

# Investeringsforeningen Jyske Invest

## Specifikation af finansielle instrumenter

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Korte Obligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2024	0	0,00	0	55.000.000	95,59	52.574.500
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	48.620.000	100,83	59.964.548	0	0,00	0
1% Jyske Realkredit A/S 01.04.2024 (ccb)	0	0,00	0	15.000.000	98,03	14.704.200
1% Jyske Realkredit A/S 01.04.2025 (32IE)	8.000.000	95,08	7.606.560	25.000.000	95,49	23.872.500
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	5.000.000	97,44	4.872.150
1% Jyske Realkredit A/S 01.10.2023 (CCB)	10.000.000	98,59	9.859.400	10.000.000	99,42	9.942.100
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	13.000.000	95,11	12.363.780	13.000.000	95,52	12.417.080
1% Realkredit Danmark A/S 01.01.2024 (10f)	15.000.000	98,00	14.700.000	0	98,84	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	10.000.000	95,53	9.553.100	19.000.000	96,23	18.283.700
1% Realkredit Danmark A/S 01.01.2027 (10F)	0	0,00	0	10.000.000	91,54	9.154.000
1% Realkredit Danmark A/S 01.04.2024 (10f)	5.000.000	97,32	4.865.950	12.000.000	98,16	11.778.840
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	570.877	97,19	554.841	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	96.327	100,00	96.327	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	8.063.521	86,74	6.994.540	7.794.067	86,24	6.721.681
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	136.150	100,00	136.150	133.997	100,00	133.997
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	6.621.880	86,93	5.756.070	6.374.366	87,00	5.545.698
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	123.547	100,00	123.547	124.136	100,00	124.136
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	7.900.491	86,00	6.794.422	7.655.546	84,66	6.480.841
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	123.369	100,00	123.369	122.534	100,00	122.534

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	3.076.548	85,44	2.628.510	2.985.555	84,93	2.535.721
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	45.559	100,00	45.559	45.624	100,00	45.624
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	12.212.865	87,17	10.645.832	11.784.088	86,14	10.150.931
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	213.890	100,00	213.890	214.551	100,00	214.551
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	10.821.681	85,10	9.208.818	10.504.305	84,62	8.888.638
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	159.451	100,00	159.451	159.700	100,00	159.700
2% Kommunekredit 10.11.2024 (309)	5.000.000	97,92	4.895.900	5.000.000	97,79	4.889.250
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	27.000.000	97,35	26.285.040	22.000.000	97,53	21.456.160
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.261.495	94,66	1.194.182	1.145.741	96,40	1.104.495
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	59.319	100,00	59.319	56.509	100,00	56.509
2% Nykredit Realkredit AS 01.10.2024 (01I)	136.974	99,65	136.494	42.562	99,43	42.318
2% Nykredit Realkredit AS 01.10.2024 (01I)	88.470	100,00	88.470	38.640	100,00	38.640
2% Nykredit Realkredit AS 01.10.2032 (01I)	162.880	94,25	153.514	149.665	94,18	140.947
2% Nykredit Realkredit AS 01.10.2032 (01I)	7.208	100,00	7.208	6.672	100,00	6.672
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	450.931	94,00	423.871	436.066	93,40	407.277
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	7.745	100,00	7.745	7.644	100,00	7.644
2,5% DLR Kredit A/S 01.10.2034 (42)	346.150	95,15	329.362	328.464	95,18	312.616
2,5% DLR Kredit A/S 01.10.2034 (42)	7.853	100,00	7.853	7.913	100,00	7.913
2,5% DLR Kredit A/S 01.10.2047 (43)	918.239	89,30	819.987	902.067	88,90	801.938
2,5% DLR Kredit A/S 01.10.2047 (43)	8.043	100,00	8.043	8.173	100,00	8.173
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	239.529	94,00	225.165	230.968	93,40	215.734
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.203	100,00	4.203	4.332	100,00	4.332
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	75.661	95,15	71.991	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	1.745	100,00	1.745	0	0,00	0
3% Jyske Realkredit A/S 01.10.2028 (111B)	1.344.281	99,30	1.334.871	1.063.702	99,15	1.054.661
3% Jyske Realkredit A/S 01.10.2028 (111B)	155.439	100,00	155.439	130.196	100,00	130.196
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.236.985	94,20	1.165.215	1.214.268	94,20	1.143.817
3% Jyske Realkredit A/S 01.10.2044 (111E)	12.607	100,00	12.607	11.501	100,00	11.501
3% DLR Kredit A/S 01.10.2028 (42)	783.078	99,05	775.639	545.320	99,40	542.048
3% DLR Kredit A/S 01.10.2028 (42)	117.738	100,00	117.738	60.571	100,00	60.571

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	346.108	99,43	344.118	264.936	99,23	262.883
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	46.960	100,00	46.960	40.045	100,00	40.045
3% Nykredit Realkredit AS 01.01.2028 (02D)	1.443.454	99,30	1.433.350	1.164.962	99,15	1.155.060
3% Nykredit Realkredit AS 01.01.2028 (02D)	141.984	100,00	141.984	141.874	100,00	141.874
3% Realkredit Danmark A/S 01.10.2027 (22D)	1.041.436	101,50	1.057.057	845.849	99,15	838.659
3% Realkredit Danmark A/S 01.10.2027 (22D)	101.758	100,00	101.758	94.654	100,00	94.654
3% Realkredit Danmark A/S 01.10.2034 (22S)	1.130.964	97,91	1.107.293	1.076.219	97,35	1.047.645
3% Realkredit Danmark A/S 01.10.2034 (22S)	29.745	100,00	29.745	27.420	100,00	27.420
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	3.417.201	95,90	3.277.095	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	71.703	100,00	71.703	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	2.959.130	95,57	2.828.011
4% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	21.365	100,00	21.365
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.440.279	99,83	1.437.759	1.293.836	99,60	1.288.661
4% Jyske Realkredit A/S 01.10.2041 (411E)	55.393	100,00	55.393	73.928	100,00	73.928
4% Jyske Realkredit A/S 01.10.2044 (411E)	1.725.571	99,38	1.714.786	697.775	99,20	692.193
4% Jyske Realkredit A/S 01.10.2044 (411E)	13.260	100,00	13.260	4.782	100,00	4.782
4% DLR Kredit A/S 01.10.2044 (43)	157.624	100,60	158.569	154.777	99,90	154.622
4% DLR Kredit A/S 01.10.2044 (43)	1.402	100,00	1.402	1.430	100,00	1.430
4% DLR Kredit A/S 01.10.2044 (43.)	427.447	97,70	417.615	419.982	99,90	419.562
4% DLR Kredit A/S 01.10.2044 (43.)	3.677	100,00	3.677	3.751	100,00	3.751
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	115.754	100,95	116.854	94.125	100,30	94.407
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	12.820	100,00	12.820	11.357	100,00	11.357
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	1.077.468	101,70	1.095.785	1.002.256	101,15	1.013.782
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	53.165	100,00	53.165	33.054	100,00	33.054
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	750.691	99,83	749.377	710.028	99,65	707.543
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	13.096	100,00	13.096	23.245	100,00	23.245
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	12.790.162	95,75	12.246.324
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	108.566	100,00	108.566
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	5.000.000	93,16	4.657.800	0	0,00	0
4% Nykredit Realkredit AS 01.10.2028 (02D)	960.299	100,75	967.501	430.681	100,50	432.835

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4% Nykredit Realkredit AS 01.10.2028 (02D)	90.803	100,00	90.803	44.190	100,00	44.190
4% Nykredit Realkredit AS 01.10.2043 (01E/)	27.156.706	95,50	25.934.654	20.271.742	95,61	19.381.813
4% Nykredit Realkredit AS 01.10.2043 (01E/)	214.066	100,00	214.066	182.668	100,00	182.668
4% Nykredit Realkredit AS 01.10.2044 (01E)	903.471	100,00	903.471	862.379	99,75	860.223
4% Nykredit Realkredit AS 01.10.2044 (01E)	27.027	100,00	27.027	14.177	100,00	14.177
4% Realkredit Danmark A/S 01.10.2025 (22D)	871.610	100,80	878.583	605.176	100,30	606.992
4% Realkredit Danmark A/S 01.10.2025 (22D)	137.164	100,00	137.164	127.000	100,00	127.000
4% Realkredit Danmark A/S 01.10.2026 (21S)	75.063	100,35	75.325	51.269	100,70	51.628
4% Realkredit Danmark A/S 01.10.2026 (21S)	16.255	100,00	16.255	11.572	100,00	11.572
4% Realkredit Danmark A/S 01.01.2028 (22D)	226.384	100,89	228.399	183.252	99,80	182.886
4% Realkredit Danmark A/S 01.01.2028 (22D)	23.929	100,00	23.929	23.182	100,00	23.182
4% Totalkredit AS 01.10.2025 (111C)	219.297	100,80	221.051	155.112	100,30	155.578
4% Totalkredit AS 01.10.2025 (111C)	44.749	100,00	44.749	30.477	100,00	30.477
5% DLR Kredit A/S 01.10.2053 (CCb)	10.000.000	97,31	9.731.350	15.000.000	98,11	14.716.425
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	19.905.266	99,22	19.749.209
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	94.734	100,00	94.734
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	276.156	101,80	281.127	258.870	102,10	264.306
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	2.723	100,00	2.723	2.674	100,00	2.674
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	7.970.200	98,74	7.869.855
5% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	4.993.709	98,12	4.899.977
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	29.800	100,00	29.800
5% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	6.291	100,00	6.291
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	6.976.801	98,85	6.896.568
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	23.199	100,00	23.199
6% Jyske Realkredit A/S 01.10.2056 (CCe)	4.998.615	99,90	4.993.616	3.098.274	100,75	3.121.511
6% Jyske Realkredit A/S 01.10.2056 (CCe)	1.385	100,00	1.385	71.362	100,00	71.362
4,4667% Danmarks Skibskredit A/S 01.01.2028	10.000.000	99,51	9.951.300	13.000.000	99,50	12.934.675
4,4667% Danmarks Skibskredit A/S 01.01.2029	10.000.000	98,83	9.882.700	0	0,00	0
3,67% Jyske Realkredit A/S 01.07.2025 (CCE)	24.599.774	99,80	24.550.574	24.467.750	100,08	24.487.324
3,67% Jyske Realkredit A/S 01.07.2025 (CCE)	56.046	100,00	56.046	61.051	100,00	61.051

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4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	5.460.365	99,74	5.446.168	9.998.497	100,22	10.020.694
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	16.410	100,00	16.410	24.530	100,00	24.530
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	9.085.672	104,43	9.488.076	8.828.395	103,52	9.139.508
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	415.986	100,00	415.986	43.259	100,00	43.259
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	9.186.097	103,00	9.461.680	8.939.581	103,30	9.234.587
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	121.288	100,00	121.288	135.091	100,00	135.091
4% Nykredit Realkredit AS 01.07.2025 (22H)	17.086.701	100,60	17.189.221	11.935.285	100,25	11.965.123
4% Nykredit Realkredit AS 01.07.2025 (22H)	127.979	100,00	127.979	75.079	100,00	75.079
1% Nykredit Realkredit AS 01.07.2025 (32H.)	19.812.077	99,40	19.693.204	19.711.547	98,40	19.396.163
1% Nykredit Realkredit AS 01.07.2025 (32H.)	54.241	100,00	54.241	50.122	100,00	50.122
1% Nykredit Realkredit AS 01.07.2027 (32H)	30.886.591	93,00	28.724.529	25.584.073	92,25	23.601.307
1% Nykredit Realkredit AS 01.07.2027 (32H)	188.058	100,00	188.058	150.737	100,00	150.737
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	8.612.970	92,29	7.948.695	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	39.964	100,00	39.964	0	0,00	0
4% Realkredit Danmark A/S 01.07.2024 (11F)	17.941.918	100,09	17.958.066	396.254	100,23	397.169
4% Realkredit Danmark A/S 01.07.2024 (11F)	58.082	100,00	58.082	1.066	100,00	1.066
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	34.739.368	100,13	34.785.224
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	260.632	100,00	260.632
			<b>424.934.134</b>			<b>491.115.825</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>424.934.134</b>			<b>491.115.825</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	92,00	9.200.150	10.000.000	93,14	9.314.050
0,6250% Government of Faroe Islands Bond 27.06.2023	41.000.000	99,16	40.654.575	0	0,00	0
3,625% Government of Faroe Islands Bond 19.06.2026	0	0,00	0	10.000.000	99,96	9.996.100
			<b>49.854.725</b>			<b>19.310.150</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>49.854.725</b>			<b>19.310.150</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Lange Obligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	0	0,00	0	200.000.000	80,37	160.746.000
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	18.000.000	100,83	22.199.956	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	214.700.000	95,95	238.017.751	126.725.000	96,24	140.957.144
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	33.754.595	69,47	23.447.967	18.395.160	68,01	12.511.284
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	330.295	100,00	330.295	178.881	100,00	178.881
1% DLR Kredit A/S 01.10.2040 (CCB)	10.717.168	83,50	8.948.836	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	158.654	100,00	158.654	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025	40.000.000	94,52	37.806.400	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	50.000.000	90,44	45.219.000	51.250.000	91,09	46.682.088
1% Jyske Realkredit A/S 01.04.2028 (321.)	76.000.000	87,78	66.712.040	102.000.000	89,05	90.833.040
1% Jyske Realkredit A/S 01.04.2029 (321E)	29.700.000	85,48	25.386.372	65.700.000	86,79	57.023.658
1% Jyske Realkredit A/S 01.10.2025 (CCE)	31.000.000	93,76	29.065.600	19.000.000	94,30	17.916.620
1% Jyske Realkredit A/S 01.10.2043 (CCE)	114.460.843	79,95	91.512.588	98.955.507	78,20	77.384.196
1% Jyske Realkredit A/S 01.10.2043 (CCE)	1.365.544	100,00	1.365.544	1.235.571	100,00	1.235.571
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	18.726.468	70,35	13.174.819	10.000.000	68,10	6.810.000
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	20.973	100,00	20.973	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	15.496.238	63,47	9.834.997	15.492.595	60,50	9.372.555
1% Jyske Realkredit A/S 01.10.2053 (CCe)	3.762	100,00	3.762	1.918	100,00	1.918
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	10.000.000	90,88	9.088.200	10.000.000	91,47	9.146.800
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	25.000.000	88,19	22.046.875	25.000.000	89,02	22.254.875
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	37.000.000	90,46	33.471.680	37.000.000	90,78	33.588.230
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	25.000.000	87,71	21.926.750	150.000.000	88,80	133.198.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	47.759.580	81,61	38.975.638	46.328.774	81,13	37.587.924
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	724.162	100,00	724.162	710.965	100,00	710.965
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	8.287.252	79,95	6.625.989	23.061.745	78,60	18.126.531
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	106.948	100,00	106.948	104.303	100,00	104.303

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	75.012.589	70,27	52.711.346	39.989.307	67,68	27.063.563
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	15.643	100,00	15.643	8.141	100,00	8.141
1% Nykredit Realkredit AS 01.01.2028 (13H)	15.000.000	88,76	13.313.250	30.000.000	89,53	26.860.200
1% Nykredit Realkredit AS 01.01.2032 (13H)	0	0,00	0	20.000.000	81,48	16.296.400
1% Nykredit Realkredit AS 01.07.2028 (13H)	0	0,00	0	10.000.000	88,35	8.835.000
1% Nykredit Realkredit AS 01.10.2050 (CCE)	17.776.218	73,77	13.113.160	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	223.782	100,00	223.782	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	115.000.000	91,05	104.701.750	27.500.000	91,54	25.173.500
1% Realkredit Danmark A/S 01.01.2028 (10F-)	13.650.000	88,71	12.109.188	24.650.000	89,28	22.007.274
1% Realkredit Danmark A/S 01.01.2032 (10F)	10.000.000	79,30	7.929.900	10.000.000	83,00	8.300.000
1% Realkredit Danmark A/S 01.04.2024 (10f)	7.000.000	97,32	6.812.330	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	33.000.000	90,61	29.901.630	33.000.000	90,97	30.018.450
1% Realkredit Danmark A/S 01.10.2050 (CCS)	34.691.903	73,77	25.592.564	49.577.481	71,85	35.622.907
1% Realkredit Danmark A/S 01.10.2050 (CCS)	308.097	100,00	308.097	422.519	100,00	422.519
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	29.959.594	69,78	20.905.206	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	40.406	100,00	40.406	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (B)	7.849.799	80,35	6.307.313	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (B)	65.177	100,00	65.177	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	20.356.612	86,74	17.657.936	19.676.367	86,24	16.969.096
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	343.714	100,00	343.714	338.280	100,00	338.280
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	21.030.899	75,22	15.820.073	15.978.142	73,22	11.699.196
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	34.351	100,00	34.351	22.592	100,00	22.592
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	54.459.021	86,93	47.338.504	79.376.844	87,00	69.057.854
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.016.063	100,00	1.016.063	1.545.808	100,00	1.545.808
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	30.736.338	78,56	24.145.238	28.257.287	76,86	21.718.269
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	269.062	100,00	269.062	241.447	100,00	241.447
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	20.990.134	85,44	17.933.341	20.369.320	84,93	17.300.274
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	310.835	100,00	310.835	311.274	100,00	311.274
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	6.800.731	85,10	5.787.150	6.601.281	84,62	5.585.938
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	100.205	100,00	100.205	100.361	100,00	100.361

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,75% Denmark Government Bond 15.11.2025	55.000.000	97,39	53.566.150	135.000.000	96,63	130.443.750
2% DLR Kredit A/S 01.10.2043 (CCB)	22.563.238	86,75	19.573.609	0	0,00	0
2% DLR Kredit A/S 01.10.2043 (CCB)	248.419	100,00	248.419	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	13.667.128	81,34	11.116.159	13.649.857	78,84	10.762.093
2% DLR Kredit A/S 01.10.2050 (B)	5.134	100,00	5.134	9.332	100,00	9.332
2% Jyske Realkredit A/S 01.01.2026 (321E)	26.000.000	96,00	24.958.960	26.000.000	96,05	24.971.960
2% Jyske Realkredit A/S 01.10.2032 (111E)	4.920.395	94,63	4.656.071	4.548.469	94,83	4.313.495
2% Jyske Realkredit A/S 01.10.2032 (111E)	185.590	100,00	185.590	190.748	100,00	190.748
2% Jyske Realkredit A/S 01.10.2043 (CCE)	26.018.604	85,46	22.234.458	25.440.770	84,41	21.473.536
2% Jyske Realkredit A/S 01.10.2043 (CCE)	304.533	100,00	304.533	291.493	100,00	291.493
2% Jyske Realkredit A/S 01.10.2047 (111E)	6.876.724	83,60	5.748.872	6.757.833	82,15	5.551.560
2% Jyske Realkredit A/S 01.10.2047 (111E)	60.527	100,00	60.527	59.986	100,00	59.986
2% Jyske Realkredit A/S 01.10.2047 (411E)	6.464.575	82,70	5.346.268	6.441.208	81,05	5.220.696
2% Jyske Realkredit A/S 01.10.2047 (411E)	8.245	100,00	8.245	11.410	100,00	11.410
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	97,35	11.682.240	14.000.000	97,53	13.653.920
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	9.797.672	82,25	8.058.684	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	69.136	100,00	69.136	0	0,00	0
2% Nykredit Realkredit AS 01.10.2032 (01I)	668.237	94,25	629.813	614.022	94,18	578.255
2% Nykredit Realkredit AS 01.10.2032 (01I)	29.572	100,00	29.572	27.373	100,00	27.373
2% Nykredit Realkredit AS 01.10.2047 (01I)	1.621.843	84,80	1.375.323	1.592.674	82,95	1.321.123
2% Nykredit Realkredit AS 01.10.2047 (01I)	15.655	100,00	15.655	14.759	100,00	14.759
2% Nykredit Realkredit AS 01.10.2047 (01E)	0	0,00	0	24.777.460	82,27	20.383.426
2% Nykredit Realkredit AS 01.10.2047 (01E)	0	0,00	0	222.540	100,00	222.540
2% Realkredit Danmark A/S 01.10.2047 (27S)	6.549.738	83,16	5.446.434	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	11.465	100,00	11.465	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	0	0,00	0	909.998	88,90	808.988
2,5% DLR Kredit A/S 01.10.2047 (43)	0	0,00	0	8.245	100,00	8.245
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	17.497.962	89,74	15.702.321	17.183.126	87,55	15.044.170
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	159.594	100,00	159.594	157.484	100,00	157.484
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	15.205.448	86,58	13.164.117	15.100.321	86,66	13.086.089



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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	48.972	100,00	48.972	53.566	100,00	53.566
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	7.302.031	88,30	6.447.693	7.261.991	87,03	6.320.329
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	19.869	100,00	19.869	20.040	100,00	20.040
3% DLR Kredit A/S 01.10.2053 (CCb)	0	0,00	0	24.860.081	88,21	21.929.202
3% DLR Kredit A/S 01.10.2053 (CCb)	0	0,00	0	139.919	100,00	139.919
3% Jyske Realkredit A/S 01.10.2043 (CCe)	88.173.776	90,80	80.060.025	86.406.968	90,80	78.455.799
3% Jyske Realkredit A/S 01.10.2043 (CCe)	895.041	100,00	895.041	884.582	100,00	884.582
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	24.520.551	90,80	22.265.151	24.009.850	90,80	21.801.424
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	267.493	100,00	267.493	256.562	100,00	256.562
3% Nykredit Realkredit AS 01.10.2043 (01E)	29.413.744	90,80	26.707.680	28.799.905	91,20	26.265.513
3% Nykredit Realkredit AS 01.10.2043 (01E)	331.112	100,00	331.112	301.354	100,00	301.354
3% Nykredit Realkredit AS 01.10.2047 (01I)	344.039	92,20	317.204	335.703	92,00	308.846
3% Nykredit Realkredit AS 01.10.2047 (01I)	4.348	100,00	4.348	4.168	100,00	4.168
3% Nykredit Realkredit AS 01.10.2053 (01e)	11.944.298	87,30	10.427.611	11.930.300	85,90	10.248.128
3% Nykredit Realkredit AS 01.10.2053 (01e)	7.808	100,00	7.808	7.063	100,00	7.063
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	14.914.577	87,96	13.118.862
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	85.423	100,00	85.423
3% Realkredit Danmark A/S 01.10.2043 (22S)	78.562.936	91,75	72.081.494	76.958.412	91,03	70.051.395
3% Realkredit Danmark A/S 01.10.2043 (22S)	862.550	100,00	862.550	803.340	100,00	803.340
3% Realkredit Danmark A/S 01.10.2053 (27s)	24.953.680	86,93	21.691.985	24.917.075	86,59	21.575.695
3% Realkredit Danmark A/S 01.10.2053 (27s)	20.055	100,00	20.055	18.253	100,00	18.253
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	1.092.896	95,90	1.048.087	4.338.540	96,80	4.199.707
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	22.932	100,00	22.932	46.097	100,00	46.097
4% DLR Kredit A/S 01.10.2043 (CCB)	5.984.683	94,90	5.679.345	62.334.976	95,57	59.572.913
4% DLR Kredit A/S 01.10.2043 (CCB)	15.317	100,00	15.317	341.752	100,00	341.752
4% DLR Kredit A/S 01.10.2053 (CCb)	32.000.000	93,00	29.759.520	31.998.869	93,44	29.900.543
4% DLR Kredit A/S 01.10.2053 (CCB)	24.877.903	94,23	23.441.826	24.648.244	94,51	23.294.685
4% DLR Kredit A/S 01.10.2053 (CCb)	0	0,00	0	1.131	100,00	1.131
4% DLR Kredit A/S 01.10.2053 (CCB)	122.097	100,00	122.097	119.508	100,00	119.508
4% Jyske Realkredit A/S 01.10.2046 (CCE)	9.933.475	94,90	9.426.868	10.751.007	95,35	10.251.085

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2046 (CCE)	66.525	100,00	66.525	120.104	100,00	120.104
4% Jyske Realkredit A/S 01.10.2053 (CCE)	23.977.696	90,90	21.796.205	23.958.358	91,15	21.838.283
4% Jyske Realkredit A/S 01.10.2053 (CCE)	4.688	100,00	4.688	8.661	100,00	8.661
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	49.625.862	94,36	46.826.467	58.135.886	94,71	55.060.497
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	245.881	100,00	245.881	284.741	100,00	284.741
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	19.974.587	95,25	19.026.593	66.140.710	95,75	63.328.407
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	25.413	100,00	25.413	561.420	100,00	561.420
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	12.000.000	91,28	10.953.960	33.000.000	91,15	30.078.510
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	25.000.000	93,16	23.289.000	25.000.000	93,61	23.403.250
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	18.882.787	94,35	17.816.098	20.691.847	94,50	19.553.796
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	83.648	100,00	83.648	99.920	100,00	99.920
4% Nykredit Realkredit AS 01.10.2043 (01E/)	29.532.248	95,50	28.203.297	72.879.918	95,61	69.680.489
4% Nykredit Realkredit AS 01.10.2043 (01E/)	232.791	100,00	232.791	656.719	100,00	656.719
4% Nykredit Realkredit AS 01.10.2053 (01E)	34.964.692	91,42	31.963.672	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01E)	12.162	100,00	12.162	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	59.816.485	95,68	57.233.011	72.534.911	95,76	69.462.332
4% Realkredit Danmark A/S 01.10.2043 (22S)	183.515	100,00	183.515	589.931	100,00	589.931
4% Realkredit Danmark A/S 01.10.2053 (28S)	51.964.614	90,85	47.211.931	64.911.475	91,46	59.367.386
4% Realkredit Danmark A/S 01.10.2053 (28S)	21.682	100,00	21.682	27.096	100,00	27.096
4% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	9.910.697	94,85	9.400.296
4% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	49.352	100,00	49.352
4% Realkredit Danmark A/S 01.10.2053 (27S)	63.352.487	93,16	59.021.077	8.074.658	94,32	7.616.017
4% Realkredit Danmark A/S 01.10.2053 (27S)	87.168	100,00	87.168	9.833	100,00	9.833
4,5% Denmark Government Bond 15.11.2039	50.000	123,93	61.967	50.000	122,97	61.483
5% DLR Kredit A/S 01.10.2053 (CCB)	27.963.721	98,25	27.475.614	7.850.306	98,29	7.716.066
5% DLR Kredit A/S 01.10.2053 (CCB)	36.279	100,00	36.279	27.065	100,00	27.065
5% Jyske Realkredit A/S 01.10.2046 (CCE)	38.914.275	98,15	38.194.360	48.566.954	99,22	48.186.189
5% Jyske Realkredit A/S 01.10.2046 (CCE)	85.725	100,00	85.725	231.142	100,00	231.142
5% Jyske Realkredit A/S 01.10.2056 (111)	7.000.000	98,32	6.882.610	85.588.007	98,06	83.931.023
5% Jyske Realkredit A/S 01.10.2056 (111)	0	0,00	0	2.342	100,00	2.342

