	660.929	100,00	660.929
			<b>1.181.191.489</b>			<b>1.423.700.217</b>

**Noterede obligationer fra danske udstedere i alt:**

**1.181.191.489**

**1.423.700.217**

**Inv-beviser i andre danske UCITS:**

Instrumentets valuta: DKK

BankInvest Globale Aktier Akk. KL	1.378.908	102,26	141.007.132	1.378.908	117,50	162.021.690
Investeringsforeningen Bankinvest - Danmark Akkumulerende	2.868.846	185,75	532.888.145	2.732.745	211,70	578.522.117
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	597.040	164,05	97.944.412	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Bæredygtige Aktier KL	7.611.915	101,53	772.814.133	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	0	0,00	0	8.499.525	118,60	1.008.013.917
Jyske Invest Globale Aktier SRI KL	228.423	140,79	32.158.875	0	0,00	0
Jyske Invest Nye Aktiemarkeder KL	1.166.037	292,55	341.123.425	1.374.766	321,15	441.512.150
Jyske Invest Nye Obligationsmarkeder KL	1.363.040	122,39	166.818.240	1.813.785	113,33	205.560.063
Jyske Invest Nye Obligationsmarkeder Valuta KL	1.474.793	109,70	161.780.810	1.881.772	107,43	202.167.987
Jyske Invest Virksomhedsobligationer KL	1.496.022	100,97	151.054.089	1.927.287	96,62	186.205.797
Managed Vol Aktier KL	1.966.055	108,46	213.228.495	1.507.200	118,11	178.010.418
			<b>2.610.817.756</b>			<b>2.962.014.138</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	140.499	112,67	117.831.286	140.499	115,90	121.087.867
Jyske Invest Emerging Market Bonds (EUR) CL	11.533	317,25	27.234.175	14.238	312,13	33.047.586
Jyske Invest High Yield Corporate Bonds CL	31.553	225,18	52.887.617	35.973	230,87	61.757.590
			<b>197.953.078</b>			<b>215.893.043</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	493.389	160,65	482.203.016	366.655	173,70	399.356.093
Jyske Invest Global Equities CL	49.563	361,40	108.968.640	49.563	407,71	126.711.637
			<b>591.171.656</b>			<b>526.067.730</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>3.399.942.490</b>			<b>3.703.974.911</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	190.102	107,26	20.390.341	190.102	103,74	19.721.181
			<b>20.390.341</b>			<b>19.721.181</b>
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	190.579	97,64	138.509.017	212.676	101,74	160.902.918
Natixis International Funds Lux I - ASG Managed Futures Fund	120.201	106,94	95.680.513	120.201	109,88	98.215.591
Aspect UCITS Funds PLC - Aspect Diversified Trends	81.940	108,21	65.999.188	81.940	112,57	68.591.821
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.496	107,75	22.854.747	28.496	106,94	22.660.933

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske SICAV High Yield Corp. Bonds EURIC	32.131	116,77	27.927.416	32.131	119,33	28.511.994
Xtrackers MSCI World UCITS ETF	575.554	65,33	279.898.492	656.367	76,50	373.369.784
Xtrackers MSCI World Communication Services UCITS ETF	1.273.262	14,55	137.878.422	0	0,00	0
Xtrackers MSCI World Energy UCITS ETF	0	0,00	0	552.989	24,60	101.159.181
Xtrackers MSCI World Financials UCITS ETF	1.367.364	16,27	165.615.245	1.368.265	20,39	207.412.362
Xtrackers MSCI World Health Care UCITS ETF	0	0,00	0	598.289	39,82	177.137.880
Xtrackers MSCI World Industrials UCITS ETF	508.829	35,51	134.492.406	0	0,00	0
Xtrackers MSCI World Information Technology UCITS ETF	716.831	42,57	227.141.068	741.022	49,78	274.281.221
Xtrackers MSCI World Materials UCITS ETF	362.722	40,01	108.023.360	340.235	45,96	116.282.059
			<b>1.404.019.874</b>			<b>1.628.525.743</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	963.432	35,89	210.352.674	1.295.378	38,59	313.456.248
iShares Edge MSCI World Value Factor UCITS ETF	332.834	31,47	63.720.319	623.692	36,68	143.451.514
iShares MSCI World ESG Screened UCITS ETF	5.255.672	6,80	217.319.670	5.255.672	7,71	254.024.494
iShares Edge MSCI World Momentum Factor UCITS ETF	352.367	58,94	126.345.237	184.585	63,03	72.954.040
iShares Edge MSCI World Quality Factor UCITS ETF	217.748	47,21	62.537.669	216.288	53,90	73.101.590
Jyske SICAV Equities Low Volatility USD	13.754	137,91	11.539.269	13.754	150,27	12.960.058
			<b>691.814.837</b>			<b>869.947.944</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>2.116.225.051</b>			<b>2.518.194.868</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
BI Erhvervsjendomme A/S	212.252	218,36	46.347.347	233.984	223,99	52.410.076
			<b>46.347.347</b>			<b>52.410.076</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>46.347.347</b>			<b>52.410.076</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1018942 EUR/DKK	-32.754.000	0,00	0	0	0,00	0
FXFO1018942 EUR/DKK	243.748.717	-0,03	-61.137	0	0,00	0

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1019091 EUR/DKK	-500.000	0,00	0	0	0,00	0
FXFO1019091 EUR/DKK	3.718.269	-0,10	-3.568	0	0,00	0
FXFO1019988 EUR/DKK	0	0,00	0	-35.764.000	0,00	0
FXFO1019988 EUR/DKK	0	0,00	0	265.941.104	-0,01	-35.944
			<b>-64.704</b>			<b>-35.944</b>
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	-9.000.000	107,59	-9.683.140	0	0,00	0
1 RDKRE 01-10-2050 (CCS) **REPO**	0	0,00	0	-97.300.000	96,19	-93.594.384
1,5 JYKRE 01-10-2050 (111E) **REPO**	0	0,00	0	-9.400.000	100,01	-9.400.963
			<b>-9.683.140</b>			<b>-102.995.347</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Sep21	0	0,00	0	-3.300.000	1,13	-277.298
			<b>0</b>			<b>-277.298</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-9.747.844</b>			<b>-103.308.589</b>

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Vækst akk KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.369.785	102,26	140.074.214	1.369.785	117,50	160.949.738
Investeringsforeningen Bankinvest - Danmark Akkumulerende	2.865.715	185,75	532.306.561	2.865.715	211,70	606.671.866
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	597.536	164,05	98.025.781	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	5.791.457	101,53	587.988.676	0	0,00	0
Jyske Invest Bæredygtige Aktier KL	0	0,00	0	6.708.707	118,60	795.629.170
Jyske Invest Globale Aktier SRI KL	216.481	140,79	30.477.602	0	0,00	0
Jyske Invest Lange Obligationer KL	4.928	100,99	497.679	4.972	96,78	481.168
Jyske Invest Nye Aktiemarkeder KL	1.061.717	292,55	310.604.671	1.248.796	321,15	401.056.330
Jyske Invest Nye Obligationsmarkeder KL	1.050.589	122,39	128.578.331	1.293.472	113,33	146.591.898
Jyske Invest Nye Obligationsmarkeder Valuta KL	1.172.536	109,70	128.624.033	1.376.510	107,43	147.885.214
Jyske Invest Virksomhedsobligationer KL	808.830	100,97	81.667.970	1.061.913	96,62	102.597.255
Managed Vol Aktier KL	1.947.979	108,46	211.268.062	1.510.012	118,11	178.342.534
			<b>2.250.113.580</b>			<b>2.540.205.173</b>
Instrumentets valuta: EUR						
All Corporate Credit KL	112.399	112,67	94.264.861	112.399	115,90	96.870.122
Jyske Invest High Yield Corporate Bonds CL	22.715	225,18	38.073.788	27.058	230,87	46.452.530
			<b>132.338.648</b>			<b>143.322.652</b>
Instrumentets valuta: USD						
Jyske Invest Equities Low Volatility CL	466.296	160,65	455.724.262	366.984	173,70	399.714.436
Jyske Invest Global Equities CL	131.625	361,40	289.389.206	131.080	407,71	335.116.143
			<b>745.113.468</b>			<b>734.830.579</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>3.127.565.696</b>			<b>3.418.358.404</b>
<b>Inv-beviser i udenlandske investeringsforeninger:</b>						
Instrumentets valuta: EUR						

