

# Investeringsforeningen Jyske Invest

## Specifikation af finansielle instrumenter

Papirnavn	30-06-2020			31-12-2019		
	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						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	44.620.000	104,61	50.119.409	61.620.000	106,61	70.595.100
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	4.936.844	97,50	4.813.423
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	35.548	100,00	35.548
1% DLR Kredit A/S 01.10.2040 (CCB)	16.295.507	101,65	16.564.383	18.093.603	101,50	18.365.007
1% DLR Kredit A/S 01.10.2040 (CCB)	418.167	100,00	418.167	414.835	100,00	414.835
1% Jyske Realkredit A/S 01.01.2025 (321E)	4.000.000	105,13	4.205.360	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (321E)	4.000.000	105,76	4.230.560	4.000.000	105,72	4.228.960
1% Jyske Realkredit A/S 01.10.2040 (CCE)	18.040.268	101,65	18.337.932	59.017.564	101,65	59.991.353
1% Jyske Realkredit A/S 01.10.2040 (CCE)	845.177	100,00	845.177	3.565.956	100,00	3.565.956
1% Jyske Realkredit A/S 01.10.2050 (CCE)	8.863.934	99,44	8.814.562	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	64.336	100,00	64.336	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	5.000.000	104,35	5.217.450	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	5.915.651	99,51	5.886.723	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	43.310	100,00	43.310	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2023 (13H)	20.000.000	103,49	20.698.800	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2024 (13H)	0	0,00	0	6.000.000	104,95	6.297.000
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	0	0,00	0	5.000.000	106,25	5.312.500
1% Nykredit Realkredit A/S 01.04.2024 (13G/)	20.000.000	104,32	20.863.600	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	4.000.000	105,19	4.207.440

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1% Realkredit Danmark A/S 01.10.2040 (22S)	7.697.306	101,90	7.843.555	8.190.992	101,53	8.315.905
1% Realkredit Danmark A/S 01.10.2040 (22S)	315.795	100,00	315.795	600.680	100,00	600.680
1% Realkredit Danmark A/S 01.10.2050 (CCS)	14.780.515	99,49	14.704.838	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	113.839	100,00	113.839	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	10.000.000	107,11	10.711.000	18.000.000	107,88	19.418.400
1,5% DLR Kredit A/S 01.10.2050 (b)	1.398.856	101,22	1.415.922	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	4.269	100,00	4.269	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	4.675.712	102,50	4.792.605	5.757.091	103,75	5.972.982
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	562.675	100,00	562.675	607.118	100,00	607.118
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	18.651.526	103,75	19.350.959	6.045.935	103,58	6.262.077
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.525.064	100,00	1.525.064	1.754.453	100,00	1.754.453
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	22.307.434	103,70	23.132.809	15.907.100	103,58	16.475.779
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.305.493	100,00	1.305.493	2.322.414	100,00	2.322.414
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	17.467.650	103,65	18.105.219
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	2.532.350	100,00	2.532.350
1,5% Nykredit Realkredit A/S 01.10.2050 (01E)	745.727	101,71	758.494	779.650	101,50	791.353
1,5% Nykredit Realkredit A/S 01.10.2050 (01E)	11.938	100,00	11.938	82.108	100,00	82.108
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	0	0,00	0	1.099.684	103,00	1.132.674
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	0	0,00	0	153.998	100,00	153.998
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	30.363.068	103,75	31.501.683	30.000.000	103,58	31.072.500
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.170.104	100,00	2.170.104	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	9.067.432	103,20	9.357.590	10.657.523	103,50	11.030.536
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	665.919	100,00	665.919	4.198.444	100,00	4.198.444
2% Danmarks Skibskredit A/S 15.11.2024	6.300.000	108,60	6.841.800	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	11.154.708	103,98	11.598.108
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	4.306.711	100,00	4.306.711
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	20.000.000	109,98	21.995.700	10.000.000	110,68	11.067.900
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	2.041.944	104,50	2.133.831	2.496.696	104,40	2.606.550
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	187.238	100,00	187.238	326.285	100,00	326.285
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	6.132.751	103,75	6.362.729	7.500.470	104,45	7.834.241

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2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	567.025	100,00	567.025	1.027.665	100,00	1.027.665
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	2.112.424	104,50	2.207.483
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	582.607	100,00	582.607
2% Nykredit Realkredit A/S 01.01.2025 (13H)	0	0,00	0	14.000.000	110,75	15.504.300
2% Nykredit Realkredit A/S 01.10.2024 (01I)	2.932.040	101,75	2.983.350	4.043.878	102,56	4.147.442
2% Nykredit Realkredit A/S 01.10.2024 (01I)	537.183	100,00	537.183	826.957	100,00	826.957
2% Nykredit Realkredit A/S 01.10.2032 (01I)	402.751	102,75	413.827	518.313	102,75	532.567
2% Nykredit Realkredit A/S 01.10.2032 (01I)	50.059	100,00	50.059	213.445	100,00	213.445
2% Nykredit Realkredit A/S 01.07.2037 (01E)	0	0,00	0	1.856.275	104,40	1.937.951
2% Nykredit Realkredit A/S 01.07.2037 (01E)	0	0,00	0	530.973	100,00	530.973
2% Realkredit Danmark A/S 01.10.2032 (21S)	3.868.070	104,35	4.036.331	4.632.506	104,18	4.825.959
2% Realkredit Danmark A/S 01.10.2032 (21S)	305.700	100,00	305.700	909.346	100,00	909.346
2% Realkredit Danmark A/S 01.10.2047 (23S)	2.805.747	103,53	2.904.790	3.574.136	103,98	3.716.208
2% Realkredit Danmark A/S 01.10.2047 (23S)	186.828	100,00	186.828	1.561.497	100,00	1.561.497
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.177.260	104,60	1.231.414	1.457.689	104,25	1.519.641
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	76.130	100,00	76.130	565.881	100,00	565.881
2,5% DLR Kredit A/S 01.10.2034 (42)	2.759.291	104,65	2.887.598	3.402.021	104,00	3.538.102
2,5% DLR Kredit A/S 01.10.2034 (42)	282.814	100,00	282.814	1.124.642	100,00	1.124.642
2,5% DLR Kredit A/S 01.10.2047 (43)	2.279.441	104,43	2.380.420	3.150.067	103,65	3.265.045
2,5% DLR Kredit A/S 01.10.2047 (43)	183.742	100,00	183.742	1.225.434	100,00	1.225.434
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	3.404.093	104,40	3.553.873	4.399.432	104,11	4.580.248
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	311.832	100,00	311.832	1.091.990	100,00	1.091.990
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	964.920	105,03	1.013.407	1.422.389	105,00	1.493.509
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	166.062	100,00	166.062	802.697	100,00	802.697
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	17.957.808	104,18	18.708.445	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	2.042.192	100,00	2.042.192	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	13.362.037	104,80	14.002.747	16.455.631	104,26	17.156.641
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	1.054.412	100,00	1.054.412	3.947.285	100,00	3.947.285
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	8.607.648	104,63	9.006.526	12.482.387	104,78	13.078.421
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	929.879	100,00	929.879	5.517.613	100,00	5.517.613

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3% Denmark Government Bond 15.11.2021	0	0,00	0	5.000.000	106,85	5.342.500
3% Jyske Realkredit A/S 01.10.2028 (111B)	3.378.633	105,50	3.564.458	3.941.834	106,00	4.178.344
3% Jyske Realkredit A/S 01.10.2028 (111B)	355.051	100,00	355.051	435.658	100,00	435.658
3% Jyske Realkredit A/S 01.10.2044 (111E)	2.445.262	106,74	2.610.073	3.064.627	105,84	3.243.601
3% Jyske Realkredit A/S 01.10.2044 (111E)	225.342	100,00	225.342	814.317	100,00	814.317
3% DLR Kredit A/S 01.10.2028 (42)	3.384.493	105,50	3.570.640	3.980.445	105,00	4.179.467
3% DLR Kredit A/S 01.10.2028 (42)	390.214	100,00	390.214	879.327	100,00	879.327
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	973.319	105,85	1.030.258	1.135.728	105,25	1.195.353
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	78.432	100,00	78.432	178.947	100,00	178.947
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)	2.312.189	107,75	2.491.383	3.114.418	107,26	3.340.587
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)	299.909	100,00	299.909	977.253	100,00	977.253
3% Nykredit Realkredit A/S 01.01.2028 (02D)	3.438.713	105,60	3.631.280	4.105.924	105,63	4.337.087
3% Nykredit Realkredit A/S 01.01.2028 (02D)	232.235	100,00	232.235	450.001	100,00	450.001
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	1.823.214	107,20	1.954.485
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	683.330	100,00	683.330
3% Realkredit Danmark A/S 01.10.2027 (22D)	2.665.083	106,40	2.835.568	3.040.848	105,63	3.212.048
3% Realkredit Danmark A/S 01.10.2027 (22D)	170.104	100,00	170.104	305.932	100,00	305.932
3% Realkredit Danmark A/S 01.10.2034 (22S)	2.172.122	106,48	2.312.875	2.575.596	107,00	2.755.888
3% Realkredit Danmark A/S 01.10.2034 (22S)	173.315	100,00	173.315	380.464	100,00	380.464
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	1.590.816	109,40	1.740.353	1.985.712	108,10	2.146.555
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	182.422	100,00	182.422	600.344	100,00	600.344
4% Jyske Realkredit A/S 01.10.2041 (411E)	2.414.551	111,80	2.699.468	3.155.283	111,35	3.513.408
4% Jyske Realkredit A/S 01.10.2041 (411E)	326.004	100,00	326.004	333.852	100,00	333.852
4% Jyske Realkredit A/S 01.10.2044 (411E)	3.525.944	112,00	3.949.057	5.317.047	112,27	5.969.448
4% Jyske Realkredit A/S 01.10.2044 (411E)	477.523	100,00	477.523	284.662	100,00	284.662
4% DLR Kredit A/S 01.10.2044 (43)	366.106	111,90	409.673	479.609	110,00	527.569
4% DLR Kredit A/S 01.10.2044 (43)	32.759	100,00	32.759	140.433	100,00	140.433
4% DLR Kredit A/S 01.10.2044 (43.)	646.099	111,30	719.108	718.541	109,00	783.210
4% DLR Kredit A/S 01.10.2044 (43.)	71.735	100,00	71.735	95.064	100,00	95.064
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	337.406	108,25	365.242	423.746	109,25	462.942