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	24.977.119	97,41	24.330.211
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	22.881	100,00	22.881
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	0	0,00	0	24.919.724	98,76	24.610.719
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	5.000.000	97,72	4.886.000	4.994.867	98,07	4.898.516
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	0	0,00	0	80.276	100,00	80.276
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	1.412	100,00	1.412
5% Nykredit Realkredit AS 01.10.2043 (01E)	24.931.825	98,43	24.539.648	0	0,00	0
5% Nykredit Realkredit AS 01.10.2043 (01E)	68.175	100,00	68.175	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	151.018.858	98,74	149.117.531
5% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	13.982.386	98,12	13.719.937
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	564.649	100,00	564.649
5% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	17.614	100,00	17.614
5% Realkredit Danmark A/S 01.10.2053 (23S)	26.962.785	98,81	26.642.467	109.451.750	98,85	108.193.055
5% Realkredit Danmark A/S 01.10.2053 (23S)	37.215	100,00	37.215	363.947	100,00	363.947
5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	2.197.649	98,24	2.158.971
5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	2.351	100,00	2.351
4,4667% Danmarks Skibskredit A/S 01.01.2028	65.500.000	99,51	65.181.015	60.000.000	99,50	59.698.500
4,4667% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	25.000.000	98,58	24.644.250
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	16.656.650	104,43	17.394.373	11.980.826	103,52	12.403.030
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	762.621	100,00	762.621	58.706	100,00	58.706
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	55.116.581	103,00	56.770.078	53.637.484	103,30	55.407.521
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	727.729	100,00	727.729	810.543	100,00	810.543
1% Nykredit Realkredit AS 01.07.2025 (32H.)	117.304.161	99,40	116.600.336	116.708.942	98,40	114.841.599
1% Nykredit Realkredit AS 01.07.2025 (32H.)	321.155	100,00	321.155	296.762	100,00	296.762
1% Nykredit Realkredit AS 01.07.2027 (32H)	180.385.355	93,00	167.758.380	198.043.599	92,25	182.695.220
1% Nykredit Realkredit AS 01.07.2027 (32H)	1.098.307	100,00	1.098.307	1.166.841	100,00	1.166.841
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	54.918.609	92,29	50.683.011	34.535.183	90,39	31.217.388
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	254.820	100,00	254.820	148.735	100,00	148.735
3% Nykredit Realkredit AS 01.07.2034 (22H.)	8.738.456	100,15	8.751.563	7.070.612	100,15	7.081.218
3% Nykredit Realkredit AS 01.07.2034 (22H.)	96.650	100,00	96.650	76.039	100,00	76.039

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>2.666.923.330</b>			<b>3.280.833.510</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>2.666.923.330</b>			<b>3.280.833.510</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	80.000.000	92,00	73.601.200	80.000.000	93,14	74.512.400
3,625% Government of Faroe Islands Bond 19.06.2026	0	0,00	0	20.000.000	99,96	19.992.200
			<b>73.601.200</b>			<b>94.504.600</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>73.601.200</b>			<b>94.504.600</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-12.000.000	97,88	-11.745.606
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-43.000.000	97,89	-42.093.317
1,75 DGB 15-11-2025 **REPO**	-12.000.000	99,16	-11.898.963	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	-43.000.000	98,31	-42.273.810	0	0,00	0
4 JYKRE 01-10-2053 (CCE) **REPO**	-15.000.000	94,48	-14.171.495	0	0,00	0
5 JYKRE 01-10-2056 (111) **REPO**	0	0,00	0	-60.000.000	99,26	-59.556.977
			<b>-68.344.268</b>			<b>-113.395.900</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-68.344.268</b>			<b>-113.395.900</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Nye Obligationsmarkeder KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,60% Kazakhstan Government International Bond 30.09.2026	1.900.000	88,10	12.447.712	1.800.000	88,44	11.853.295
1% Serbia International Bond 23.09.2028	5.900.000	72,12	31.641.761	2.000.000	77,50	11.541.609
2,05% Serbia International Bond 23.09.2036	2.500.000	56,75	10.551.190	0	0,00	0
2,45% Bulgarian Energy Holding EAD 22.07.2028	1.730.000	76,84	9.885.907	1.830.000	82,29	11.212.578
3,624% Romanian Government International Bond 26.05.2030	2.710.000	82,05	16.536.135	1.500.000	87,80	9.806.712
3,75% Indonesia Government International Bond 14.06.2028	2.000.000	97,47	14.496.741	0	0,00	0
4% Croatia Government International Bond 14.06.2035	0	0,00	0	2.900.000	99,87	21.564.640
4,625% Romanian Government International Bond 03.04.2049	0	0,00	0	1.600.000	77,36	9.215.894
4,75% Senegal Government International Bond 13.03.2028	0	0,00	0	2.050.000	86,41	13.188.961
4,875% Ivory Coast Government International Bond 30.01.2032	100.000	79,14	588.490	100.000	77,99	580.692
5% Hungary Government International Bond 22.02.2027	1.366.000	99,32	10.088.692	0	0,00	0
5,875% Ivory Coast Government International Bond 17.10.2031	3.050.000	84,10	19.075.742	3.150.000	83,86	19.669.983
6,375% Egypt Government International Bond 11.04.2031	5.375.000	69,71	27.865.281	5.375.000	55,88	22.363.367
6,625% Ivory Coast Government International Bond 22.03.2048	2.700.000	70,75	14.205.255	2.950.000	71,19	15.637.855
6,75% Ukraine Government International Bond 20.06.2028	4.177.000	18,73	5.817.292	4.177.000	21,57	6.709.231
6,875% Ivory Coast Government International Bond 17.10.2040	4.400.000	75,64	24.749.328	4.400.000	76,18	24.958.754
			<b>197.949.525</b>			<b>178.303.571</b>
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	0	0,00	0	2.500.000	29,09	4.963.031
1% Argentine Republic Government International Bond 09.07.2029	708.504	26,75	1.320.581	735.325	32,70	1.640.793
1,5% Ecuador Government International Bond 31.07.2040	0	0,00	0	1.500.000	31,35	3.209.642
11,75% Venezuela Government International Bond 31.12.2099	2.380.000	8,00	1.326.679	0	0,00	0
11,95% Venezuela Government International Bond 05.08.2031	2.380.000	8,00	1.326.679	0	0,00	0
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	1.650.000	87,27	10.033.620	1.950.000	90,92	12.100.050
2,125% Hungary Government International Bond 22.09.2031	1.300.000	74,15	6.716.682	2.500.000	77,69	13.256.333

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,375% Development Bank of the Philippines 11.03.2031	1.800.000	75,45	9.462.535	0	0,00	0
2,45% Chile Government International Bond 31.01.2031	1.700.000	83,15	9.849.582	1.700.000	86,49	10.034.318
2,5% Ecuador Government International Bond 31.07.2035	4.459.038	46,27	14.374.804	2.012.063	34,99	4.805.249
2,75% Georgia Government International Bond 22.04.2026	1.000.000	90,89	6.332.835	1.000.000	90,09	6.148.371
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	89,34	9.337.616	1.500.000	89,71	9.184.167
3% Morocco Government International Bond 15.12.2032	2.200.000	79,78	12.229.807	1.200.000	79,51	6.511.480
3% Peruvian Government International Bond 15.01.2034	1.400.000	79,14	7.719.758	1.400.000	83,04	7.934.728
3,075% Malaysia Wakala Sukuk Bhd 28.04.2051	0	0,00	0	2.506.000	77,17	13.198.699
3,1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	3.674.000	67,08	17.171.248	3.674.000	71,54	17.937.294
3,125% Abu Dhabi Government International Bond 30.09.2049	2.600.000	74,19	13.440.021	2.800.000	73,39	14.024.425
3,16% Panama Government International Bond 23.01.2030	200.000	86,20	1.201.292	200.000	87,80	1.198.423
3,2% Indonesia Government International Bond 23.09.2061	0	0,00	0	2.500.000	68,31	11.654.370
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	86,63	1.207.305	200.000	87,76	1.197.870
3,25% Export-Import Bank of India 15.01.2030	1.000.000	86,77	6.046.247	1.000.000	88,68	6.052.482
3,25% Qatar Government International Bond 02.06.2026	3.100.000	96,46	20.836.601	3.100.000	95,97	20.304.512
3,4% Indonesia Government International Bond 18.09.2029	0	0,00	0	3.000.000	92,44	18.926.162
3,5% Argentine Republic Government International Bond 09.07.2041	9.646.000	28,68	19.273.007	9.791.000	32,20	21.518.055
3,5% Republic of Azerbaijan International Bond 01.09.2032	3.250.000	83,69	18.952.935	3.250.000	85,85	19.041.186
3,5% Mexico Government International Bond 12.02.2034	0	0,00	0	2.000.000	83,77	11.434.763
3,5% Petronas Capital Ltd 21.04.2030	4.100.000	91,49	26.138.175	4.100.000	92,90	25.994.332
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	5.000.000	76,25	26.564.928	5.000.000	76,24	26.017.864
3,625% Argentine Republic Government International Bond 09.07.2035	4.160.747	25,45	7.378.327	4.409.247	30,16	9.076.184
3,625% Romanian Government International Bond 27.03.2032	0	0,00	0	2.500.000	85,34	14.560.135
3,75% Corp Nacional del Cobre de Chile 15.01.2031	500.000	90,70	3.159.833	500.000	90,95	3.103.720
3,75% Saudi Government International Bond 21.01.2055	3.600.000	78,89	19.789.663	3.600.000	75,85	18.636.427
3,771% Mexico Government International Bond 24.05.2061	3.000.000	63,61	13.297.741	3.000.000	68,46	14.017.082
3,8% Perusahaan Penerbit SBSN Indonesia III 23.06.2050	3.000.000	78,00	16.304.769	0	0,00	0
3,849% Paraguay Government International Bond 28.06.2033	0	0,00	0	2.000.000	87,19	11.900.900
3,854% Sharjah Sukuk Program Ltd 03.04.2026	3.900.000	95,71	26.009.503	3.900.000	96,37	25.650.987
3,875% Brazilian Government International Bond 12.06.2030	1.500.000	86,89	9.081.547	1.500.000	88,85	9.095.716

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% Colombia Government International Bond 25.04.2027	3.200.000	88,61	19.758.314	3.200.000	90,81	19.832.905
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.300.000	71,86	6.508.954	1.300.000	72,68	6.448.657
3,95% Indian Railway Finance Corp Ltd 13.02.2050	200.000	72,41	1.009.042	200.000	76,92	1.049.976
4% Georgian Railway JSC 17.06.2028	1.000.000	87,79	6.116.866	1.000.000	85,93	5.864.389
4% Morocco Government International Bond 15.12.2050	500.000	68,62	2.390.513	500.000	67,52	2.303.899
4% Qatar Government International Bond 14.03.2029	5.600.000	98,48	38.428.320	6.200.000	97,82	41.391.623
4% Romanian Government International Bond 14.02.2051	2.500.000	66,60	11.600.948	0	0,00	0
4,125% Colombia Government International Bond 15.05.2051	2.400.000	60,35	10.092.610	2.400.000	60,16	9.853.336
4,25% Argentine Republic Government International Bond 09.01.2038	3.224.685	31,84	7.153.943	3.224.685	35,34	7.777.405
4,25% Pelabuhan Indonesia Persero PT 05.05.2025	2.200.000	96,88	14.850.230	2.200.000	97,98	14.711.524
4,25% Turkey Government International Bond 13.03.2025	2.800.000	94,00	18.339.381	0	0,00	0
4,28% Mexico Government International Bond 14.08.2041	6.150.000	77,23	33.093.743	6.150.000	82,75	34.731.675
4,375% MDGH GMTN RSC Ltd 22.11.2033	0	0,00	0	2.000.000	96,75	13.206.085
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	0	0,00	0	200.000	98,59	1.345.690
4,4% Perusahaan Penerbit SBSN Indonesia III 06.06.2027	3.000.000	99,25	20.746.773	0	0,00	0
4,4% 1MDB Global Investments Ltd 09.03.2023	9.300.000	98,13	63.587.930	0	0,00	0
4,4% Qatar Government International Bond 16.04.2050	3.900.000	91,54	24.876.050	3.900.000	91,14	24.257.459
4,5% Empresa Nacional del Petroleo 14.09.2047	2.100.000	76,16	11.143.881	2.550.000	75,21	13.089.769
4,5% Guatemala Government Bond 03.05.2026	400.000	96,33	2.684.817	400.000	95,76	2.614.109
4,5% Panama Government International Bond 16.04.2050	2.000.000	75,90	10.577.684	2.000.000	77,41	10.566.301
4,5% Qatar Government International Bond 23.04.2028	2.600.000	101,13	18.320.220	2.600.000	100,06	17.755.257
4,55% Egypt Government International Bond 20.11.2023	800.000	97,00	5.407.052	0	0,00	0
4,55% Indonesia Government International Bond 11.01.2028	0	0,00	0	3.900.000	98,66	26.261.313
4,55% Petronas Capital Ltd 21.04.2050	200.000	89,09	1.241.566	200.000	92,99	1.269.299
4,625% Saudi Government International Bond 04.10.2047	800.000	89,56	4.992.437	800.000	89,17	4.868.439
4,65% Indonesia Government International Bond 20.09.2032	3.000.000	98,50	20.589.997	3.000.000	98,28	20.123.207
4,7% Paraguay Government International Bond 27.03.2027	750.000	98,46	5.145.200	750.000	97,31	4.980.869
4,75% Brazilian Government International Bond 14.01.2050	2.000.000	69,83	9.730.603	2.000.000	73,87	10.082.829
4,75% Saudi Government International Bond 18.01.2028	0	0,00	0	2.500.000	99,21	16.927.078
4,75% Turkey Government International Bond 26.01.2026	0	0,00	0	2.000.000	91,41	12.476.986

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,75% Uzbekneftegaz JSC 16.11.2028	2.300.000	80,75	12.941.039	2.300.000	83,25	13.067.882
4,85% Indonesia Government International Bond 11.01.2033	0	0,00	0	3.000.000	99,97	20.469.329
4,875% Dominican Republic International Bond 23.09.2032	0	0,00	0	3.200.000	85,38	18.646.582
4,875% Mexico Government International Bond 19.05.2033	2.000.000	92,35	12.869.619	0	0,00	0
4,875% Oman Government International Bond 01.02.2025	2.300.000	98,35	15.761.986	2.300.000	98,58	15.474.569
4,875% Republic of South Africa Government International 14.04.2026	1.300.000	96,99	8.785.191	1.300.000	95,92	8.509.916
4,875% Turkey Government International Bond 09.10.2026	0	0,00	0	2.200.000	89,53	13.442.033
4,9% Guatemala Government Bond 01.06.2030	4.100.000	94,88	27.104.280	4.300.000	93,45	27.425.516
4,95% Chile Government International Bond 05.01.2036	0	0,00	0	500.000	98,80	3.371.612
5% Paraguay Government International Bond 15.04.2026	200.000	100,14	1.395.570	200.000	99,45	1.357.401
5% Gaci First Investment Co 13.10.2027	3.900.000	100,28	27.249.753	4.100.000	99,60	27.869.957
5,084% MDGH GMTN RSC Ltd 22.05.2053	0	0,00	0	500.000	99,63	3.399.628
5,1% Uruguay Government International Bond 18.06.2050	3.950.000	98,98	27.240.897	3.950.000	100,16	27.001.830
5,125% Turkey Government International Bond 17.02.2028	2.200.000	86,75	13.298.142	0	0,00	0
5,15% Pertamina Geothermal Energy PT 27.04.2028	0	0,00	0	500.000	99,67	3.401.028
5,25% Bahrain Government International Bond 25.01.2033	3.470.000	85,63	20.702.789	3.470.000	87,37	20.691.874
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	96,90	12.152.728	1.800.000	96,96	11.910.783
5,268% KSA Sukuk Ltd 25.10.2028	5.600.000	104,13	40.629.533	2.600.000	102,19	18.133.661
5,3% Dominican Republic International Bond 21.01.2041	1.850.000	77,42	9.980.068	4.250.000	79,12	22.950.401
5,33% Chile Government International Bond 05.01.2054	0	0,00	0	500.000	99,21	3.385.535
5,375% Bank Gospodarstwa Krajowego 22.05.2033	0	0,00	0	2.500.000	99,38	16.955.487
5,375% Guatemala Government Bond 24.04.2032	250.000	97,95	1.706.222	250.000	95,12	1.622.881
5,375% Republic of Uzbekistan International Bond 20.02.2029	2.050.000	93,09	13.296.955	2.050.000	91,81	12.844.525
5,4% Paraguay Government International Bond 30.03.2050	0	0,00	0	1.000.000	86,14	5.879.028
5,5% Saudi Government International Bond 25.10.2032	1.300.000	106,25	9.624.343	1.500.000	105,19	10.769.050
5,5% Mexico City Airport Trust 31.07.2047	1.239.000	77,50	6.690.704	0	0,00	0
5,5% Morocco Government International Bond 11.12.2042	750.000	85,99	4.493.688	0	0,00	0
5,5% Republic of Poland Government International Bond 04.04.2053	0	0,00	0	2.150.000	100,75	14.783.038
5,5% Republic of Poland Government International Bond 16.11.2027	2.728.000	102,54	19.490.345	2.813.000	102,69	19.714.833
5,5% Hungary Government International Bond 16.06.2034	2.500.000	93,90	16.357.115	0	0,00	0



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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% Rwanda International Government Bond 09.08.2031	2.300.000	76,31	12.229.443	2.300.000	75,96	11.923.873
5,625% Bahrain Government International Bond 30.09.2031	600.000	91,54	3.826.938	600.000	92,61	3.792.378
5,625% Brazilian Government International Bond 21.02.2047	1.700.000	79,41	9.405.826	0	0,00	0
5,625% Oman Government International Bond 17.01.2028	2.335.000	99,02	16.110.810	2.335.000	99,02	15.780.330
5,625% Petroleos del Peru SA 19.06.2047	2.800.000	65,18	12.716.361	2.800.000	65,03	12.426.960
5,75% Republic of Poland Government International Bond 16.11.2032	3.563.000	106,33	26.398.088	3.700.000	104,98	26.508.356
5,75% Republic of South Africa Government International 30.09.2049	1.400.000	74,00	7.218.693	1.000.000	71,04	4.848.305
5,75% Uruguay Government International Bond 28.10.2034	3.727.101	108,85	28.268.215	3.771.101	108,53	27.931.810
5,8% Egypt Government International Bond 30.09.2027	4.350.000	83,00	25.157.422	0	0,00	0
5,8% Indonesia Asahan Aluminium PT / Mineral Industri I 15.05.2050	2.400.000	84,17	14.076.242	0	0,00	0
5,85% Paraguay Government International Bond 21.08.2033	0	0,00	0	1.000.000	100,11	6.832.289
5,875% Dominican Republic International Bond 30.01.2060	1.350.000	73,58	6.921.492	3.350.000	77,58	17.736.164
5,875% Republic of South Africa Government International 20.04.2032	1.000.000	90,75	6.323.324	1.000.000	88,85	6.063.777
6% Brazilian Government International Bond 07.04.2026	2.000.000	103,47	14.419.025	2.000.000	102,51	13.992.103
6% Brazilian Government International Bond 20.10.2033	0	0,00	0	2.500.000	98,85	16.865.911
6% Dominican Republic International Bond 19.07.2028	3.150.000	96,30	21.136.405	1.500.000	97,58	9.989.379
6% Oman Government International Bond 01.08.2029	1.250.000	100,46	8.750.074	1.450.000	100,18	9.913.697
6% Petroleos de Venezuela SA 16.05.2024	875.000	5,25	320.086	0	0,00	0
6% Romanian Government International Bond 25.05.2034	1.200.000	93,94	7.854.655	0	0,00	0
6% Turkey Government International Bond 14.01.2041	0	0,00	0	2.000.000	73,91	10.087.879
6% Venezuela Government International Bond 09.12.2020	4.900.000	8,00	2.731.397	0	0,00	0
6,1% Paraguay Government International Bond 11.08.2044	1.450.000	96,47	9.747.213	1.450.000	95,31	9.431.463
6,125% Colombia Government International Bond 18.01.2041	1.850.000	80,01	10.313.965	1.850.000	81,67	10.312.137
6,125% Jordan Government International Bond 29.01.2026	1.050.000	99,14	7.253.396	1.050.000	98,34	7.046.956
6,125% Romanian Government International Bond 22.01.2044	1.700.000	92,26	10.928.960	1.700.000	96,53	11.199.995
6,125% Sri Lanka Government International Bond 03.06.2025	3.180.000	32,15	7.122.834	3.180.000	47,27	10.258.693
6,25% Senegal Government International Bond 23.05.2033	5.800.000	82,91	33.505.948	2.000.000	83,95	11.458.582
6,25% Republic of South Africa Government International 08.03.2041	2.850.000	85,48	16.974.440	0	0,00	0
6,338% Mexico Government International Bond 04.05.2053	0	0,00	0	1.500.000	102,15	10.457.376
6,35% Mexico Government International Bond 09.02.2035	0	0,00	0	500.000	105,21	3.590.298

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,375% Ghana Government International Bond 11.02.2027	0	0,00	0	2.000.000	43,64	5.956.388
6,4% Panama Government International Bond 14.02.2035	525.000	101,81	3.724.205	1.525.000	104,29	10.854.759
6,5% MFB Magyar Fejlesztési Bank Zrt 29.06.2028	0	0,00	0	2.000.000	99,07	13.522.348
6,5% Oman Government International Bond 08.03.2047	1.500.000	91,25	9.537.245	1.500.000	93,41	9.562.331
6,5% Petroleos Mexicanos 13.03.2027	3.500.000	91,19	22.238.329	3.500.000	89,13	21.289.266
6,5% Turkey Government International Bond 20.09.2033	0	0,00	0	1.800.000	85,24	10.471.627
6,55% Costa Rica Government International Bond 03.04.2034	0	0,00	0	2.350.000	100,50	16.118.108
6,6% Lebanon Government International Bond 31.12.2099	3.500.000	6,10	1.487.331	3.650.000	6,75	1.681.472
6,7% Petroleos Mexicanos 16.02.2032	2.386.000	78,63	13.071.634	2.413.000	76,27	12.560.421
6,75% Jamaica Government International Bond 28.04.2028	1.600.000	106,09	11.827.396	1.600.000	104,79	11.442.707
6,75% Oman Government International Bond 17.01.2048	5.200.000	93,86	34.006.494	5.200.000	96,31	34.180.378
6,75% Petroleos Mexicanos 21.09.2047	2.308.000	63,94	10.282.380	2.308.000	62,74	9.882.493
6,75% Hungary Government International Bond 25.09.2052	0	0,00	0	1.800.000	103,39	12.701.551
6,75% Senegal Government International Bond 13.03.2048	2.600.000	70,91	12.846.392	2.600.000	71,96	12.768.489
6,85% Dominican Republic International Bond 27.01.2045	2.200.000	86,92	13.324.585	0	0,00	0
6,85% Lebanon Government International Bond 31.12.2099	1.741.000	6,09	739.295	1.741.000	6,77	804.059
6,85% Sri Lanka Government International Bond 03.11.2025	3.018.000	31,40	6.603.465	3.018.000	47,00	9.679.850
6,85% Sri Lanka Government International Bond 14.03.2024	1.250.000	30,69	2.672.824	1.250.000	44,50	3.796.707
6,853% Panama Government International Bond 28.03.2054	0	0,00	0	500.000	104,20	3.555.730
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	101,18	17.061.888	2.420.000	100,98	16.678.325
7% Republic of Kenya Government International Bond 22.05.2027	200.000	90,13	1.255.955	200.000	90,30	1.232.568
7,125% Panama Government International Bond 29.01.2026	1.905.000	105,61	14.018.511	1.905.000	104,52	13.588.675
7,125% Romanian Government International Bond 17.01.2033	0	0,00	0	2.100.000	106,23	15.224.937
7,25% Republic of Kenya Government International Bond 28.02.2028	2.000.000	88,50	12.333.095	2.000.000	86,97	11.871.008
7,253% Ukraine Government International Bond 15.03.2035	1.679.000	19,31	2.259.081	1.679.000	23,30	2.670.158
7,3% Republic of South Africa Government International 20.04.2052	1.000.000	86,38	6.018.480	1.000.000	84,40	5.759.832
7,375% Bahrain Government International Bond 14.05.2030	200.000	101,82	1.418.989	200.000	102,38	1.397.490
7,375% Jordan Government International Bond 10.10.2047	2.700.000	86,24	16.223.794	2.700.000	86,42	15.925.064
7,45% Dominican Republic International Bond 30.04.2044	3.650.000	93,33	23.737.376	0	0,00	0
7,5% Colombia Government International Bond 02.02.2034	0	0,00	0	1.000.000	98,11	6.695.553