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Natixis International Funds Lux I - ASG Managed Futures Fund	133.354	106,94	106.150.357	133.354	109,88	108.962.837
Aspect UCITS Funds PLC - Aspect Diversified Trends	96.831	108,21	77.993.255	96.831	112,57	81.057.049
Jyske SICAV - Invst. Grade Corp. Bonds Euric SRI	28.043	107,75	22.491.426	28.043	106,94	22.300.693
Jyske SICAV High Yield Corp. Bonds EURIC	37.750	116,77	32.811.302	37.750	119,33	33.498.110
Xtrackers MSCI World UCITS ETF	555.773	65,33	270.278.766	851.692	76,50	484.479.046
Xtrackers MSCI World Communication Services UCITS ETF	1.245.012	14,55	134.819.299	0	0,00	0
Xtrackers MSCI World Energy UCITS ETF	0	0,00	0	557.847	24,60	102.047.863
Xtrackers MSCI World Financials UCITS ETF	1.349.952	16,27	163.506.302	1.327.250	20,39	201.194.986
Xtrackers MSCI World Health Care UCITS ETF	0	0,00	0	611.505	39,82	181.050.795
Xtrackers MSCI World Industrials UCITS ETF	502.137	35,51	132.723.593	0	0,00	0
Xtrackers MSCI World Information Technology UCITS ETF	708.091	42,57	224.371.638	750.792	49,78	277.897.480
Xtrackers MSCI World Materials UCITS ETF	354.674	40,01	105.626.561	336.076	45,96	114.860.638
			<b>1.270.772.499</b>			<b>1.607.349.496</b>
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	893.221	35,89	195.023.028	913.785	38,59	221.118.174
iShares Edge MSCI World Value Factor UCITS ETF	328.392	31,47	62.869.908	599.467	36,68	137.879.672
iShares MSCI World ESG Screened UCITS ETF	4.006.281	6,80	165.657.915	3.922.104	7,71	189.568.619
iShares Edge MSCI World Momentum Factor UCITS ETF	344.574	58,94	123.550.967	167.258	63,03	66.105.842
iShares Edge MSCI World Quality Factor UCITS ETF	214.841	47,21	61.702.772	216.040	53,90	73.017.771
Jyske SICAV Equities Low Volatility USD	37.500	137,91	31.461.581	37.500	150,27	35.335.333
			<b>640.266.171</b>			<b>723.025.411</b>
<b>Inv-beviser i udenlandske investeringsforeninger i alt:</b>			<b>1.911.038.669</b>			<b>2.330.374.907</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	120.000	0,00	0	120.000	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>
<b>Afledte finansielle instrumenter:</b>						

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
FXFO1018943 EUR/DKK	-24.718.600	0,00	0	0	0,00	0
FXFO1018943 EUR/DKK	183.950.877	-0,03	-46.138	0	0,00	0
FXFO1019094 EUR/DKK	-375.000	0,00	0	0	0,00	0
FXFO1019094 EUR/DKK	2.788.731	-0,09	-2.646	0	0,00	0
FXFO1019989 EUR/DKK	0	0,00	0	-26.666.600	0,00	0
FXFO1019989 EUR/DKK	0	0,00	0	198.292.838	-0,01	-26.801
			<b>-48.784</b>			<b>-26.801</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-48.784</b>			<b>-26.801</b>

31-12-2020

30-06-2021

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Managed Vol Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Australia & New Zealand Banking Group Ltd	0	0,00	0	16.516	28,15	2.188.690
Brambles Ltd	0	0,00	0	79.519	11,44	4.282.505
Coles Group Ltd	13.060	18,14	1.112.127	0	0,00	0
Fortescue Metals Group Ltd	62.180	23,43	6.839.067	0	0,00	0
SEEK Ltd	0	0,00	0	64.116	33,14	10.002.761
			<b>7.951.194</b>			<b>16.473.956</b>

Instrumentets valuta: CAD

Canadian National Railway Co	5.024	139,94	3.357.187	0	0,00	0
Franco-Nevada Corp	12.853	159,60	9.795.384	0	0,00	0
Hydro One Ltd	12.970	28,65	1.774.388	0	0,00	0
Metro Inc/CN	22.806	56,80	6.185.596	0	0,00	0
Quebecor Inc	948	32,76	148.298	0	0,00	0
			<b>21.260.854</b>			<b>0</b>

Instrumentets valuta: CHF

Barry Callebaut AG	5	2.104,00	72.401	0	0,00	0
Geberit AG	0	0,00	0	4.144	694,00	19.509.602
Givaudan SA	352	3.730,00	9.036.023	0	0,00	0
Kuehne + Nagel International AG	11.637	200,80	16.081.648	9.507	316,60	20.418.489
Logitech International SA	2.501	85,92	1.478.883	7.827	112,10	5.952.099
Lonza Group AG	53	568,80	207.473	4.524	655,80	20.126.266
Partners Group Holding AG	0	0,00	0	842	1.401,50	8.005.240
SGS SA	305	2.670,00	5.604.501	0	0,00	0
Sonova Holding AG	0	0,00	0	702	348,00	1.657.241
Straumann Holding AG	0	0,00	0	215	1.475,00	2.151.294
Swiss Life Holding AG	0	0,00	0	2.307	449,60	7.036.280

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Swiss Re AG	0	0,00	0	6.703	83,48	3.795.953
Swisscom AG	6.049	477,10	19.861.810	0	0,00	0
			<b>52.342.737</b>			<b>88.652.462</b>
Instrumentets valuta: EUR						
adidas AG	0	0,00	0	4.729	313,90	11.038.609
Adyen NV	0	0,00	0	126	2.060,50	1.930.620
Amplifon SpA	0	0,00	0	8.031	41,64	2.486.761
ASML Holding NV	0	0,00	0	5.465	579,40	23.546.283
Carrefour SA	36.413	14,03	3.802.676	0	0,00	0
Etablissements Franz Colruyt NV	7.959	48,47	2.871.486	0	0,00	0
Dassault Systemes SE	0	0,00	0	4.865	204,50	7.398.265
Delivery Hero SE	1.501	127,00	1.418.926	0	0,00	0
Deutsche Wohnen SE	0	0,00	0	43.603	51,58	16.724.433
DiaSorin SpA	3.322	170,10	4.206.096	0	0,00	0
Elisa Oyj	0	0,00	0	23.227	50,32	8.691.354
Eurofins Scientific SE	8.356	68,63	4.268.622	3.497	96,40	2.506.839
Iberdrola SA	18.623	11,70	1.621.850	0	0,00	0
Jeronimo Martins SGPS SA	55.808	13,82	5.740.897	0	0,00	0
Kerry Group PLC	8.411	118,50	7.418.929	0	0,00	0
Kesko Oyj	0	0,00	0	11.887	31,15	2.753.493
Koninklijke Ahold Delhaize NV	2.145	23,11	368.980	0	0,00	0
Koninklijke DSM NV	7.532	140,80	7.893.838	0	0,00	0
L'Oreal SA	8.612	310,80	19.923.254	0	0,00	0
Merck KGaA	1.946	140,35	2.032.968	0	0,00	0
Neste Oyj	2.014	59,16	886.876	45.784	51,64	17.581.409
Orion Oyj	0	0,00	0	10.202	36,25	2.750.091
Publicis Groupe SA	0	0,00	0	10.557	53,94	4.234.530
QIAGEN NV	635	42,45	200.644	7.986	40,76	2.420.567
Sartorius AG	0	0,00	0	639	439,00	2.086.023
Sartorius Stedim Biotech	0	0,00	0	782	398,90	2.319.661

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Scout24 AG	0	0,00	0	15.622	71,12	8.261.941
Siemens Gamesa Renewable Energy SA	2.274	33,09	560.096	0	0,00	0
Sofina SA	0	0,00	0	726	363,80	1.964.052
Teleperformance	0	0,00	0	2.671	342,30	6.798.835
Wolters Kluwer NV	0	0,00	0	13.942	84,72	8.783.442
			<b>63.216.137</b>			<b>134.277.207</b>
Instrumentets valuta: GBP						
Admiral Group PLC	1.932	2.906,00	466.884	31.908	3.144,00	8.690.063
Auto Trader Group PLC	0	0,00	0	139.636	633,40	7.661.543
Croda International PLC	10.826	6.596,00	5.938.200	0	0,00	0
Intertek Group PLC	0	0,00	0	17.393	5.530,00	8.331.831
London Stock Exchange Group PLC	0	0,00	0	11.475	7.970,00	7.922.310
National Grid PLC	0	0,00	0	103.283	920,80	8.238.250
Ocado Group PLC	98.661	2.287,00	18.763.671	35.582	2.003,00	6.173.794
Reckitt Benckiser Group PLC	113	6.542,00	61.475	0	0,00	0
RELX PLC (LN)	0	0,00	0	43.451	1.919,00	7.222.966
J Sainsbury PLC	157.211	225,50	2.948.055	0	0,00	0
Segro PLC	0	0,00	0	198.058	1.094,50	18.777.984
Spirax-Sarco Engineering PLC	1.632	11.295,00	1.532.895	0	0,00	0
St James's Place PLC	0	0,00	0	18.213	1.477,00	2.330.251
Wm Morrison Supermarkets PLC	301.763	177,35	4.450.444	0	0,00	0
			<b>34.161.624</b>			<b>75.348.991</b>
Instrumentets valuta: HKD						
Hong Kong Exchanges & Clearing Ltd	17.100	425,00	5.701.920	0	0,00	0
Link REIT	1.400	70,60	77.548	0	0,00	0
MTR Corp Ltd	290.000	43,35	9.863.322	0	0,00	0
Swire Properties Ltd	74.800	22,55	1.323.379	0	0,00	0
			<b>16.966.169</b>			<b>0</b>
Instrumentets valuta: JPY						