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4% Nordea Kredit Realkreditaktieselskab 01.01.2028	34.272	100,00	34.272	38.301	100,00	38.301
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	2.095.402	112,80	2.363.614	2.467.744	113,77	2.807.552
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	171.788	100,00	171.788	355.433	100,00	355.433
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	1.549.326	111,90	1.733.696	1.953.000	112,65	2.200.055
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	176.693	100,00	176.693	427.690	100,00	427.690
4% Nykredit Realkredit A/S 01.10.2028 (02D)	2.314.455	107,75	2.493.825	2.694.937	109,25	2.944.219
4% Nykredit Realkredit A/S 01.10.2028 (02D)	179.721	100,00	179.721	224.226	100,00	224.226
4% Nykredit Realkredit A/S 01.10.2044 (01E)	1.953.807	112,00	2.188.166	2.261.530	112,25	2.538.567
4% Nykredit Realkredit A/S 01.10.2044 (01E)	126.479	100,00	126.479	314.998	100,00	314.998
4% Realkredit Danmark A/S 01.10.2025 (22D)	3.187.105	107,50	3.426.138	3.890.110	107,88	4.196.650
4% Realkredit Danmark A/S 01.10.2025 (22D)	345.550	100,00	345.550	406.769	100,00	406.769
4% Realkredit Danmark A/S 01.10.2026 (21S)	334.228	107,34	358.760	419.380	108,56	455.279
4% Realkredit Danmark A/S 01.10.2026 (21S)	32.288	100,00	32.288	52.432	100,00	52.432
4% Realkredit Danmark A/S 01.01.2028 (22D)	618.788	108,53	671.539	735.647	109,25	803.694
4% Realkredit Danmark A/S 01.01.2028 (22D)	46.123	100,00	46.123	80.993	100,00	80.993
4% Realkredit Danmark A/S 01.10.2044 (23S)	0	0,00	0	687.254	111,13	763.745
4% Realkredit Danmark A/S 01.10.2044 (23S)	0	0,00	0	72.334	100,00	72.334
4% Totalkredit AS 01.10.2025 (111C)	825.715	107,75	889.708	1.015.473	107,25	1.089.094
4% Totalkredit AS 01.10.2025 (111C)	84.915	100,00	84.915	122.386	100,00	122.386
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	568.002	115,25	654.622	630.974	114,15	720.257
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	18.844	100,00	18.844	232.021	100,00	232.021
0,46330% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	33.800.000	101,98	34.469.240
0,46330% Danmarks Skibskredit A/S 01.01.2025	23.000.000	101,40	23.322.000	38.000.000	102,10	38.798.000
0,46330% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	15.000.000	101,99	15.298.050
0,760% DLR Kredit A/S 01.10.2022 (CCB)	15.000.000	101,25	15.187.500	10.000.000	101,80	10.180.000
-,08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	14.933.283	100,64	15.029.005	0	0,00	0
-,08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	66.717	100,00	66.717	0	0,00	0
0,3660% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	25.715.299	104,50	26.872.487	28.283.574	103,60	29.301.783
0,3660% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	134.618	100,00	134.618	554.120	100,00	554.120
0,37110% Nykredit Realkredit A/S 01.07.2023 (21H)	13.423.485	101,93	13.682.558	13.435.270	102,50	13.771.152

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0,37110% Nykredit Realkredit A/S 01.07.2023 (21H)	5.816	100,00	5.816	6.214	100,00	6.214
0,16830% Nykredit Realkredit A/S 01.07.2025 (22H)	30.211.407	101,60	30.694.790	30.690.052	102,41	31.428.148
0,16830% Nykredit Realkredit A/S 01.07.2025 (22H)	235.252	100,00	235.252	254.742	100,00	254.742
-,0345% Nykredit Realkredit A/S 01.07.2025 (32H.)	12.961.283	99,66	12.917.215	0	0,00	0
-,0345% Nykredit Realkredit A/S 01.07.2025 (32H.)	38.717	100,00	38.717	0	0,00	0
0,19870% Nykredit Realkredit A/S 01.07.2028 (22H)	1.615.966	102,39	1.654.523	3.649.044	102,27	3.731.805
0,19870% Nykredit Realkredit A/S 01.07.2028 (22H)	17.121	100,00	17.121	30.664	100,00	30.664
			<b>584.691.743</b>			<b>696.200.146</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>584.691.743</b>			<b>696.200.146</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	100,35	10.035.000	0	0,00	0
0,50% Government of Faroe Islands Bond 22.06.2021	7.000.000	100,80	7.056.000	7.000.000	101,34	7.093.940
0,6250% Government of Faroe Islands Bond 27.06.2023	25.000.000	102,45	25.612.500	25.000.000	102,65	25.662.500
			<b>42.703.500</b>			<b>32.756.440</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>42.703.500</b>			<b>32.756.440</b>

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## Jyske Invest Lange Obligationer KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	73.000.000	104,61	81.997.241	136.000.000	106,61	155.808.724
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	137.000.000	114,28	158.805.591	200.000.000	117,62	238.801.534
0,50% Denmark Government Bond 15.11.2029 (10YR)	20.000.000	108,16	21.632.200	20.000.000	106,51	21.302.000
0,50% DLR Kredit A/S 01.10.2040	8.275.344	98,40	8.142.855	48.470.418	97,59	47.301.796
0,50% DLR Kredit A/S 01.10.2040	102.048	100,00	102.048	465.954	100,00	465.954
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	22.095.881	98,47	21.756.709	49.587.722	97,50	48.348.029
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	268.167	100,00	268.167	357.063	100,00	357.063
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	78.769.166	96,15	75.734.978	79.899.092	94,20	75.264.945
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	631.461	100,00	631.461	100.908	100,00	100.908
0,50% Kommunekredit 19.06.2039	50.000.000	102,55	51.275.000	45.000.000	102,14	45.964.350
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	120.383.032	98,51	118.592.936	123.758.805	97,58	120.768.793
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.531.388	100,00	1.531.388	867.498	100,00	867.498
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	49.863.463	94,45	47.096.041
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	135.381	100,00	135.381
0,50% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	34.999.996	93,53	32.734.796
0,50% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	4	100,00	4
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	24.753.797	97,60	24.159.459
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	197.043	100,00	197.043
0,50% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	4.985.226	94,35	4.703.561
0,50% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	14.774	100,00	14.774
1% DLR Kredit A/S 01.10.2040 (CCB)	22.377.414	101,65	22.746.641	28.973.379	101,50	29.407.980
1% DLR Kredit A/S 01.10.2040 (CCB)	574.237	100,00	574.237	664.277	100,00	664.277
1% Jyske Realkredit A/S 01.04.2026 (321e)	4.000.000	106,40	4.256.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	40.000.000	106,21	42.482.800	40.000.000	106,65	42.658.000
1% Jyske Realkredit A/S 01.04.2028 (321.)	35.000.000	106,53	37.284.100	45.000.000	106,80	48.058.200
1% Jyske Realkredit A/S 01.04.2029 (321E)	91.300.000	107,42	98.074.460	21.300.000	106,75	22.737.750