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,5% MVM Energetika Zrt 09.06.2028	0	0,00	0	3.800.000	99,89	25.906.421
7,5% Oil and Gas Holding Co BSCC/The 25.10.2027	2.000.000	102,70	14.311.406	2.000.000	101,80	13.894.712
7,625% NAK Naftogaz Ukraine via Kondor Finance PLC 08.11.2026	1.000.000	17,50	1.219.374	1.000.000	39,00	2.661.692
7,625% Uruguay Government International Bond 21.03.2036	840.000	127,15	7.442.082	1.015.000	123,58	8.560.454
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	8,00	1.181.747	0	0,00	0
7,75% Ghana Government International Bond 07.04.2029	1.300.000	37,00	3.351.536	1.300.000	42,94	3.810.034
7,75% Ukraine Government International Bond 01.09.2026	2.000.000	21,90	3.051.814	2.000.000	24,35	3.324.180
7,75% Ukraine Government International Bond 01.09.2027	377.000	21,53	565.488	377.000	24,14	621.012
7,875% Ghana Government International Bond 11.02.2035	0	0,00	0	4.000.000	43,68	11.924.241
7,875% Jamaica Government International Bond 28.07.2045	0	0,00	0	2.500.000	115,43	19.694.982
8% Colombia Government International Bond 20.04.2033	1.800.000	100,27	12.575.492	1.800.000	102,04	12.535.216
8,25% Angolan Government International Bond 09.05.2028	2.000.000	91,00	12.681.487	2.000.000	89,03	12.151.918
8,25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2026	1.750.000	21,56	2.629.275	1.750.000	38,50	4.598.243
8,5% Zambia Government International Bond 14.04.2024	2.200.000	46,00	7.051.464	2.200.000	58,71	8.815.188
8,627% Ghana Government International Bond 16.06.2049	1.500.000	35,00	3.658.121	1.500.000	41,22	4.219.344
8,65% Mongolia Government International Bond 19.01.2028	0	0,00	0	1.161.000	101,36	8.031.571
8,75% Angolan Government International Bond 14.04.2032	7.100.000	87,00	43.040.409	7.100.000	84,55	40.968.704
8,75% Mongolia Government International Bond 09.03.2024	1.700.000	96,82	11.468.545	750.000	101,37	5.188.558
8,875% Egypt Government International Bond 29.05.2050	3.000.000	67,13	14.031.508	3.000.000	54,17	11.090.654
8,875% Ghana Government International Bond 07.05.2042	0	0,00	0	2.100.000	41,36	5.928.365
8,875% Panama Government International Bond 30.09.2027	747.000	115,48	6.010.898	747.000	114,90	5.857.534
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	4,75	1.100.485	0	0,00	0
9% Venezuela Government International Bond 31.12.2099	140.000	8,00	78.040	0	0,00	0
9,125% Angolan Government International Bond 26.11.2049	2.000.000	78,55	10.946.283	2.000.000	77,43	10.569.304
7,75% Ukraine Government International Bond 01.08.2041	4.223.000	30,18	8.881.417	4.320.000	38,61	11.384.112
			<b>1.727.719.225</b>			<b>1.853.255.649</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>1.925.668.750</b>			<b>2.031.559.220</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022750 EUR/DKK	-43.680.000	0,00	0	0	0,00	0
FXFO1022750 EUR/DKK	324.572.976	-0,02	-75.595	0	0,00	0
FXFO1022864 EUR/DKK	-8.179.390	0,05	-3.701	0	0,00	0
FXFO1022864 EUR/DKK	1.100.000	0,00	0	0	0,00	0
FXFO1022881 EUR/DKK	-26.024.198	0,04	-10.645	0	0,00	0
FXFO1022881 EUR/DKK	3.500.000	0,00	0	0	0,00	0
FXFO1022885 EUR/DKK	-37.180.165	0,05	-17.939	0	0,00	0
FXFO1022885 EUR/DKK	5.000.000	0,00	0	0	0,00	0
FXFO1022891 EUR/DKK	-5.577.048	0,05	-2.714	0	0,00	0
FXFO1022891 EUR/DKK	750.000	0,00	0	0	0,00	0
FXFO1022899 EUR/DKK	-12.637.824	0,02	-2.677	0	0,00	0
FXFO1022899 EUR/DKK	1.700.000	0,00	0	0	0,00	0
FXFO1022908 EUR/DKK	-14.197.675	0,01	-1.719	0	0,00	0
FXFO1022908 EUR/DKK	1.910.000	0,00	0	0	0,00	0
FXFO1023413 EUR/DKK	0	0,00	0	-22.277.000	0,00	0
FXFO1023413 EUR/DKK	0	0,00	0	165.758.702	0,00	5.115
FXFO1023424 EUR/DKK	0	0,00	0	-485.000	0,00	0
FXFO1023424 EUR/DKK	0	0,00	0	3.609.616	0,03	935
FXFO1023489 EUR/DKK	0	0,00	0	-1.700.000	0,00	0
FXFO1023489 EUR/DKK	0	0,00	0	12.659.266	0,08	10.245
FXFO1022751 USD/DKK	-239.644.000	0,00	0	0	0,00	0
FXFO1022751 USD/DKK	1.704.240.288	2,50	42.666.828	0	0,00	0
FXFO1022754 USD/DKK	-3.700.000	0,00	0	0	0,00	0
FXFO1022754 USD/DKK	26.339.368	2,60	685.318	0	0,00	0
FXFO1022770 USD/DKK	-3.950.000	0,00	0	0	0,00	0
FXFO1022770 USD/DKK	27.699.416	1,13	313.130	0	0,00	0
FXFO1022777 USD/DKK	-1.250.000	0,00	0	0	0,00	0
FXFO1022777 USD/DKK	8.758.124	1,05	91.598	0	0,00	0
FXFO1022847 USD/DKK	-4.311.000	0,00	0	0	0,00	0
FXFO1022847 USD/DKK	29.883.843	-0,01	-4.394	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022882 USD/DKK	-3.500.000	0,00	0	0	0,00	0
FXFO1022882 USD/DKK	24.390.545	0,51	124.634	0	0,00	0
FXFO1022886 USD/DKK	-5.000.000	0,00	0	0	0,00	0
FXFO1022886 USD/DKK	34.901.429	0,68	235.684	0	0,00	0
FXFO1022892 USD/DKK	-30.625.848	0,51	-154.802	0	0,00	0
FXFO1022892 USD/DKK	4.395.000	0,00	0	0	0,00	0
FXFO1023414 USD/DKK	0	0,00	0	-266.650.000	0,00	0
FXFO1023414 USD/DKK	0	0,00	0	1.850.284.350	2,04	37.693.117
FXFO1023417 USD/DKK	0	0,00	0	-3.500.000	0,00	0
FXFO1023417 USD/DKK	0	0,00	0	24.195.538	1,67	404.267
FXFO1023423 USD/DKK	0	0,00	0	-1.925.000	0,00	0
FXFO1023423 USD/DKK	0	0,00	0	13.355.732	2,02	270.281
FXFO1023443 USD/DKK	0	0,00	0	-2.200.000	0,00	0
FXFO1023443 USD/DKK	0	0,00	0	15.216.008	1,72	261.457
FXFO1023492 USD/DKK	0	0,00	0	-1.100.000	0,00	0
FXFO1023492 USD/DKK	0	0,00	0	7.533.257	0,75	56.373
FXFO1023537 USD/DKK	0	0,00	0	-1.500.000	0,00	0
FXFO1023537 USD/DKK	0	0,00	0	10.196.331	0,01	979
			<b>43.843.007</b>			<b>38.702.769</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar23	-1.000.000	-8,17	607.557	0	0,00	0
EURO-BUND FUTURE Sep23	0	0,00	0	-1.000.000	-0,98	72.970
			<b>607.557</b>			<b>72.970</b>
Instrumentets valuta: USD						
US LONG BOND(CBT) Mar23	5.800.000	-2,95	-1.190.304	0	0,00	0
US LONG BOND(CBT) Sep23	0	0,00	0	4.600.000	1,28	402.240
			<b>-1.190.304</b>			<b>402.240</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>43.260.260</b>			<b>39.177.979</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Nye Obligationsmarkeder Valuta KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	170.500	955,82	215.073.278	145.420	988,03	203.273.307
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	14.000	922,66	17.047.276	14.150	990,64	19.831.678
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	17.000	872,39	19.572.555	17.200	964,39	23.467.510
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2033	0	0,00	0	43.500	954,28	58.728.682
			<b>251.693.109</b>			<b>305.301.177</b>
Instrumentets valuta: CLP						
2,3% Bonos de la Tesoreria de la Republica en pesos 01.10.2028	1.075.000.000	83,71	7.359.467	1.075.000.000	87,10	7.966.421
4,5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	535.000.000	95,67	4.186.204	535.000.000	97,36	4.431.803
			<b>11.545.671</b>			<b>12.398.225</b>
Instrumentets valuta: CNY						
2,24% China Government Bond 25.05.2025	84.250.000	99,57	84.082.019	51.900.000	100,13	48.825.796
2,76% China Government Bond 15.05.2032	53.750.000	99,24	53.463.024	98.750.000	100,41	93.155.816
3,25% China Government Bond 22.11.2028	1.000.000	103,04	1.032.815	1.000.000	104,19	978.905
3,32% China Government Bond 15.04.2052	11.850.000	102,32	12.153.160	11.850.000	104,45	11.628.977
			<b>150.731.018</b>			<b>154.589.493</b>
Instrumentets valuta: COP						
6,25% Colombian TES 09.07.2036	17.200.000.000	57,94	14.320.064	17.200.000.000	72,93	20.501.735
7,25% Colombian TES 18.10.2034	15.150.000.000	65,97	14.361.760	57.430.000.000	80,87	75.908.946
7,5% Colombian TES 26.08.2026	20.000.000	85,44	24.555	20.000.000	93,95	30.711
7,75% Colombian TES 18.09.2030	22.000.000.000	75,31	23.809.294	0	0,00	0
			<b>52.515.672</b>			<b>96.441.392</b>
Instrumentets valuta: CZK						
1,2% Czech Republic Government Bond 13.03.2031	111.400.000	74,84	25.667.480	112.450.000	79,51	28.019.309
1,5% Czech Republic Government Bond 24.04.2040	59.350.000	60,27	11.011.978	60.000.000	65,50	12.317.063

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Czech Republic Government Bond 13.10.2033	196.110.000	75,48	45.569.968	219.000.000	80,90	55.526.644
2,75% Czech Republic Government Bond 23.07.2029	99.200.000	87,34	26.675.841	160.000.000	91,20	45.731.730
			<b>108.925.268</b>			<b>141.594.746</b>
Instrumentets valuta: HUF						
2,25% Hungary Government Bond 20.04.2033	450.000.000	58,11	4.855.910	450.000.000	68,54	6.156.680
2,5% Hungary Government Bond 24.10.2024	1.552.000.000	85,10	24.526.081	1.552.000.000	90,28	27.969.878
3% Hungary Government Bond 27.10.2027	1.822.000.000	72,66	24.584.780	1.874.000.000	83,30	31.163.352
3,25% Hungary Government Bond 22.10.2031	880.000.000	65,65	10.729.021	2.180.000.000	77,45	33.706.034
			<b>64.695.793</b>			<b>98.995.945</b>
Instrumentets valuta: IDR						
5,2% European Bank for Reconstruction & Development 28.05.2024	82.700.000.000	98,98	36.637.022	49.400.000.000	99,25	22.318.886
6,125% Indonesia Treasury Bond 15.05.2028	55.000.000.000	97,60	24.026.631	55.000.000.000	100,60	25.187.212
7% Indonesia Treasury Bond 15.02.2033	0	0,00	0	65.000.000.000	105,65	31.260.958
7,125% Indonesia Treasury Bond 15.06.2042	0	0,00	0	74.000.000.000	104,90	35.336.752
8,25% Indonesia Treasury Bond 15.05.2029	126.800.000.000	107,55	61.039.370	126.800.000.000	110,40	63.724.693
8,25% Indonesia Treasury Bond 15.05.2036	122.000.000.000	109,05	59.547.821	122.000.000.000	115,33	64.047.579
8,375% Indonesia Treasury Bond 15.03.2034	57.891.000.000	109,80	28.450.753	57.891.000.000	115,35	30.398.215
9% Indonesia Treasury Bond 15.03.2029	105.400.000.000	111,40	52.554.048	50.400.000.000	114,25	26.212.363
			<b>262.255.646</b>			<b>298.486.659</b>
Instrumentets valuta: KZT						
10,75% Development Bank of Kazakhstan JSC 12.02.2025	1.850.000.000	85,20	23.734.309	1.900.000.000	90,04	25.896.896
8,95% Development Bank of Kazakhstan JSC 04.05.2023	567.250.000	96,58	8.249.394	0	0,00	0
			<b>31.983.703</b>			<b>25.896.896</b>
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	888	107,28	34.063	1.146	110,69	50.478
5,75% Mexican Bonos 05.03.2026	4.244.200	90,44	137.243.766	3.576.100	91,16	129.721.640
7,75% Mexican Bonos 13.11.2042	0	0,00	0	773.700	89,81	27.651.946
7,75% Mexican Bonos 23.11.2034	2.557.800	90,50	82.768.179	2.600.000	93,38	96.609.601
8,5% Mexican Bonos 31.05.2029	1.887.143	97,22	65.599.885	1.887.208	99,00	74.348.342

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>285.645.893</b>			<b>328.382.007</b>
Instrumentets valuta: PEN						
5,4% Peru Government Bond 12.08.2034	0	80,25	0	44.400.000	88,76	74.202.138
6,95% Peru Government Bond 12.08.2031	29.100.000	94,45	50.218.718	0	0,00	0
			<b>50.218.718</b>			<b>74.202.138</b>
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.04.2032	37.670.000	65,73	39.332.491	32.670.000	73,04	40.084.768
2,5% Republic of Poland Government Bond 25.04.2024	15.000.000	95,11	22.663.285	5.500.000	97,24	8.983.414
2,5% Republic of Poland Government Bond 25.07.2026	26.720.000	86,42	36.682.264	26.720.000	91,38	41.012.428
2,5% Republic of Poland Government Bond 25.07.2027	42.350.000	83,35	56.076.392	29.350.000	88,81	43.782.157
			<b>154.754.430</b>			<b>133.862.766</b>
Instrumentets valuta: RON						
3,25% Romania Government Bond 24.06.2026	29.610.000	87,16	38.787.017	30.000.000	91,46	41.196.384
3,65% Romania Government Bond 24.09.2031	31.625.000	75,02	35.659.770	32.000.000	81,27	39.046.742
4% Romania Government Bond 25.10.2023	8.600.000	97,87	12.649.786	0	0,00	0
4,75% Romania Government Bond 11.10.2034	11.845.000	74,02	13.178.178	12.000.000	84,36	15.198.624
			<b>100.274.751</b>			<b>95.441.750</b>
Instrumentets valuta: THB						
1,585% Thailand Government Bond 17.12.2035	496.000.000	85,35	85.166.100	502.000.000	87,88	84.924.231
			<b>85.166.100</b>			<b>84.924.231</b>
Instrumentets valuta: UYU						
8,25% Uruguay Government International Bond 21.05.2031	248.600.000	86,71	37.671.071	326.000.000	92,44	54.792.672
			<b>37.671.071</b>			<b>54.792.672</b>
Instrumentets valuta: ZAR						
6,25% Republic of South Africa Government Bond 31.03.2036	76.400.000	65,85	20.603.505	0	0,00	0
8% Republic of South Africa Government Bond 31.01.2030	129.670.000	89,20	47.368.280	131.700.000	88,40	42.060.967
8,25% Republic of South Africa Government Bond 31.03.2032	192.610.000	85,44	67.389.554	181.660.000	84,21	55.263.833
8,75% Republic of South Africa Government Bond 28.02.2048	283.850.000	78,25	90.959.120	287.000.000	72,67	75.342.569



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,75% Republic of South Africa Government Bond 31.01.2044	43.800.000	77,89	13.971.062	43.800.000	73,37	11.609.940
			<b>240.291.521</b>			<b>184.277.308</b>
Instrumentets valuta: ZMW						
10% JP Morgan Structured Products BV 24.09.2024	82.000.000	83,57	26.392.107	0	0,00	0
			<b>26.392.107</b>			<b>0</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>1.914.760.472</b>			<b>2.089.587.406</b>
<b>Unoterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: MYR						
2,632% Malaysia Government Bond 15.04.2031	13.800.000	90,10	19.667.844	14.000.000	91,88	18.808.658
3,733% Malaysia Government Bond 15.06.2028	17.653.000	98,85	27.602.478	17.653.000	100,56	25.955.723
3,828% Malaysia Government Bond 05.07.2034	36.020.000	96,75	55.124.868	36.600.000	98,58	52.757.899
3,885% Malaysia Government Bond 15.08.2029	23.680.000	99,15	37.138.751	23.780.000	100,53	34.956.086
3,955% Malaysia Government Bond 15.09.2025	12.396.000	100,58	19.721.779	241.000	101,16	356.492
4,065% Malaysia Government Bond 15.06.2050	9.885.000	91,45	14.299.250	10.000.000	97,37	14.237.434
			<b>173.554.971</b>			<b>147.072.292</b>
Instrumentets valuta: THB						
0,750% Thailand Government Bond 17.09.2024	487.500.000	98,68	96.776.709	493.000.000	98,31	93.290.656
2,125% Thailand Government Bond 17.12.2026	418.350.000	101,27	85.236.056	421.600.000	99,57	80.803.774
2,875% Thailand Government Bond 17.12.2028	232.085.000	104,32	48.706.278	166.000.000	102,59	32.779.896
			<b>230.719.044</b>			<b>206.874.326</b>
<b>Unoterede obligationer fra udenlandske udstedere i alt:</b>			<b>404.274.014</b>			<b>353.946.618</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022811 USD/CLP	-7.088.026	0,00	0	0	0,00	0
FXFO1022811 USD/CLP	6.168.000.000	1,17	588.620	0	0,00	0
FXFO1022887 USD/CLP	-3.006.882	0,00	0	0	0,00	0
FXFO1022887 USD/CLP	2.700.000.000	4,16	919.373	0	0,00	0
FXFO1023458 USD/CLP	0	0,00	0	-6.096.362	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1023458 USD/CLP	0	0,00	0	4.960.000.000	0,50	212.345
FXFO1022702 USD/CNH	-48.700.000	2,24	-1.098.259	0	0,00	0
FXFO1022702 USD/CNH	6.910.742	0,00	0	0	0,00	0
FXFO1022850 USD/CNH	-4.440.637	0,00	0	0	0,00	0
FXFO1022850 USD/CNH	30.730.000	0,45	139.878	0	0,00	0
FXFO1023482 USD/CNH	0	0,00	0	-2.505.066	0,00	0
FXFO1023482 USD/CNH	0	0,00	0	17.800.000	-1,72	-286.849
FXFO1023483 USD/CZK	0	0,00	0	-4.174.837	0,00	0
FXFO1023483 USD/CZK	0	0,00	0	92.400.000	1,31	379.389
FXFO1022704 USD/HUF	-3.356.749	0,00	0	0	0,00	0
FXFO1022704 USD/HUF	1.338.000.000	4,27	1.061.973	0	0,00	0
FXFO1022809 USD/HUF	-1.338.000.000	5,45	-1.353.060	0	0,00	0
FXFO1022809 USD/HUF	3.314.693	0,00	0	0	0,00	0
FXFO1023485 USD/HUF	0	0,00	0	-3.138.822	0,00	0
FXFO1023485 USD/HUF	0	0,00	0	1.100.000.000	0,61	134.788
FXFO1022711 USD/THB	-16.988.395	0,00	0	0	0,00	0
FXFO1022711 USD/THB	600.200.000	2,91	3.511.701	0	0,00	0
FXFO1022732 USD/THB	-108.000.000	3,48	-756.915	0	0,00	0
FXFO1022732 USD/THB	3.038.829	0,00	0	0	0,00	0
FXFO1022848 USD/THB	-492.200.000	-0,14	140.796	0	0,00	0
FXFO1022848 USD/THB	14.367.917	0,00	0	0	0,00	0
FXFO1023484 USD/THB	0	0,00	0	-262.000.000	-2,56	1.288.580
FXFO1023484 USD/THB	0	0,00	0	7.629.586	0,00	0
FXFO1022708 USD/ZAR	-81.300.000	1,68	-560.674	0	0,00	0
FXFO1022708 USD/ZAR	4.676.714	0,00	0	0	0,00	0
FXFO1023486 USD/ZAR	0	0,00	0	-56.000.000	-0,99	201.170
FXFO1023486 USD/ZAR	0	0,00	0	2.973.157	0,00	0
			<b>2.593.434</b>			<b>1.929.422</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>2.593.434</b>			<b>1.929.422</b>

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

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	0	0,00	0	2.000.000	61,79	9.202.312
1% SPP-Distribucia AS 09.06.2031	2.630.000	65,22	12.754.836	5.190.000	69,00	26.663.624
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	3.800.000	91,63	25.891.818	0	0,00	0
2,125% Unibail-Rodamco-Westfield SE 25.10.2171	3.200.000	84,66	20.146.203	3.200.000	84,34	20.096.098
2,25% IQVIA Inc 15.01.2028	4.700.000	87,75	30.669.729	1.950.000	88,10	12.790.978
2,25% IQVIA Inc 15.03.2029	3.550.000	84,24	22.239.343	0	0,00	0
2,25% Seche Environnement SA 15.11.2028	3.950.000	85,75	25.187.558	0	0,00	0
2,25% VGP NV 17.01.2030	4.200.000	65,55	20.473.571	4.400.000	71,28	23.352.893
2,375% Terna - Rete Elettrica Nazionale 09.02.2172	3.950.000	83,50	24.527.231	4.450.000	85,13	28.205.578
2,4985% Wintershall Dea Finance 2 BV 20.07.2171	2.400.000	80,35	14.340.783	2.400.000	84,85	15.162.104
2,5% Grand City Properties SA 24.10.2171	2.700.000	42,94	8.621.256	2.800.000	45,68	9.522.785
2,5% Nomad Foods Bondco PLC 24.06.2028	4.425.000	84,20	27.707.051	4.425.000	87,53	28.840.578
2,875% Infineon Technologies AG 01.04.2172	1.200.000	92,89	8.288.963	1.500.000	94,96	10.606.157
2,875% Deutsche Lufthansa AG 16.05.2027	600.000	86,75	3.870.666	600.000	91,88	4.104.737
2,875% Unibail-Rodamco-Westfield SE 25.04.2172	1.200.000	74,90	6.683.442	0	0,00	0
3% Wintershall Dea Finance 2 BV 20.01.2172	4.500.000	72,60	24.295.511	4.500.000	78,00	26.135.149
3,25% Eurofins Scientific SE 13.11.2171	2.247.000	88,73	14.825.994	2.447.000	91,77	16.720.918
3,25% Guala Closures SpA 15.06.2028	5.050.000	85,00	31.920.910	5.250.000	88,75	34.692.825
3,375% CAB SELAS 01.02.2028	3.465.000	80,11	20.641.120	3.465.000	81,37	20.992.806
3,375% Novelis Sheet Ingot GmbH 15.04.2029	5.625.000	84,94	35.529.536	5.925.000	87,56	38.627.543
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	3.525.000	87,30	22.884.337	1.625.000	90,63	10.965.268
3,5% Getlink SE 30.10.2025	5.550.000	97,00	40.034.063	0	0,00	0
3,5% Deutsche Lufthansa AG 14.07.2029	1.400.000	84,62	8.810.008	1.500.000	90,47	10.104.831
3,5% TeamSystem SpA 15.02.2028	3.295.000	83,24	20.396.545	3.495.000	87,15	22.680.383
3,5% Volkswagen International Finance NV 17.06.2172	2.100.000	92,38	14.425.760	2.200.000	93,75	15.357.192
3,625% Darling Global Finance BV 15.05.2026	900.000	97,00	6.492.010	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,625% Gruenthal GmbH 15.11.2026	3.750.000	91,35	25.474.726	0	0,00	0
3,625% Infineon Technologies AG 01.04.2172	3.800.000	89,21	25.209.940	3.900.000	91,10	26.454.520
3,625% IHO Verwaltungs GmbH 15.05.2025	750.000	90,99	5.075.057	0	0,00	0
3,75% Deutsche Lufthansa AG 11.02.2028	4.000.000	88,75	26.399.355	4.100.000	94,24	28.769.810
3,75% TMNL Holding BV 15.01.2029	5.950.000	87,15	38.562.064	5.650.000	87,13	36.654.646
3,875% Avantor Funding Inc 15.07.2028	2.800.000	91,85	19.125.031	2.900.000	91,44	19.744.770
3,875% Grifols Escrow Issuer SA 15.10.2028	4.300.000	83,75	26.780.472	6.050.000	85,38	38.459.528
3,875% IHO Verwaltungs GmbH 15.05.2027	3.100.000	84,13	19.393.301	3.100.000	90,09	20.794.220
3,875% Primo Water Holdings Inc 31.10.2028	5.075.000	88,10	33.249.174	5.075.000	86,48	32.678.911
3,875% Volkswagen International Finance NV 17.06.2172	3.100.000	82,75	19.076.507	3.100.000	83,62	19.301.763
3,875% Volkswagen International Finance NV 14.06.2172	1.600.000	88,38	10.515.242	1.600.000	89,25	10.632.761
4% Electricite de France SA 04.10.2171	3.000.000	93,51	20.862.109	0	0,00	0
4,125% Gruenthal GmbH 15.05.2028	400.000	89,75	2.669.681	0	0,00	0
4,25% KBC Group NV 24.10.2171	2.800.000	86,45	18.000.850	3.000.000	86,02	19.214.472
4,25% Afflelou SAS 19.05.2026	3.375.000	88,60	22.236.808	4.275.000	95,54	30.411.597
4,375% ABN AMRO Bank NV 22.09.2171	1.600.000	91,98	10.944.176	1.800.000	89,78	12.033.159
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	2.550.000	87,61	16.612.464	800.000	91,45	5.447.131
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	4.600.000	92,28	31.567.812	2.900.000	95,16	20.547.948
4,375% Teva Pharmaceutical Finance Netherlands II BV 09.05.2030	2.500.000	82,29	15.298.463	0	0,00	0
4,5% Deutsche Bank AG 30.04.2172	3.000.000	77,89	17.376.055	3.000.000	70,78	15.809.978
4,625% ASR Nederland NV 19.04.2172	2.050.000	83,90	12.789.996	2.050.000	82,60	12.608.162
4,625% Deutsche Bank AG 30.04.2172	3.000.000	75,69	16.885.250	3.000.000	68,73	15.352.278
4,75% ABN AMRO Bank NV 22.03.2172	900.000	84,67	5.666.856	900.000	84,29	5.648.208
4,75% Avis Budget Finance Plc 30.01.2026	925.000	93,19	6.410.265	925.000	97,98	6.748.479
4,75% Coty Inc 15.04.2026	4.450.000	93,67	30.996.423	4.935.000	97,58	35.857.799
5% Laboratoire Eimer Selas 01.02.2029	1.000.000	76,26	5.671.028	1.000.000	72,56	5.403.051
5% Chrome Holdco SASU 31.05.2029	5.000.000	77,28	28.732.909	5.300.000	74,61	29.444.775
5,105% Ferrovial Netherlands BV 14.05.2172	1.221.000	78,25	7.105.014	1.921.000	98,97	14.155.697
5,5% Food Service Project SA 21.01.2027	4.100.000	92,14	28.094.148	4.100.000	94,82	28.946.569
5,5% IPD 3 BV 01.12.2025	4.200.000	94,59	29.543.331	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Azelis Finance NV 15.03.2028	0	0,00	0	4.050.000	100,01	30.159.680
5,824% Allianz SE 25.07.2053	0	0,00	0	1.900.000	102,73	14.532.744
5,943% EDP - Energias de Portugal SA 23.04.2083	0	0,00	0	3.600.000	99,00	26.537.549
6% Koninklijke KPN NV 21.12.2171	4.700.000	99,63	34.820.191	4.700.000	101,23	35.427.771
6,332% Grand City Properties SA 22.01.2172	700.000	54,50	2.837.001	2.300.000	58,91	10.089.031
6,375% Loxam SAS 15.05.2028	0	0,00	0	4.150.000	98,83	30.539.305
6,625% Enel SpA 16.07.2171	0	0,00	0	3.500.000	100,52	26.195.163
6,75% Eurofins Scientific SE 24.07.2171	0	0,00	0	1.400.000	99,75	10.397.798
7% ASR Nederland NV 07.12.2043	2.000.000	100,03	14.877.338	2.400.000	103,94	18.574.844
7% de Volksbank NV 15.12.2171	1.900.000	89,30	12.617.263	2.100.000	82,74	12.937.100
7,25% Unibail-Rodamco-Westfield SE 03.10.2171	0	0,00	0	1.500.000	89,18	9.960.619
7,375% LeasePlan Corp NV 29.11.2171	3.850.000	98,69	28.254.657	4.350.000	97,88	31.702.081
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	0	0,00	0	3.600.000	100,33	26.892.452
7,625% Carnival Corp 01.03.2026	0	0,00	0	1.600.000	97,03	11.559.033
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	0	0,00	0	2.525.000	103,30	19.420.831
8% IPD 3 BV 15.06.2028	0	0,00	0	3.500.000	101,91	26.558.710
8,75% Monitchem HoldCo 3 SA 01.05.2028	0	0,00	0	3.300.000	98,68	24.245.936
8,75% IHO Verwaltungs GmbH 15.05.2028	0	0,00	0	1.100.000	103,07	8.442.115
9,25% Intrum AB 15.03.2028	3.500.000	98,58	25.658.462	0	0,00	0
4,236% Barclays Bank PLC 15.03.2172	5.210.000	71,39	27.660.778	5.610.000	88,64	37.026.313
10,897% Aareal Bank AG 30.04.2172	3.400.000	88,31	22.328.202	4.000.000	80,04	23.838.830
			<b>1.237.036.641</b>			<b>1.310.982.892</b>
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	3.300.000	87,75	24.271.096	0	0,00	0
3,875% Heathrow Finance PLC 01.03.2027	1.200.000	84,05	8.453.709	1.000.000	85,25	7.396.880
4,125% Heathrow Finance PLC 01.09.2029	2.045.000	74,50	12.769.618	2.345.000	80,88	16.455.663
4,5% Vmed O2 UK Financing I PLC 15.07.2031	850.000	76,01	5.415.244	1.050.000	75,61	6.888.625
4,625% Thames Water Kemble Finance PLC 19.05.2026	3.850.000	84,31	27.204.895	4.250.000	55,01	20.284.314
4,875% Vodafone Group PLC 03.10.2078	525.000	93,48	4.113.310	0	0,00	0
5,25% Virgin Media Secured Finance PLC 15.05.2029	2.638.000	85,50	18.904.675	2.638.000	84,38	19.314.014