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aeon Co Ltd	59.000	3.385,00	11.767.797	0	0,00	0
Alfresa Holdings Corp	3.200	1.889,00	356.177	0	0,00	0
Chugai Pharmaceutical Co Ltd	19.500	5.503,00	6.322.933	0	0,00	0
Chugoku Electric Power Co Inc/The	40.100	1.209,00	2.856.638	0	0,00	0
CyberAgent Inc	19.700	7.110,00	8.253.161	0	0,00	0
Daifuku Co Ltd	1.100	12.760,00	827.043	0	0,00	0
Daikin Industries Ltd	3.600	22.920,00	4.861.850	0	0,00	0
Daiwa House Industry Co Ltd	0	0,00	0	26.900	3.335,00	5.068.388
Fast Retailing Co Ltd	300	92.470,00	1.634.582	300	83.630,00	1.417.441
GMO Payment Gateway Inc	5.000	13.840,00	4.077.468	0	0,00	0
Hamamatsu Photonics KK	1.900	5.900,00	660.526	0	0,00	0
Hirose Electric Co Ltd	4.500	15.650,00	4.149.649	0	0,00	0
Hoshizaki Corp	2.200	9.470,00	1.227.601	0	0,00	0
Hoya Corp	500	14.270,00	420.415	0	0,00	0
ITOCHU Corp	8.600	2.964,00	1.501.970	90.700	3.200,00	16.397.553
Japan Exchange Group Inc	12.300	2.638,00	1.911.897	0	0,00	0
Japan Post Bank Co Ltd	8.500	847,00	424.216	0	0,00	0
Kansai Paint Co Ltd	22.200	3.175,00	4.153.184	0	0,00	0
Kao Corp	4.600	7.970,00	2.160.233	0	0,00	0
KDDI Corp	0	0,00	0	81.900	3.465,00	16.032.783
Keio Corp	18.400	8.000,00	8.673.458	0	0,00	0
Keyence Corp	200	58.000,00	683.506	0	0,00	0
Kirin Holdings Co Ltd	54.000	2.434,00	7.744.597	0	0,00	0
Kobayashi Pharmaceutical Co Ltd	6.200	12.610,00	4.606.714	0	0,00	0
Komatsu Ltd	2.300	2.817,50	381.835	0	0,00	0
Kubota Corp	34.400	2.251,00	4.562.663	0	0,00	0
Kyushu Electric Power Co Inc	1.800	888,00	94.182	0	0,00	0
Lawson Inc	12.500	4.805,00	3.539.060	0	0,00	0
Lixil Corp	0	0,00	0	9.000	2.873,00	1.460.831
M3 Inc	22.700	9.743,00	13.031.759	0	0,00	0

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mercari Inc	800	4.575,00	215.658	0	0,00	0
Mitsui Chemicals Inc	20.000	3.025,00	3.564.838	0	0,00	0
MonotaRO Co Ltd	23.300	5.250,00	7.207.750	0	0,00	0
MS&AD Insurance Group Holdings Inc	5.800	3.141,00	1.073.447	0	0,00	0
Murata Manufacturing Co Ltd	15.000	9.320,00	8.237.428	0	8.482,00	0
Nagoya Railroad Co Ltd	21.900	2.722,00	3.512.503	0	0,00	0
Nexon Co Ltd	0	0,00	0	55.800	2.476,00	7.805.606
Nidec Corp	6.700	12.980,00	5.124.293	4.900	12.875,00	3.564.225
Nintendo Co Ltd	2.700	65.830,00	10.473.024	1.000	64.620,00	3.650.806
Nippon Express Co Ltd	4.700	6.930,00	1.919.179	0	0,00	0
Nippon Paint Holdings Co Ltd	25.700	11.330,00	17.157.244	0	0,00	0
Nippon Prologis REIT Inc	423	322.000,00	8.025.659	77	353.500,00	1.537.807
Nippon Yusen KK	0	0,00	0	7.300	5.630,00	2.321.951
Nitto Denko Corp	1.200	9.230,00	652.631	0	0,00	0
Odakyu Electric Railway Co Ltd	53.900	3.240,00	10.290.068	0	0,00	0
Omron Corp	4.100	9.200,00	2.222.574	0	0,00	0
Oriental Land Co Ltd/Japan	2.100	17.040,00	2.108.499	0	0,00	0
Osaka Gas Co Ltd	49.800	2.112,00	6.197.374	0	0,00	0
Panasonic Corp	0	0,00	0	23.200	1.285,50	1.684.930
Recruit Holdings Co Ltd	0	0,00	0	23.900	5.470,00	7.385.961
Rinnai Corp	1.000	11.980,00	705.897	0	0,00	0
SG Holdings Co Ltd	55.400	2.812,00	9.179.300	0	2.913,00	0
Shizuoka Bank Ltd/The	63.200	756,00	2.815.291	0	0,00	0
SoftBank Corp	11.600	1.293,00	883.774	28.200	1.453,50	2.315.719
Sohgo Security Services Co Ltd	3.400	5.350,00	1.071.808	0	0,00	0
Sony Group Corp	14.400	10.285,00	8.726.725	3.000	10.815,00	1.833.030
Sumitomo Mitsui Trust Holdings Inc	1.800	3.177,00	336.957	0	0,00	0
Sundrug Co Ltd	7.200	4.120,00	1.747.890	0	0,00	0
Systemex Corp	32.200	12.400,00	23.526.755	8.000	13.200,00	5.966.034
Toho Gas Co Ltd	11.000	6.830,00	4.426.881	0	0,00	0

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tokyo Gas Co Ltd	77.000	2.384,00	10.816.368	0	0,00	0
Tokyu Corp	47.000	1.281,00	3.547.574	0	0,00	0
TOTO Ltd	1.800	6.200,00	657.580	0	0,00	0
Unicharm Corp	14.000	4.892,00	4.035.515	0	0,00	0
Welcia Holdings Co Ltd	11.800	3.895,00	2.708.158	0	0,00	0
Yakult Honsha Co Ltd	14.700	5.200,00	4.504.070	0	0,00	0
Yamaha Corp	1.100	6.070,00	393.429	0	0,00	0
			<b>268.951.257</b>			<b>78.443.065</b>
Instrumentets valuta: NOK						
Orkla ASA	158.938	87,00	9.824.893	0	0,00	0
Schibsted ASA	0	0,00	0	5.808	415,60	1.758.923
Telenor ASA	100.593	145,90	10.428.069	0	0,00	0
			<b>20.252.961</b>			<b>1.758.923</b>
Instrumentets valuta: NZD						
Fisher & Paykel Healthcare Corp Ltd	0	0,00	0	27.974	31,12	3.814.359
Spark New Zealand Ltd	0	0,00	0	354.912	4,80	7.464.305
			<b>0</b>			<b>11.278.664</b>
Instrumentets valuta: SEK						
Epiroc AB - A	0	0,00	0	10.570	195,00	1.511.263
Evolution AB	0	0,00	0	3.404	1.352,40	3.375.398
ICA Gruppen AB	20.799	410,90	6.330.734	0	0,00	0
Svenska Cellulosa AB SCA	14.585	143,30	1.548.204	0	0,00	0
Swedish Match AB	0	0,00	0	77.672	72,98	4.156.221
Telia Co AB	52.171	33,96	1.312.418	0	0,00	0
			<b>9.191.356</b>			<b>9.042.882</b>
Instrumentets valuta: USD						
3M Co	16.136	174,79	17.157.973	6.171	198,63	7.686.100
AbbVie Inc	0	0,00	0	7.372	112,64	5.206.952
ABIOMED Inc	360	324,20	710.017	2.951	312,11	5.775.406