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	74.215.741	101,65	75.440.301
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	4.484.259	100,00	4.484.259
1% Jyske Realkredit A/S 01.10.2050 (CCE)	73.741.211	99,44	73.330.472	49.672.326	98,54	48.945.620
1% Jyske Realkredit A/S 01.10.2050 (CCE)	535.228	100,00	535.228	327.674	100,00	327.674
1% Nordea Kredit Realkreditaktieselskab 01.01.2025 (CC2)	0	0,00	0	50.000.000	105,46	52.730.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	30.500.000	106,16	32.378.800	35.500.000	107,18	38.048.900
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	20.000.000	106,85	21.370.000	20.000.000	106,57	21.314.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)	40.000.000	106,61	42.645.200	40.000.000	106,46	42.584.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	17.000.000	105,25	17.891.820	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	33.929.606	101,84	34.553.911	80.726.516	101,37	81.832.469
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	631.071	100,00	631.071	18.928.168	100,00	18.928.168
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	64.462.088	99,51	64.146.868	4.968.009	98,56	4.896.520
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	471.940	100,00	471.940	31.991	100,00	31.991
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	269.882.339	98,71	266.387.362	69.993.112	97,69	68.374.171
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	92.730	100,00	92.730	6.888	100,00	6.888
1% Nykredit Realkredit A/S 01.01.2023 (13H)	70.000.000	103,49	72.445.800	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2028 (13H)	35.000.000	106,98	37.443.000	25.000.000	106,32	26.580.000
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	0	0,00	0	75.000.000	106,30	79.725.000
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	19.000.000	107,50	20.424.050	25.000.000	108,47	27.117.500
1% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	25.000.000	101,53	25.381.250
1% Nykredit Realkredit A/S 01.10.2050 (01EE)	29.607.717	98,65	29.206.533	169.817.271	97,65	165.818.074
1% Nykredit Realkredit A/S 01.10.2050 (01EE)	35.995	100,00	35.995	173.400	100,00	173.400
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	301.307.099	99,48	299.725.237	79.426.255	98,51	78.238.832
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	4.798	100,00	4.798	573.745	100,00	573.745
1% Realkredit Danmark A/S 01.01.2026 (10F)	6.000.000	106,09	6.365.400	6.000.000	106,11	6.366.600
1% Realkredit Danmark A/S 01.01.2028 (10F-)	45.150.000	107,00	48.309.146	43.650.000	106,70	46.574.550
1% Realkredit Danmark A/S 01.01.2029 (10F)	29.500.000	106,91	31.539.335	29.500.000	106,70	31.476.500
1% Realkredit Danmark A/S 01.01.2030 (10F)	20.000.000	107,30	21.460.000	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	50.000.000	105,19	52.593.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	48.000.000	106,90	51.312.480	10.000.000	106,81	10.681.000



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1% Realkredit Danmark A/S 01.04.2028 (10F)	120.000.000	107,44	128.929.200	162.000.000	106,75	172.935.000
1% Realkredit Danmark A/S 01.10.2050 (CCS)	181.594.959	99,49	180.665.193	104.759.601	98,50	103.188.207
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.398.637	100,00	1.398.637	240.399	100,00	240.399
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	102.092.236	98,60	100.662.944	104.866.231	97,60	102.349.441
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	167.280	100,00	167.280	107.088	100,00	107.088
1,5% Denmark Government Bond 15.11.2023	180.000.000	107,11	192.798.000	0	0,00	0
1,5% DLR Kredit A/S 01.10.2040 (B)	14.661.612	102,83	15.076.242	17.465.930	102,80	17.954.976
1,5% DLR Kredit A/S 01.10.2040 (B)	956.377	100,00	956.377	3.402.408	100,00	3.402.408
1,5% DLR Kredit A/S 01.10.2050 (b)	18.651.410	101,22	18.878.957	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	56.916	100,00	56.916	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	12.130.022	103,75	12.584.898	23.252.439	103,58	24.083.714
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	991.825	100,00	991.825	6.747.561	100,00	6.747.561
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	35.735.181	102,20	36.521.355	14.857.665	102,00	15.154.818
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	2.115.291	100,00	2.115.291	3.248.262	100,00	3.248.262
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	35.821.343	101,48	36.349.708	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	1.178.657	100,00	1.178.657	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	6.154.354	103,70	6.382.066	65.445.107	103,58	67.784.769
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	360.170	100,00	360.170	9.554.893	100,00	9.554.893
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	28.748.542	103,20	29.668.495	34.935.300	103,65	36.210.438
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	2.060.935	100,00	2.060.935	5.064.700	100,00	5.064.700
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	58.163.593	102,28	59.486.815	147.619.312	102,05	150.645.508
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	2.137.682	100,00	2.137.682	19.941.770	100,00	19.941.770
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	23.328.368	103,73	24.198.982	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	1.671.632	100,00	1.671.632	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	36.399.675	102,90	37.455.266	42.164.766	99,99	42.160.550
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	1.974.188	100,00	1.974.188	7.835.234	100,00	7.835.234
1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)	0	0,00	0	216.830.978	102,02	221.217.469
1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)	0	0,00	0	17.193.617	100,00	17.193.617
1,5% Nykredit Realkredit A/S 01.10.2050 (01E)	34.448.549	101,71	35.038.308	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2050 (01E)	551.452	100,00	551.452	0	0,00	0

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1,5% Realkredit Danmark A/S 01.10.2037 (22S)	32.110.686	103,75	33.314.837	37.488.266	103,58	38.828.471
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.295.009	100,00	2.295.009	12.511.734	100,00	12.511.734
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	67.202.408	102,37	68.791.745	88.186.735	102,08	90.021.019
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	2.159.223	100,00	2.159.223	25.942.367	100,00	25.942.367
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	24.478.069	101,65	24.882.202	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	521.931	100,00	521.931	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	40.000.000	112,52	45.006.400	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	34.855.844	102,39	35.688.899	45.407.760	102,30	46.452.139
2% DLR Kredit A/S 01.10.2050 (B)	3.389.356	100,00	3.389.356	14.716.521	100,00	14.716.521
2% Jyske Realkredit A/S 01.01.2026 (321E)	6.000.000	111,65	6.699.000	23.000.000	112,70	25.921.000
2% Jyske Realkredit A/S 01.10.2032 (111E)	11.828.299	104,10	12.313.259	13.930.245	104,20	14.515.315
2% Jyske Realkredit A/S 01.10.2032 (111E)	725.689	100,00	725.689	3.118.663	100,00	3.118.663
2% Jyske Realkredit A/S 01.10.2047 (411E)	34.335.572	103,52	35.543.154	51.673.959	103,65	53.560.059
2% Jyske Realkredit A/S 01.10.2047 (411E)	3.872.821	100,00	3.872.821	25.779.203	100,00	25.779.203
2% Jyske Realkredit A/S 01.10.2050 (111E)	8.010.264	103,11	8.259.543	11.253.681	103,83	11.684.135
2% Jyske Realkredit A/S 01.10.2050 (111E)	1.178.380	100,00	1.178.380	5.193.737	100,00	5.193.737
2% Jyske Realkredit A/S 01.10.2050 (411E)	5.796.725	102,72	5.954.512	9.183.697	103,53	9.507.422
2% Jyske Realkredit A/S 01.10.2050 (411E)	1.090.719	100,00	1.090.719	6.073.145	100,00	6.073.145
2% DLR Kredit A/S 01.10.2037 (42)	16.274.715	103,57	16.855.722	19.922.317	104,30	20.778.977
2% DLR Kredit A/S 01.10.2037 (42)	846.876	100,00	846.876	6.240.530	100,00	6.240.530
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	109,98	13.197.420	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	9.132.819	103,75	9.475.300	11.169.610	104,45	11.666.658
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	844.407	100,00	844.407	1.530.387	100,00	1.530.387
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	16.045.303	104,50	16.767.341
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	4.425.297	100,00	4.425.297
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	23.178.078	103,58	24.006.694
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	11.422.934	100,00	11.422.934
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	18.324.689	104,28	19.108.069	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	1.675.311	100,00	1.675.311	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	15.671.431	103,08	16.153.328	20.469.221	103,48	21.180.527

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2% Nordea Kredit Realkreditaktieselskab 01.10.2050	1.278.761	100,00	1.278.761	10.608.712	100,00	10.608.712
2% Nykredit Realkredit A/S 01.01.2025 (91D)	40.000.000	108,75	43.500.000	40.000.000	113,00	45.200.000
2% Nykredit Realkredit A/S 01.01.2026 (13H)	30.000.000	111,72	33.516.000	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2032 (01I)	3.550.481	102,75	3.648.119	4.569.227	102,75	4.694.880
2% Nykredit Realkredit A/S 01.10.2032 (01I)	441.296	100,00	441.296	1.881.640	100,00	1.881.640
2% Nykredit Realkredit A/S 01.10.2047 (01I)	2.974.617	105,58	3.140.600	3.667.184	101,58	3.725.125
2% Nykredit Realkredit A/S 01.10.2047 (01I)	245.235	100,00	245.235	1.850.520	100,00	1.850.520
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	1.505.902	103,19	1.554.001	1.892.637	103,38	1.956.513
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	100.718	100,00	100.718	1.012.138	100,00	1.012.138
2% Realkredit Danmark A/S 01.10.2047 (23S)	24.973.271	103,53	25.854.828	31.812.516	103,98	33.077.063
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.662.912	100,00	1.662.912	13.898.506	100,00	13.898.506
2% Realkredit Danmark A/S 01.10.2047 (27S)	18.596.249	103,78	19.298.258	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.403.751	100,00	1.403.751	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	59.175.948	103,35	61.158.342	18.528.865	103,83	19.237.594
2% Realkredit Danmark A/S 01.10.2050 (23S)	8.618.191	100,00	8.618.191	8.706.604	100,00	8.706.604
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	38.431.688	103,37	39.726.836
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	25.709.072	100,00	25.709.072
2,5% DLR Kredit A/S 01.10.2050 (B)	1.233.900	103,15	1.272.768	2.534.582	102,60	2.600.481
2,5% DLR Kredit A/S 01.10.2050 (B)	230.102	100,00	230.102	2.098.168	100,00	2.098.168
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	13.468.356	104,18	14.031.333	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	1.531.644	100,00	1.531.644	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	5.820.657	104,38	6.075.311	8.223.654	103,00	8.470.364
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	586.508	100,00	586.508	7.469.267	100,00	7.469.267
3% Nykredit Realkredit A/S 01.10.2044 (01I)	2.954.498	105,05	3.103.700	3.913.696	105,00	4.109.381
3% Nykredit Realkredit A/S 01.10.2044 (01I)	252.097	100,00	252.097	1.076.107	100,00	1.076.107
3% Nykredit Realkredit A/S 01.10.2047 (01I)	1.391.807	107,62	1.497.835	1.805.581	104,75	1.891.346
3% Nykredit Realkredit A/S 01.10.2047 (01I)	62.965	100,00	62.965	485.444	100,00	485.444
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	2.360.447	109,40	2.582.329	2.946.392	108,10	3.185.050
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	270.678	100,00	270.678	890.788	100,00	890.788
4,5% Denmark Government Bond 15.11.2039	50.000	189,18	94.590	50.000	186,85	93.426