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Heathrow Finance PLC 03.03.2025	3.250.000	96,80	26.368.599	0	0,00	0
6,375% Barclays PLC 15.03.2172	900.000	91,45	6.898.498	900.000	86,09	6.722.538
			<b>134.399.643</b>			<b>77.062.033</b>
Instrumentets valuta: USD						
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	3.100.000	86,60	18.706.538	3.100.000	89,10	18.850.072
3,25% Vodafone Group PLC 04.06.2081	0	0,00	0	1.050.000	87,86	6.296.425
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	5.700.000	73,48	29.184.490	5.900.000	78,45	31.590.746
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	2.650.000	80,58	14.879.676	2.650.000	84,08	15.205.680
3,875% ING Groep NV 16.11.2171	2.100.000	73,23	10.714.637	2.300.000	70,91	11.130.068
4% Hilton Domestic Operating Co Inc 01.05.2031	0	0,00	0	6.100.000	86,85	36.156.240
4,125% Open Text Holdings Inc 01.12.2031	0	0,00	0	2.050.000	81,97	11.468.614
4,125% Open Text Holdings Inc 15.02.2030	0	0,00	0	3.700.000	84,68	21.383.451
4,282% UBS Group AG 09.01.2028	0	0,00	0	5.350.000	91,96	33.575.481
4,375% Barclays PLC 15.12.2171	825.000	76,69	4.408.736	1.025.000	67,37	4.712.639
4,375% GFL Environmental Inc 15.08.2029	5.775.000	84,75	34.100.825	5.775.000	89,03	35.091.720
4,375% Roller Bearing Co of America Inc 15.10.2029	2.700.000	86,47	16.267.770	2.700.000	89,59	16.508.981
4,375% UBS Group AG 10.08.2171	2.400.000	76,31	12.761.701	0	0,00	0
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	4.275.000	82,62	24.609.141	4.275.000	83,27	24.294.791
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	7.150.000	76,26	37.992.062	0	0,00	0
4,625% TransDigm Inc 15.01.2029	2.495.000	87,93	15.285.921	2.495.000	88,96	15.147.386
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	1.025.000	84,25	6.017.499	1.375.000	92,04	8.636.720
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	4.400.000	85,26	26.138.092	4.800.000	85,51	28.011.926
4,75% IHO Verwaltungs GmbH 15.09.2026	200.000	86,54	1.205.945	300.000	92,26	1.888.962
4,75% Societe Generale SA 26.11.2171	1.325.000	84,97	7.844.679	1.525.000	78,32	8.150.944
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	4.000.000	81,41	22.690.943	4.200.000	87,65	25.123.747
4,875% Clarivate Science Holdings Corp 01.07.2029	3.225.000	85,04	19.108.485	0	0,00	0
4,875% DNB Bank ASA 12.11.2171	2.950.000	93,50	19.219.072	2.950.000	93,50	18.824.240
4,875% Navient Corp 15.03.2028	6.325.000	82,24	36.245.292	6.325.000	85,63	36.965.781
4,875% TransDigm Inc 01.05.2029	4.900.000	87,22	29.780.764	4.900.000	89,33	29.872.297
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	850.000	84,05	4.978.184	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Navient Corp 15.03.2027	1.775.000	87,54	10.827.050	1.775.000	89,46	10.837.551
5,125% AdaptHealth LLC 01.03.2030	4.150.000	85,13	24.616.393	4.150.000	81,00	22.941.733
5,25% Credit Suisse Group AG 11.02.2172	1.400.000	65,43	6.382.592	0	0,00	0
5,3% Transcanada Trust 15.03.2077	4.600.000	84,20	26.988.838	4.600.000	87,71	27.535.321
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	2.650.000	85,54	15.795.504	2.750.000	92,76	17.408.793
5,375% goeasy Ltd 01.12.2024	4.775.000	95,93	31.917.334	4.975.000	97,01	32.938.779
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	5.750.000	87,35	34.997.301	5.750.000	89,19	35.001.226
5,5% Harbour Energy PLC 15.10.2026	5.800.000	89,61	36.215.373	5.800.000	91,63	36.271.454
5,5% Navient Corp 15.03.2029	1.150.000	81,60	6.538.633	1.350.000	85,26	7.855.195
5,625% Berry Global Inc 15.07.2027	3.300.000	97,58	22.436.321	3.300.000	97,88	22.043.412
5,75% CDI Escrow Issuer Inc 01.04.2030	3.950.000	89,64	24.672.426	4.250.000	93,08	26.998.947
5,875% Kinetik Holdings LP 15.06.2030	3.900.000	93,78	25.483.891	3.300.000	95,05	21.406.941
6% Carnival Corp 01.05.2029	0	0,00	0	2.400.000	89,28	14.624.305
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	5.550.000	86,00	33.257.548	5.550.000	86,47	32.751.790
6,125% Zayo Group Holdings Inc 01.03.2028	4.950.000	56,71	19.559.028	5.050.000	62,49	21.536.401
6,25% Vodafone Group PLC 03.10.2078	5.875.000	94,83	38.818.493	2.790.000	99,05	18.861.010
6,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.09.2029	1.650.000	93,97	10.804.146	0	0,00	0
6,375% Credit Suisse Group AG 21.02.2172	600.000	71,62	2.994.266	0	0,00	0
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	4.239.000	94,18	27.818.860	5.639.000	78,75	30.307.197
6,5% IQVIA Inc 15.05.2030	0	0,00	0	5.542.000	100,99	38.196.759
6,625% Bath & Body Works Inc 01.10.2030	775.000	93,84	5.067.455	0	0,00	0
6,625% Neptune Energy Bondco PLC 15.05.2025	4.174.000	97,10	28.240.604	0	0,00	0
6,75% Bath & Body Works Inc 01.07.2036	900.000	87,89	5.511.639	0	0,00	0
6,75% Churchill Downs Inc 01.05.2031	0	0,00	0	1.550.000	98,88	10.459.509
6,75% ING Groep NV 16.04.2172	1.350.000	96,38	9.065.608	1.550.000	94,97	10.046.101
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	0	0,00	0	1.850.000	99,65	12.581.811
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	0	0,00	0	2.400.000	98,13	16.072.686
7% UBS Group AG 31.07.2171	1.850.000	98,62	12.712.504	1.850.000	95,86	12.103.510
7,25% Owens-Brockway Glass Container Inc 15.05.2031	0	0,00	0	5.400.000	101,25	37.314.867
7,25% Royal Caribbean Cruises Ltd 15.01.2030	0	0,00	0	1.850.000	101,28	12.788.141

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,35% Ford Motor Credit Co LLC 06.03.2030	0	0,00	0	2.050.000	102,12	14.288.138
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	0	0,00	0	1.750.000	97,44	11.638.105
7,5% Bath & Body Works Inc 15.06.2029	3.850.000	98,72	26.482.847	0	0,00	0
7,5% Fortrea Holdings Inc 01.07.2030	0	0,00	0	2.750.000	102,40	19.218.215
7,5% HCA Inc 15.11.2095	1.130.000	110,85	8.727.964	1.130.000	111,35	8.587.402
7,5% Var Energi ASA 15.01.2028	1.400.000	101,73	9.923.849	1.400.000	102,39	9.782.672
7,625% Carnival Corp 01.03.2026	0	0,00	0	1.200.000	97,94	8.021.101
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	4.486.000	88,90	27.787.850	0	0,00	0
8% Var Energi ASA 15.11.2032	3.050.000	102,89	21.865.061	3.050.000	106,19	22.104.290
8,248% Intesa Sanpaolo SpA 21.11.2033	2.350.000	101,41	16.605.818	2.350.000	104,55	16.768.465
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	675.000	98,00	4.609.066	675.000	100,16	4.614.310
9,125% Electricite de France SA 15.12.2171	0	0,00	0	1.600.000	102,21	11.161.414
9,710% Buckeye Partners LP 22.01.2078	6.325.000	84,73	37.341.910	6.725.000	82,98	38.084.509
7,570% TransCanada PipeLines Ltd 15.05.2067	2.800.000	77,81	15.181.496	0	0,00	0
			<b>1.021.388.122</b>			<b>1.132.038.969</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.392.824.406</b>			<b>2.520.083.895</b>

#### Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1022784 EUR/DKK	-173.380.000	0,00	0	0	0,00	0
FXFO1022784 EUR/DKK	1.288.638.181	0,01	68.910	0	0,00	0
FXFO1023427 EUR/DKK	0	0,00	0	-175.170.000	0,00	0
FXFO1023427 EUR/DKK	0	0,00	0	1.303.576.603	0,03	372.797
FXFO1023440 EUR/DKK	0	0,00	0	-3.500.000	0,00	0
FXFO1023440 EUR/DKK	0	0,00	0	26.045.917	0,03	7.138
FXFO1023487 EUR/DKK	0	0,00	0	-3.637.000	0,00	0
FXFO1023487 EUR/DKK	0	0,00	0	27.079.401	0,08	21.305
FXFO1022788 GBP/DKK	-17.165.500	0,00	0	0	0,00	0
FXFO1022788 GBP/DKK	147.278.273	2,65	3.909.332	0	0,00	0
FXFO1023431 GBP/DKK	0	0,00	0	-14.312.500	0,00	0



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1023431 GBP/DKK	0	0,00	0	123.272.131	-0,32	-398.648
FXFO1023547 GBP/DKK	0	0,00	0	-12.109.977	-0,57	68.983
FXFO1023547 GBP/DKK	0	0,00	0	1.409.500	0,00	0
FXFO1022792 USD/DKK	-148.398.000	0,00	0	0	0,00	0
FXFO1022792 USD/DKK	1.043.252.780	1,43	14.920.658	0	0,00	0
FXFO1022797 USD/DKK	-3.560.000	0,00	0	0	0,00	0
FXFO1022797 USD/DKK	24.984.497	1,26	315.413	0	0,00	0
FXFO1023435 USD/DKK	0	0,00	0	-156.775.000	0,00	0
FXFO1023435 USD/DKK	0	0,00	0	1.086.380.201	1,97	21.429.768
FXFO1023439 USD/DKK	0	0,00	0	-4.275.000	0,00	0
FXFO1023439 USD/DKK	0	0,00	0	29.520.502	1,63	481.658
FXFO1023512 USD/DKK	0	0,00	0	-2.200.000	0,00	0
FXFO1023512 USD/DKK	0	0,00	0	14.943.971	0,01	1.509
FXFO1023536 USD/DKK	0	0,00	0	-3.500.000	0,00	0
FXFO1023536 USD/DKK	0	0,00	0	23.786.793	0,06	14.621
FXFO1023545 USD/DKK	0	0,00	0	-2.500.000	0,00	0
FXFO1023545 USD/DKK	0	0,00	0	16.928.336	-0,30	-51.409
			<b>19.214.313</b>			<b>21.947.722</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>19.214.313</b>			<b>21.947.722</b>

31-12-2022

30-06-2023

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

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	0	0,00	0	650.000	61,79	2.990.751
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.700.000	91,63	11.583.182	0	0,00	0
2,125% Unibail-Rodamco-Westfield SE 25.10.2171	1.500.000	84,66	9.443.533	1.500.000	84,34	9.420.046
2,25% IQVIA Inc 15.01.2028	970.000	87,75	6.329.710	620.000	88,10	4.066.875
2,25% IQVIA Inc 15.03.2029	1.430.000	84,24	8.958.383	0	0,00	0
2,25% Seche Environnement SA 15.11.2028	1.350.000	85,75	8.608.406	0	0,00	0
2,25% VGP NV 17.01.2030	1.500.000	65,55	7.311.989	1.500.000	71,28	7.961.213
2,375% Terna - Rete Elettrica Nazionale 09.02.2172	1.900.000	83,50	11.797.909	2.000.000	85,13	12.676.664
2,5% Grand City Properties SA 24.10.2171	900.000	42,94	2.873.752	900.000	45,68	3.060.895
2,5% Nomad Foods Bondco PLC 24.06.2028	1.525.000	84,20	9.548.758	1.725.000	87,53	11.242.937
2,875% Infineon Technologies AG 01.04.2172	1.000.000	92,89	6.907.469	1.200.000	94,96	8.484.926
2,875% Deutsche Lufthansa AG 16.05.2027	400.000	86,75	2.580.444	400.000	91,88	2.736.491
2,875% Unibail-Rodamco-Westfield SE 25.04.2172	700.000	74,90	3.898.675	0	0,00	0
3,25% Eurofins Scientific SE 13.11.2171	1.264.000	88,73	8.340.034	1.264.000	91,77	8.637.205
3,25% Guala Closures SpA 15.06.2028	2.400.000	85,00	15.170.333	2.100.000	88,75	13.877.130
3,375% CAB SELAS 01.02.2028	1.745.000	80,11	10.395.023	1.745.000	81,37	10.572.134
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.300.000	84,94	14.527.632	2.000.000	87,56	13.038.833
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	1.575.000	87,30	10.224.917	625.000	90,63	4.217.411
3,5% Getlink SE 30.10.2025	2.400.000	97,00	17.312.027	0	0,00	0
3,5% Deutsche Lufthansa AG 14.07.2029	500.000	84,62	3.146.431	500.000	90,47	3.368.277
3,5% TeamSystem SpA 15.02.2028	1.610.000	83,24	9.966.142	1.610.000	87,15	10.447.902
3,625% Darling Global Finance BV 15.05.2026	750.000	97,00	5.410.009	0	0,00	0
3,625% Gruenenthal GmbH 15.11.2026	1.200.000	91,35	8.151.912	0	0,00	0
3,625% Infineon Technologies AG 01.04.2172	900.000	89,21	5.970.775	900.000	91,10	6.104.889
3,75% Deutsche Lufthansa AG 11.02.2028	1.400.000	88,75	9.239.774	1.600.000	94,24	11.227.243
3,75% TMNL Holding BV 15.01.2029	1.500.000	87,15	9.721.529	1.800.000	87,13	11.677.586

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% Avantor Funding Inc 15.07.2028	600.000	91,85	4.098.221	800.000	91,44	5.446.833
3,875% Grifols Escrow Issuer SA 15.10.2028	1.650.000	83,75	10.276.228	2.200.000	85,38	13.985.283
3,875% Primo Water Holdings Inc 31.10.2028	1.850.000	88,10	12.120.388	1.850.000	86,48	11.912.509
4,125% Gruenenthal GmbH 15.05.2028	500.000	89,75	3.337.102	0	0,00	0
4,25% KBC Group NV 24.10.2171	800.000	86,45	5.143.100	800.000	86,02	5.123.859
4,25% Afflelou SAS 19.05.2026	1.750.000	88,60	11.530.197	1.550.000	95,54	11.026.427
4,375% ABN AMRO Bank NV 22.09.2171	400.000	91,98	2.736.044	400.000	89,78	2.674.035
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	500.000	87,61	3.257.346	250.000	91,45	1.702.228
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	1.900.000	92,28	13.038.879	1.050.000	95,16	7.439.774
4,375% Teva Pharmaceutical Finance Netherlands II BV 09.05.2030	850.000	82,29	5.201.477	0	0,00	0
4,5% Deutsche Bank AG 30.04.2172	1.000.000	77,89	5.792.018	1.000.000	70,78	5.269.993
4,625% ASR Nederland NV 19.04.2172	1.350.000	83,90	8.422.681	1.550.000	82,60	9.533.000
4,625% Deutsche Bank AG 30.04.2172	1.000.000	75,69	5.628.417	1.000.000	68,73	5.117.426
4,75% ABN AMRO Bank NV 22.03.2172	300.000	84,67	1.888.952	300.000	84,29	1.882.736
4,75% Avis Budget Finance Plc 30.01.2026	300.000	93,19	2.079.005	300.000	97,98	2.188.696
4,75% Coty Inc 15.04.2026	1.500.000	93,67	10.448.232	1.700.000	97,58	12.352.231
5% Chrome Holdco SASU 31.05.2029	1.550.000	77,28	8.907.202	1.550.000	74,61	8.611.208
5,105% Ferrovial Netherlands BV 14.05.2172	440.000	78,25	2.560.366	740.000	98,97	5.453.001
5,5% Food Service Project SA 21.01.2027	1.550.000	92,14	10.620.958	1.750.000	94,82	12.355.243
5,5% IPD 3 BV 01.12.2025	1.650.000	94,59	11.606.308	0	0,00	0
5,75% Azelis Finance NV 15.03.2028	0	0,00	0	1.275.000	100,01	9.494.714
5,824% Allianz SE 25.07.2053	0	0,00	0	700.000	102,73	5.354.169
6% Koninklijke KPN NV 21.12.2171	1.700.000	99,63	12.594.537	1.700.000	101,23	12.814.300
6,332% Grand City Properties SA 22.01.2172	200.000	54,50	810.572	800.000	58,91	3.509.228
6,375% Loxam SAS 15.05.2028	0	0,00	0	1.550.000	98,83	11.406.247
7% ASR Nederland NV 07.12.2043	1.250.000	100,03	9.298.336	950.000	103,94	7.352.543
7% de Volksbank NV 15.12.2171	900.000	89,30	5.976.598	900.000	82,74	5.544.471
7,25% Unibail-Rodamco-Westfield SE 03.10.2171	0	0,00	0	700.000	89,18	4.648.289
7,375% LeasePlan Corp NV 29.11.2171	850.000	98,69	6.238.041	1.050.000	97,88	7.652.226
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	0	0,00	0	1.300.000	100,33	9.711.163

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,625% Carnival Corp 01.03.2026	0	0,00	0	550.000	97,03	3.973.418
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	0	0,00	0	800.000	103,30	6.153.135
8% IPD 3 BV 15.06.2028	0	0,00	0	1.200.000	101,91	9.105.843
8,75% Monitchem HoldCo 3 SA 01.05.2028	0	0,00	0	1.200.000	98,68	8.816.704
9,25% Intrum AB 15.03.2028	1.300.000	98,58	9.530.286	0	0,00	0
4,236% Barclays Bank PLC 15.03.2172	2.340.000	71,39	12.423.459	2.340.000	88,64	15.444.131
10,897% Aareal Bank AG 30.04.2172	1.200.000	88,31	7.880.542	1.200.000	80,04	7.151.649
			<b>420.864.240</b>			<b>406.016.121</b>
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	1.300.000	87,75	9.561.341	0	0,00	0
3,875% Heathrow Finance PLC 01.03.2027	260.000	84,05	1.831.637	460.000	85,25	3.402.565
4,125% Heathrow Finance PLC 01.09.2029	870.000	74,50	5.432.551	970.000	80,88	6.806.820
4,5% Vmed O2 UK Financing I PLC 15.07.2031	575.000	76,01	3.663.253	575.000	75,61	3.772.342
4,625% Thames Water Kemble Finance PLC 19.05.2026	1.850.000	84,31	13.072.482	1.850.000	55,01	8.829.643
4,875% Vodafone Group PLC 03.10.2078	575.000	93,48	4.505.054	0	0,00	0
5,25% Virgin Media Secured Finance PLC 15.05.2029	1.050.000	85,50	7.524.605	1.050.000	84,38	7.687.534
5,75% Heathrow Finance PLC 03.03.2025	1.050.000	96,80	8.519.086	0	0,00	0
6,375% Barclays PLC 15.03.2172	325.000	91,45	2.491.124	325.000	86,09	2.427.583
			<b>56.601.133</b>			<b>32.926.487</b>
Instrumentets valuta: USD						
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	1.050.000	86,60	6.336.085	1.050.000	89,10	6.384.702
3,25% Vodafone Group PLC 04.06.2081	0	0,00	0	350.000	87,86	2.098.808
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.250.000	73,48	11.520.193	2.350.000	78,45	12.582.755
3,875% ING Groep NV 16.11.2171	875.000	73,23	4.464.432	875.000	70,91	4.234.265
4% Hilton Domestic Operating Co Inc 01.05.2031	0	0,00	0	2.000.000	86,85	11.854.505
4,125% Open Text Holdings Inc 01.12.2031	0	0,00	0	600.000	81,97	3.356.667
4,125% Open Text Holdings Inc 15.02.2030	0	0,00	0	1.050.000	84,68	6.068.277
4,375% Barclays PLC 15.12.2171	575.000	76,69	3.072.756	575.000	67,37	2.643.676
4,375% GFL Environmental Inc 15.08.2029	2.100.000	84,75	12.400.300	2.300.000	89,03	13.975.923

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% Roller Bearing Co of America Inc 15.10.2029	1.550.000	86,47	9.338.905	1.350.000	89,59	8.254.491
4,375% UBS Group AG 10.08.2171	800.000	76,31	4.253.900	0	0,00	0
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	2.025.000	82,62	11.656.962	2.025.000	83,27	11.508.059
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	2.260.000	76,26	12.008.680	0	0,00	0
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	600.000	84,25	3.522.439	700.000	92,04	4.396.876
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.500.000	85,26	8.910.713	1.500.000	85,51	8.753.727
4,75% Societe Generale SA 26.11.2171	650.000	84,97	3.848.333	650.000	78,32	3.474.173
4,875% Clarivate Science Holdings Corp 01.07.2029	1.175.000	85,04	6.962.006	0	0,00	0
4,875% DNB Bank ASA 12.11.2171	500.000	93,50	3.257.470	700.000	93,50	4.466.769
4,875% Navient Corp 15.03.2028	2.175.000	82,24	12.463.796	2.175.000	85,63	12.711.553
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	700.000	84,05	4.099.681	0	0,00	0
5% Navient Corp 15.03.2027	400.000	87,54	2.439.899	400.000	89,46	2.442.265
5,125% AdaptHealth LLC 01.03.2030	1.300.000	85,13	7.711.159	1.300.000	81,00	7.186.567
5,25% Credit Suisse Group AG 11.02.2172	500.000	65,43	2.279.497	0	0,00	0
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	1.150.000	85,54	6.854.653	1.150.000	92,76	7.280.041
5,375% goeasy Ltd 01.12.2024	1.925.000	95,93	12.867.198	1.925.000	97,01	12.745.156
5,5% Navient Corp 15.03.2029	1.100.000	81,60	6.254.344	1.100.000	85,26	6.400.529
5,625% Berry Global Inc 15.07.2027	2.700.000	97,58	18.356.990	1.500.000	97,88	10.019.733
6% Carnival Corp 01.05.2029	0	0,00	0	850.000	89,28	5.179.441
6,125% Zayo Group Holdings Inc 01.03.2028	1.500.000	56,71	5.926.978	1.500.000	62,49	6.396.951
6,221% Societe Generale SA 15.06.2033	1.000.000	93,32	6.502.607	0	92,50	0
6,221% Societe Generale SA 15.06.2033	500.000	93,39	3.253.498	0	0,00	0
6,25% Vodafone Group PLC 03.10.2078	1.175.000	94,83	7.763.699	0	99,05	0
6,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.09.2029	600.000	93,97	3.928.780	0	0,00	0
6,375% Credit Suisse Group AG 21.02.2172	550.000	71,62	2.744.744	0	0,00	0
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	2.048.000	94,18	13.440.204	2.048.000	78,75	11.007.118
6,5% IQVIA Inc 15.05.2030	0	0,00	0	1.899.000	100,99	13.088.352
6,625% Bath & Body Works Inc 01.10.2030	1.385.000	93,84	9.056.032	0	0,00	0
6,75% Bath & Body Works Inc 01.07.2036	300.000	87,89	1.837.213	0	0,00	0
6,75% ING Groep NV 16.04.2172	475.000	96,38	3.189.751	475.000	94,97	3.078.644

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	0	0,00	0	700.000	99,65	4.760.685
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	0	0,00	0	900.000	98,13	6.027.257
7% UBS Group AG 31.07.2171	300.000	98,62	2.061.487	300.000	95,86	1.962.731
7,25% Owens-Brockway Glass Container Inc 15.05.2031	0	0,00	0	1.800.000	101,25	12.438.289
7,25% Royal Caribbean Cruises Ltd 15.01.2030	0	0,00	0	1.150.000	101,28	7.949.385
7,35% Ford Motor Credit Co LLC 06.03.2030	0	0,00	0	1.150.000	102,12	8.015.297
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	0	0,00	0	600.000	97,44	3.990.208
7,5% Bath & Body Works Inc 15.06.2029	950.000	98,72	6.534.729	0	0,00	0
7,5% Fortrea Holdings Inc 01.07.2030	0	0,00	0	950.000	102,40	6.639.020
7,5% HCA Inc 15.11.2095	340.000	110,85	2.626.113	340.000	111,35	2.583.820
7,625% Carnival Corp 01.03.2026	0	0,00	0	600.000	97,94	4.010.550
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.642.000	88,90	10.171.121	0	0,00	0
8,248% Intesa Sanpaolo SpA 21.11.2033	1.150.000	101,41	8.126.252	1.150.000	104,55	8.205.845
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	525.000	98,00	3.584.829	725.000	100,16	4.956.111
			<b>265.628.428</b>			<b>273.129.218</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>743.093.801</b>			<b>712.071.826</b>

#### Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1022786 EUR/DKK	-56.684.774	0,00	0	0	0,00	0
FXFO1022786 EUR/DKK	421.306.749	0,01	22.529	0	0,00	0
FXFO1022800 EUR/DKK	-815.226	0,00	0	0	0,00	0
FXFO1022800 EUR/DKK	6.058.795	0,00	-6	0	0,00	0
FXFO1023429 EUR/DKK	0	0,00	0	-54.650.000	0,00	0
FXFO1023429 EUR/DKK	0	0,00	0	406.693.277	0,03	116.306
FXFO1023441 EUR/DKK	0	0,00	0	-1.230.500	0,00	0
FXFO1023441 EUR/DKK	0	0,00	0	9.157.013	0,03	2.522
FXFO1023451 EUR/DKK	0	0,00	0	-1.150.000	0,00	0
FXFO1023451 EUR/DKK	0	0,00	0	8.559.967	0,05	4.355
FXFO1023491 EUR/DKK	0	0,00	0	-809.500	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1023491 EUR/DKK	0	0,00	0	6.027.429	0,08	5.011
FXFO1023531 EUR/DKK	0	0,00	0	-2.231.797	0,00	94
FXFO1023531 EUR/DKK	0	0,00	0	300.000	0,00	0
FXFO1023540 EUR/DKK	0	0,00	0	-2.232.441	0,02	-546
FXFO1023540 EUR/DKK	0	0,00	0	300.000	0,00	0
FXFO1023542 EUR/DKK	0	0,00	0	-5.208.601	0,02	-849
FXFO1023542 EUR/DKK	0	0,00	0	700.000	0,00	0
FXFO1023553 EUR/DKK	0	0,00	0	-7.440.585	0,01	-941
FXFO1023553 EUR/DKK	0	0,00	0	1.000.000	0,00	0
FXFO1022789 GBP/DKK	-7.554.000	0,00	0	0	0,00	0
FXFO1022789 GBP/DKK	64.812.565	2,65	1.720.375	0	0,00	0
FXFO1022799 GBP/DKK	-369.058	2,69	-9.915	0	0,00	0
FXFO1022799 GBP/DKK	43.000	0,00	0	0	0,00	0
FXFO1022807 GBP/DKK	-749.513	3,05	-22.866	0	0,00	0
FXFO1022807 GBP/DKK	87.000	0,00	0	0	0,00	0
FXFO1023432 GBP/DKK	0	0,00	0	-6.564.000	0,00	0
FXFO1023432 GBP/DKK	0	0,00	0	56.535.076	-0,32	-182.828
FXFO1023450 GBP/DKK	0	0,00	0	-8.643.335	0,03	-2.397
FXFO1023450 GBP/DKK	0	0,00	0	1.000.000	0,00	0
FXFO1023529 GBP/DKK	0	0,00	0	-2.153.216	-0,32	6.973
FXFO1023529 GBP/DKK	0	0,00	0	250.000	0,00	0
FXFO1023530 GBP/DKK	0	0,00	0	-3.464.513	0,23	-8.095
FXFO1023530 GBP/DKK	0	0,00	0	400.000	0,00	0
FXFO1023546 GBP/DKK	0	0,00	0	-5.499.131	-0,56	30.871
FXFO1023546 GBP/DKK	0	0,00	0	640.000	0,00	0
FXFO1022793 USD/DKK	-39.413.000	0,00	0	0	0,00	0
FXFO1022793 USD/DKK	277.077.331	1,43	3.962.775	0	0,00	0
FXFO1022798 USD/DKK	-626.000	0,00	0	0	0,00	0
FXFO1022798 USD/DKK	4.404.509	1,51	66.596	0	0,00	0
FXFO1023436 USD/DKK	0	0,00	0	-42.554.000	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1023436 USD/DKK	0	0,00	0	294.880.071	1,97	5.816.759
FXFO1023539 USD/DKK	0	0,00	0	-300.000	0,00	0
FXFO1023539 USD/DKK	0	0,00	0	2.033.284	-0,21	-4.297
FXFO1023541 USD/DKK	0	0,00	0	-700.000	0,00	0
FXFO1023541 USD/DKK	0	0,00	0	4.729.441	-0,52	-24.824
FXFO1023554 USD/DKK	0	0,00	0	-19.015.524	-0,01	2.129
FXFO1023554 USD/DKK	0	0,00	0	2.800.000	0,00	0
			<b>5.739.489</b>			<b>5.760.244</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>5.739.489</b>			<b>5.760.244</b>



31-12-2022

30-06-2023

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

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

4,75% Danske Bank A/S 21.06.2030	0	0,00	0	4.625.000	99,63	34.310.611
			<b>0</b>			<b>34.310.611</b>

### Noterede obligationer fra danske udstedere i alt:

			<b>0</b>			<b>34.310.611</b>
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### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,0% Mondelez International Holdings Netherlands BV 22.09.2026	1.875.000	87,01	12.132.056	1.875.000	88,56	12.363.656
0,0340% Becton Dickinson & Co 13.08.2025	1.650.000	90,88	11.150.964	1.650.000	91,96	11.298.053
0,1250% Danfoss Finance I BV 28.04.2026	1.925.000	88,28	12.637.088	1.925.000	89,03	12.761.007
0,20% DH Europe Finance II Sarl 18.03.2026	2.175.000	90,20	14.589.500	2.175.000	90,58	14.669.043
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	2.150.000	79,84	12.764.580	2.250.000	81,28	13.616.245
0,250% Prologis Euro Finance LLC 10.09.2027	6.525.000	83,70	40.611.703	6.525.000	84,40	41.005.379
0,3090% HSBC Holdings PLC 13.11.2026	5.250.000	89,07	34.773.435	5.250.000	90,42	35.344.941
0,3750% Elenia Verkko Oyj 06.02.2027	3.930.000	84,80	24.783.161	4.230.000	87,24	27.476.582
0,3750% Medtronic Global Holdings SCA 15.10.2028	3.625.000	83,43	22.491.645	3.625.000	84,46	22.797.879
0,3750% Volkswagen Leasing GmbH 20.07.2026	6.375.000	86,54	41.028.358	6.375.000	88,58	42.048.962
0,50% BNP Paribas SA 30.05.2028	5.000.000	84,50	31.418.950	5.000.000	85,76	31.928.069
0,60% General Motors Financial Co Inc 20.05.2027	3.625.000	84,61	22.808.122	0	0,00	0
0,6250% JDE Peet's NV 09.02.2028	4.150.000	83,64	25.813.247	4.150.000	85,82	26.518.219
0,6250% Lloyds Banking Group PLC 15.01.2024	6.450.000	99,89	47.913.702	0	0,00	0
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.650.000	74,60	9.154.027	1.650.000	76,15	9.355.258
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	7.200.000	89,14	47.726.583	7.700.000	91,10	52.229.114
0,650% UBS Group AG 14.01.2028	750.000	74,57	4.158.966	750.000	85,84	4.793.688
0,6940% Bank of America Corp 22.03.2031	6.500.000	77,35	37.390.387	4.700.000	78,95	27.627.490
0,750% Danfoss Finance II BV 28.04.2031	1.550.000	74,72	8.612.240	1.550.000	78,31	9.038.115
0,750% PepsiCo Inc 14.10.2033	1.250.000	75,55	7.022.749	1.250.000	76,77	7.145.059

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,750% Stryker Corp 01.03.2029	3.975.000	83,35	24.638.445	4.175.000	84,48	26.261.715
0,750% Thermo Fisher Scientific Inc 12.09.2024	6.175.000	95,68	43.938.555	6.175.000	96,19	44.224.934
0,750% Aareal Bank AG 18.04.2028	4.100.000	79,00	24.087.597	4.200.000	76,18	23.825.141
0,840% Wintershall Dea Finance BV 25.09.2025	900.000	89,98	6.022.026	900.000	91,87	6.156.262
0,8750% Eurofins Scientific SE 19.05.2031	4.600.000	75,28	25.750.944	0	0,00	0
0,8750% HSBC Holdings PLC 06.09.2024	1.800.000	95,85	12.829.497	1.800.000	96,12	12.882.216
0,8750% Molnlycke Holding AB 05.09.2029	5.850.000	78,97	34.356.519	5.850.000	83,05	36.174.207
0,8750% L'Oreal SA 29.06.2026	1.600.000	92,96	11.060.066	1.600.000	92,70	11.043.252
0,8750% UBS Group AG 03.11.2031	4.975.000	75,10	27.784.030	4.975.000	73,89	27.372.856
0,8750% Volkswagen Financial Services AG 12.04.2023	6.800.000	99,44	50.285.104	0	0,00	0
0,8750% Verizon Communications Inc 08.04.2027	3.375.000	88,52	22.216.478	3.475.000	89,34	23.116.937
0,950% Tritax EuroBox PLC 02.06.2026	4.900.000	81,14	29.565.430	5.050.000	84,33	31.710.242
0,9930% MPT Operating Partnership LP / MPT Finance Corp 15.10.2026	4.000.000	75,83	22.555.012	0	0,00	0
1% SPP-Distribucia AS 09.06.2031	4.250.000	65,22	20.611.427	4.250.000	69,00	21.834.375
1,043% NatWest Group PLC 14.09.2032	2.875.000	80,04	17.111.833	2.875.000	81,54	17.456.249
1,05% PepsiCo Inc 09.10.2050	1.725.000	58,57	7.512.942	1.725.000	61,23	7.864.373
1,09% JPMorgan Chase & Co 11.03.2027	3.950.000	90,93	26.710.124	3.950.000	91,37	26.872.738
1,125% Barclays PLC 22.03.2031	4.525.000	85,09	28.632.010	4.525.000	86,48	29.136.477
1,125% BNP Paribas SA 11.06.2026	3.575.000	91,44	24.308.292	3.575.000	91,88	24.457.872
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	1.925.000	70,19	10.047.208	1.925.000	71,85	10.298.390
1,25% ING Groep NV 16.02.2027	3.000.000	90,75	20.246.148	0	0,00	0
1,338% Wells Fargo & Co 04.05.2025	4.750.000	96,48	34.078.073	4.750.000	97,16	34.363.272
1,349% Marsh & McLennan Cos Inc 21.09.2026	5.900.000	90,60	39.749.506	5.900.000	91,68	40.276.971
1,375% LeasePlan Corp NV 07.03.2024	3.000.000	97,03	21.647.665	3.000.000	97,96	21.882.268
1,375% Societe Generale SA 13.01.2028	4.700.000	86,26	30.150.353	4.700.000	87,43	30.596.183
1,375% Teollisuuden Voima Oyj 23.06.2028	6.998.000	82,91	43.146.002	4.089.000	85,62	26.069.611
1,379% Bank of America Corp 07.02.2025	4.550.000	97,30	32.923.105	4.550.000	98,21	33.272.803
1,5% Enel Finance International NV 21.07.2025	5.900.000	95,35	41.833.394	5.900.000	95,10	41.779.406
1,5% Grand City Properties SA 09.06.2172	3.500.000	41,33	10.757.180	3.500.000	39,77	10.363.919
1,6% McDonald's Corp 15.03.2031	3.000.000	84,22	18.789.617	3.000.000	86,11	19.234.709

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,6% AT&T Inc 19.05.2028	3.375.000	88,72	22.266.174	3.375.000	89,44	22.476.831
1,625% NGG Finance PLC 05.12.2079	1.450.000	92,86	10.012.725	1.450.000	94,38	10.189.264
1,75% Nasdaq Inc 28.03.2029	650.000	86,80	4.195.638	0	0,00	0
1,75% TDF Infrastructure SASU 01.12.2029	4.800.000	75,71	27.022.908	4.900.000	80,21	29.264.518
1,8% AT&T Inc 05.09.2026	4.250.000	93,07	29.415.907	4.350.000	93,30	30.218.890
1,816% EP Infrastructure AS 02.03.2031	2.425.000	65,00	11.721.685	2.425.000	69,50	12.549.153
1,823% Wintershall Dea Finance BV 25.09.2031	4.000.000	73,72	21.927.677	4.200.000	78,00	24.394.056
1,874% Iberdrola International BV 28.04.2172	1.700.000	88,98	11.248.878	1.700.000	89,83	11.370.928
1,875% Heathrow Funding Ltd 14.03.2034	3.050.000	71,56	16.231.528	3.050.000	79,18	17.981.347
1,95% American Tower Corp 22.05.2026	5.300.000	92,50	36.455.438	0	0,00	0
2% Credit Agricole SA 25.03.2029	3.900.000	86,05	24.955.733	4.200.000	86,59	27.079.140
2% Fidelity National Information Services Inc 21.05.2030	1.350.000	85,47	8.580.000	0	0,00	0
2,02% Zuercher Kantonalbank 13.04.2028	4.800.000	90,03	32.134.549	4.800.000	90,46	32.330.028
2,125% NGG Finance PLC 05.09.2082	2.875.000	82,73	17.687.475	2.875.000	85,88	18.383.257
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	4.200.000	96,00	29.982.219	4.400.000	96,25	31.533.435
2,25% Iberdrola International BV 28.04.2172	2.200.000	79,94	13.078.576	2.200.000	82,00	13.432.424
2,25% IQVIA Inc 15.01.2028	4.225.000	87,75	27.570.129	0	0,00	0
2,25% VGP NV 17.01.2030	4.800.000	65,55	23.398.366	5.100.000	71,28	27.068.126
2,375% Roadster Finance DAC 08.12.2027	4.600.000	74,63	25.528.870	4.600.000	79,20	27.125.232
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	4.750.000	95,28	33.654.771	4.750.000	95,21	33.673.594
2,5% Danaher Corp 30.03.2030	3.000.000	92,78	20.697.912	3.300.000	92,93	22.833.811
2,5% Grand City Properties SA 24.10.2171	1.600.000	42,94	5.108.892	1.600.000	45,68	5.441.591
2,75% Orano SA 08.03.2028	2.400.000	89,88	16.042.105	2.400.000	91,94	16.429.957
2,875% OMV AG 01.09.2171	3.800.000	81,50	23.030.648	1.900.000	83,38	11.795.254
3% Netflix Inc 15.06.2025	3.625.000	98,35	26.512.889	0	0,00	0
3,125% CETIN Group NV 14.04.2027	3.925.000	89,57	26.144.234	4.125.000	92,25	28.334.940
3,25% BP Capital Markets PLC 22.06.2172	2.400.000	91,84	16.391.206	2.400.000	92,04	16.447.220
3,25% UBS Group AG 02.04.2026	2.550.000	89,66	17.002.720	2.550.000	96,29	18.282.274
3,25% Urenco Finance NV 13.06.2032	3.325.000	92,32	22.827.983	3.325.000	94,47	23.388.161
3,375% Orano SA 23.04.2026	1.600.000	97,28	11.575.167	1.700.000	97,27	12.313.066

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Statnett SF 08.06.2033	0	0,00	0	2.150.000	99,36	15.906.574
3,5% Volkswagen International Finance NV 17.06.2172	2.700.000	92,38	18.547.406	2.700.000	93,75	18.847.463
3,625% BP Capital Markets PLC 22.06.2172	1.800.000	85,75	11.477.526	1.800.000	86,93	11.650.808
3,65% Thermo Fisher Scientific Inc 21.11.2034	2.100.000	97,32	15.197.621	2.100.000	98,29	15.368.250
3,82% Sage Group PLC/The 15.02.2028	0	0,00	0	4.850.000	98,65	35.626.414
3,875% AXA SA 08.10.2171	4.925.000	96,50	35.342.601	4.925.000	95,96	35.190.596
3,907% General Mills Inc 13.04.2029	0	0,00	0	4.825.000	100,00	35.926.306
4% Goldman Sachs Group Inc/The 21.09.2029	4.825.000	97,06	34.827.638	5.425.000	98,55	39.807.142
4,125% American Tower Corp 16.05.2027	0	0,00	0	4.325.000	98,86	31.837.090
4,125% ING Groep NV 24.08.2033	5.300.000	94,14	37.104.537	5.300.000	94,16	37.160.091
4,125% LKQ European Holdings BV 01.04.2028	5.450.000	94,50	38.299.514	5.450.000	97,90	39.726.411
4,25% Booking Holdings Inc 15.05.2029	3.150.000	100,40	23.518.713	3.350.000	101,23	25.250.911
4,25% Verizon Communications Inc 31.10.2030	3.050.000	101,17	22.946.641	3.150.000	101,17	23.728.009
4,375% NN Group NV 13.06.2172	1.575.000	98,50	11.536.704	476.000	98,36	3.486.149
4,5% ING Groep NV 23.05.2029	0	0,00	0	2.300.000	98,88	16.933.618
4,625% American Tower Corp 16.05.2031	0	0,00	0	1.275.000	100,54	9.544.423
4,625% Netflix Inc 15.05.2029	0	0,00	0	3.550.000	101,09	26.721.844
4,625% NN Group NV 13.01.2048	3.500.000	96,00	24.987.472	3.500.000	96,35	25.109.474
4,75% Booking Holdings Inc 15.11.2034	1.125.000	101,65	8.503.948	1.225.000	104,35	9.518.106
4,75% Teollisuuden Voima Oyj 01.06.2030	0	0,00	0	2.300.000	99,99	17.123.884
5% DNB Bank ASA 13.09.2033	0	0,00	0	4.375.000	99,16	32.303.528
5,5% Var Energi ASA 04.05.2029	0	0,00	0	2.950.000	99,52	21.859.565
5,625% Deutsche Bank AG 19.05.2031	4.700.000	97,56	34.099.497	4.700.000	95,24	33.328.723
5,824% Allianz SE 25.07.2053	0	0,00	0	2.800.000	102,73	21.416.675
6% NN Group NV 03.11.2043	0	0,00	0	1.800.000	99,92	13.391.275
6,25% OMV AG 09.12.2171	1.125.000	103,13	8.627.898	1.275.000	102,48	9.728.597
7,75% UBS Group AG 01.03.2029	4.350.000	99,30	32.120.763	2.450.000	110,70	20.194.099
			<b>2.201.867.528</b>			<b>2.191.566.657</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.201.867.528</b>			<b>2.191.566.657</b>

31-12-2022

30-06-2023

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022785 EUR/DKK	-308.019.000	0,00	0	0	0,00	0
FXFO1022785 EUR/DKK	2.289.335.817	0,01	122.423	0	0,00	0
FXFO1022796 EUR/DKK	-5.230.000	0,00	0	0	0,00	0
FXFO1022796 EUR/DKK	38.870.373	0,00	742	0	0,00	0
FXFO1022889 EUR/DKK	-56.032.210	0,06	-31.605	0	0,00	0
FXFO1022889 EUR/DKK	7.535.000	0,00	0	0	0,00	0
FXFO1022904 EUR/DKK	-12.621.730	0,02	-2.100	0	0,00	0
FXFO1022904 EUR/DKK	1.698.000	0,00	0	0	0,00	0
FXFO1023428 EUR/DKK	0	0,00	0	-305.923.000	0,00	0
FXFO1023428 EUR/DKK	0	0,00	0	2.276.611.663	0,03	651.066
FXFO1023495 EUR/DKK	0	0,00	0	-3.577.000	0,00	0
FXFO1023495 EUR/DKK	0	0,00	0	26.633.723	0,08	22.000
			<b>89.460</b>			<b>673.066</b>
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar23	6.000.000	-3,47	-1.548.266	0	0,00	0
EURO-BOBL FUTURE Sep23	0	0,00	0	6.000.000	-1,29	-576.314
EURO-BUND FUTURE Mar23	14.500.000	-8,17	-8.809.576	0	0,00	0
EURO-BUND FUTURE Sep23	0	0,00	0	16.000.000	-0,97	-1.154.116
EURO-SCHATZ FUT Mar23	5.000.000	-1,08	-399.709	0	0,00	0
EURO-SCHATZ FUT Sep23	0	0,00	0	5.000.000	-0,73	-269.914
			<b>-10.757.551</b>			<b>-2.000.344</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-10.668.092</b>			<b>-1.327.278</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Højt Ratede Virksomhedsobligationer SRI KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: EUR						
4,75% Danske Bank A/S 21.06.2030	0	0,00	0	1.375.000	99,63	10.200.452
			<b>0</b>			<b>10.200.452</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>0</b>			<b>10.200.452</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,0% Mondelez International Holdings Netherlands BV 22.09.2026	650.000	87,01	4.205.780	650.000	88,56	4.286.068
0,0340% Becton Dickinson & Co 13.08.2025	600.000	90,88	4.054.896	600.000	91,96	4.108.383
0,1250% Danfoss Finance I BV 28.04.2026	625.000	88,28	4.102.951	625.000	89,03	4.143.184
0,20% DH Europe Finance II Sarl 18.03.2026	500.000	90,20	3.353.908	500.000	90,58	3.372.194
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	700.000	79,84	4.155.910	600.000	81,28	3.630.999
0,250% Prologis Euro Finance LLC 10.09.2027	1.800.000	83,70	11.203.228	1.800.000	84,40	11.311.829
0,3090% HSBC Holdings PLC 13.11.2026	1.825.000	89,07	12.087.908	1.625.000	90,42	10.940.101
0,3750% Elenia Verkko Oyj 06.02.2027	1.450.000	84,80	9.143.914	1.150.000	87,24	7.469.993
0,3750% Medtronic Global Holdings SCA 15.10.2028	1.250.000	83,43	7.755.740	1.050.000	84,46	6.603.524
0,50% BNP Paribas SA 30.05.2028	1.500.000	84,50	9.425.685	1.500.000	85,76	9.578.421
0,60% General Motors Financial Co Inc 20.05.2027	1.975.000	84,61	12.426.494	0	0,00	0
0,6250% JDE Peet's NV 09.02.2028	1.425.000	83,64	8.863.585	1.425.000	85,82	9.105.653
0,6250% Lloyds Banking Group PLC 15.01.2024	1.900.000	99,89	14.114.114	0	0,00	0
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	500.000	74,60	2.773.948	500.000	76,15	2.834.927
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	2.400.000	89,14	15.908.861	1.900.000	91,10	12.887.704
0,6940% Bank of America Corp 22.03.2031	1.725.000	77,35	9.922.833	1.725.000	78,95	10.139.877
0,750% Danfoss Finance II BV 28.04.2031	1.050.000	74,72	5.834.098	550.000	78,31	3.207.073
0,750% PepsiCo Inc 14.10.2033	1.325.000	75,55	7.444.114	1.325.000	76,77	7.573.763
0,750% Stryker Corp 01.03.2029	1.675.000	83,35	10.382.238	1.375.000	84,48	8.649.068
0,750% Thermo Fisher Scientific Inc 12.09.2024	1.800.000	95,68	12.808.000	600.000	96,19	4.297.160

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,750% Aareal Bank AG 18.04.2028	1.400.000	79,00	8.225.033	1.400.000	76,18	7.941.714
0,8750% Eurofins Scientific SE 19.05.2031	1.450.000	75,28	8.117.145	0	0,00	0
0,8750% HSBC Holdings PLC 06.09.2024	575.000	95,85	4.098.312	0	0,00	0
0,8750% Molnlycke Holding AB 05.09.2029	1.875.000	78,97	11.011.705	1.675.000	83,05	10.357.572
0,8750% L'Oreal SA 29.06.2026	600.000	92,96	4.147.525	600.000	92,70	4.141.219
0,8750% UBS Group AG 03.11.2031	1.800.000	75,10	10.052.513	1.300.000	73,89	7.152.706
0,8750% Verizon Communications Inc 08.04.2027	1.200.000	88,52	7.899.192	1.000.000	89,34	6.652.356
0,950% Tritax EuroBox PLC 02.06.2026	1.650.000	81,14	9.955.706	1.450.000	84,33	9.104.921
0,9930% MPT Operating Partnership LP / MPT Finance Corp 15.10.2026	1.250.000	75,83	7.048.441	0	0,00	0
1,043% NatWest Group PLC 14.09.2032	1.225.000	80,04	7.291.129	1.025.000	81,54	6.223.532
1,05% PepsiCo Inc 09.10.2050	400.000	58,57	1.742.131	400.000	61,23	1.823.623
1,09% JPMorgan Chase & Co 11.03.2027	1.500.000	90,93	10.143.085	1.500.000	91,37	10.204.837
1,125% Barclays PLC 22.03.2031	1.375.000	85,09	8.700.335	1.375.000	86,48	8.853.626
1,125% BNP Paribas SA 11.06.2026	1.100.000	91,44	7.479.474	1.100.000	91,88	7.525.499
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	550.000	70,19	2.870.631	550.000	71,85	2.942.397
1,25% ING Groep NV 16.02.2027	700.000	90,75	4.724.101	0	0,00	0
1,338% Wells Fargo & Co 04.05.2025	1.700.000	96,48	12.196.363	0	0,00	0
1,349% Marsh & McLennan Cos Inc 21.09.2026	1.900.000	90,60	12.800.688	1.900.000	91,68	12.970.550
1,375% LeasePlan Corp NV 07.03.2024	2.000.000	97,03	14.431.777	900.000	97,96	6.564.680
1,375% Societe Generale SA 13.01.2028	1.700.000	86,26	10.905.447	1.500.000	87,43	9.764.739
1,375% Teollisuuden Voima Oyj 23.06.2028	2.150.000	82,91	13.255.774	1.193.000	85,62	7.606.027
1,379% Bank of America Corp 07.02.2025	1.700.000	97,30	12.300.940	1.100.000	98,21	8.043.974
1,5% Grand City Properties SA 09.06.2172	1.500.000	41,33	4.610.220	1.500.000	39,77	4.441.679
1,6% McDonald's Corp 15.03.2031	1.200.000	84,22	7.515.847	1.200.000	86,11	7.693.884
1,6% AT&T Inc 19.05.2028	2.150.000	88,72	14.184.377	2.150.000	89,44	14.318.574
1,75% Nasdaq Inc 28.03.2029	650.000	86,80	4.195.638	0	0,00	0
1,75% TDF Infrastructure SASU 01.12.2029	1.700.000	75,71	9.570.613	1.500.000	80,21	8.958.526
1,8% AT&T Inc 05.09.2026	300.000	93,07	2.076.417	0	0,00	0
1,875% Heathrow Funding Ltd 14.03.2034	1.050.000	71,56	5.587.903	1.050.000	79,18	6.190.300
1,95% American Tower Corp 22.05.2026	1.500.000	92,50	10.317.577	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Credit Agricole SA 25.03.2029	1.400.000	86,05	8.958.468	1.400.000	86,59	9.026.380
2% Fidelity National Information Services Inc 21.05.2030	350.000	85,47	2.224.445	0	0,00	0
2,02% Zuercher Kantonalbank 13.04.2028	1.400.000	90,03	9.372.577	1.400.000	90,46	9.429.591
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	1.450.000	96,00	10.351.004	1.250.000	96,25	8.958.362
2,25% IQVIA Inc 15.01.2028	1.500.000	87,75	9.788.211	0	0,00	0
2,25% VGP NV 17.01.2030	1.800.000	65,55	8.774.387	1.300.000	71,28	6.899.718
2,375% Roadster Finance DAC 08.12.2027	1.400.000	74,63	7.769.656	1.400.000	79,20	8.255.505
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	950.000	95,28	6.730.954	950.000	95,21	6.734.719
2,5% Danaher Corp 30.03.2030	875.000	92,78	6.036.891	875.000	92,93	6.054.420
2,75% Orano SA 08.03.2028	800.000	89,88	5.347.368	800.000	91,94	5.476.652
2,995% TenneT Holding BV 01.06.2172	850.000	97,00	6.131.343	0	0,00	0
3% Netflix Inc 15.06.2025	1.425.000	98,35	10.422.308	0	0,00	0
3,125% CETIN Group NV 14.04.2027	1.325.000	89,57	8.825.760	1.025.000	92,25	7.040.803
3,25% UBS Group AG 02.04.2026	800.000	89,66	5.334.187	400.000	96,29	2.867.808
3,25% Urenco Finance NV 13.06.2032	1.125.000	92,32	7.723.754	1.125.000	94,47	7.913.287
3,375% Orano SA 23.04.2026	600.000	97,28	4.340.688	400.000	97,27	2.897.192
3,5% Statnett SF 08.06.2033	0	0,00	0	650.000	99,36	4.808.964
3,65% Thermo Fisher Scientific Inc 21.11.2034	800.000	97,32	5.789.570	1.000.000	98,29	7.318.214
3,82% Sage Group PLC/The 15.02.2028	0	0,00	0	1.150.000	98,65	8.447.500
3,875% AXA SA 08.10.2171	1.600.000	96,50	11.481.860	1.600.000	95,96	11.432.478
3,907% General Mills Inc 13.04.2029	0	0,00	0	1.450.000	100,00	10.796.506
4% Goldman Sachs Group Inc/The 21.09.2029	1.650.000	97,06	11.909.969	1.350.000	98,55	9.905.925
4,125% American Tower Corp 16.05.2027	0	0,00	0	1.075.000	98,86	7.913.265
4,125% ING Groep NV 24.08.2033	1.800.000	94,14	12.601.541	1.500.000	94,16	10.517.007
4,125% LKQ European Holdings BV 01.04.2028	1.850.000	94,50	13.000.753	1.550.000	97,90	11.298.337
4,25% Booking Holdings Inc 15.05.2029	1.125.000	100,40	8.399.540	925.000	101,23	6.972.267
4,25% Verizon Communications Inc 31.10.2030	1.075.000	101,17	8.087.751	975.000	101,17	7.344.384
4,375% NN Group NV 13.06.2172	350.000	98,50	2.563.712	0	0,00	0
4,5% ING Groep NV 23.05.2029	0	0,00	0	700.000	98,88	5.153.710
4,625% American Tower Corp 16.05.2031	0	0,00	0	325.000	100,54	2.432.892