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Accenture PLC	2.944	261,21	4.678.225	9.162	294,79	16.935.915
Activision Blizzard Inc	40.784	92,85	23.036.964	8.515	95,44	5.095.898
Agilent Technologies Inc	2.053	118,49	1.479.872	0	0,00	0
AGNC Investment Corp	0	0,00	0	68.450	16,89	7.249.511
Alphabet A Inc	410	1.752,64	4.371.496	0	0,00	0
Alphabet C Inc	553	1.751,88	5.893.632	0	0,00	0
Amazon.com Inc	692	3.256,93	13.710.965	742	3.440,16	16.006.198
AMERCO	1.224	453,96	3.380.279	0	0,00	0
American Water Works Co Inc	2.103	153,47	1.963.434	0	0,00	0
AmerisourceBergen Corp	5.391	97,76	3.206.151	0	0,00	0
Amgen Inc	18.544	229,92	25.937.833	0	0,00	0
Anthem Inc	0	0,00	0	1.423	381,80	3.406.799
Apple Inc	41.371	132,69	33.395.483	63.990	136,96	54.955.542
Archer-Daniels-Midland Co	4.308	50,41	1.321.131	0	0,00	0
Arthur J Gallagher & Co	10.697	123,71	8.050.453	0	0,00	0
Ball Corp	3.971	93,18	2.251.003	0	0,00	0
Baxter International Inc	0	0,00	0	8.052	80,50	4.064.483
Becton Dickinson and Co	8.346	250,22	12.704.393	6.309	243,19	9.620.815
Best Buy Co Inc	0	0,00	0	11.032	114,98	7.953.938
Biogen Inc	2.117	244,86	3.153.496	0	0,00	0
BioMarin Pharmaceutical Inc	1.752	87,69	934.626	0	0,00	0
Bio-Rad Laboratories Inc	624	582,94	2.212.901	599	644,29	2.419.992
Booz Allen Hamilton Holding Corp	7.043	87,18	3.735.322	0	0,00	0
Bristol-Myers Squibb Co	32.891	62,03	12.411.731	0	0,00	0
CH Robinson Worldwide Inc	23.942	93,87	13.672.274	4.576	93,67	2.687.770
Cadence Design Systems Inc	4.478	136,43	3.716.614	0	0,00	0
Campbell Soup Co	27.672	48,35	8.139.365	0	0,00	0
Carrier Global Corp	0	0,00	0	28.460	48,60	8.673.149
Caterpillar Inc	3.213	182,02	3.557.815	0	0,00	0
Cerner Corp	0	0,00	0	17.777	78,16	8.712.618

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Charter Communications Inc	0	0,00	0	4.402	721,45	19.914.156
Chipotle Mexican Grill Inc	0	0,00	0	1.571	1.550,34	15.272.452
Citrix Systems Inc	0	0,00	0	8.426	117,27	6.196.037
Clorox Co/The	11.048	201,92	13.571.146	0	0,00	0
CMS Energy Corp	19.825	61,01	7.358.135	0	0,00	0
Coca-Cola Co/The	35.688	54,84	11.906.200	0	0,00	0
Colgate-Palmolive Co	25.286	85,51	13.153.779	0	0,00	0
Consolidated Edison Inc	7.652	72,27	3.364.237	0	0,00	0
Copart Inc	10.267	127,25	7.947.945	13.324	131,83	11.014.239
Corning Inc	2.488	36,00	544.887	0	0,00	0
Costco Wholesale Corp	980	376,78	2.246.298	1.089	395,67	2.701.884
Cummins Inc	10.422	227,10	14.398.648	0	0,00	0
Danaher Corp	2.249	222,14	3.039.273	0	0,00	0
DaVita Inc	6.646	117,40	4.746.592	13.425	120,43	10.138.054
Deere & Co	828	269,05	1.355.242	0	0,00	0
Dexcom Inc	0	0,00	0	2.539	427,00	6.798.236
Digital Realty Trust Inc	5.999	139,51	5.091.406	0	0,00	0
Discovery Inc A	0	0,00	0	8.148	30,68	1.567.516
Discovery Inc	0	0,00	0	17.946	28,98	3.261.157
DocuSign Inc	0	0,00	0	1.316	279,57	2.307.024
Dollar General Corp	206	210,30	263.548	2.585	216,39	3.507.546
Domino's Pizza Inc	0	0,00	0	865	466,49	2.530.254
eBay Inc	0	0,00	0	23.840	70,21	10.495.687
Ecolab Inc	3.793	216,36	4.992.445	0	0,00	0
Edison International	0	0,00	0	5.362	57,82	1.944.064
Edwards Lifesciences Corp	158	91,23	87.690	33.323	103,57	21.641.318
Electronic Arts Inc	28.287	143,60	24.711.257	7.649	143,83	6.898.581
Eli Lilly & Co	3.785	168,84	3.887.718	0	0,00	0
Equifax Inc	0	0,00	0	4.920	239,51	7.389.148
Equinix Inc	3.507	714,18	15.236.912	893	802,60	4.494.240

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Erie Indemnity Co	4.361	245,60	6.515.803	0	0,00	0
Eversource Energy	19.796	86,51	10.418.310	0	0,00	0
Expeditors International of Washington Inc	28.390	95,11	16.426.502	16.793	126,60	13.331.150
Facebook Inc	0	0,00	0	4.070	347,71	8.873.955
Fastenal Co	37.103	48,83	11.021.717	38.256	52,00	12.474.080
Twenty-First Century Fox Inc A	0	0,00	0	42.383	37,13	9.867.844
Twenty-First Century Fox Inc B	0	0,00	0	21.431	35,20	4.730.322
Generac Holdings Inc	0	0,00	0	796	415,15	2.072.162
General Mills Inc	68.129	58,80	24.370.411	0	0,00	0
Gilead Sciences Inc	15.504	58,26	5.495.001	0	0,00	0
HCA Healthcare Inc	0	0,00	0	1.623	206,74	2.104.014
Henry Schein Inc	22.652	66,86	9.213.538	0	0,00	0
Hershey Co/The	150	152,33	139.005	0	0,00	0
Hormel Foods Corp	52.148	46,61	14.786.666	0	0,00	0
Humana Inc	0	0,00	0	6.464	442,72	17.944.697
IDEXX Laboratories Inc	0	0,00	0	3.765	631,55	14.910.024
IHS Markit Ltd	0	0,00	0	14.323	112,66	10.118.342
Insulet Corp	0	0,00	0	1.809	274,51	3.113.884
Interpublic Group of Cos Inc/The	0	0,00	0	25.697	32,49	5.235.254
Iron Mountain Inc	1.681	29,48	301.473	0	0,00	0
Jacobs Engineering Group Inc	1.194	108,96	791.453	0	0,00	0
J M Smucker Co/The	768	115,60	540.098	0	0,00	0
Johnson Controls International plc	2.008	46,59	569.128	23.712	68,63	10.204.408
Kellogg Co	47.566	62,23	18.007.356	0	0,00	0
Keysight Technologies Inc	10.081	132,09	8.100.784	0	0,00	0
Kimberly-Clark Corp	52	134,83	42.652	0	0,00	0
Kroger Co/The	92.841	31,76	17.937.992	26.454	38,31	6.354.906
Lennox International Inc	267	273,97	445.008	0	0,00	0
Liberty Global PLC C	330	23,65	47.479	0	0,00	0
MarketAxess Holdings Inc	3.011	570,56	10.451.186	0	0,00	0

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Marsh & McLennan Cos Inc	24.252	117,00	17.261.834	9.305	140,68	8.208.322
McCormick & Co Inc/MD	16.204	95,60	9.423.964	0	0,00	0
MercadoLibre Inc	0	0,00	0	448	1.557,79	4.376.154
Merck & Co Inc	39.055	81,80	19.434.951	0	0,00	0
Mettler-Toledo International Inc	1.583	1.139,68	10.975.324	0	0,00	0
Microsoft Corp	11.890	222,42	16.088.265	28.218	270,90	47.933.691
Moderna Inc	0	0,00	0	9.810	234,98	14.454.582
Newmont Goldcorp Corp (UN)	33.201	59,89	12.096.479	0	0,00	0
News Corp	0	0,00	0	12.289	25,77	1.985.805
NextEra Energy Inc	292	77,15	137.048	0	0,00	0
Northrop Grumman Corp	1.526	304,72	2.828.844	0	0,00	0
NortonLifeLock Inc	0	0,00	0	17.699	27,22	3.020.943
Novocure Ltd	0	0,00	0	1.490	221,82	2.072.491
Okta Inc	45	254,26	69.606	0	0,00	0
PACCAR Inc	4.260	86,28	2.236.007	0	0,00	0
Packaging Corp of America	1.396	137,91	1.171.210	0	0,00	0
Peloton Interactive Inc	12.912	151,72	11.917.629	0	0,00	0
PepsiCo Inc	23.542	148,30	21.239.193	0	0,00	0
Procter & Gamble Co/The	36.317	139,14	30.740.822	0	0,00	0
Progressive Corp/The	19.718	98,88	11.861.096	14.226	98,21	8.760.808
Regeneron Pharmaceuticals Inc	8.026	483,11	23.588.411	0	0,00	0
ResMed Inc	3.080	212,56	3.982.775	13.951	246,52	21.565.679
Robert Half International Inc	0	0,00	0	5.213	88,97	2.908.285
Rollins Inc	13.365	39,07	3.176.625	0	0,00	0
Seagate Technology Holdings PLC	0	0,00	0	3.758	87,93	2.072.046
ServiceNow Inc	335	550,43	1.121.761	0	0,00	0
A O Smith Corp	355	54,82	118.392	0	0,00	0
Snap Inc	0	0,00	0	5.026	68,14	2.147.486
Take-Two Interactive Software Inc	16.361	207,79	20.681.784	13.480	177,02	14.962.972
Target Corp	16.823	176,53	18.066.560	12.893	241,74	19.543.761