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,46330% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	20.500.000	101,98	20.905.900
0,46330% Danmarks Skibskredit A/S 01.01.2026	20.000.000	101,20	20.240.000	87.000.000	101,99	88.728.690
0,46330% Danmarks Skibskredit A/S 01.01.2028	40.000.000	101,00	40.400.000	40.000.000	102,06	40.822.000
0,130% DLR Kredit A/S 01.04.2021	76.000.000	100,12	76.091.200	76.000.000	100,28	76.209.000
-,08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	22.685.257	100,64	22.830.670	0	0,00	0
-,08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	101.350	100,00	101.350	0	0,00	0
0,3660% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	21.256.703	104,50	22.213.255	21.981.049	103,60	22.772.367
0,3660% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	111.277	100,00	111.277	430.644	100,00	430.644
0,16830% Nykredit Realkredit A/S 01.07.2025 (22H)	9.693.256	101,60	9.848.348	9.846.828	102,41	10.083.644
0,16830% Nykredit Realkredit A/S 01.07.2025 (22H)	75.480	100,00	75.480	81.733	100,00	81.733
-,0345% Nykredit Realkredit A/S 01.07.2025 (32H.)	79.761.741	99,66	79.490.552	0	0,00	0
-,0345% Nykredit Realkredit A/S 01.07.2025 (32H.)	238.259	100,00	238.259	0	0,00	0
0,19870% Nykredit Realkredit A/S 01.07.2028 (22H)	0	0,00	0	40.126.843	102,27	41.036.920
0,19870% Nykredit Realkredit A/S 01.07.2028 (22H)	0	0,00	0	337.198	100,00	337.198
			<b>3.727.409.830</b>			<b>4.091.091.487</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>3.727.409.830</b>			<b>4.091.091.487</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	60.000.000	100,35	60.210.000	0	0,00	0
0,6250% Government of Faroe Islands Bond 27.06.2023	20.000.000	102,45	20.490.000	40.000.000	102,65	41.060.000
			<b>80.700.000</b>			<b>41.060.000</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>80.700.000</b>			<b>41.060.000</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
1 NYKRE 01-10-2050 (CCE) **REPO**	-303.000.000	99,66	-301.964.168	0	0,00	0
1,5 DGB 15-11-2023 **REPO**	-80.000.000	108,13	-86.507.612	0	0,00	0
1,5 DGB 15-11-2023 **REPO**	-100.000.000	108,06	-108.063.846	0	0,00	0
			<b>-496.535.626</b>			<b>0</b>

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Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

**Afledte finansielle instrumenter i alt:****-496.535.626****0**

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Favorit Obligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	8.887.994	98,52	8.756.452	12.196.426	97,60	11.903.590
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	109.266	100,00	109.266	97.085	100,00	97.085
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	3.700.000	107,31	3.970.470	2.000.000	106,30	2.126.000
1% Realkredit Danmark A/S 01.04.2029 (10F)	3.500.000	107,25	3.753.750	3.500.000	106,70	3.734.500
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	1.000.000	109,98	1.099.785	1.000.000	110,68	1.106.790
2% Nykredit Realkredit A/S 01.01.2025 (13H)	0	0,00	0	500.000	110,75	553.725
			<b>17.689.723</b>			<b>19.521.690</b>
Instrumentets valuta: EUR						
-,0689% Nykredit Realkredit A/S 01.10.2022 (ccH)	536.483	100,15	4.004.497	541.213	100,60	4.068.468
-,0689% Nykredit Realkredit A/S 01.10.2022 (ccH)	2.372	100,00	17.682	2.345	100,00	17.526
			<b>4.022.179</b>			<b>4.085.993</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>21.711.902</b>			<b>23.607.683</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,90% Ireland Government Bond 15.05.2028	525.000	108,64	4.250.871	525.000	107,23	4.206.572
1,25% Spain Government Bond 31.10.2030	200.000	107,94	1.609.057	0	0,00	0
1,5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	400.000	102,50	3.055.799	400.000	102,50	3.063.718
1,5% Serbia International Bond 26.06.2029	0	0,00	0	250.000	101,97	1.904.979
1,5% Temasek Financial I Ltd 01.03.2028	1.000.000	108,98	8.122.238	0	0,00	0
1,95% Spain Government Bond 30.04.2026	0	0,00	0	200.000	111,62	1.668.187
3,125% Serbia International Bond 15.05.2027	250.000	104,84	1.953.419	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	300.000	100,49	2.246.951	300.000	102,24	2.291.915
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	150.000	102,67	1.147.769	150.000	104,70	1.173.587
4% Vonovia Finance BV 17.12.2168	200.000	102,35	1.525.648	200.000	106,99	1.599.004
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	500.000	120,57	4.493.291	500.000	122,09	4.561.614

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,4% Spain Government Bond 31.01.2023	200.000	114,91	1.712.932	200.000	117,54	1.756.556
5,875% Ivory Coast Government International Bond 17.10.2031	200.000	94,30	1.405.712	200.000	104,23	1.557.639
6,75% Ukraine Government International Bond 20.06.2026	150.000	102,09	1.141.330	150.000	112,59	1.261.957
6,9305% Aareal Bank AG 30.04.2169	200.000	93,07	1.387.392	200.000	101,91	1.523.011
			<b>34.052.409</b>			<b>26.568.739</b>
Instrumentets valuta: GBP						
4,875% Lloyds Bank PLC 30.03.2027	450.000	126,91	4.682.662	450.000	123,96	4.919.258
5,125% Temasek Financial I Ltd 26.07.2040	100.000	171,68	1.407.694	100.000	159,30	1.404.818
5,25% Santander UK PLC 16.02.2029	350.000	135,79	3.896.993	350.000	131,67	4.064.220
			<b>9.987.349</b>			<b>10.388.296</b>
Instrumentets valuta: IDR						
7,5% Indonesia Treasury Bond 15.05.2038	0	0,00	0	4.400.000.000	99,10	2.090.899
			<b>0</b>			<b>2.090.899</b>
Instrumentets valuta: MXN						
7,75% Mexican Bonos 13.11.2042	65.000	109,55	2.044.904	65.000	106,20	2.433.522
			<b>2.044.904</b>			<b>2.433.522</b>
Instrumentets valuta: PEN						
6,35% Peru Government Bond 12.08.2028	900.000	118,41	2.000.302	900.000	115,79	2.095.126
			<b>2.000.302</b>			<b>2.095.126</b>
Instrumentets valuta: RUB						
7,7% Russian Federal Bond - OFZ 23.03.2033	17.500.000	114,67	1.868.901	0	0,00	0
			<b>1.868.901</b>			<b>0</b>
Instrumentets valuta: USD						
2,5% SR-Boligkreditt AS 12.04.2022	200.000	103,46	1.373.098	200.000	101,25	1.347.989
2,625% ING Bank NV 05.12.2022	1.000.000	105,04	6.970.269	1.000.000	102,16	6.800.591
3,15% CDP Financial Inc 24.07.2024	650.000	110,17	4.751.821	900.000	105,40	6.314.650
4,875% European Investment Bank 15.02.2036	300.000	152,69	3.039.690	300.000	134,10	2.678.011
5,125% Portugal Government International Bond 15.10.2024	1.250.000	116,53	9.665.842	1.250.000	112,37	9.350.505