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,625% Netflix Inc 15.05.2029	0	0,00	0	1.150.000	101,09	8.656.372
4,625% NN Group NV 13.01.2048	1.550.000	96,00	11.065.880	1.250.000	96,35	8.967.669
4,75% Booking Holdings Inc 15.11.2034	350.000	101,65	2.645.673	250.000	104,35	1.942.471
4,75% Teollisuuden Voima Oyj 01.06.2030	0	0,00	0	700.000	99,99	5.211.617
5% DNB Bank ASA 13.09.2033	0	0,00	0	1.275.000	99,16	9.414.171
5,625% Deutsche Bank AG 19.05.2031	1.600.000	97,56	11.608.340	1.400.000	95,24	9.927.705
5,824% Allianz SE 25.07.2053	0	0,00	0	800.000	102,73	6.119.050
7,75% UBS Group AG 01.03.2029	1.500.000	99,30	11.076.125	1.200.000	110,70	9.890.987
			<b>645.786.960</b>			<b>539.642.783</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>645.786.960</b>			<b>539.642.783</b>

#### Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1022787 EUR/DKK	-90.142.000	0,00	0	0	0,00	0
FXFO1022787 EUR/DKK	669.975.908	0,01	35.827	0	0,00	0
FXFO1022903 EUR/DKK	-11.113.045	0,02	-2.121	0	0,00	0
FXFO1022903 EUR/DKK	1.495.000	0,00	0	0	0,00	0
FXFO1023430 EUR/DKK	0	0,00	0	-77.436.000	0,00	0
FXFO1023430 EUR/DKK	0	0,00	0	576.261.676	0,03	164.799
FXFO1023493 EUR/DKK	0	0,00	0	-564.000	0,00	0
FXFO1023493 EUR/DKK	0	0,00	0	4.199.469	0,08	3.491
FXFO1023532 EUR/DKK	0	0,00	0	-17.110.808	0,00	359
FXFO1023532 EUR/DKK	0	0,00	0	2.300.000	0,00	0
FXFO1023552 EUR/DKK	0	0,00	0	-5.581.241	0,03	-1.503
FXFO1023552 EUR/DKK	0	0,00	0	750.000	0,00	0
			<b>33.706</b>			<b>167.147</b>

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar23	1.000.000	-3,47	-258.044	0	0,00	0
EURO-BUND FUTURE Mar23	3.000.000	-8,17	-1.822.671	0	0,00	0
EURO-BUND FUTURE Sep23	0	0,00	0	3.000.000	-0,96	-214.442

31-12-2022

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Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

**-2.080.715****-214.442****Afledte finansielle instrumenter i alt:****-2.047.009****-47.296**

31-12-2022

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

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2031 (TWIN)	0	0,00	0	25.000.000	80,37	20.093.250
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	10.000.000	100,83	12.333.309	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	42.330.000	95,95	46.927.300	29.730.000	96,24	33.068.896
0,50% Denmark Government Bond 15.11.2027	4.000.000	89,98	3.599.280	4.000.000	90,50	3.620.000
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	11.519.243	69,47	8.001.957	11.298.475	68,01	7.684.545
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	112.718	100,00	112.718	109.870	100,00	109.870
1% DLR Kredit A/S 01.10.2040 (CCB)	4.792.409	83,50	4.001.662	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	70.946	100,00	70.946	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025	6.000.000	94,52	5.670.960	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	28.000.000	90,44	25.322.640	28.000.000	91,09	25.504.360
1% Jyske Realkredit A/S 01.04.2028 (321.)	12.000.000	87,78	10.533.480	17.000.000	89,05	15.138.840
1% Jyske Realkredit A/S 01.04.2029 (321E)	11.000.000	85,48	9.402.360	14.000.000	86,79	12.151.160
1% Jyske Realkredit A/S 01.04.2030 (CCE)	5.000.000	83,21	4.160.650	5.000.000	84,86	4.243.150
1% Jyske Realkredit A/S 01.10.2043 (CCE)	35.168.945	79,95	28.117.923	34.300.531	78,20	26.823.358
1% Jyske Realkredit A/S 01.10.2043 (CCE)	419.574	100,00	419.574	428.281	100,00	428.281
1% Jyske Realkredit A/S 01.10.2050 (CCE)	5.532.414	73,96	4.091.552	5.441.060	72,16	3.926.214
1% Jyske Realkredit A/S 01.10.2050 (CCE)	47.423	100,00	47.423	46.049	100,00	46.049
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	7.000.000	90,88	6.361.740	7.000.000	91,47	6.402.760
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	0	0,00	0	15.000.000	88,80	13.319.850
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	9.000.000	93,60	8.424.090	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	9.720.013	73,87	7.179.688	7.569.376	72,63	5.497.335
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	89.914	100,00	89.914	67.224	100,00	67.224
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	9.997.965	67,68	6.766.323
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	2.035	100,00	2.035
1% Nykredit Realkredit AS 01.01.2032 (13H)	0	0,00	0	11.000.000	81,48	8.963.020
1% Nykredit Realkredit AS 01.07.2028 (13H)	0	0,00	0	3.000.000	88,35	2.650.500

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.01.2026 (10F)	17.000.000	93,26	15.854.540	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	10.000.000	91,05	9.104.500	0	0,00	0
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	8.000.000	89,28	7.142.320
1% Realkredit Danmark A/S 01.01.2029 (10F)	3.500.000	86,17	3.016.055	3.500.000	87,33	3.056.410
1% Realkredit Danmark A/S 01.04.2027 (10f)	15.000.000	90,61	13.591.650	15.000.000	90,97	13.644.750
1% Realkredit Danmark A/S 01.10.2050 (CCS)	14.953.073	73,77	11.031.031	9.915.496	71,85	7.124.581
1% Realkredit Danmark A/S 01.10.2050 (CCS)	132.798	100,00	132.798	84.504	100,00	84.504
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	25.826.566	69,78	18.021.261	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	34.832	100,00	34.832	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	933.852	86,74	810.051	902.646	86,24	778.451
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	15.768	100,00	15.768	15.518	100,00	15.518
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	5.415.436	86,00	4.657.275	5.247.537	84,66	4.442.329
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	84.564	100,00	84.564	83.991	100,00	83.991
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	2.703.543	82,46	2.229.260	2.639.037	81,88	2.160.712
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	33.842	100,00	33.842	32.353	100,00	32.353
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.560.757	78,56	7.510.548	9.401.374	76,86	7.225.802
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	83.694	100,00	83.694	80.331	100,00	80.331
1,75% Denmark Government Bond 15.11.2025	0	0,00	0	2.000.000	96,63	1.932.500
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	97,35	11.682.240	12.000.000	97,53	11.703.360
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.444.491	83,28	2.868.400	3.390.146	81,35	2.757.951
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	27.642	100,00	27.642	27.366	100,00	27.366
2% Nykredit Realkredit AS 01.10.2043 (01e)	9.682.410	85,45	8.273.620	9.472.239	84,55	8.008.778
2% Nykredit Realkredit AS 01.10.2043 (01e)	103.980	100,00	103.980	105.174	100,00	105.174
2% Nykredit Realkredit AS 01.10.2050 (01I)	628.738	82,46	518.436	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01I)	5.082	100,00	5.082	0	0,00	0
2% Realkredit Danmark A/S 01.10.2043 (22S)	4.839.736	85,21	4.123.987	4.731.252	84,75	4.009.736
2% Realkredit Danmark A/S 01.10.2043 (22S)	53.270	100,00	53.270	52.414	100,00	52.414
2,5% DLR Kredit A/S 01.10.2043 (CCB)	937.719	87,45	820.035	0	0,00	0
2,5% DLR Kredit A/S 01.10.2043 (CCB)	10.418	100,00	10.418	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	537.311	89,30	479.819	527.848	88,90	469.257

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% DLR Kredit A/S 01.10.2047 (43)	4.707	100,00	4.707	4.782	100,00	4.782
3% Jyske Realkredit A/S 01.10.2043 (CCe)	9.797.086	90,80	8.895.558	9.600.774	90,80	8.717.311
3% Jyske Realkredit A/S 01.10.2043 (CCe)	99.449	100,00	99.449	98.287	100,00	98.287
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	12.756.446	90,80	11.583.108	12.490.761	90,80	11.341.861
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	139.159	100,00	139.159	133.473	100,00	133.473
3% Nykredit Realkredit AS 01.10.2053 (01e)	12.970.725	87,30	11.323.702	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01e)	8.479	100,00	8.479	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01E.)	3.939.316	89,00	3.505.991	3.977.221	87,96	3.498.363
3% Nykredit Realkredit AS 01.10.2053 (01E.)	22.738	100,00	22.738	22.779	100,00	22.779
3% Realkredit Danmark A/S 01.10.2043 (22S)	9.820.367	91,75	9.010.187	9.619.802	91,03	8.756.424
3% Realkredit Danmark A/S 01.10.2043 (22S)	107.819	100,00	107.819	100.417	100,00	100.417
4% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	3.945.507	95,57	3.770.682
4% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	28.486	100,00	28.486
4% DLR Kredit A/S 01.10.2053 (CCB)	22.856.656	94,23	21.537.255	22.645.655	94,51	21.402.069
4% DLR Kredit A/S 01.10.2053 (CCB)	112.177	100,00	112.177	109.799	100,00	109.799
4% Jyske Realkredit A/S 01.10.2046 (CCE)	4.966.738	94,90	4.713.434	9.806.369	95,35	9.350.373
4% Jyske Realkredit A/S 01.10.2046 (CCE)	33.262	100,00	33.262	109.551	100,00	109.551
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	22.827.897	94,36	21.540.175	22.622.686	94,71	21.425.946
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	113.105	100,00	113.105	110.803	100,00	110.803
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	14.961.881	95,25	14.251.790	23.644.624	95,75	22.639.254
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	38.119	100,00	38.119	200.702	100,00	200.702
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	5.000.000	91,28	4.564.150	5.000.000	91,15	4.557.350
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	1.982.885	94,50	1.873.826
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	9.575	100,00	9.575
4% Nykredit Realkredit AS 01.10.2043 (01E/)	44.438.246	95,50	42.438.525	43.713.318	95,61	41.794.303
4% Nykredit Realkredit AS 01.10.2043 (01E/)	350.289	100,00	350.289	393.900	100,00	393.900
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	9.887.448	95,76	9.468.615
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	80.415	100,00	80.415
4% Realkredit Danmark A/S 01.10.2053 (28S)	19.983.097	90,85	18.155.443	19.966.752	91,46	18.261.391
4% Realkredit Danmark A/S 01.10.2053 (28S)	8.338	100,00	8.338	8.335	100,00	8.335

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2053 (23S)	13.901.851	94,71	13.166.999	13.777.703	94,85	13.068.151
4% Realkredit Danmark A/S 01.10.2053 (23S)	67.243	100,00	67.243	68.608	100,00	68.608
4% Realkredit Danmark A/S 01.10.2053 (27S)	14.965.154	93,16	13.941.987	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	20.591	100,00	20.591	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCB)	4.494.169	98,25	4.415.724	4.464.899	98,29	4.388.549
5% DLR Kredit A/S 01.10.2053 (CCB)	5.831	100,00	5.831	15.393	100,00	15.393
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	4.942.136	99,22	4.903.389
5% Jyske Realkredit A/S 01.10.2046 (CCE)	0	0,00	0	23.521	100,00	23.521
5% Jyske Realkredit A/S 01.10.2056 (111)	0	0,00	0	5.000.000	98,06	4.903.200
5% Jyske Realkredit A/S 01.10.2056 (CCE)	12.490.846	97,03	12.120.117	12.470.351	97,41	12.147.369
5% Jyske Realkredit A/S 01.10.2056 (CCE)	9.154	100,00	9.154	11.424	100,00	11.424
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	22.416.187	98,74	22.133.968
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	83.813	100,00	83.813
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	7.973.487	98,85	7.881.792
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	26.513	100,00	26.513
4,4667% Danmarks Skibskredit A/S 01.01.2028	7.500.000	99,51	7.463.475	12.500.000	99,50	12.437.188
4,4667% Danmarks Skibskredit A/S 01.01.2029	7.000.000	98,83	6.917.890	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	24.145.356	103,00	24.869.717	23.497.396	103,30	24.272.810
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	318.802	100,00	318.802	355.081	100,00	355.081
1% Nykredit Realkredit AS 01.07.2025 (32H.)	18.230.349	99,40	18.120.967	18.137.846	98,40	17.847.640
1% Nykredit Realkredit AS 01.07.2025 (32H.)	49.911	100,00	49.911	46.120	100,00	46.120
1% Nykredit Realkredit AS 01.07.2027 (32H)	34.773.791	93,00	32.339.626	34.367.416	92,25	31.703.941
1% Nykredit Realkredit AS 01.07.2027 (32H)	211.726	100,00	211.726	202.487	100,00	202.487
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	9.752.194	92,29	9.000.056	6.681.742	90,39	6.039.827
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	45.250	100,00	45.250	28.777	100,00	28.777
3% Nykredit Realkredit AS 01.07.2034 (22H.)	4.890.940	100,15	4.898.276	2.830.132	100,15	2.834.377
3% Nykredit Realkredit AS 01.07.2034 (22H.)	54.096	100,00	54.096	30.436	100,00	30.436
			<b>620.642.160</b>			<b>625.169.055</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>620.642.160</b>			<b>625.169.055</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	33.000.000	92,00	30.360.495	33.000.000	93,14	30.736.365
1,25% Government of Faroe Islands Bond 02.06.2024	5.000.000	97,16	4.857.850	5.000.000	97,05	4.852.700
			<b>35.218.345</b>			<b>35.589.065</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>35.218.345</b>			<b>35.589.065</b>

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

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2031 (TWIN)	0	0,00	0	4.000.000	80,37	3.214.920
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	3.000.000	95,95	3.325.819	0	0,00	0
0,50% Denmark Government Bond 15.11.2029	1.000.000	86,50	865.000	1.000.000	87,13	871.300
1% Jyske Realkredit A/S 01.04.2026 (321e)	5.350.000	92,56	4.951.853	5.350.000	93,11	4.981.546
1% Jyske Realkredit A/S 01.10.2025 (CCE)	3.500.000	93,76	3.281.600	3.500.000	94,30	3.300.430
1% Jyske Realkredit A/S 01.10.2040 (CCE)	1.050.665	82,52	867.051	1.020.856	80,50	821.789
1% Jyske Realkredit A/S 01.10.2040 (CCE)	15.321	100,00	15.321	15.116	100,00	15.116
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.946.607	73,96	1.439.633	1.914.463	72,16	1.381.458
1% Jyske Realkredit A/S 01.10.2050 (CCE)	16.686	100,00	16.686	16.203	100,00	16.203
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	499.143	68,10	339.916
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	450	100,00	450
1% Nykredit Realkredit AS 01.10.2050 (01EE)	1.000.750	69,81	698.644	1.514.236	67,53	1.022.579
1% Nykredit Realkredit AS 01.10.2050 (01EE)	784	100,00	784	1.061	100,00	1.061
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.745.260	73,77	1.287.444	1.715.603	71,81	1.231.906
1% Nykredit Realkredit AS 01.10.2050 (CCE)	15.763	100,00	15.763	14.953	100,00	14.953
1% Realkredit Danmark A/S 01.01.2027 (10F)	2.000.000	91,05	1.820.900	3.700.000	91,54	3.386.980
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.000.000	81,41	814.140	1.000.000	83,46	834.600
1% Realkredit Danmark A/S 01.10.2050 (CCS)	2.477.993	73,77	1.828.040	2.435.817	71,85	1.750.207
1% Realkredit Danmark A/S 01.10.2050 (CCS)	22.007	100,00	22.007	20.759	100,00	20.759
1,5% Denmark Government Bond 15.11.2023	3.000.000	99,13	2.973.960	3.000.000	99,17	2.975.100
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.368.986	86,93	2.059.241	2.280.437	87,00	1.983.981
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	44.199	100,00	44.199	44.410	100,00	44.410
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	380.052	78,56	298.554	373.717	76,86	287.235
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.327	100,00	3.327	3.193	100,00	3.193
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	2.318.532	85,44	1.980.884	2.249.958	84,93	1.910.957
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	34.334	100,00	34.334	34.383	100,00	34.383



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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.328.314	85,10	1.130.342	1.289.357	84,62	1.091.041
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	19.572	100,00	19.572	19.603	100,00	19.603
2% Jyske Realkredit A/S 01.10.2053 (CCe)	395.932	80,33	318.053	395.060	77,80	307.337
2% Jyske Realkredit A/S 01.10.2053 (CCe)	535	100,00	535	409	100,00	409
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	532.705	96,39	513.469	473.708	96,70	458.094
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	35.724	100,00	35.724	29.439	100,00	29.439
2% Realkredit Danmark A/S 01.10.2047 (23S)	74.521	84,01	62.604	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	656	100,00	656	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	2.179.054	92,08	2.006.407	2.156.654	91,36	1.970.297
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	11.588	100,00	11.588	11.230	100,00	11.230
4% Realkredit Danmark A/S 01.10.2053 (23S)	2.982.044	94,71	2.824.413	2.955.413	94,85	2.803.209
4% Realkredit Danmark A/S 01.10.2053 (23S)	14.424	100,00	14.424	14.717	100,00	14.717
5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.995.604	98,15	1.958.685	1.972.509	99,22	1.957.045
5% Jyske Realkredit A/S 01.10.2046 (CCE)	4.396	100,00	4.396	9.388	100,00	9.388
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	996.275	98,74	983.732
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	3.725	100,00	3.725
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	1.080.134	92,29	996.829	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	5.012	100,00	5.012	0	0,00	0
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	752.186	99,90	751.411	1.485.870	100,13	1.487.832
3,93% Realkredit Danmark A/S 01.07.2025 (12F)	7.035	100,00	7.035	11.148	100,00	11.148
			<b>39.306.340</b>			<b>41.603.677</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>39.306.340</b>			<b>41.603.677</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	311	923,20	287.115	268	1.090,50	292.254
DSV A/S	403	1.096,50	441.890	250	1.433,00	358.250
Novo Nordisk A/S	712	938,00	667.856	546	1.099,40	600.272
			<b>1.396.861</b>			<b>1.250.776</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>1.396.861</b>			<b>1.250.776</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
Allkem Ltd	4.653	11,24	247.129	3.926	16,02	285.727
ANZ Group Holdings Ltd	0	0,00	0	3.012	23,71	324.433
ANZ Group Holdings Ltd	3.012	23,66	336.740	0	0,00	0
Rio Tinto Ltd	579	116,41	318.488	0	0,00	0
			<b>902.357</b>			<b>610.161</b>
Instrumentets valuta: CAD						
Northland Power Inc	1.000	37,13	190.942	1.922	27,63	273.896
Nutrien Ltd	500	98,85	254.169	0	0,00	0
Pan American Silver Corp	0	0,00	0	2.756	19,30	274.339
Stantec Inc	700	64,88	233.552	571	86,49	254.714
Sun Life Financial Inc	1.200	62,85	387.848	1.051	69,06	374.352
West Fraser Timber Co Ltd	400	97,77	201.113	653	113,81	383.305
WSP Global Inc	405	157,09	327.174	0	0,00	0
			<b>1.594.799</b>			<b>1.560.607</b>
Instrumentets valuta: CHF						
Barry Callebaut AG	14	1.829,00	192.843	14	1.727,00	184.442
Nestle SA	1.013	107,14	817.380	835	107,60	685.391
Roche Holding AG	224	290,50	490.069	0	273,50	0
Sika AG	202	221,70	337.272	169	255,70	329.653
UBS Group AG	4.098	17,21	530.994	0	0,00	0
			<b>2.368.559</b>			<b>1.199.487</b>
Instrumentets valuta: EUR						
Air Liquide SA	410	132,40	403.680	366	164,20	447.478
Alstom SA	1.967	22,82	333.799	1.240	27,32	252.244
ASML Holding NV	176	503,80	659.380	162	663,00	799.736
AXA SA	1.507	26,06	291.991	1.507	27,03	303.247
BAWAG Group AG	0	0,00	0	739	42,22	232.317

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Telekom AG	5.410	18,64	749.828	4.433	19,98	659.362
EDP - Energias de Portugal SA	7.489	4,66	259.300	7.489	4,48	249.593
Eiffage SA	464	91,92	317.171	390	95,58	277.555
Endesa SA	1.672	17,64	219.269	0	0,00	0
Infineon Technologies AG	1.618	28,43	342.074	1.262	37,79	355.056
Kering SA	86	475,50	304.098	0	0,00	0
Kerry Group PLC	555	84,24	347.677	481	89,38	320.113
Koninklijke Ahold Delhaize NV	1.733	26,84	345.896	1.502	31,26	349.604
LVMH Moet Hennessy Louis Vuitton SE	128	679,90	647.172	130	863,00	835.357
Prysmian SpA	0	0,00	0	1.005	38,28	286.455
Schneider Electric SE	452	130,72	439.385	408	166,46	505.694
Siemens AG	468	129,64	451.180	432	152,54	490.665
Signify NV	866	31,38	202.086	866	25,67	165.524
Smurfit Kappa Group PLC	1.506	34,56	387.047	1.302	30,53	295.975
Societe Generale SA	1.625	23,48	283.737	1.333	23,80	236.225
Teleperformance	175	222,70	289.817	175	153,45	199.951
Veolia Environnement SA	1.502	24,00	268.069	1.502	28,95	323.770
Verbund AG	0	0,00	0	406	73,45	222.042
Vonovia SE	1.068	22,02	174.885	0	0,00	0
Wolters Kluwer NV	405	97,76	294.429	416	116,30	360.239
Aalberts NV	0	0,00	0	872	38,53	250.169
			<b>8.011.970</b>			<b>8.418.371</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	0	0,00	0	865	5.444,00	408.594
AstraZeneca PLC	715	11.218,00	672.279	658	11.276,00	643.783
Diageo PLC	1.530	3.650,00	468.072	1.360	3.379,00	398.736
Drax Group PLC	3.654	703,00	215.304	3.654	580,00	183.889
Ferguson (LN) PLC	369	10.440,00	322.890	0	0,00	0
HSBC Holdings PLC	0	0,00	0	11.368	621,70	613.230
Informa PLC	0	0,00	0	3.988	726,00	251.218