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Teladoc Health Inc	8.839	199,96	10.752.260	5.962	166,29	6.216.755
Texas Instruments Inc	5.843	164,13	5.834.147	0	0,00	0
Thermo Fisher Scientific Inc	699	465,78	1.980.667	700	504,47	2.214.313
Tiffany & Co	21.378	131,45	17.095.475	0	0,00	0
T-Mobile US Inc	0	0,00	0	19.934	144,83	18.103.336
Trane Technologies PLC	2.822	145,16	2.492.054	9.990	184,14	11.535.044
Travelers Cos Inc/The	271	140,37	231.418	0	0,00	0
Tyler Technologies Inc	9	436,52	23.900	0	0,00	0
United Parcel Service Inc	292	168,40	299.143	6.365	207,97	8.300.509
Veeva Systems Inc	2.583	272,25	4.278.050	0	0,00	0
Verizon Communications Inc	35.951	58,75	12.849.090	23.025	56,03	8.089.579
Vertex Pharmaceuticals Inc	10.745	236,34	15.448.886	0	0,00	0
ViacomCBS Inc	0	0,00	0	16.593	45,20	4.702.935
Walmart Inc	13.989	144,15	12.267.465	6.121	141,02	5.412.635
Walt Disney Co/The	0	0,00	0	3.923	175,77	4.323.831
Waters Corp	4.745	247,42	7.142.077	6.469	345,61	14.019.389
WEC Energy Group Inc	11.168	92,03	6.252.567	0	0,00	0
West Pharmaceutical Services Inc	3.224	283,31	5.556.617	7.380	359,10	16.617.948
Willis Towers Watson PLC	588	210,68	753.623	4.560	230,02	6.577.125
WW Grainger Inc	246	408,34	611.098	2.340	438,00	6.426.812
Xcel Energy Inc	19.501	66,67	7.909.351	0	0,00	0
Xilinx Inc	1.490	141,77	1.285.062	0	0,00	0
Xylem Inc/NY	3.997	101,79	2.475.100	0	0,00	0
Zoetis Inc	2.828	165,50	2.847.285	14.672	186,36	17.145.401
Zoom Video Communications Inc	3.758	337,32	7.711.740	1.076	387,03	2.611.335
			<b>872.624.025</b>			<b>712.167.692</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.366.918.315</b>			<b>1.127.443.844</b>

31-12-2020

30-06-2021

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Aktier SRI Indeks Engros KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Coloplast A/S	3.036	929,60	2.822.266	3.840	1.029,00	3.951.360
Genmab A/S	1.577	2.463,00	3.884.151	1.395	2.566,00	3.579.570
GN Store Nord AS	2.479	487,20	1.207.769	3.698	547,80	2.025.764
Novo Nordisk A/S	36.311	426,65	15.492.088	34.747	525,40	18.256.074
Novozymes A/S	5.956	349,50	2.081.622	7.598	472,70	3.591.575
Pandora A/S	0	0,00	0	2.070	843,00	1.745.010
Vestas Wind Systems A/S	5.048	1.439,50	7.266.596	31.885	244,80	7.805.448
			<b>32.754.492</b>			<b>40.954.801</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>32.754.492</b>			<b>40.954.801</b>

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

ASX Ltd	7.553	72,00	2.552.853	6.698	77,71	2.450.321
Aurizon Holdings Ltd	175.197	3,90	3.207.489	98.786	3,72	1.729.973
BlueScope Steel Ltd	0	0,00	0	22.062	21,96	2.280.753
Brambles Ltd	39.794	10,60	1.980.147	46.583	11,44	2.508.733
Cochlear Ltd	1.316	189,00	1.167.593	1.973	251,67	2.337.542
Fortescue Metals Group Ltd	0	0,00	0	44.115	23,34	4.847.168
Insurance Australia Group Ltd	32.231	4,70	711.124	86.908	5,16	2.111.108
Macquarie Group Ltd	12.344	138,48	8.024.479	10.141	156,43	7.467.957
Newcrest Mining Ltd	23.660	25,78	2.863.331	22.303	25,28	2.654.247
QBE Insurance Group Ltd	29.952	8,53	1.199.358	41.448	10,79	2.105.358
Ramsay Health Care Ltd	5.073	62,18	1.480.776	6.867	62,95	2.034.997
SEEK Ltd	1.501	28,53	201.028	12.591	33,14	1.964.327
Xero Ltd	0	0,00	0	3.481	137,10	2.246.686

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>23.388.178</b>			<b>36.739.171</b>
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	4.100	89,59	1.753.991	10.600	74,96	4.023.604
Ballard Power Systems Inc	0	0,00	0	16.200	22,48	1.844.128
Canadian Imperial Bank of Commerce	7.300	108,72	3.789.801	8.500	141,11	6.073.744
Canadian National Railway Co	12.649	139,94	8.452.441	0	0,00	0
First Capital Real Estate Investment Trust	12.200	13,55	789.375	0	0,00	0
Franco-Nevada Corp	3.300	159,60	2.514.959	4.300	179,89	3.917.015
Gildan Activewear Inc	6.600	35,59	1.121.647	9.800	45,74	2.269.875
Hydro One Ltd	0	0,00	0	12.000	29,96	1.820.551
Intact Financial Corp	4.100	150,72	2.950.794	4.600	168,41	3.922.884
Magna International Inc	5.300	90,11	2.280.515	7.200	114,77	4.184.472
Manulife Financial Corp	43.700	22,65	4.726.435	52.700	24,40	6.511.487
Metro Inc/CN	11.000	56,80	2.983.494	12.300	59,43	3.701.610
Open Text Corp	10.000	57,84	2.761.928	0	0,00	0
Ritchie Bros Auctioneers Inc	2.400	88,48	1.014.006	6.400	73,49	2.381.705
Rogers Communications Inc	4.337	59,26	1.227.256	6.337	65,90	2.114.701
Shopify Inc	0	0,00	0	2.500	1.812,87	22.950.198
Sun Life Financial Inc	11.600	56,60	3.135.151	11.600	63,92	3.754.694
Toronto-Dominion Bank/The	30.530	71,92	10.484.810	0	0,00	0
Wheaton Precious Metals Corp	7.700	53,16	1.954.608	12.400	54,64	3.430.932
WSP Global Inc	4.500	120,59	2.591.242	4.500	144,70	3.297.318
			<b>54.532.452</b>			<b>76.198.917</b>
Instrumentets valuta: CHF						
Alcon Inc	8.935	58,84	3.618.204	10.509	64,78	4.618.187
Givaudan SA	201	3.730,00	5.159.774	251	4.303,00	7.326.799
Kuehne + Nagel International AG	2.080	200,80	2.874.437	2.080	316,60	4.467.283
Lonza Group AG	1.734	568,80	6.787.885	1.404	655,80	6.246.082
Sonova Holding AG	1.969	230,00	3.116.731	1.420	348,00	3.352.253