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,6% CDP Financial Inc 25.11.2039	500.000	149,83	4.971.329	500.000	136,94	4.558.081
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.050.000	157,48	10.972.669	1.050.000	145,07	10.140.106
			<b>41.744.718</b>			<b>41.189.935</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>91.698.583</b>			<b>84.766.516</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1015181 EUR/DKK	0	0,00	0	-4.749.000	0,00	0
FXFO1015181 EUR/DKK	0	0,00	0	35.462.683	-0,02	-7.263
FXFO1015224 EUR/DKK	0	0,00	0	-799.514	0,04	-339
FXFO1015224 EUR/DKK	0	0,00	0	107.000	0,00	0
FXFO1017416 EUR/DKK	-5.086.200	0,00	0	0	0,00	0
FXFO1017416 EUR/DKK	37.913.043	0,01	3.643	0	0,00	0
FXFO1015186 GBP/DKK	0	0,00	0	-1.235.900	0,00	0
FXFO1015186 GBP/DKK	0	0,00	0	10.910.649	0,41	44.238
FXFO1017421 GBP/DKK	-1.255.000	0,00	0	0	0,00	0
FXFO1017421 GBP/DKK	10.415.873	1,34	139.768	0	0,00	0
FXFO1015201 SEK/DKK	0	0,00	0	-3.300.500	0,00	0
FXFO1015201 SEK/DKK	0	0,00	0	2.350.616	0,30	7.064
FXFO1015294 SEK/DKK	0	0,00	0	-2.356.799	0,56	-13.254
FXFO1015294 SEK/DKK	0	0,00	0	3.300.500	0,00	0
FXFO1015192 USD/DKK	0	0,00	0	-6.374.000	0,00	0
FXFO1015192 USD/DKK	0	0,00	0	42.665.644	1,05	446.202
FXFO1017436 USD/DKK	-6.559.800	0,00	0	0	0,00	0
FXFO1017436 USD/DKK	42.864.357	-1,38	-589.950	0	0,00	0
			<b>-446.539</b>			<b>476.648</b>
Instrumentets valuta: JPY						
JPN 10Y BOND(OSE) Mar20	0	0,00	0	300.000.000	-0,28	-51.455
JPN 10Y BOND(OSE) Sep20	300.000.000	0,44	81.193	0	0,00	0
			<b>81.193</b>			<b>-51.455</b>



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Papirnavn

Antal stk.

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Børskurs

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**Afledte finansielle instrumenter i alt:****-365.346****425.193**

Papirnavn	30-06-2020			31-12-2019		
	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						
1,4% Indonesia Government International Bond 30.10.2031	2.500.000	94,73	17.650.591	2.400.000	99,70	17.879.618
1,5% Croatia Government International Bond 17.06.2031	3.463.000	99,97	25.803.349	0	0,00	0
1,5% Serbia International Bond 26.06.2029	0	0,00	0	8.553.000	101,97	65.173.129
1,75% Hungary Government International Bond 05.06.2035	2.143.000	98,61	15.749.646	0	0,00	0
2,124% Romanian Government International Bond 16.07.2031	3.467.000	95,35	24.637.790	0	0,00	0
2,7% Croatia Government International Bond 15.06.2028	0	0,00	0	1.962.000	117,15	17.175.081
2,75% Romanian Government International Bond 26.02.2026	2.900.000	104,28	22.538.624	0	0,00	0
3,125% Serbia International Bond 15.05.2027	9.062.000	104,84	70.807.540	0	0,00	0
3,624% Romanian Government International Bond 26.05.2030	700.000	108,19	5.644.403	0	0,00	0
3,625% Petroleos Mexicanos 24.11.2025	3.650.000	88,38	24.044.038	3.550.000	103,55	27.470.094
3,975% North Macedonia Government International Bond 24.07.2021	400.000	102,19	3.046.467	400.000	105,45	3.151.803
4,625% Romanian Government International Bond 03.04.2049	0	0,00	0	1.950.000	123,69	18.023.729
4,75% Egypt Government International Bond 11.04.2025	0	0,00	0	2.700.000	105,60	21.304.533
4,75% Senegal Government International Bond 13.03.2028	4.350.000	97,17	31.502.134	0	0,00	0
5,625% Banque Centrale de Tunisie International Bond 17.02.2024	0	0,00	0	1.700.000	99,63	12.655.837
5,875% Ivory Coast Government International Bond 17.10.2031	1.650.000	94,30	11.597.125	1.050.000	104,23	8.177.605
6,375% Banque Centrale de Tunisie International Bond 15.07.2026	1.700.000	90,54	11.471.513	1.800.000	99,46	13.378.239
6,375% Egypt Government International Bond 11.04.2031	3.625.000	92,87	25.090.286	0	0,00	0
6,625% Ivory Coast Government International Bond 22.03.2048	0	0,00	0	3.000.000	100,99	22.638.484
6,75% Ukraine Government International Bond 20.06.2026	3.500.000	102,09	26.631.024	3.500.000	112,59	29.445.654
6,875% Ivory Coast Government International Bond 17.10.2040	4.200.000	94,14	29.468.616	4.200.000	104,70	32.860.436
			<b>345.683.144</b>			<b>289.334.242</b>
Instrumentets valuta: USD						
11,75% Venezuela Government International Bond 31.12.2099	2.260.000	6,50	974.821	2.260.000	12,50	1.880.603
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	6,50	974.821	2.260.000	12,50	1.880.603

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	1.500.000	102,41	10.193.441	1.500.000	100,66	10.051.030
2,844% Peruvian Government International Bond 20.06.2030	500.000	107,41	3.563.713	500.000	103,44	3.442.917
2,95% Philippine Government International Bond 05.05.2045	1.800.000	104,06	12.429.964	0	0,00	0
3% Corp Nacional del Cobre de Chile 30.09.2029	1.800.000	103,39	12.349.710	1.800.000	99,01	11.863.802
3% Philippine Government International Bond 01.02.2028	1.589.000	108,18	11.407.383	1.589.000	104,15	11.016.642
3% Republic of Poland Government International Bond 17.03.2023	0	0,00	0	4.410.000	103,20	30.297.723
3,125% Abu Dhabi Government International Bond 30.09.2049	2.600.000	104,45	18.021.789	2.600.000	97,89	16.943.105
3,16% Panama Government International Bond 23.01.2030	0	0,00	0	1.300.000	103,22	8.932.654
3,24% Chile Government International Bond 06.02.2028	0	0,00	0	1.800.000	105,34	12.622.920
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	99,52	1.320.761	0	0,00	0
3,25% Export-Import Bank of India 15.01.2030	1.000.000	99,17	6.581.101	0	0,00	0
3,25% Mexico Government International Bond 16.04.2030	2.000.000	99,40	13.192.269	0	0,00	0
3,25% Qatar Government International Bond 02.06.2026	2.900.000	109,00	20.976.238	0	0,00	0
3,25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	1.650.000	107,86	11.809.865	1.650.000	102,77	11.287.828
3,5% Republic of Azerbaijan International Bond 01.09.2032	8.225.000	98,16	53.574.357	8.225.000	98,63	54.000.960
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	3.250.000	109,13	23.534.811	3.250.000	104,60	22.630.904
3,7% Corp Nacional del Cobre de Chile 30.01.2050	3.000.000	102,20	20.346.445	6.200.000	96,19	39.699.852
3,7% Indonesia Government International Bond 30.10.2049	0	0,00	0	3.080.000	103,06	21.131.394
3,75% Argentine Republic Government International Bond 31.12.2038	4.210.000	39,59	11.061.444	4.210.000	49,53	13.881.613
3,75% Corp Nacional del Cobre de Chile 15.01.2031	500.000	109,13	3.620.740	0	0,00	0
3,75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	0	0,00	0	2.400.000	104,20	16.648.325
3,75% Mexico Government International Bond 11.01.2028	0	0,00	0	3.449.000	103,98	23.874.805
3,75% Qatar Government International Bond 16.04.2030	700.000	114,36	5.312.182	0	0,00	0
3,854% Sharjah Sukuk Program Ltd 03.04.2026	3.700.000	105,92	26.007.014	3.700.000	105,92	26.089.511
3,87% Panama Government International Bond 23.07.2060	800.000	113,92	6.047.839	800.000	108,05	5.754.144
3,875% Brazilian Government International Bond 12.06.2030	4.225.000	96,75	27.125.690	0	0,00	0
3,875% Export-Import Bank of India 12.03.2024	3.800.000	105,56	26.619.284	3.800.000	104,36	26.399.374
3,875% Panama Government International Bond 17.03.2028	1.700.000	112,70	12.714.169	1.700.000	109,30	12.369.018
3,875% Qatar Government International Bond 23.04.2023	0	0,00	0	1.260.000	105,66	8.862.780
3,95% Indian Railway Finance Corp Ltd 13.02.2050	200.000	94,33	1.251.965	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Panama Government International Bond 22.09.2024	1.400.000	109,19	10.143.879	1.400.000	107,27	9.996.942
4% Republic of Poland Government International Bond 22.01.2024	3.314.000	111,23	24.461.628	3.314.000	107,47	23.709.791
4,08% Malaysia Sukuk Global Bhd 27.04.2046	1.350.000	122,83	11.003.598	0	0,00	0
4,125% Indonesia Government International Bond 15.01.2025	2.000.000	109,09	14.478.813	2.000.000	107,42	14.302.148
4,125% Peruvian Government International Bond 25.08.2027	1.500.000	115,05	11.451.680	0	0,00	0
4,2% Indonesia Government International Bond 15.10.2050	900.000	111,63	6.666.641	0	0,00	0
4,25% Morocco Government International Bond 11.12.2022	1.460.000	105,72	10.242.547	1.460.000	105,77	10.279.594
4,303% KSA Sukuk Ltd 19.01.2029	2.250.000	116,90	17.454.207	3.750.000	110,95	27.697.281
4,375% Saudi Government International Bond 16.04.2029	2.150.000	116,77	16.659.293	2.150.000	112,00	16.030.056
4,375% Russian Foreign Bond - Eurobond 21.03.2029	0	0,00	0	3.800.000	111,50	28.205.835
4,375% Uruguay Government International Bond 23.01.2031	0	0,00	0	2.925.770	112,09	21.832.333
4,397% Oman Sovereign Sukuk SAOC 01.06.2024	0	0,00	0	1.200.000	101,38	8.098.241
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	4.500.000	111,36	33.253.886	4.500.000	109,69	32.858.536
4,4% 1MDB Global Investments Ltd 09.03.2023	6.100.000	94,41	38.214.984	4.000.000	97,69	26.012.228
4,4% Qatar Government International Bond 16.04.2050	3.700.000	124,25	30.507.121	0	0,00	0
4,5% Brazilian Government International Bond 30.05.2029	0	0,00	0	1.000.000	106,45	7.086.585
4,5% Colombia Government International Bond 15.03.2029	3.000.000	109,75	21.848.865	3.000.000	111,16	22.199.015
4,5% Colombia Government International Bond 28.01.2026	4.200.000	109,05	30.392.444	4.000.000	109,19	29.074.448
4,5% Dominican Republic International Bond 30.01.2030	2.700.000	91,09	16.321.326	0	0,00	0
4,5% Empresa Nacional del Petroleo 14.09.2047	2.100.000	104,58	14.573.479	2.100.000	102,44	14.320.455
4,5% Saudi Government International Bond 22.04.2060	1.400.000	115,25	10.707.105	0	0,00	0
4,5% Panama Government International Bond 01.04.2056	2.000.000	123,25	16.357.617	0	0,00	0
4,5% Panama Government International Bond 15.05.2047	2.860.000	122,94	23.332.083	2.860.000	119,27	22.707.006
4,5% Petronas Capital Ltd 18.03.2045	0	0,00	0	600.000	120,13	4.798.033
4,5% Qatar Government International Bond 23.04.2028	2.900.000	118,19	22.744.304	2.900.000	114,69	22.140.766
4,55% Egypt Government International Bond 20.11.2023	800.000	99,38	5.275.580	800.000	102,38	5.452.083
4,6% Mexico Government International Bond 10.02.2048	700.000	103,61	4.812.826	700.000	109,59	5.106.959
4,625% Argentine Republic Government International Bond 11.01.2023	4.350.000	41,91	12.096.818	4.350.000	50,36	14.583.043
4,625% Saudi Government International Bond 04.10.2047	800.000	117,00	6.211.249	800.000	113,78	6.059.228
4,7% Paraguay Government International Bond 27.03.2027	750.000	110,44	5.496.433	750.000	110,09	5.496.706