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
InterContinental Hotels Group PLC	533	4.744,00	211.934	0	0,00	0
Lloyds Banking Group PLC	97.070	45,41	369.458	84.330	43,59	318.953
Prudential PLC	3.356	1.127,50	317.152	3.800	1.108,50	365.492
RELX PLC (LN)	1.394	2.288,00	267.330	1.394	2.621,00	317.021
WPP PLC	0	0,00	0	3.584	823,40	256.057
			<b>2.844.419</b>			<b>3.756.972</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israhel BM	3.739	2.931,00	216.411	5.973	2.759,00	303.076
			<b>216.411</b>			<b>303.076</b>
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	1.900	4.250,00	426.431	1.700	4.550,00	365.242
Ebara Corp	600	4.720,00	149.554	800	6.863,00	259.253
ITOCHU Corp	3.000	4.146,00	656.835	2.300	5.687,00	617.634
JGC Holdings Corp	0	0,00	0	3.100	1.865,00	272.999
Komatsu Ltd	1.400	2.876,00	212.629	1.800	3.881,00	329.865
Mitsubishi Estate Co Ltd	3.400	1.711,00	307.210	2.800	1.710,00	226.086
Mitsui & Co Ltd	2.100	3.853,00	427.291	1.400	5.411,00	357.706
Olympus Corp	0	0,00	0	2.500	2.266,00	267.498
ORIX Corp	3.100	2.118,50	346.814	2.700	2.612,50	333.074
Recruit Holdings Co Ltd	1.500	4.177,00	330.873	0	0,00	0
SG Holdings Co Ltd	1.900	1.830,00	183.616	1.900	2.047,50	183.695
Sony Group Corp	1.200	10.035,00	635.923	1.100	12.965,00	673.419
Sumitomo Mitsui Financial Group Inc	1.500	5.296,00	419.513	1.700	6.159,00	494.401
Toyo Suisan Kaisha Ltd	700	5.100,00	188.527	700	6.503,00	214.947
West Japan Railway Co	1.300	5.729,00	393.304	1.100	5.990,00	311.128
			<b>4.678.520</b>			<b>4.906.946</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	4.481	111,68	334.659	5.409	117,30	400.896
			<b>334.659</b>			<b>400.896</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	1.300	33,92	229.089	0	0,00	0
Oversea-Chinese Banking Corp Ltd	6.200	12,18	392.323	0	0,00	0
United Overseas Bank Ltd	2.600	30,70	414.684	0	0,00	0
			<b>1.036.096</b>			<b>0</b>
Instrumentets valuta: USD						
AbbVie Inc	532	161,61	599.071	0	0,00	0
Accenture PLC	339	266,84	630.303	309	308,58	650.758
Adobe Inc	180	336,53	422.080	161	488,99	537.303
AECOM	0	0,00	0	522	84,69	301.714
Albemarle Corp	0	0,00	0	157	223,09	239.041
Allegion plc	0	0,00	0	371	120,02	303.893
Alphabet A Inc	2.000	88,23	1.229.547	1.853	119,70	1.513.780
Alphabet C Inc	1.035	88,73	639.896	950	120,97	784.322
Amazon.com Inc	2.290	84,00	1.340.336	2.168	130,36	1.928.842
Analog Devices Inc	327	164,03	373.740	327	194,81	434.763
Apple Inc	2.765	129,93	2.503.245	2.438	193,97	3.227.464
Applied Materials Inc	563	97,38	382.012	503	144,54	496.191
Arthur J Gallagher & Co	391	188,54	513.664	302	219,57	452.557
Assurant Inc	167	125,06	145.524	0	0,00	0
Avantor Inc	1.987	21,09	291.994	1.987	20,54	278.542
CACI International Inc	147	300,59	307.887	122	340,84	283.794
Chubb Ltd	0	0,00	0	343	192,56	450.768
Cisco Systems Inc	1.542	47,64	511.864	1.674	51,74	591.119
Coca-Cola Co/The	1.638	63,61	726.002	1.638	60,22	673.206
Constellation Brands Inc	183	231,75	295.508	183	246,13	307.403
Corporate Office Properties Trust	1.180	25,94	213.280	1.180	23,75	191.266
CubeSmart	978	40,25	274.286	812	44,66	247.496
CVS Health Corp	771	93,19	500.636	663	69,13	312.805
Danaher Corp	319	265,42	589.961	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Darling Ingredients Inc	668	62,59	291.327	1.008	63,79	438.840
Deere & Co	145	428,76	433.193	145	405,19	400.977
Electronic Arts Inc	415	122,18	353.303	0	0,00	0
Elevance Health Inc	148	512,97	528.996	148	444,29	448.767
Eli Lilly & Co	0	0,00	0	219	468,98	700.957
Emerson Electric Co	450	96,06	301.199	0	0,00	0
Enphase Energy Inc	0	0,00	0	171	167,48	195.457
Equitable Holdings Inc	1.639	28,70	327.763	1.639	27,16	303.810
Fidelity National Information Services Inc	543	67,85	256.713	0	0,00	0
Fortive Corp	696	64,25	311.588	696	74,77	355.165
GoDaddy Inc	550	74,82	286.734	550	75,13	282.013
Goldman Sachs Group Inc/The	173	343,38	413.923	150	322,54	330.193
Healthpeak Properties Inc	0	0,00	0	2.055	20,10	281.904
Hewlett Packard Enterprise Co	3.088	15,96	343.407	0	0,00	0
Home Depot Inc/The	346	315,86	761.499	0	0,00	0
Hostess Brands Inc	1.472	22,44	230.160	1.184	25,32	204.601
Howmet Aerospace Inc	1.376	39,41	377.854	1.188	49,56	401.829
Intercontinental Exchange Inc	688	102,59	491.804	618	113,08	476.944
Intuit Inc	151	389,22	409.516	134	458,19	419.028
IQVIA Holdings Inc	247	204,89	352.628	247	224,77	378.903
Jacobs Solutions Inc	0	0,00	0	386	118,89	313.203
Jazz Pharmaceuticals PLC	225	159,31	249.761	413	123,97	349.430
Johnson & Johnson	781	176,65	961.310	792	165,52	894.682
Johnson Controls International plc	725	64,00	323.308	725	68,14	337.158
JPMorgan Chase & Co	1.250	134,10	1.167.986	1.150	145,44	1.141.497
Keurig Dr Pepper Inc	1.665	35,66	413.708	1.431	31,27	305.394
Keysight Technologies Inc	337	171,07	401.701	337	167,45	385.131
Korn Ferry	412	50,62	145.318	0	0,00	0
Laboratory Corp of America Holdings	251	235,48	411.838	251	241,33	413.407
Linde PLC	0	0,00	0	191	381,08	496.755

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LKQ Corp	854	53,41	317.819	854	58,27	339.622
Lowe's Cos Inc	255	199,24	354.010	362	225,70	557.613
MasTec Inc	475	85,33	282.419	391	117,97	314.805
Mastercard Inc	332	347,73	804.413	305	393,30	818.685
Mattel Inc	1.800	17,84	223.752	1.800	19,54	240.044
McKesson Corp	141	375,12	368.543	117	427,31	341.210
Merck & Co Inc	889	110,95	687.271	822	115,39	647.341
Microsoft Corp	1.744	239,82	2.914.276	1.465	340,54	3.404.857
Mondelez International Inc	895	66,65	415.644	895	72,94	445.535
Nasdaq Inc	489	61,35	209.037	489	49,85	166.367
Netflix Inc	0	0,00	0	203	440,49	610.274
NextEra Energy Inc	1.061	83,60	618.046	965	74,20	488.680
NVIDIA Corp	663	146,14	675.121	565	423,02	1.631.182
ON Semiconductor Corp	575	62,37	249.886	644	94,58	415.698
Performance Food Group Co	800	58,39	325.482	0	0,00	0
Procter & Gamble Co/The	854	151,56	901.864	710	151,74	735.278
Prologis Inc	601	112,73	472.077	540	122,63	451.943
Quanta Services Inc	372	142,50	369.366	319	196,45	427.697
Republic Services Inc	400	128,99	359.513	347	153,17	362.741
Roper Technologies Inc	114	432,09	343.224	149	480,80	488.927
S&P Global Inc	197	334,94	459.761	176	400,89	481.538
Schlumberger NV	4.131	53,46	1.538.803	4.132	49,12	1.385.198
Service Corp International/US	415	69,14	199.929	583	64,59	256.996
ServiceNow Inc	82	388,27	221.843	82	561,97	314.500
Steel Dynamics Inc	423	97,70	287.961	0	0,00	0
TD SYNnex Corp	343	94,71	226.354	260	94,00	166.799
Tesla Inc	366	123,18	314.138	326	261,77	582.412
Thermo Fisher Scientific Inc	171	550,69	656.148	199	521,75	708.612
Topgolf Callaway Brands Corp	1.135	19,75	156.193	1.582	19,85	214.319
UnitedHealth Group Inc	255	530,18	942.025	254	480,64	833.195

	31-12-2022			30-06-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vertex Pharmaceuticals Inc	194	288,78	390.362	194	351,91	465.936
Visa Inc	590	207,76	854.108	541	237,48	876.834
VMware Inc	221	122,76	189.037	161	143,69	157.887
Westinghouse Air Brake Technologies Corp	0	0,00	0	435	109,67	325.589
Walmart Inc	758	141,79	748.882	635	157,18	681.184
Welltower Inc	530	65,55	242.074	530	80,89	292.593
Western Alliance Bancorp	316	59,56	131.142	754	36,47	187.672
Wyndham Hotels & Resorts Inc	0	0,00	0	741	68,57	346.773
Zebra Technologies Corp	147	256,41	262.634	147	295,83	296.792
			<b>41.750.530</b>			<b>45.926.404</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>63.738.320</b>			<b>67.082.920</b>



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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	32.216	923,20	29.741.811	30.347	1.090,50	33.093.404
DSV A/S	37.209	1.096,50	40.799.669	31.902	1.433,00	45.715.566
Novo Nordisk A/S	65.712	938,00	61.637.856	65.710	1.099,40	72.241.574
			<b>132.179.336</b>			<b>151.050.544</b>

### Noterede aktier fra danske selskaber i alt:

**132.179.336**

**151.050.544**

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Allkem Ltd	387.694	11,24	20.591.119	470.419	16,02	34.236.268
ANZ Group Holdings Ltd	0	0,00	0	337.729	23,71	36.378.011
ANZ Group Holdings Ltd	280.333	23,66	31.341.049	0	0,00	0
Rio Tinto Ltd	54.794	116,41	30.140.320	0	0,00	0
			<b>82.072.487</b>			<b>70.614.279</b>

Instrumentets valuta: CAD

Northland Power Inc	94.697	37,13	18.081.593	211.927	27,63	30.200.796
Nutrien Ltd	45.534	98,85	23.146.642	0	0,00	0
Pan American Silver Corp	0	0,00	0	358.028	19,30	35.639.000
Stantec Inc	60.026	64,88	20.027.455	72.505	86,49	32.343.355
Sun Life Financial Inc	109.757	62,85	35.474.235	131.783	69,06	46.939.361
West Fraser Timber Co Ltd	39.075	97,77	19.646.271	72.539	113,81	42.579.759
WSP Global Inc	36.187	157,09	29.233.219	0	0,00	0
			<b>145.609.415</b>			<b>187.702.270</b>

Instrumentets valuta: CHF

Barry Callebaut AG	1.308	1.829,00	18.017.089	1.592	1.727,00	20.973.714
Nestle SA	91.872	107,14	74.130.680	102.735	107,60	84.327.775

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Roche Holding AG	20.225	290,50	44.248.427	0	273,50	0
Sika AG	17.543	221,70	29.290.901	20.578	255,70	40.139.673
UBS Group AG	382.182	17,21	49.520.848	0	0,00	0
			<b>215.207.944</b>			<b>145.441.163</b>
Instrumentets valuta: EUR						
Air Liquide SA	37.934	132,40	37.349.224	45.334	164,20	55.426.194
Alstom SA	186.356	22,82	31.624.522	165.096	27,32	33.584.208
ASML Holding NV	16.184	503,80	60.632.991	19.336	663,00	95.454.856
AXA SA	144.189	26,06	27.937.540	167.411	27,03	33.687.405
BAWAG Group AG	0	0,00	0	83.964	42,22	26.395.458
Deutsche Telekom AG	496.865	18,64	68.865.653	528.965	19,98	78.678.003
EDP - Energias de Portugal SA	796.671	4,66	27.583.980	937.670	4,48	31.250.571
Eiffage SA	38.987	91,92	26.649.851	46.847	95,58	33.340.083
Endesa SA	138.512	17,64	18.164.683	0	0,00	0
Infineon Technologies AG	167.698	28,43	35.454.364	161.347	37,79	45.393.972
Kering SA	8.132	475,50	28.754.965	0	0,00	0
Kerry Group PLC	51.053	84,24	31.981.924	60.774	89,38	40.446.042
Koninklijke Ahold Delhaize NV	151.959	26,84	30.330.104	178.467	31,26	41.539.834
LVMH Moët Hennessy Louis Vuitton SE	11.746	679,90	59.388.177	15.520	863,00	99.728.750
Prysmian SpA	0	0,00	0	111.003	38,28	31.639.128
Schneider Electric SE	41.765	130,72	40.599.387	49.924	166,46	61.878.122
Siemens AG	40.023	129,64	38.584.566	47.883	152,54	54.385.479
Signify NV	79.171	31,38	18.474.982	96.835	25,67	18.508.707
Smurfit Kappa Group PLC	128.480	34,56	33.019.783	154.418	30,53	35.102.867
Societe Generale SA	147.524	23,48	25.758.806	178.318	23,80	31.600.212
Teleperformance	16.766	222,70	27.766.084	19.680	153,45	22.485.878
Veolia Environnement SA	140.735	24,00	25.117.610	169.040	28,95	36.438.116
Verbund AG	0	0,00	0	54.953	73,45	30.053.916
Vonovia SE	103.282	22,02	16.912.465	0	0,00	0
Wolters Kluwer NV	37.033	97,76	26.922.479	44.593	116,30	38.615.732

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aalberts NV	0	0,00	0	98.988	38,53	28.398.763
			<b>737.874.141</b>			<b>1.004.032.295</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	0	0,00	0	97.693	5.444,00	46.146.610
AstraZeneca PLC	65.854	11.218,00	61.919.282	78.550	11.276,00	76.852.765
Diageo PLC	141.086	3.650,00	43.162.352	169.624	3.379,00	49.731.749
Drax Group PLC	342.404	703,00	20.175.415	408.477	580,00	20.556.721
Ferguson (LN) PLC	34.573	10.440,00	30.252.821	0	0,00	0
HSBC Holdings PLC	0	0,00	0	1.401.324	621,70	75.592.318
Informa PLC	0	0,00	0	448.429	726,00	28.248.055
InterContinental Hotels Group PLC	49.451	4.744,00	19.662.923	0	0,00	0
Lloyds Banking Group PLC	8.804.177	45,41	33.509.549	10.521.705	43,59	39.795.249
Prudential PLC	310.857	1.127,50	29.376.870	476.282	1.108,50	45.809.769
RELX PLC (LN)	132.064	2.288,00	25.326.127	159.036	2.621,00	36.167.684
WPP PLC	0	0,00	0	395.774	823,40	28.275.895
			<b>263.385.340</b>			<b>447.176.815</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israhel BM	327.916	2.931,00	18.979.602	770.542	2.759,00	39.098.133
			<b>18.979.602</b>			<b>39.098.133</b>
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	174.811	4.250,00	39.234.089	210.111	4.550,00	45.141.946
Ebara Corp	72.678	4.720,00	18.115.522	88.478	6.863,00	28.672.752
ITOCHU Corp	274.000	4.146,00	59.990.951	270.400	5.687,00	72.612.268
JGC Holdings Corp	0	0,00	0	339.600	1.865,00	29.906.570
Komatsu Ltd	134.451	2.876,00	20.420.144	203.551	3.881,00	37.302.417
Mitsubishi Estate Co Ltd	287.500	1.711,00	25.977.284	345.100	1.710,00	27.865.135
Mitsui & Co Ltd	178.300	3.853,00	36.279.078	170.900	5.411,00	43.665.625
Olympus Corp	0	0,00	0	274.700	2.266,00	29.392.644
ORIX Corp	272.900	2.118,50	30.530.779	319.900	2.612,50	39.463.048

	31-12-2022			30-06-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Recruit Holdings Co Ltd	140.300	4.177,00	30.947.675	0	0,00	0
SG Holdings Co Ltd	174.784	1.830,00	16.891.128	212.784	2.047,50	20.572.306
Sony Group Corp	105.471	10.035,00	55.892.859	126.171	12.965,00	77.241.759
Sumitomo Mitsui Financial Group Inc	136.178	5.296,00	38.085.601	187.378	6.159,00	54.494.025
Toyo Suisan Kaisha Ltd	63.400	5.100,00	17.075.181	77.300	6.503,00	23.736.317
West Japan Railway Co	117.000	5.729,00	35.397.335	139.700	5.990,00	39.513.301
			<b>424.837.629</b>			<b>569.580.114</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	412.598	111,68	30.814.451	613.614	117,30	45.478.942
			<b>30.814.451</b>			<b>45.478.942</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	122.296	33,92	21.551.294	0	0,00	0
Oversea-Chinese Banking Corp Ltd	528.528	12,18	33.444.179	0	0,00	0
United Overseas Bank Ltd	242.435	30,70	38.666.863	0	0,00	0
			<b>93.662.336</b>			<b>0</b>
Instrumentets valuta: USD						
AbbVie Inc	49.075	161,61	55.262.093	0	0,00	0
Accenture PLC	30.869	266,84	57.394.765	36.629	308,58	77.141.121
Adobe Inc	15.983	336,53	37.478.386	19.238	488,99	64.202.658
AECOM	0	0,00	0	57.979	84,69	33.511.662
Albemarle Corp	0	0,00	0	17.344	223,09	26.407.208
Allegion plc	0	0,00	0	44.453	120,02	36.412.275
Alphabet A Inc	184.993	88,23	113.728.777	221.077	119,70	180.605.438
Alphabet C Inc	95.126	88,73	58.812.347	113.195	120,97	93.454.030
Amazon.com Inc	216.442	84,00	126.683.373	258.660	130,36	230.126.555
Analog Devices Inc	31.096	164,03	35.540.751	37.378	194,81	49.695.884
Apple Inc	253.890	129,93	229.854.932	290.353	193,97	384.373.992
Applied Materials Inc	50.451	97,38	34.232.478	60.235	144,54	59.419.648
Arthur J Gallagher & Co	36.661	188,54	48.162.232	38.124	219,57	57.130.046

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Assurant Inc	15.663	125,06	13.648.728	0	0,00	0
Avantor Inc	183.381	21,09	26.948.197	222.250	20,54	31.155.543
CACI International Inc	12.936	300,59	27.094.013	15.088	340,84	35.097.432
Chubb Ltd	0	0,00	0	41.950	192,56	55.130.401
Cisco Systems Inc	137.832	47,64	45.753.108	206.880	51,74	73.052.998
Coca-Cola Co/The	159.628	63,61	70.751.110	189.575	60,22	77.913.897
Constellation Brands Inc	17.562	231,75	28.359.104	20.509	246,13	34.451.025
Corporate Office Properties Trust	109.503	25,94	19.792.232	132.372	23,75	21.456.202
CubeSmart	88.181	40,25	24.730.887	105.923	44,66	32.285.097
CVS Health Corp	71.606	93,19	46.496.206	84.718	69,13	39.970.112
Danaher Corp	28.463	265,42	52.639.664	0	0,00	0
Darling Ingredients Inc	73.662	62,59	32.125.304	110.529	63,79	48.119.594
Deere & Co	13.445	428,76	40.167.413	17.914	405,19	49.538.676
Electronic Arts Inc	39.461	122,18	33.594.409	0	0,00	0
Elevance Health Inc	14.872	512,97	53.156.960	17.634	444,29	53.470.037
Eli Lilly & Co	0	0,00	0	26.393	468,98	84.476.554
Emerson Electric Co	44.044	96,06	29.480.044	0	0,00	0
Enphase Energy Inc	0	0,00	0	18.983	167,48	21.698.060
Equitable Holdings Inc	153.582	28,70	30.712.913	180.237	27,16	33.409.258
Fidelity National Information Services Inc	46.368	67,85	21.921.335	0	0,00	0
Fortive Corp	71.167	64,25	31.860.353	86.125	74,77	43.949.074
GoDaddy Inc	52.006	74,82	27.112.524	61.335	75,13	31.449.581
Goldman Sachs Group Inc/The	16.057	343,38	38.418.305	19.237	322,54	42.346.160
Healthpeak Properties Inc	0	0,00	0	216.205	20,10	29.658.891
Hewlett Packard Enterprise Co	289.667	15,96	32.212.965	0	0,00	0
Home Depot Inc/The	33.675	315,86	74.114.132	0	0,00	0
Hostess Brands Inc	125.553	22,44	19.631.286	151.455	25,32	26.172.212
Howmet Aerospace Inc	117.558	39,41	32.281.776	141.715	49,56	47.933.620
Intercontinental Exchange Inc	64.484	102,59	46.095.209	77.063	113,08	59.473.681
Intuit Inc	13.883	389,22	37.651.065	16.632	458,19	52.009.562

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
IQVIA Holdings Inc	23.308	204,89	33.275.498	27.974	224,77	42.912.718
Jacobs Solutions Inc	0	0,00	0	42.899	118,89	34.808.524
Jazz Pharmaceuticals PLC	22.612	159,31	25.100.410	46.918	123,97	39.696.224
Johnson & Johnson	75.432	176,65	92.847.039	89.278	165,52	100.852.819
Johnson Controls International plc	69.045	64,00	30.790.093	81.390	68,14	37.850.035
JPMorgan Chase & Co	115.482	134,10	107.905.074	137.171	145,44	136.156.783
Keurig Dr Pepper Inc	151.595	35,66	37.667.345	183.429	31,27	39.146.144
Keysight Technologies Inc	33.804	171,07	40.294.033	40.688	167,45	46.499.106
Korn Ferry	41.590	50,62	14.669.316	0	0,00	0
Laboratory Corp of America Holdings	24.026	235,48	39.421.604	28.327	241,33	46.655.732
Linde PLC	0	0,00	0	22.945	381,08	59.675.674
LKQ Corp	79.644	53,41	29.639.743	95.128	58,27	37.830.884
Lowe's Cos Inc	25.756	199,24	35.756.396	43.339	225,70	66.758.037
MasTec Inc	34.029	85,33	20.232.508	40.931	117,97	32.954.676
Mastercard Inc	30.449	347,73	73.775.810	36.018	393,30	96.680.002
Mattel Inc	161.831	17,84	20.116.636	196.313	19,54	26.179.824
McKesson Corp	11.637	375,12	30.416.557	13.979	427,31	40.767.330
Merck & Co Inc	82.143	110,95	63.503.353	97.950	115,39	77.137.529
Microsoft Corp	160.139	239,82	267.597.039	174.448	340,54	405.440.601
Mondelez International Inc	90.407	66,65	41.985.662	108.044	72,94	53.784.796
Nasdaq Inc	45.508	61,35	19.453.651	54.912	49,85	18.682.093
Netflix Inc	0	0,00	0	22.783	440,49	68.492.036
NextEra Energy Inc	96.497	83,60	56.210.686	114.268	74,20	57.865.757
NVIDIA Corp	60.810	146,14	61.921.704	67.375	423,02	194.514.862
ON Semiconductor Corp	66.784	62,37	29.023.312	80.330	94,58	51.852.558
Performance Food Group Co	57.251	58,39	23.292.727	0	0,00	0
Procter & Gamble Co/The	78.365	151,56	82.757.150	86.198	151,74	89.266.885
Prologis Inc	56.072	112,73	44.043.756	66.626	122,63	55.761.388
Quanta Services Inc	37.426	142,50	37.160.972	36.149	196,45	48.466.475
Republic Services Inc	35.486	128,99	31.894.213	43.024	153,17	44.975.667

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Roper Technologies Inc	10.544	432,09	31.745.225	16.955	480,80	55.635.932
S&P Global Inc	18.160	334,94	42.382.020	21.797	400,89	59.636.900
Schlumberger NV	380.080	53,46	141.580.279	493.035	49,12	165.283.393
Service Corp International/US	38.015	69,14	18.313.998	64.788	64,59	28.559.656
ServiceNow Inc	7.920	388,27	21.426.824	9.564	561,97	36.681.392
Steel Dynamics Inc	34.443	97,70	23.447.380	0	0,00	0
TD SYNEX Corp	29.246	94,71	19.300.169	35.644	94,00	22.866.906
Tesla Inc	34.414	123,18	29.537.528	39.984	261,77	71.433.055
Thermo Fisher Scientific Inc	16.441	550,69	63.086.177	23.596	521,75	84.022.182
Topgolf Callaway Brands Corp	139.095	19,75	19.141.564	168.106	19,85	22.773.870
UnitedHealth Group Inc	23.346	530,18	86.245.137	30.067	480,64	98.628.657
Vertex Pharmaceuticals Inc	19.606	288,78	39.450.717	23.489	351,91	56.414.306
Visa Inc	54.060	207,76	78.259.446	63.984	237,48	103.703.052
VMware Inc	17.686	122,76	15.128.132	21.546	143,69	21.129.358
Westinghouse Air Brake Technologies Corp	0	0,00	0	48.139	109,67	36.031.141
Walmart Inc	68.782	141,79	67.954.652	77.371	157,18	82.998.187
Welltower Inc	48.734	65,55	22.258.892	58.762	80,89	32.440.274
Western Alliance Bancorp	42.971	59,56	17.833.186	81.954	36,47	20.398.537
Wyndham Hotels & Resorts Inc	0	0,00	0	84.070	68,57	39.343.076
Zebra Technologies Corp	14.976	256,41	26.756.517	18.149	295,83	36.642.747
			<b>3.888.499.508</b>			<b>5.442.985.964</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>5.900.942.853</b>			<b>7.952.109.975</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Aktier Lav Volatilitet KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	15.366	923,20	14.185.891	23.036	1.090,50	25.120.758
Novo Nordisk A/S	26.859	938,00	25.193.742	38.557	1.099,40	42.389.566
Tryg A/S	156.714	165,35	25.912.660	298.126	147,65	44.018.304
			<b>65.292.293</b>			<b>111.528.628</b>

### Noterede aktier fra danske selskaber i alt:

**65.292.293**

**111.528.628**

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CAD

CGI Inc	42.373	116,71	25.431.549	68.456	139,70	49.324.096
Hydro One Ltd	74.629	36,27	13.919.726	128.066	37,85	25.000.629
Intact Financial Corp	24.813	194,91	24.870.752	44.713	204,54	47.169.717
National Bank of Canada	29.891	91,23	14.023.410	52.331	98,70	26.639.581
TELUS Corp	158.737	26,13	21.330.110	0	0,00	0
			<b>99.575.548</b>			<b>148.134.023</b>

Instrumentets valuta: CHF

Barry Callebaut AG	924	1.829,00	12.727.668	0	0,00	0
Nestle SA	57.722	107,14	46.575.356	104.962	107,60	86.155.759
Novartis AG	79.735	83,59	50.195.697	139.086	90,00	95.491.754
Roche Holding AG	21.007	290,50	45.959.293	41.358	273,50	86.289.272
			<b>155.458.015</b>			<b>267.936.785</b>

Instrumentets valuta: EUR

Air Liquide SA	13.422	132,40	13.215.092	21.321	164,20	26.067.452
Deutsche Telekom AG	369.722	18,64	51.243.591	608.581	19,98	90.520.049
Enel SpA	308.020	5,03	11.521.575	539.177	6,17	24.762.448
Iberdrola SA	190.393	10,93	15.475.194	290.816	11,95	25.876.412



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kerry Group PLC	20.113	84,24	12.599.699	35.440	89,38	23.585.871
Koninklijke Ahold Delhaize NV	135.187	26,84	26.982.513	190.860	31,26	44.424.419
Koninklijke KPN NV	1.174.102	2,89	25.232.985	1.957.141	3,27	47.638.151
Sanofi	42.103	89,84	28.128.576	62.014	98,20	45.343.923
Teleperformance	5.603	222,70	9.279.099	0	0,00	0
TotalEnergies SE	0	0,00	0	60.500	52,55	23.672.600
Vinci SA	36.453	93,29	25.289.097	57.306	106,38	45.391.856
Wolters Kluwer NV	18.031	97,76	13.108.288	28.315	116,30	24.519.643
			<b>232.075.708</b>			<b>421.802.825</b>
Instrumentets valuta: GBP						
Compass Group PLC	87.468	1.917,50	14.057.655	140.432	2.202,00	26.831.295
Diageo PLC	42.326	3.650,00	12.948.767	74.116	3.379,00	21.729.934
GSK PLC	99.861	1.437,60	12.032.678	174.892	1.388,80	21.075.015
			<b>39.039.100</b>			<b>69.636.244</b>
Instrumentets valuta: HKD						
AIA Group Ltd	216.200	86,80	16.753.443	315.800	79,10	21.754.747
China Mobile Ltd	326.500	51,75	15.084.197	409.500	64,05	22.842.228
Hang Seng Bank Ltd	107.800	129,80	12.491.717	388.100	111,50	37.686.338
Link REIT	233.600	57,30	11.949.676	0	0,00	0
			<b>56.279.033</b>			<b>82.283.314</b>
Instrumentets valuta: IDR						
Telkom Indonesia Persero Tbk PT	14.820.300	3.750,00	24.875.318	23.698.800	4.000,00	43.152.481
			<b>24.875.318</b>			<b>43.152.481</b>
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	58.878	4.119,00	12.807.098	102.278	5.574,00	26.919.642
ITOCHU Corp	116.600	4.146,00	25.528.996	92.000	5.687,00	24.705.358
Itochu Techno-Solutions Corp	74.600	3.070,00	12.094.366	0	0,00	0
KDDI Corp	116.500	3.982,00	24.498.138	205.800	4.450,00	43.243.961
Mizuho Financial Group Inc	0	0,00	0	244.500	2.199,00	25.387.748