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Swiss Re AG	5.943	83,34	3.408.671	7.138	83,48	4.042.297
Swisscom AG	504	477,10	1.654.877	638	528,20	2.286.063
			<b>26.620.580</b>			<b>32.338.964</b>
Instrumentets valuta: EUR						
Accor SA	0	0,00	0	8.258	31,49	1.933.754
Akzo Nobel NV	6.904	87,86	4.515.098	4.114	104,20	3.187.761
Allianz SE	10.286	200,70	15.366.294	8.814	210,30	13.783.707
ASML Holding NV	8.964	397,55	26.525.821	9.272	579,40	39.948.973
AXA SA	33.619	19,51	4.882.720	41.448	21,39	6.591.231
Banco Bilbao Vizcaya Argentaria SA	138.650	4,04	4.164.268	139.933	5,23	5.440.132
Beiersdorf AG	3.894	94,44	2.737.330	4.855	101,75	3.673.477
Carrefour SA	0	0,00	0	8.729	16,59	1.076.549
CNP Assurances	1.422	13,18	139.505	0	0,00	0
CRH PLC	19.302	34,02	4.887.782	20.058	42,50	6.339.139
Danone SA	11.723	53,76	4.691.085	12.223	59,37	5.396.331
Deutsche Boerse AG	5.469	139,25	5.668.633	6.649	147,20	7.278.097
Deutsche Post AG	0	0,00	0	26.945	57,36	11.493.202
Elia Group SA/NV	0	0,00	0	2.138	89,00	1.414.984
Elisa Oyj	2.690	44,87	898.429	4.459	50,32	1.668.522
Erste Group Bank AG	7.698	24,94	1.429.057	0	0,00	0
EssilorLuxottica SA	5.530	127,55	5.250.260	5.836	155,64	6.754.453
Gecina SA	833	126,30	783.111	2.263	129,20	2.174.206
Henkel AG & Co KGaA	275	78,85	161.402	0	0,00	0
Henkel AG & Co KGaA Vorzug	7.151	92,30	4.912.965	0	0,00	0
Intesa Sanpaolo SpA	301.445	1,91	4.291.484	348.396	2,33	6.035.171
KBC Group NV	4.052	57,28	1.727.618	5.677	64,30	2.714.461
Kering SA	1.523	594,40	6.738.356	1.790	737,00	9.810.118
Kerry Group PLC	3.176	118,50	2.801.393	0	0,00	0
Koninklijke DSM NV	3.781	140,80	3.962.640	3.735	157,40	4.371.687
Koninklijke Philips NV	15.343	43,78	4.999.900	0	0,00	0

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
L'Oreal SA	5.289	310,80	12.235.728	5.465	375,80	15.272.166
Merck KGaA	3.920	140,35	4.095.187	4.492	161,70	5.401.364
Cie Generale des Etablissements Michelin SCA	3.731	104,95	2.914.627	4.664	134,50	4.664.816
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.848	242,80	6.954.389	3.150	230,95	5.409.813
Natixis SA	11.551	2,79	239.797	0	0,00	0
Orange SA	38.819	9,73	2.812.619	0	0,00	0
Puma SE	0	0,00	0	4.462	100,55	3.336.302
Red Electrica Corp SA	11.110	16,78	1.387.241	8.996	15,66	1.047.264
Sartorius AG	1.136	343,60	2.905.405	976	439,00	3.186.163
Sartorius Stedim Biotech	1.199	291,20	2.598.877	582	398,90	1.726.397
Schneider Electric SE	13.855	118,30	12.200.188	12.443	132,68	12.276.774
Suez SA	10.155	16,22	1.226.044	14.882	20,05	2.218.857
Terna SPA	58.074	6,25	2.701.699	55.365	6,28	2.587.171
UCB SA	1.779	84,48	1.118.678	3.265	88,16	2.140.467
Umicore SA	4.288	39,29	1.254.042	5.930	51,50	2.270.992
Unibail-Rodamco-Westfield	412	64,58	198.048	3.769	72,99	2.045.706
Valeo	5.894	32,28	1.416.181	8.836	25,37	1.666.978
Verbund AG	3.653	69,85	1.899.290	0	0,00	0
Wolters Kluwer NV	7.714	69,06	3.965.349	8.890	84,72	5.600.688
			<b>173.658.540</b>			<b>211.937.873</b>
Instrumentets valuta: GBP						
Associated British Foods PLC	6.390	2.264,00	1.203.049	6.390	2.216,00	1.226.624
Barratt Developments PLC	15.683	670,00	873.796	0	0,00	0
Berkeley Group Holdings PLC	3.280	4.742,00	1.293.426	4.835	4.595,00	1.924.522
BT Group PLC	0	0,00	0	113.243	194,00	1.903.066
Burberry Group PLC	962	1.789,50	143.157	8.433	2.066,00	1.509.222
Coca-Cola HBC AG	744	2.377,00	147.065	0	0,00	0
Compass Group PLC	39.960	1.363,00	4.529.262	45.963	1.522,00	6.059.877
Croda International PLC	3.205	6.596,00	1.757.984	4.942	7.368,00	3.154.229
Ferguson PLC	4.788	8.884,00	3.537.275	5.669	10.050,00	4.935.297

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
InterContinental Hotels Group PLC	4.410	4.690,00	1.719.957	6.250	4.810,00	2.604.149
JD Sports Fashion PLC	0	0,00	0	38.393	919,00	3.056.387
Johnson Matthey PLC	5.615	2.425,00	1.132.316	7.576	3.073,00	2.016.709
Kingfisher PLC	60.461	270,40	1.359.528	87.543	364,50	2.764.138
London Stock Exchange Group PLC	7.088	9.008,00	5.309.556	0	0,00	0
Mondi PLC (LN)	19.244	1.719,50	2.751.716	22.577	1.901,00	3.717.827
Next PLC	2.703	7.086,00	1.592.771	3.469	7.856,00	2.360.731
Reckitt Benckiser Group PLC	12.879	6.542,00	7.006.463	15.081	6.397,00	8.356.940
RELX PLC (LN)	54.243	1.792,50	8.085.540	51.869	1.919,00	8.622.310
Segro PLC	17.682	947,60	1.393.358	0	0,00	0
Taylor Wimpey PLC	0	0,00	0	136.527	158,95	1.879.836
United Utilities Group PLC	0	0,00	0	22.850	974,40	1.928.698
WPP PLC	47.602	800,00	3.166.805	0	0,00	0
			<b>47.003.024</b>			<b>58.020.565</b>
Instrumentets valuta: HKD						
BOC Hong Kong Holdings Ltd	64.500	23,50	1.189.224	89.500	26,35	1.904.234
Hang Seng Bank Ltd	12.100	133,70	1.269.267	19.700	155,10	2.467.145
Hong Kong Exchanges & Clearing Ltd	21.600	425,00	7.202.426	30.700	462,80	11.472.244
MTR Corp Ltd	21.500	43,35	731.246	110.000	43,25	3.841.452
Swire Pacific Ltd	0	0,00	0	37.500	52,65	1.594.213
			<b>10.392.163</b>			<b>21.279.288</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	0	0,00	0	74.894	2.476,00	3.568.499
			<b>0</b>			<b>3.568.499</b>
Instrumentets valuta: JPY						
Aeon Co Ltd	15.200	3.385,00	3.031.704	12.400	2.985,00	2.091.163
Ajinomoto Co Inc	2.000	2.337,50	275.465	0	0,00	0
Asahi Kasei Corp	41.000	1.054,50	2.547.504	51.000	1.220,50	3.516.655
Astellas Pharma Inc	32.200	1.594,00	3.024.326	38.800	1.934,50	4.240.550

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Azbil Corp	0	0,00	0	7.700	4.605,00	2.003.282
Chugai Pharmaceutical Co Ltd	0	0,00	0	12.000	4.402,00	2.984.373
Daifuku Co Ltd	5.900	12.760,00	4.435.955	0	0,00	0
Daiichi Sankyo Co Ltd	34.300	3.535,00	7.144.437	0	0,00	0
Daiwa House Industry Co Ltd	14.700	3.064,00	2.653.937	0	3.335,00	0
Denso Corp	10.700	6.134,00	3.867.337	0	0,00	0
Eisai Co Ltd	7.000	7.372,00	3.040.660	6.000	10.925,00	3.703.348
Fast Retailing Co Ltd	0	0,00	0	1.200	83.630,00	5.669.766
FUJIFILM Holdings Corp	0	0,00	0	8.100	8.239,00	3.770.347
Fujitsu Ltd	4.000	14.905,00	3.512.986	4.800	20.800,00	5.640.614
Hankyu Hanshin Holdings Inc	6.600	3.430,00	1.333.898	9.900	3.425,00	1.915.656
Ibiden Co Ltd	0	0,00	0	5.000	5.990,00	1.692.071
Kao Corp	10.096	7.970,00	4.741.242	11.896	6.835,00	4.593.685
KDDI Corp	34.589	3.066,00	6.248.771	33.489	3.465,00	6.555.823
Keio Corp	3.300	8.000,00	1.555.566	4.800	6.530,00	1.770.827
Kikkoman Corp	3.700	7.170,00	1.563.167	5.200	7.330,00	2.153.422
Kurita Water Industries Ltd	0	0,00	0	5.000	5.330,00	1.505.633
Mitsui Fudosan Co Ltd	0	0,00	0	17.600	2.573,00	2.558.434
Murata Manufacturing Co Ltd	11.000	9.320,00	6.040.781	0	8.482,00	0
Nippon Paint Holdings Co Ltd	2.000	11.330,00	1.335.194	0	0,00	0
Nitto Denko Corp	5.000	9.230,00	2.719.294	6.300	8.290,00	2.950.644
NTT DOCOMO Inc	18.200	3.880,00	4.160.903	0	0,00	0
Obayashi Corp	26.400	890,00	1.384.454	34.900	883,00	1.741.037
Odakyu Electric Railway Co Ltd	7.600	3.240,00	1.450.919	11.200	2.806,00	1.775.528
Omron Corp	4.500	9.200,00	2.439.410	5.800	8.810,00	2.886.860
Oriental Land Co Ltd/Japan	6.300	17.040,00	6.325.497	0	0,00	0
Panasonic Corp	45.300	1.190,50	3.177.694	52.900	1.285,50	3.841.931
Resona Holdings Inc	51.500	360,40	1.093.645	0	0,00	0
Sekisui House Ltd	17.000	2.100,00	2.103.549	17.000	2.278,50	2.188.365
SG Holdings Co Ltd	0	0,00	0	13.700	2.913,00	2.254.669