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,75% Republic of Azerbaijan International Bond 18.03.2024	0	0,00	0	2.800.000	107,25	19.990.971
4,75% Brazilian Government International Bond 14.01.2050	5.837.000	95,06	36.821.547	5.837.000	99,41	38.626.196
4,75% KazMunayGas National Co JSC 24.04.2025	3.600.000	107,86	25.766.979	3.600.000	109,59	26.264.361
4,75% Petroleos del Peru SA 19.06.2032	2.600.000	110,50	19.065.084	2.600.000	109,88	19.017.385
4,75% Russian Foreign Bond - Eurobond 27.05.2026	7.400.000	114,05	56.005.427	3.800.000	111,95	28.320.334
4,817% Qatar Government International Bond 14.03.2049	0	0,00	0	4.500.000	124,00	37.146.060
4,875% Oman Government International Bond 01.02.2025	4.800.000	97,08	30.921.868	3.600.000	103,63	24.833.939
4,875% Republic of South Africa Government International 14.04.2026	1.300.000	100,20	8.644.258	1.300.000	104,38	9.032.717
4,875% Turkey Government International Bond 09.10.2026	2.200.000	93,19	13.604.527	2.200.000	95,72	14.018.394
4,875% Turkey Government International Bond 16.04.2043	1.160.000	77,59	5.972.936	1.160.000	83,03	6.411.773
4,9% Guatemala Government Bond 01.06.2030	1.600.000	107,66	11.430.424	1.600.000	107,53	11.453.369
4,975% Uruguay Government International Bond 20.04.2055	0	0,00	0	1.189.000	118,05	9.343.614
5% Brazilian Government International Bond 27.01.2045	0	0,00	0	535.000	104,34	3.716.197
5% Colombia Government International Bond 15.06.2045	300.000	112,84	2.246.477	300.000	116,34	2.323.501
5% Turkiye Ihracat Kredi Bankasi AS 23.09.2021	800.000	100,59	5.340.281	800.000	101,91	5.427.119
5% Paraguay Government International Bond 15.04.2026	300.000	111,59	2.221.592	300.000	110,89	2.214.597
5,1% Russian Foreign Bond - Eurobond 28.03.2035	4.200.000	123,92	34.538.253	4.200.000	119,70	33.467.402
5,1% Uruguay Government International Bond 18.06.2050	2.000.000	129,36	17.168.447	2.000.000	120,33	16.020.487
5,125% Kazakhstan Government International Bond 21.07.2025	0	0,00	0	3.700.000	115,00	28.325.535
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	112,38	13.422.868	1.800.000	112,44	13.472.936
5,25% Namibia International Bonds 29.10.2025	1.850.000	102,02	12.523.956	1.850.000	104,30	12.844.630
5,25% Russian Foreign Bond - Eurobond 23.06.2047	1.600.000	132,48	14.065.560	1.600.000	125,27	13.342.292
5,375% Guatemala Government Bond 24.04.2032	250.000	110,86	1.839.143	0	0,00	0
5,375% Oman Government International Bond 08.03.2027	0	0,00	0	2.400.000	103,56	16.545.974
5,375% Hungary Government International Bond 25.03.2024	0	0,00	0	1.900.000	112,63	14.245.148
5,45% Indonesia Asahan Aluminium Persero PT 15.05.2030	4.150.000	111,62	30.739.109	0	0,00	0
5,5% Dominican Republic International Bond 27.01.2025	1.300.000	101,75	8.777.703	1.300.000	108,13	9.357.246
5,5% Mexico City Airport Trust 31.07.2047	1.239.000	88,87	7.306.737	1.239.000	103,58	8.543.148
5,5% Morocco Government International Bond 11.12.2042	750.000	122,77	6.109.999	750.000	122,84	6.133.281
5,6% Turkey Government International Bond 14.11.2024	2.800.000	98,89	18.374.531	2.800.000	101,98	19.007.732

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,625% Bahrain Government International Bond 30.09.2031	2.600.000	101,34	17.485.314	2.600.000	107,38	18.584.680
5,625% Honduras Government International Bond 24.06.2030	1.350.000	102,38	9.171.298	0	0,00	0
5,625% Peruvian Government International Bond 18.11.2050	0	0,00	0	1.800.000	146,28	17.528.297
5,625% Petroleos del Peru SA 19.06.2047	300.000	118,25	2.354.103	300.000	116,59	2.328.494
5,625% Turkey Government International Bond 30.03.2021	0	0,00	0	2.000.000	103,22	13.742.544
5,75% Comision Federal de Electricidad 14.02.2042	790.000	105,86	5.549.572	790.000	112,22	5.901.618
5,75% Mexico Government International Bond 12.10.2110	578.000	111,44	4.274.273	578.000	118,55	4.561.383
5,75% Republic of South Africa Government International 30.09.2049	1.400.000	87,00	8.082.587	1.400.000	97,76	9.111.130
5,875% Republic of Belarus Ministry of Finance 24.02.2026	2.600.000	96,93	16.722.926	0	0,00	0
6% Brazilian Government International Bond 07.04.2026	2.000.000	113,66	15.084.344	2.000.000	116,78	15.548.256
6% Dominican Republic International Bond 19.07.2028	3.400.000	101,05	22.798.428	3.400.000	111,66	25.272.052
6% Oman Government International Bond 01.08.2029	1.100.000	93,70	6.839.902	1.100.000	104,73	7.669.384
6% Petroleos de Venezuela SA 16.05.2024	875.000	3,30	191.613	875.000	8,75	509.677
6% Venezuela Government International Bond 09.12.2020	4.900.000	6,50	2.113.550	4.900.000	12,50	4.077.413
6,1% Paraguay Government International Bond 11.08.2044	1.250.000	122,20	10.136.673	1.250.000	122,95	10.231.237
6,125% Colombia Government International Bond 18.01.2041	1.850.000	125,08	15.355.225	1.850.000	130,00	16.010.085
6,125% Costa Rica Government International Bond 19.02.2031	1.600.000	86,69	9.204.063	0	0,00	0
6,125% Egypt Government International Bond 31.01.2022	0	0,00	0	2.900.000	104,22	20.119.742
6,125% Jordan Government International Bond 29.01.2026	1.250.000	105,69	8.766.712	1.250.000	107,58	8.951.845
6,125% Sri Lanka Government International Bond 03.06.2025	1.380.000	67,13	6.147.046	1.130.000	97,31	7.320.095
6,15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	2.000.000	125,23	16.620.981	3.600.000	126,73	30.372.146
6,25% CBB International Sukuk Programme Co SPC 14.11.2024	3.100.000	106,25	21.857.160	0	0,00	0
6,25% Perusahaan Perseroan Persero PT Perusahaan Listrik 25.01.2049	1.250.000	126,48	10.491.769	1.250.000	129,63	10.786.420
6,375% KazMunayGas National Co JSC 24.10.2048	3.600.000	126,84	30.302.236	3.600.000	129,74	31.092.452
6,5% Dominican Republic International Bond 15.02.2048	2.000.000	92,64	12.295.171	2.000.000	110,84	14.757.737
6,5% Petroleos Mexicanos 23.01.2029	2.000.000	87,52	11.614.903	3.800.000	105,28	26.632.577
6,6% Lebanon Government International Bond 31.12.2099	3.500.000	18,20	4.227.826	3.500.000	45,03	10.492.056
6,625% Turkey Government International Bond 17.02.2045	1.200.000	91,00	7.246.457	1.200.000	98,69	7.883.552
6,75% Petroleos Mexicanos 21.09.2047	2.920.000	77,15	14.949.335	2.920.000	101,25	19.681.421
6,75% Senegal Government International Bond 13.03.2048	0	0,00	0	1.250.000	101,16	8.417.464