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MS&AD Insurance Group Holdings Inc	129.900	4.224,00	28.976.034	100.800	5.096,00	24.255.489
Nippon Telegraph & Telephone Corp	192.000	3.762,00	38.143.971	10.965.000	170,50	88.278.126
ORIX Corp	0	0,00	0	199.800	2.612,50	24.647.443
Sekisui House Ltd	108.700	2.333,50	13.395.016	169.100	2.905,50	23.199.818
Seven & i Holdings Co Ltd	91.805	5.660,00	27.440.287	136.605	6.205,00	40.024.735
Suntory Beverage & Food Ltd	53.500	4.500,00	12.713.707	94.800	5.212,00	23.330.972
Toyota Motor Corp	133.900	1.812,50	12.816.354	0	0,00	0
			<b>208.413.966</b>			<b>343.993.292</b>
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	98.076	55.300,00	29.886.004	172.369	72.200,00	64.459.866
SK Telecom Co Ltd	91.553	47.400,00	23.912.825	182.054	46.600,00	43.941.935
			<b>53.798.829</b>			<b>108.401.801</b>
Instrumentets valuta: MXN						
Wal-Mart de Mexico SAB de CV	0	0,00	0	901.700	67,72	24.299.388
			<b>0</b>			<b>24.299.388</b>
Instrumentets valuta: MYR						
Malayan Banking Bhd	1.058.000	8,70	14.559.880	1.842.100	8,63	23.245.173
			<b>14.559.880</b>			<b>23.245.173</b>
Instrumentets valuta: SGD						
CapitaLand Integrated Commercial Trust	1.210.900	2,04	12.833.458	0	0,00	0
Oversea-Chinese Banking Corp Ltd	391.900	12,18	24.798.636	692.700	12,28	42.896.962
			<b>37.632.094</b>			<b>42.896.962</b>
Instrumentets valuta: THB						
Advanced Info Service PCL	0	0,00	0	1.060.400	214,00	43.681.658
			<b>0</b>			<b>43.681.658</b>
Instrumentets valuta: USD						
Abbott Laboratories	0	0,00	0	63.446	109,02	47.206.688
Accenture PLC	11.506	266,84	21.393.118	20.498	308,58	43.169.038

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alphabet A Inc	47.897	88,23	29.445.802	56.034	119,70	45.776.110
Amdocs Ltd	42.278	90,90	26.777.937	71.855	98,85	48.476.000
Arthur J Gallagher & Co	18.361	188,54	24.121.184	31.971	219,57	47.909.577
AutoZone Inc	0	0,00	0	2.657	2.493,36	45.213.659
Becton Dickinson & Co	14.688	254,30	26.026.023	25.230	264,01	45.460.137
Black Knight Inc	28.827	61,75	12.403.242	0	0,00	0
Booz Allen Hamilton Holding Corp	18.747	104,52	13.653.059	36.918	111,60	28.118.715
Broadridge Financial Solutions Inc	21.575	134,13	20.163.946	23.464	165,63	26.523.703
Chubb Ltd	10.031	220,60	15.418.727	32.855	192,56	43.177.815
Cisco Systems Inc	74.624	47,64	24.771.315	197.020	51,74	69.571.257
Coca-Cola Co/The	84.920	63,61	37.638.662	147.243	60,22	60.515.764
Comcast Corp	52.696	34,97	12.840.208	167.518	41,55	47.503.501
Constellation Brands Inc	7.796	231,75	12.588.975	13.567	246,13	22.789.851
CVS Health Corp	37.036	93,19	24.048.732	63.407	69,13	29.915.542
Danaher Corp	13.643	265,42	25.231.456	0	0,00	0
Dollar General Corp	7.669	246,25	13.158.724	0	0,00	0
Electronic Arts Inc	42.861	122,18	36.488.937	0	0,00	0
Elevance Health Inc	4.061	512,97	14.515.224	13.393	444,29	40.610.423
Eversource Energy	39.360	83,84	22.993.504	92.264	70,92	44.657.470
Exelon Corp	84.377	43,23	25.416.053	147.418	40,74	40.988.748
Fiserv Inc	34.568	101,07	24.344.189	55.972	126,15	48.189.364
General Dynamics Corp	8.101	248,11	14.004.954	14.181	215,15	20.822.905
Intercontinental Exchange Inc	33.934	102,59	24.257.100	63.617	113,08	49.096.677
Johnson & Johnson	41.046	176,65	50.522.319	75.079	165,52	84.812.930
Keurig Dr Pepper Inc	86.121	35,66	21.398.789	0	0,00	0
Keysight Technologies Inc	20.193	171,07	24.069.856	42.039	167,45	48.043.058
Laboratory Corp of America Holdings	13.668	235,48	22.426.308	23.925	241,33	39.405.457
LKQ Corp	0	0,00	0	59.793	58,27	23.778.720
Marsh & McLennan Cos Inc	0	0,00	0	37.293	188,08	47.869.958
Mastercard Inc	10.124	347,73	24.529.748	17.961	393,30	48.211.159

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
McDonald's Corp	29.220	263,53	53.654.860	44.278	298,41	90.176.729
McKesson Corp	5.363	375,12	14.017.702	16.681	427,31	48.647.245
Merck & Co Inc	64.042	110,95	49.509.779	111.204	115,39	87.575.312
Microsoft Corp	19.935	239,82	33.311.979	27.731	340,54	64.450.572
Mondelez International Inc	81.960	66,65	38.062.814	124.156	72,94	61.805.423
Motorola Solutions Inc	19.727	257,71	35.423.471	34.189	293,28	68.432.429
Newmont Goldcorp Corp (UN)	32.670	47,20	10.744.592	0	0,00	0
NextEra Energy Inc	65.070	83,60	37.904.073	129.207	74,20	65.430.925
PepsiCo Inc	20.713	180,66	26.073.768	36.725	185,22	46.424.025
Procter & Gamble Co/The	0	0,00	0	44.706	151,74	46.297.656
Public Service Enterprise Group Inc	59.761	61,27	25.513.176	103.766	62,61	44.339.612
Republic Services Inc	30.852	128,99	27.729.252	69.982	153,17	73.156.543
Roper Technologies Inc	0	0,00	0	21.034	480,80	69.020.713
Service Corp International/US	30.730	69,14	14.804.397	54.009	64,59	23.808.089
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	47.440	74,49	24.623.027	63.097	100,92	43.458.933
Thermo Fisher Scientific Inc	5.791	550,69	22.220.793	12.026	521,75	42.822.968
TJX Cos Inc/The	27.407	79,60	15.201.042	84.033	84,79	48.628.135
UnitedHealth Group Inc	6.954	530,18	25.689.569	12.875	480,64	42.233.810
Verizon Communications Inc	83.098	39,40	22.813.167	0	0,00	0
Visa Inc	32.388	207,76	46.886.181	42.532	237,48	68.934.393
Walmart Inc	47.681	141,79	47.107.467	83.172	157,18	89.221.093
Waste Management Inc	31.977	156,88	34.954.580	58.789	173,42	69.580.631
Willis Towers Watson PLC	8.035	244,58	13.693.221	0	235,50	0
			<b>1.264.587.003</b>			<b>2.382.259.462</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>2.186.294.495</b>			<b>4.001.723.409</b>

31-12-2022

30-06-2023

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Nye Aktiemarkeder KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: BRL

Banco do Brasil SA	406.000	34,73	18.608.709	409.900	49,40	28.647.761
BB Seguridade Participacoes SA	0	0,00	0	494.300	30,77	21.518.100
Cielo SA	0	0,00	0	2.251.400	4,59	14.620.127
Hypera SA	327.600	45,20	19.541.944	467.200	46,01	30.411.713
PRIO SA/Brazil	779.300	37,21	38.269.235	821.900	37,08	43.116.601
Sao Martinho SA	471.900	26,52	16.516.154	0	0,00	0
			<b>92.936.043</b>			<b>138.314.302</b>

Instrumentets valuta: CNY

Bank of Nanjing Co Ltd	2.655.600	10,42	27.735.637	2.767.700	8,00	20.802.872
China State Construction Engineering Corp Ltd	2.955.400	5,43	16.085.104	0	0,00	0
Contemporary Ampere Technology Co Ltd	88.400	393,42	34.859.124	112.700	228,79	24.225.639
Gree Electric Appliances Inc of Zhuhai	677.300	32,32	21.941.191	0	0,00	0
Hangzhou Tigermed Consulting Co Ltd - A	272.119	104,80	28.584.324	0	0,00	0
Hefei Meiya Optoelectronic Technology Inc	0	0,00	0	532.686	25,75	12.887.326
Inner Mongolia Yili Industrial Group Co Ltd	721.067	31,00	22.405.007	0	0,00	0
Kweichow Moutai Co Ltd	20.347	1.727,00	35.220.904	21.547	1.691,00	34.232.980
LONGi Green Energy Technology Co Ltd	556.954	42,26	23.591.556	0	0,00	0
Midea Group Co Ltd	0	0,00	0	545.600	58,92	30.203.091
Proya Cosmetics Co Ltd	121.360	167,48	20.372.592	175.224	112,40	18.504.365
Sungrow Power Supply Co Ltd	190.400	111,80	21.336.173	0	0,00	0
Yintai Gold Co Ltd	0	0,00	0	1.572.298	11,70	17.283.632
Zhejiang Huayou Cobalt Co Ltd	311.777	55,63	17.384.448	0	0,00	0
			<b>269.516.059</b>			<b>158.139.904</b>

Instrumentets valuta: EUR

JUMBO SA	0	0,00	0	158.918	25,20	29.818.891
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Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>0</b>			<b>29.818.891</b>
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	1.792.056	86,25	137.987.373	1.194.056	81,20	84.439.598
BANK OF CHINA LTD-H	0	0,00	0	10.390.000	3,14	28.412.577
BYD Co Ltd	120.000	192,60	20.633.181	125.500	250,00	27.324.308
CGN Power Co Ltd	13.003.000	1,86	21.591.617	13.719.000	1,89	22.581.339
China Construction Bank Corp	9.151.000	4,89	39.949.016	9.628.000	5,07	42.511.798
China Longyuan Power Group Corp Ltd	2.909.000	9,54	24.775.405	3.039.000	8,07	21.358.447
China Merchants Bank Co Ltd	1.015.000	43,65	39.552.957	0	0,00	0
China Overseas Land & Investment Ltd	1.039.500	20,60	19.117.028	1.090.000	17,08	16.213.613
China Petroleum & Chemical Corp	0	0,00	0	9.016.000	4,59	36.040.601
China Railway Group Ltd	3.965.000	4,12	14.583.745	0	0,00	0
China Telecom Corp Ltd	0	0,00	0	5.806.000	3,75	18.961.545
China Vanke Co Ltd	1.911.200	15,80	26.958.262	0	0,00	0
Country Garden Services Holdings Co Ltd	1.032.000	19,44	17.910.373	0	0,00	0
Ganfeng Lithium Co Ltd - H	369.040	58,30	19.207.492	0	0,00	0
JD.com Inc	301.400	220,20	59.250.119	0	0,00	0
Lenovo Group Ltd	5.808.000	6,41	33.236.349	6.100.000	8,17	43.402.757
Li Ning Co Ltd	437.500	67,75	26.461.595	0	0,00	0
Meituan	189.400	174,70	29.539.392	161.690	122,30	17.221.662
NIO Inc	181.010	78,50	12.685.304	0	0,00	0
PICC Property & Casualty Co Ltd	3.064.000	7,41	20.269.155	3.200.000	8,71	24.273.565
Ping An Insurance Group Co of China Ltd	0	0,00	0	916.000	49,85	39.767.296
Postal Savings Bank of China Co Ltd	6.056.000	4,85	26.221.424	0	0,00	0
Sinopharm Group Co Ltd	0	0,00	0	1.527.600	24,50	32.594.263
SITC International Holdings Co Ltd	1.635.000	17,36	25.339.389	951.000	14,30	11.843.552
Tencent Holdings Ltd	451.700	334,00	134.686.859	474.200	331,60	136.943.525
Trip.com Group Ltd	0	0,00	0	58.800	272,60	13.959.460
			<b>749.956.036</b>			<b>617.849.905</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	14.321.700	8.550,00	54.807.635	15.019.100	9.150,00	62.558.227
Bank Rakyat Indonesia Persero Tbk PT	17.444.300	4.940,00	38.570.998	18.370.600	5.425,00	45.367.256
Telkom Indonesia Persero Tbk PT	0	0,00	0	14.406.500	4.000,00	26.232.392
			<b>93.378.632</b>			<b>134.157.875</b>
Instrumentets valuta: INR						
Bharat Electronics Ltd	0	0,00	0	1.925.425	125,75	20.142.896
HCL Technologies Ltd	381.584	1.039,30	33.401.567	219.586	1.187,95	21.701.518
HDFC Bank Ltd	263.928	1.628,15	36.192.255	280.668	1.701,40	39.727.080
Hindustan Unilever Ltd	206.878	2.561,05	44.623.962	219.174	2.678,15	48.832.757
ICICI Bank Ltd	1.002.048	890,85	75.184.596	1.053.825	934,60	81.937.288
Infosys Ltd	435.570	1.508,20	55.328.979	339.416	1.335,50	37.710.606
Mahindra & Mahindra Ltd	248.605	1.249,20	26.156.377	397.753	1.453,60	48.100.068
Nestle India Ltd	21.619	19.606,00	35.699.354	23.127	22.894,30	44.048.790
Siemens Ltd	0	0,00	0	79.654	3.766,45	24.958.996
State Bank of India	775.969	613,70	40.108.485	810.677	572,85	38.634.570
Titan Co Ltd	145.058	2.597,50	31.734.598	192.145	3.047,65	48.717.107
Trent Ltd	217.147	1.351,35	24.714.819	273.667	1.764,15	40.164.767
Aarti Pharmalabs Ltd	6.007	379,60	192.052	0	0,00	0
			<b>403.337.045</b>			<b>494.676.444</b>
Instrumentets valuta: KRW						
Hana Financial Group Inc	141.147	42.050,00	32.705.261	150.070	39.200,00	30.470.037
Hyundai Motor Co LTD	85.421	73.900,00	34.784.764	90.472	109.700,00	51.406.005
JYP Entertainment Corp	71.681	67.800,00	26.780.194	47.846	130.800,00	32.415.029
KT Corp	108.941	33.800,00	20.290.280	115.710	29.800,00	17.859.948
LG Chem Ltd	13.296	600.000,00	43.959.448	14.084	667.000,00	48.656.950
Samsung Electronics Co Ltd	422.191	55.300,00	128.651.269	379.456	72.200,00	141.903.026
Samsung Electronics Co Pref	99.736	50.500,00	27.753.854	106.015	59.500,00	32.672.120
Shinhan Financial Group Co Ltd	160.502	35.200,00	31.131.718	170.666	34.000,00	30.055.154
SK Hynix Inc	83.090	75.000,00	34.339.186	88.013	115.200,00	52.516.085

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>380.395.974</b>			<b>437.954.356</b>
Instrumentets valuta: MXN						
Arca Continental SAB de CV	371.200	158,24	21.002.572	339.100	175,94	23.741.530
Fomento Economico Mexicano SAB de CV	0	0,00	0	432.600	189,53	32.627.275
Grupo Financiero Banorte SAB de CV	993.500	139,91	49.700.970	924.500	141,21	51.950.376
Grupo Mexico SAB de CV	0	0,00	0	1.148.200	82,41	37.654.231
Orbia Advance Corp SAB de CV	0	0,00	0	1.028.200	36,88	15.089.847
			<b>70.703.542</b>			<b>161.063.259</b>
Instrumentets valuta: MYR						
Malayan Banking Bhd	1.914.700	8,70	26.349.530	2.025.300	8,63	25.556.945
Petronas Chemicals Group Bhd	1.484.300	8,60	20.191.706	0	0,00	0
			<b>46.541.236</b>			<b>25.556.945</b>
Instrumentets valuta: THB						
AP Thailand PCL	14.371.800	11,60	33.539.204	15.232.800	11,50	33.720.437
Bumrungrad Hospital PCL	498.500	212,00	21.261.046	533.700	226,00	23.217.810
Kasikornbank PCL	1.081.000	147,50	32.077.559	1.142.400	129,50	28.477.613
PTT Exploration & Production PCL	630.900	176,50	22.402.105	669.900	150,00	19.342.689
			<b>109.279.913</b>			<b>104.758.550</b>
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	926.784	217,00	45.592.853	974.784	204,00	43.576.296
Elite Material Co Ltd	557.000	171,00	21.592.843	586.000	243,50	31.268.592
Far EasTone Telecommunications Co Ltd	1.267.000	65,90	18.928.689	0	0,00	0
Lite-On Technology Corp	0	0,00	0	830.000	103,50	18.824.792
Makalot Industrial Co Ltd	0	0,00	0	446.000	302,00	29.515.731
Novatek Microelectronics Corp	0	0,00	0	184.000	426,50	17.196.838
Sinbon Electronics Co Ltd	887.000	275,00	55.298.688	577.000	369,50	46.719.911
Taiwan Semiconductor Manufacturing	1.648.631	448,50	167.627.173	1.917.631	576,00	242.046.760
			<b>309.040.246</b>			<b>429.148.920</b>



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: USD						
Adecoagro SA	324.649	8,29	18.752.855	0	0,00	0
MercadoLibre Inc	5.203	846,24	30.679.351	4.662	1.184,60	37.690.952
MINISO Group Holding Ltd (ADR)	0	0,00	0	125.957	16,99	14.605.243
PDD Holdings Inc (ADR)	0	0,00	0	68.333	69,14	32.244.302
Sociedad Quimica y Minera de Chile SA (ADR)	41.036	79,84	22.828.866	0	0,00	0
Trip.com Group Ltd (ADR)	0	0,00	0	121.728	35,00	29.077.137
			<b>72.261.072</b>			<b>113.617.634</b>
Instrumentets valuta: ZAR						
Clicks Group Ltd	296.355	27.008,00	32.777.176	314.699	26.129,00	29.706.437
MTN Group Ltd	483.764	12.730,00	25.219.054	642.562	13.815,00	32.069.954
			<b>57.996.230</b>			<b>61.776.391</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>2.655.342.029</b>			<b>2.906.833.376</b>

31-12-2022

30-06-2023

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Bank of Nanjing Co Ltd	105.400	10,42	1.100.819	98.900	8,00	743.362
China State Construction Engineering Corp Ltd	162.400	5,43	883.881	149.700	5,74	807.324
Contemporary Ampere Technology Co Ltd	3.300	393,42	1.301.302	4.140	228,79	889.921
Gree Electric Appliances Inc of Zhuhai	35.600	32,32	1.153.265	0	0,00	0
Hangzhou Tigermed Consulting Co Ltd - A	14.700	104,80	1.544.139	0	0,00	0
Hefei Meiya Optoelectronic Technology Inc	0	0,00	0	19.300	25,75	466.927
Inner Mongolia Yili Industrial Group Co Ltd	39.900	31,00	1.239.774	0	0,00	0
LONGi Green Energy Technology Co Ltd	27.844	42,26	1.179.421	0	0,00	0
Midea Group Co Ltd	0	0,00	0	19.100	58,92	1.057.330
Proya Cosmetics Co Ltd	5.900	167,48	990.428	9.880	112,40	1.043.368
Sungrow Power Supply Co Ltd	7.000	111,80	784.418	0	0,00	0
Yintai Gold Co Ltd	0	0,00	0	73.700	11,70	810.154
Zhejiang Huayou Cobalt Co Ltd	15.310	55,63	853.674	0	0,00	0
			<b>11.031.121</b>			<b>5.818.387</b>

Instrumentets valuta: HKD

Alibaba Group Holding Ltd	71.036	86,25	5.469.735	57.836	81,20	4.089.966
BANK OF CHINA LTD-H	0	0,00	0	426.000	3,14	1.164.943
BYD Co Ltd	4.000	192,60	687.773	7.000	250,00	1.524.065
CGN Power Co Ltd	544.000	1,86	903.318	477.000	1,89	785.137
China Construction Bank Corp	607.000	4,89	2.649.880	573.000	5,07	2.530.044
China Datang Corp Renewable Power Co Ltd	575.000	2,31	1.185.792	521.000	2,62	1.188.788
China Merchants Bank Co Ltd	43.000	43,65	1.675.643	0	0,00	0
China Overseas Land & Investment Ltd	40.500	20,60	744.819	55.000	17,08	818.118
China Pacific Insurance Group Co Ltd	0	0,00	0	34.600	20,25	610.192
China Railway Group Ltd	207.000	4,12	761.371	193.000	5,17	868.987

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Telecom Corp Ltd	0	0,00	0	280.000	3,75	914.439
China Vanke Co Ltd	111.500	15,80	1.572.753	0	0,00	0
Country Garden Services Holdings Co Ltd	40.000	19,44	694.200	0	0,00	0
Ganfeng Lithium Co Ltd - H	23.760	58,30	1.236.641	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	4.400	337,20	1.324.552	4.200	295,20	1.079.770
JD.com Inc	11.900	220,20	2.339.338	0	0,00	0
Lenovo Group Ltd	224.000	6,41	1.281.843	214.000	8,17	1.522.654
Li Ning Co Ltd	17.000	67,75	1.028.222	0	0,00	0
Meituan	6.700	174,70	1.044.952	8.620	122,30	918.119
NIO Inc	7.360	78,50	515.794	0	0,00	0
PICC Property & Casualty Co Ltd	100.000	7,41	661.526	94.000	8,71	713.036
Ping An Insurance Group Co of China Ltd	0	0,00	0	31.500	49,85	1.367.543
Postal Savings Bank of China Co Ltd	254.000	4,85	1.099.776	0	0,00	0
Sinopharm Group Co Ltd	0	0,00	0	64.400	24,50	1.374.097
SITC International Holdings Co Ltd	81.000	17,36	1.255.346	52.000	14,30	647.597
Techtronic Industries Co Ltd	14.000	87,10	1.088.616	13.000	85,15	964.036
Tencent Holdings Ltd	21.200	334,00	6.321.367	21.500	331,60	6.208.954
			<b>35.543.255</b>			<b>29.290.486</b>
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	643.600	8.550,00	2.462.989	610.200	9.150,00	2.541.632
Bank Rakyat Indonesia Persero Tbk PT	654.700	4.940,00	1.447.604	603.200	5.425,00	1.489.637
Telkom Indonesia Persero Tbk PT	0	0,00	0	675.400	4.000,00	1.229.817
			<b>3.910.593</b>			<b>5.261.086</b>
Instrumentets valuta: INR						
HCL Technologies Ltd	18.142	1.039,30	1.588.042	8.628	1.187,95	852.699
HDFC Bank Ltd	14.694	1.628,15	2.014.978	13.686	1.701,40	1.937.181
Hindustan Unilever Ltd	11.187	2.561,05	2.413.056	10.812	2.678,15	2.408.953
ICICI Bank Ltd	40.726	890,85	3.055.710	38.851	934,60	3.020.754
Infosys Ltd	20.461	1.508,20	2.599.091	13.917	1.335,50	1.546.240

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nestle India Ltd	883	19.606,00	1.458.094	854	22.894,30	1.626.569
Power Grid Corp of India Ltd	0	0,00	0	63.811	255,15	1.354.498
Siemens Ltd	0	0,00	0	3.999	3.766,45	1.253.057
State Bank of India	44.810	613,70	2.316.151	42.078	572,85	2.005.318
Titan Co Ltd	8.202	2.597,50	1.794.366	7.911	3.047,65	2.005.782
Trent Ltd	8.905	1.351,35	1.013.532	12.458	1.764,15	1.828.400
			<b>18.253.019</b>			<b>19.839.451</b>
Instrumentets valuta: KRW						
Hana Financial Group Inc	5.828	42.050,00	1.350.410	5.602	39.200,00	1.137.424
Hyundai Motor Co LTD	3.416	73.900,00	1.391.049	3.193	109.700,00	1.814.256
JYP Entertainment Corp	2.830	67.800,00	1.057.295	1.718	130.800,00	1.163.922
KT Corp	4.327	33.800,00	805.904	4.007	29.800,00	618.484
LG Chem Ltd	524	600.000,00	1.732.457	490	667.000,00	1.692.836
Samsung Electronics Co Ltd	16.914	55.300,00	5.154.083	16.015	72.200,00	5.989.039
Samsung Electronics Co Pref	5.243	50.500,00	1.458.986	4.877	59.500,00	1.503.013
Shinhan Financial Group Co Ltd	7.213	35.200,00	1.399.067	6.933	34.000,00	1.220.937
SK Hynix Inc	3.438	75.000,00	1.420.846	3.247	115.200,00	1.937.438
			<b>15.770.098</b>			<b>17.077.349</b>
Instrumentets valuta: MYR						
Malayan Banking Bhd	78.000	8,70	1.073.413	74.200	8,63	936.318
Petronas Chemicals Group Bhd	60.400	8,60	821.653	0	0,00	0
			<b>1.895.065</b>			<b>936.318</b>
Instrumentets valuta: THB						
AP Thailand PCL	569.800	11,60	1.329.732	653.700	11,50	1.447.078
Bumrungrad Hospital PCL	19.600	212,00	835.941	24.200	226,00	1.052.784
Kasikornbank PCL	32.400	147,50	961.437	30.500	129,50	760.300
			<b>3.127.109</b>			<b>3.260.163</b>
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	41.993	217,00	2.065.833	38.993	204,00	1.743.125

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Elite Material Co Ltd	22.000	171,00	852.859	26.000	243,50	1.387.344
Far EasTone Telecommunications Co Ltd	54.000	65,90	806.748	0	0,00	0
Lite-On Technology Corp	0	0,00	0	31.000	103,50	703.095
Makalot Industrial Co Ltd	0	0,00	0	21.000	302,00	1.389.754
Novatek Microelectronics Corp	0	0,00	0	7.000	426,50	654.228
Sinbon Electronics Co Ltd	35.000	275,00	2.182.023	20.000	369,50	1.619.408
Taiwan Semiconductor Manufacturing	89.450	448,50	9.094.971	79.450	576,00	10.028.319
			<b>15.002.433</b>			<b>17.525.272</b>
Instrumentets valuta: USD						
MINISO Group Holding Ltd (ADR)	0	0,00	0	4.580	16,99	531.070
PDD Holdings Inc (ADR)	0	0,00	0	2.917	69,14	1.376.445
Trip.com Group Ltd (ADR)	0	0,00	0	5.488	35,00	1.310.917
			<b>0</b>			<b>3.218.433</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>104.532.693</b>			<b>102.226.944</b>