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Shimizu Corp	14.800	750,00	654.045	0	0,00	0
Shionogi & Co Ltd	4.200	5.635,00	1.394.529	5.800	5.791,00	1.897.594
Sompo Holdings Inc	12.200	4.173,00	2.999.803	6.300	4.106,00	1.461.441
Sony Group Corp	24.792	10.285,00	15.024.511	30.192	10.815,00	18.447.613
Sumitomo Metal Mining Co Ltd	8.700	4.579,00	2.347.331	0	0,00	0
Sumitomo Mitsui Trust Holdings Inc	3.300	3.177,00	617.754	0	0,00	0
Suntory Beverage & Food Ltd	700	3.650,00	150.548	7.600	4.180,00	1.794.782
Systemex Corp	4.600	12.400,00	3.360.965	4.600	13.200,00	3.430.469
Tokio Marine Holdings Inc	10.800	5.308,00	3.377.841	0	0,00	0
Tokyo Electron Ltd	3.123	38.400,00	7.066.229	4.023	48.080,00	10.927.889
Tokyu Corp	17.000	1.281,00	1.283.165	23.200	1.511,00	1.980.497
Toray Industries Inc	23.700	610,90	853.106	0	0,00	0
West Japan Railway Co	4.500	5.399,00	1.431.563	6.500	6.334,00	2.326.019
Yamaha Corp	4.200	6.070,00	1.502.182	4.200	6.030,00	1.430.831
Yamaha Motor Co Ltd	0	0,00	0	9.600	3.020,00	1.637.947
Yaskawa Electric Corp	10.000	5.130,00	3.022.747	9.600	5.430,00	2.945.051
Z Holdings Corp	0	0,00	0	43.500	556,80	1.368.391
			<b>126.294.614</b>			<b>123.653.205</b>
Instrumentets valuta: NOK						
Mowi ASA	11.468	191,00	1.556.331	0	0,00	0
Orkla ASA	41.422	87,00	2.560.538	53.388	87,70	3.411.834
Telenor ASA	31.856	145,90	3.302.382	31.856	145,10	3.368.242
			<b>7.419.251</b>			<b>6.780.076</b>
Instrumentets valuta: NZD						
Auckland International Airport Ltd	84.658	7,58	2.810.756	0	0,00	0
Fisher & Paykel Healthcare Corp Ltd	10.214	32,97	1.475.030	14.885	31,12	2.029.625
Meridian Energy Ltd	0	0,00	0	89.247	5,33	2.084.243
			<b>4.285.786</b>			<b>4.113.868</b>
Instrumentets valuta: SEK						

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Boliden AB	14.258	291,40	3.077.681	11.513	329,00	2.777.248
Essity AB	14.573	264,50	2.855.289	14.071	283,80	2.927.977
Husqvarna AB	16.065	106,50	1.267.377	24.430	113,70	2.036.640
Svenska Cellulosa AB SCA	26.804	143,30	2.845.256	0	0,00	0
Svenska Handelsbanken AB	20.217	82,60	1.237.007	0	0,00	0
Tele2 AB	14.773	108,60	1.188.431	24.796	116,60	2.119.876
Telia Co AB	43.458	33,96	1.093.233	57.663	37,98	1.605.767
			<b>13.564.275</b>			<b>11.467.509</b>
Instrumentets valuta: SGD						
CapitaLand Ltd	9.700	3,28	146.448	110.200	3,71	1.907.204
City Developments Ltd	37.600	7,97	1.379.378	56.200	7,29	1.911.198
DBS Group Holdings Ltd	40.800	25,04	4.702.530	57.600	29,81	8.009.884
Oversea-Chinese Banking Corp Ltd	0	0,00	0	79.200	11,95	4.415.042
Singapore Telecommunications Ltd	0	0,00	0	364.200	2,29	3.890.605
			<b>6.228.355</b>			<b>20.133.933</b>
Instrumentets valuta: USD						
ABIOMED Inc	600	324,20	1.183.362	1.600	312,11	3.131.362
Accenture PLC	12.444	261,21	19.774.400	0	0,00	0
Agilent Technologies Inc	5.470	118,49	3.942.962	6.370	147,81	5.904.034
Air Products and Chemicals Inc	3.806	273,22	6.326.082	0	0,00	0
Align Technology Inc	1.300	534,38	4.226.171	2.400	611,00	9.195.135
Allegion plc	2.156	116,38	1.526.443	5.356	139,30	4.678.400
Ally Financial Inc	15.666	35,66	3.398.545	16.366	49,84	5.114.771
American Express Co	13.046	120,91	9.596.063	17.446	165,23	18.075.504
American Tower Corp	8.414	224,46	11.489.337	9.914	270,14	16.793.586
Ameriprise Financial Inc	0	0,00	0	2.700	248,88	4.213.659
AmerisourceBergen Corp	2.500	97,76	1.486.807	3.500	114,49	2.512.703
Amgen Inc	11.545	229,92	16.148.203	11.045	243,75	16.881.692
Aptiv PLC	4.500	130,29	3.566.786	9.100	157,33	8.977.565

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Automatic Data Processing Inc	0	0,00	0	11.100	198,62	13.824.569
Axalta Coating Systems Ltd	6.700	28,55	1.163.682	0	0,00	0
Bank of New York Mellon Corp/The	17.300	42,44	4.466.579	24.200	51,23	7.774.015
Becton Dickinson and Co	5.146	250,22	7.833.310	6.146	243,19	9.372.251
Best Buy Co Inc	5.200	99,79	3.156.777	5.200	114,98	3.749.137
Biogen Inc	3.692	244,86	5.499.625	3.792	346,27	8.233.582
BlackRock Inc	2.885	721,54	12.663.675	3.710	874,97	20.355.075
BorgWarner Inc	800	38,64	188.053	0	0,00	0
Bunge Ltd	400	65,58	159.582	0	0,00	0
CH Robinson Worldwide Inc	2.600	93,87	1.484.751	6.400	93,67	3.759.119
Cable One Inc	132	2.227,72	1.788.908	197	1.912,81	2.362.891
Campbell Soup Co	1.800	48,35	529.447	0	0,00	0
Cardinal Health Inc	4.300	53,56	1.401.079	9.100	57,09	3.257.670
CBRE Group Inc	8.100	62,72	3.090.613	9.300	85,73	4.999.441
Centene Corp	9.800	60,03	3.578.887	11.600	72,93	5.304.810
Cerner Corp	6.100	78,48	2.912.342	7.400	78,16	3.626.786
Chubb Ltd	9.452	153,92	8.850.591	0	0,00	0
Clorox Co/The	2.100	201,92	2.579.599	2.700	179,91	3.045.964
CME Group Inc	0	0,00	0	8.400	212,68	11.202.413
Coca-Cola Co/The	0	0,00	0	84.200	54,11	28.569.015
Coca-Cola Europacific Partners PLC	4.900	49,83	1.485.390	6.000	59,32	2.231.814
Colgate-Palmolive Co	16.962	85,51	8.823.634	16.962	81,35	8.652.473
Comerica Inc	638	55,86	216.808	0	0,00	0
CSX Corp	16.379	90,75	9.042.479	61.137	32,08	12.298.273
Deere & Co	6.161	269,05	10.084.113	0	0,00	0
DENTSPLY SIRONA Inc	4.400	52,36	1.401.541	6.000	63,26	2.380.050
Dexcom Inc	0	0,00	0	2.400	427,00	6.426.060
eBay Inc	0	0,00	0	15.900	70,21	7.000.060
Ecolab Inc	5.601	216,36	7.372.182	0	0,00	0
Edwards Lifesciences Corp	11.578	91,23	6.425.763	12.978	103,57	8.428.444