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	2.192.000	119,34	17.359.745	2.192.000	119,94	17.501.453
6,85% Lebanon Government International Bond 31.12.2099	1.741.000	17,95	2.074.158	1.741.000	44,97	5.211.805
6,85% Sri Lanka Government International Bond 03.11.2025	3.018.000	67,38	13.493.391	3.018.000	100,48	20.188.141
6,85% Sri Lanka Government International Bond 14.03.2024	1.250.000	70,13	5.816.825	1.250.000	101,77	8.468.870
6,875% Argentine Republic Government International Bond 22.04.2021	150.000	41,99	417.995	150.000	54,08	539.997
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	105,38	16.922.170	2.420.000	114,67	18.473.570
6,875% Georgia Government International Bond 12.04.2021	3.380.000	102,39	22.966.025	3.380.000	105,78	23.801.479
6,875% Kenya Government International Bond 24.06.2024	2.970.000	101,86	20.075.231	2.970.000	108,50	21.451.850
6,875% Petroleos Mexicanos 04.08.2026	2.030.000	94,85	12.777.223	1.750.000	110,05	12.820.550
6,875% Turkey Government International Bond 17.03.2036	499.000	97,69	3.234.764	499.000	103,66	3.443.298
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	2.600.000	118,42	20.431.883	0	0,00	0
7% Costa Rica Government International Bond 04.04.2044	1.700.000	82,72	9.331.597	1.700.000	105,86	11.980.000
7% Kenya Government International Bond 22.05.2027	0	0,00	0	1.300.000	106,38	9.205.799
7,125% Argentine Republic Government International Bond 28.06.2117	1.800.000	38,91	4.647.239	1.800.000	50,58	6.060.574
7,125% Eskom Holdings SOC Ltd 11.02.2025	2.900.000	93,14	17.924.219	2.900.000	102,50	19.787.933
7,125% Panama Government International Bond 29.01.2026	2.205.000	126,67	18.534.970	2.305.000	125,55	19.264.396
7,158% Costa Rica Government International Bond 12.03.2045	200.000	84,17	1.117.121	200.000	106,89	1.423.142
7,25% Development Bank of Mongolia LLC 23.10.2023	200.000	97,06	1.288.204	200.000	106,30	1.415.237
7,25% Kenya Government International Bond 28.02.2028	2.000.000	99,36	13.186.877	0	0,00	0
7,35% Peruvian Government International Bond 21.07.2025	3.800.000	127,70	32.202.399	3.800.000	126,53	32.008.104
7,375% Bahrain Government International Bond 14.05.2030	1.600.000	113,31	12.030.977	0	0,00	0
7,375% Jordan Government International Bond 10.10.2047	2.500.000	103,48	17.167.928	2.500.000	106,86	17.784.072
7,375% Ukraine Government International Bond 25.09.2032	0	0,00	0	1.136.000	106,98	8.090.535
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	3.700.000	122,78	30.146.499	3.700.000	124,50	30.665.471
7,45% Dominican Republic International Bond 30.04.2044	3.400.000	103,33	23.313.129	3.400.000	121,06	27.401.044
7,5% Argentine Republic Government International Bond 22.04.2026	2.931.000	40,66	7.907.628	2.931.000	52,30	10.203.992
7,6% Egypt Government International Bond 01.03.2029	0	0,00	0	6.500.000	109,64	47.442.047
7,625% NAK Naftogaz Ukraine via Kondor Finance PLC 08.11.2026	1.000.000	97,81	6.490.789	0	0,00	0
7,625% Nigeria Government International Bond 21.11.2025	1.100.000	102,53	7.484.315	1.100.000	110,88	8.119.044
7,625% Hungary Government International Bond 29.03.2041	2.550.000	168,75	28.555.322	2.500.000	165,00	27.460.125

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,625% Turkey Government International Bond 26.04.2029	1.820.000	105,52	12.743.575	1.820.000	110,98	13.446.578
7,625% Uruguay Government International Bond 21.03.2036	840.000	152,23	8.485.845	840.000	148,20	8.287.341
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	6,50	914.434	2.120.000	12,50	1.764.105
7,69% Petroleos Mexicanos 23.01.2050	636.000	83,80	3.536.749	636.000	109,82	4.649.659
7,75% Georgian Railway JSC 11.07.2022	700.000	102,00	4.738.068	700.000	109,94	5.122.978
7,75% Ukraine Government International Bond 01.09.2022	1.446.000	104,55	10.032.183	1.446.000	107,75	10.372.039
7,75% Ukraine Government International Bond 01.09.2023	2.046.000	105,13	14.272.983	2.046.000	108,63	14.794.966
7,75% Ukraine Government International Bond 01.09.2025	3.000.000	104,65	20.833.565	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2026	2.250.000	104,65	15.625.174	0	0,00	0
7,775% Ecuador Government International Bond 23.01.2028	700.000	41,50	1.927.743	700.000	89,23	4.158.233
7,875% Ecuador Government International Bond 27.03.2025	200.000	43,95	583.300	200.000	91,38	1.216.567
7,875% Ghana Government International Bond 26.03.2027	1.500.000	99,45	9.899.490	0	0,00	0
7,875% Nigeria Government International Bond 16.02.2032	2.550.000	94,66	16.017.421	2.350.000	104,11	16.286.819
7,875% Petronas Capital Ltd 22.05.2022	1.250.000	112,25	9.311.067	1.250.000	112,91	9.395.211
8% Angolan Government International Bond 26.11.2029	0	0,00	0	1.500.000	106,88	10.672.003
8% Kenya Government International Bond 22.05.2032	1.100.000	99,08	7.232.252	1.100.000	109,34	8.006.915
8,125% Ghana Government International Bond 26.03.2032	2.000.000	94,72	12.570.978	2.000.000	102,36	13.628.127
8,15% Egypt Government International Bond 20.11.2059	750.000	93,53	4.655.015	750.000	107,31	5.357.845
8,25% Kenya Government International Bond 28.02.2048	0	0,00	0	1.400.000	107,59	10.027.522
8,25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2024	2.000.000	99,34	13.184.803	2.000.000	107,26	14.280.463
8,28% Argentine Republic Government International Bond 31.12.2033	2.100.000	44,13	8.621.184	2.100.000	60,75	11.907.043
8,627% Ghana Government International Bond 16.06.2049	1.500.000	91,02	9.059.627	0	0,00	0
8,7% Egypt Government International Bond 01.03.2049	0	0,00	0	1.000.000	112,11	7.463.121
8,75% Mongolia Government International Bond 09.03.2024	3.000.000	108,38	21.575.132	3.000.000	114,20	22.807.506
8,875% Ecuador Government International Bond 23.10.2027	1.800.000	42,00	5.016.778	1.800.000	92,33	11.063.310
8,875% Panama Government International Bond 30.09.2027	747.000	142,44	7.060.705	747.000	143,30	7.125.837
8,95% Ghana Government International Bond 26.03.2051	1.400.000	92,11	8.557.265	1.400.000	102,69	9.570.270
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	3,30	728.130	3.325.000	8,75	1.936.771
9,125% Angolan Government International Bond 26.11.2049	0	0,00	0	1.500.000	107,19	10.703.208
9,25% Suriname Government International Bond 26.10.2026	0	0,00	0	300.000	78,29	1.563.430