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Electronic Arts Inc	5.784	143,60	5.052.848	7.284	143,83	6.569.390
Equinix Inc	2.134	714,18	9.271.620	2.359	802,60	11.872.242
Expeditors International of Washington Inc	3.737	95,11	2.162.235	6.537	126,60	5.189.408
FactSet Research Systems Inc	500	332,50	1.011.382	900	335,61	1.894.013
Fastenal Co	13.000	48,83	3.861.745	16.900	52,00	5.510.559
Fortune Brands Home & Security Inc	2.500	85,72	1.303.694	3.700	99,61	2.311.055
Franklin Resources Inc	4.000	24,99	608.107	0	0,00	0
Generac Holdings Inc	0	0,00	0	2.800	415,15	7.289.013
General Mills Inc	10.796	58,80	3.861.835	12.696	60,93	4.850.692
Gilead Sciences Inc	22.868	58,26	8.104.984	25.768	68,86	11.126.367
Hasbro Inc	2.600	93,54	1.479.532	3.600	94,52	2.133.693
HCA Healthcare Inc	6.354	164,46	6.357.129	6.654	206,74	8.626.069
Healthpeak Properties Inc	10.800	30,23	1.986.165	0	0,00	0
Henry Schein Inc	544	66,86	221.268	0	0,00	0
Hologic Inc	4.500	72,83	1.993.776	5.800	66,72	2.426.552
Home Depot Inc/The	20.545	265,62	33.198.651	23.145	318,89	46.281.105
Humana Inc	2.383	410,27	5.947.676	2.583	442,72	7.170.661
Huntington Bancshares Inc/OH	0	0,00	0	20.900	14,27	1.870.148
IDEX Corp	2.400	199,20	2.908.400	3.500	220,05	4.829.421
IDEXX Laboratories Inc	1.450	499,87	4.409.391	1.850	631,55	7.326.307
IHS Markit Ltd	6.000	89,83	3.278.885	6.900	112,66	4.874.437
Illinois Tool Works Inc	6.265	203,88	7.770.504	8.565	223,56	12.006.795
Illumina Inc	0	0,00	0	3.500	473,21	10.385.504
Insulet Corp	0	0,00	0	1.500	274,51	2.581.993
International Paper Co	0	0,00	0	4.900	61,31	1.883.792
Interpublic Group of Cos Inc/The	0	0,00	0	12.100	32,49	2.465.135
International Flavors & Fragrances Inc	0	0,00	0	8.500	149,40	7.962.971
Invesco Ltd	0	0,00	0	17.900	26,73	3.000.251
IQVIA Holdings Inc	3.300	179,17	3.596.936	3.700	242,32	5.622.075
Iron Mountain Inc	3.961	29,48	710.372	0	0,00	0

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jazz Pharmaceuticals PLC	700	165,05	702.857	0	0,00	0
Johnson Controls International plc	17.736	46,59	5.026.919	21.836	68,63	9.397.076
Kansas City Southern	2.100	204,13	2.607.832	3.400	283,37	6.041.412
Kellogg Co	4.400	62,23	1.665.735	3.400	64,33	1.371.507
KeyCorp	33.200	16,41	3.314.364	28.400	20,65	3.677.427
Kimberly-Clark Corp	6.780	134,83	5.561.216	7.280	133,78	6.107.004
Lennox International Inc	600	273,97	1.000.018	1.100	350,80	2.419.680
Liberty Global PLC C	12.088	23,65	1.739.158	15.988	27,04	2.710.856
Lowe's Cos Inc	15.082	160,51	14.727.009	15.882	193,97	19.317.254
Lululemon Athletica Inc	2.214	348,03	4.687.570	0	0,00	0
Marsh & McLennan Cos Inc	8.703	117,00	6.194.530	9.403	140,68	8.294.772
MercadoLibre Inc	753	1.675,22	7.673.974	0	0,00	0
Mettler-Toledo International Inc	480	1.139,68	3.327.957	580	1.385,34	5.038.369
Microsoft Corp	47.783	222,42	64.654.798	53.983	270,90	91.700.490
Moody's Corp	3.093	290,24	5.461.233	3.293	362,37	7.482.550
Mosaic Co/The	9.200	23,01	1.287.828	0	0,00	0
Newmont Goldcorp Corp (UN)	15.613	59,89	5.688.453	19.813	63,38	7.874.230
Nielsen Holdings PLC	1.800	20,87	228.533	0	0,00	0
Norfolk Southern Corp	5.278	237,61	7.629.351	6.878	265,41	11.446.826
Northern Trust Corp	5.558	93,14	3.149.258	6.058	115,62	4.392.056
NVIDIA Corp	11.833	522,20	37.591.118	12.648	800,10	63.455.864
Owens Corning	2.503	75,76	1.153.598	3.403	97,90	2.089.057
People's United Financial Inc	1.900	12,93	149.453	0	0,00	0
PepsiCo Inc	27.149	148,30	24.493.368	29.249	148,17	27.175.462
PNC Financial Services Group Inc/The	8.952	149,00	8.114.464	9.852	190,76	11.784.668
Pool Corp	0	0,00	0	500	458,66	1.438.025
Procter & Gamble Co/The	47.046	139,14	39.822.472	0	0,00	0
Prologis Inc	13.226	99,66	8.018.681	16.226	119,53	12.161.693
Prudential Financial Inc	11.502	78,07	5.462.747	12.502	102,47	8.033.076
QIAGEN NV (USD)	2.800	52,85	900.236	0	0,00	0

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Quest Diagnostics Inc	3.779	119,17	2.739.664	1.579	131,97	1.306.661
Regions Financial Corp	30.400	16,12	2.981.207	21.600	20,18	2.733.258
ResMed Inc	2.400	212,56	3.103.461	2.800	246,52	4.328.285
Robert Half International Inc	0	0,00	0	2.600	88,97	1.450.516
Rockwell Automation Inc	2.100	250,81	3.204.186	4.300	286,02	7.712.062
Roper Technologies Inc	2.198	431,09	5.764.334	2.649	470,20	7.810.345
S&P Global Inc	4.077	328,73	8.153.303	5.377	410,45	13.839.039
salesforce.com Inc	17.351	222,53	23.489.112	0	0,00	0
State Street Corp	6.900	72,78	3.055.024	12.300	82,28	6.346.073
Steel Dynamics Inc	6.500	36,87	1.457.941	6.700	59,60	2.503.956
STERIS PLC	1.200	189,54	1.383.680	1.800	206,30	2.328.506
SVB Financial Group	1.400	387,83	3.303.109	1.800	556,43	6.280.420
T Rowe Price Group Inc	4.400	151,39	4.052.317	4.600	197,97	5.710.352
Target Corp	8.308	176,53	8.922.129	11.308	241,74	17.141.150
Teladoc Health Inc	900	199,96	1.094.811	5.300	166,29	5.526.468
Tesla Inc	13.875	705,67	59.564.590	9.400	679,70	40.063.673
Tiffany & Co	1.379	131,45	1.102.753	0	0,00	0
Tractor Supply Co	1.700	140,58	1.453.871	2.200	186,06	2.566.737
Trane Technologies PLC	4.810	145,16	4.247.619	7.510	184,14	8.671.490
Travelers Cos Inc/The	4.987	140,37	4.258.603	5.787	149,71	5.432.628
Truist Financial Corp	0	0,00	0	29.300	55,50	10.196.855
Vail Resorts Inc	800	278,96	1.357.643	1.700	316,52	3.374.083
Vertex Pharmaceuticals Inc	4.988	236,34	7.171.619	5.888	201,63	7.444.381
VF Corp	6.400	85,41	3.325.387	7.600	82,04	3.909.713
Voya Financial Inc	0	0,00	0	6.200	61,50	2.390.961
Walt Disney Co/The	35.151	181,18	38.743.732	39.951	175,77	44.032.976
Waters Corp	1.006	247,42	1.514.211	1.351	345,61	2.927.840
West Pharmaceutical Services Inc	1.400	283,31	2.412.923	1.600	359,10	3.602.807
WW Grainger Inc	1.700	408,34	4.223.032	1.975	438,00	5.424.339
Xylem Inc/NY	6.100	101,79	3.777.361	7.800	119,96	5.867.278

Papirnavn	31-12-2020			30-06-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Zoetis Inc	8.865	165,50	8.925.453	9.365	186,36	10.943.749
			<b>784.779.510</b>			<b>1.015.667.920</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.278.166.728</b>			<b>1.621.899.787</b>