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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
9,5% Ecuador Government International Bond 27.03.2030	3.100.000	42,75	8.794.293	3.100.000	93,52	19.298.539
9,65% Ecuador Government International Bond 13.12.2026	3.250.000	43,00	9.273.740	3.250.000	95,58	20.678.566
9,75% Ukraine Government International Bond 01.11.2028	2.098.000	114,63	15.958.348	2.098.000	122,06	17.047.720
			<b>2.056.619.873</b>			<b>2.269.485.122</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.402.303.016</b>			<b>2.558.819.364</b>

#### Unoterede obligationer fra udenlandske udstedere:

Instrumentets valuta: USD

7,9885% Tanzania Government International Bond 09.03.2020	0	0,00	0	2.150.000	101,12	1.608.110
			<b>0</b>			<b>1.608.110</b>
<b>Unoterede obligationer fra udenlandske udstedere i alt:</b>			<b>0</b>			<b>1.608.110</b>

#### Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1014938 EUR/DKK	0	0,00	0	-43.290.000	0,00	0
FXFO1014938 EUR/DKK	0	0,00	0	323.194.482	-0,05	-176.115
FXFO1014953 EUR/DKK	0	0,00	0	-3.733.924	-0,03	1.009
FXFO1014953 EUR/DKK	0	0,00	0	500.000	0,00	0
FXFO1017191 EUR/DKK	-39.691.000	0,00	0	0	0,00	0
FXFO1017191 EUR/DKK	295.892.436	0,02	60.206	0	0,00	0
FXFO1017258 EUR/DKK	-1.350.000	0,00	0	0	0,00	0
FXFO1017258 EUR/DKK	10.051.188	-0,11	-10.889	0	0,00	0
FXFO1017289 EUR/DKK	-2.260.000	0,00	0	0	0,00	0
FXFO1017289 EUR/DKK	16.826.351	-0,11	-18.311	0	0,00	0
FXFO1017299 EUR/DKK	-2.500.000	0,00	0	0	0,00	0
FXFO1017299 EUR/DKK	18.623.030	-0,06	-10.438	0	0,00	0
FXFO1017459 EUR/DKK	-4.000.000	0,00	0	0	0,00	0
FXFO1017459 EUR/DKK	29.795.333	-0,06	-18.218	0	0,00	0
FXFO1017537 EUR/DKK	-900.000	0,00	0	0	0,00	0
FXFO1017537 EUR/DKK	6.701.897	-0,09	-6.153	0	0,00	0
FXFO1017546 EUR/DKK	-23.126.273	0,09	-20.797	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1017546 EUR/DKK	3.100.000	0,00	0	0	0,00	0
FXFO1014940 USD/DKK	0	0,00	0	-336.015.000	0,00	0
FXFO1014940 USD/DKK	0	0,00	0	2.253.450.996	1,12	25.243.939
FXFO1014961 USD/DKK	0	0,00	0	-17.530.294	1,65	-289.068
FXFO1014961 USD/DKK	0	0,00	0	2.600.000	0,00	0
FXFO1015142 USD/DKK	0	0,00	0	-1.710.000	0,00	0
FXFO1015142 USD/DKK	0	0,00	0	11.473.809	1,17	134.338
FXFO1015218 USD/DKK	0	0,00	0	-2.150.000	0,00	0
FXFO1015218 USD/DKK	0	0,00	0	14.322.251	0,45	64.929
FXFO1015298 USD/DKK	0	0,00	0	-4.000.000	0,00	0
FXFO1015298 USD/DKK	0	0,00	0	26.724.028	0,74	198.848
FXFO1015322 USD/DKK	0	0,00	0	-600.000	0,00	0
FXFO1015322 USD/DKK	0	0,00	0	4.026.668	1,19	47.907
FXFO1015327 USD/DKK	0	0,00	0	-3.020.000	0,00	0
FXFO1015327 USD/DKK	0	0,00	0	20.150.458	0,61	123.924
FXFO1017193 USD/DKK	-300.533.000	0,00	0	0	0,00	0
FXFO1017193 USD/DKK	2.041.250.189	2,42	49.440.385	0	0,00	0
FXFO1017218 USD/DKK	-2.400.000	0,00	0	0	0,00	0
FXFO1017218 USD/DKK	16.181.746	1,70	275.438	0	0,00	0
FXFO1017290 USD/DKK	-3.600.000	0,00	0	0	0,00	0
FXFO1017290 USD/DKK	23.889.523	0,12	29.777	0	0,00	0
FXFO1017332 USD/DKK	-4.000.000	0,00	0	0	0,00	0
FXFO1017332 USD/DKK	26.416.728	-0,36	-94.195	0	0,00	0
FXFO1017547 USD/DKK	-3.500.000	0,00	0	0	0,00	0
FXFO1017547 USD/DKK	23.051.509	-0,63	-145.596	0	0,00	0
			<b>49.481.207</b>			<b>25.349.712</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>49.481.207</b>			<b>25.349.712</b>

Papirnavn	30-06-2020			31-12-2019		
	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: ARS						
27,7473% Argentina POM Politica Monetaria 21.06.2020	0	0,00	0	153.175.000	66,43	11.313.620
			<b>0</b>			<b>11.313.620</b>
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	128.500	1.174,25	182.360.354	128.500	1.149,69	244.481.065
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	15.700	1.208,26	22.925.922	15.700	1.208,99	31.411.139
			<b>205.286.275</b>			<b>275.892.204</b>
Instrumentets valuta: CLP						
4,5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	2.670.000.000	117,29	25.324.094	4.285.000.000	110,45	41.900.746
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	0	0,00	0	6.375.000.000	117,67	66.407.887
			<b>25.324.094</b>			<b>108.308.633</b>
Instrumentets valuta: CNY						
3,07% China Development Bank 10.03.2030	21.000.000	99,41	19.582.896	0	0,00	0
3,25% China Government Bond 22.11.2028	1.000.000	102,56	962.037	1.000.000	100,88	964.129
3,3% China Development Bank 01.02.2024	1.000.000	101,40	951.204	1.000.000	100,27	958.292
3,45% China Development Bank 20.09.2029	49.450.000	101,35	47.012.041	14.850.000	98,97	14.045.856
			<b>68.508.178</b>			<b>15.968.277</b>
Instrumentets valuta: COP						
6,25% Colombian TES 26.11.2025	17.000.000.000	108,20	32.644.454	0	0,00	0
7,25% Colombian TES 18.10.2034	13.450.000.000	103,89	24.798.046	0	0,00	0
7,5% Colombian TES 26.08.2026	20.000.000	113,79	40.389	20.000.000	109,18	44.297
7,75% Colombian TES 18.09.2030	45.000.000.000	109,86	87.735.064	45.000.000.000	110,77	101.116.994
			<b>145.217.953</b>			<b>101.161.291</b>
Instrumentets valuta: CZK						
0,450% Czech Republic Government Bond 25.10.2023	0	0,00	0	100.780.000	95,75	28.372.965

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,950% Czech Republic Government Bond 15.05.2030	299.500.000	101,40	84.957.643	0	0,00	0
1,25% Czech Republic Government Bond 14.02.2025	86.500.000	103,38	25.016.259	0	0,00	0
			<b>109.973.902</b>			<b>28.372.965</b>
Instrumentets valuta: DOP						
8,9% Dominican Republic International Bond 15.02.2023	438.000.000	93,72	46.695.279	307.000.000	100,42	38.715.000
			<b>46.695.279</b>			<b>38.715.000</b>
Instrumentets valuta: EGP						
0,0% JP Morgan Structured Products BV 19.03.2020	0	0,00	0	57.500.000	96,85	23.096.866
14,3% JP Morgan Structured Products BV 07.09.2022	73.000.000	106,26	31.892.771	0	0,00	0
16% JP Morgan Structured Products BV 14.06.2022	0	0,00	0	76.300.000	104,22	32.980.897
			<b>31.892.771</b>			<b>56.077.763</b>
Instrumentets valuta: HUF						
1,75% Hungary Government Bond 26.10.2022	1.268.000.000	102,26	27.267.179	0	0,00	0
3% Hungary Government Bond 21.08.2030	1.972.000.000	107,76	44.684.886	912.000.000	109,29	22.520.339
6,75% Hungary Government Bond 22.10.2028	1.291.000.000	137,68	37.374.854	1.291.000.000	140,55	40.998.399
			<b>109.326.918</b>			<b>63.518.738</b>
Instrumentets valuta: IDR						
6,125% Indonesia Treasury Bond 15.05.2028	50.000.000.000	94,00	21.833.380	32.000.000.000	94,25	14.462.323
7,5% Indonesia Treasury Bond 15.05.2038	0	0,00	0	142.800.000.000	99,10	67.859.177
8,125% Indonesia Treasury Bond 15.05.2024	162.500.000.000	105,90	79.941.527	114.000.000.000	106,75	58.355.186
8,25% Indonesia Treasury Bond 15.05.2036	104.300.000.000	104,65	50.704.518	104.300.000.000	105,85	52.939.751
8,375% Indonesia Treasury Bond 15.03.2024	80.000.000.000	106,50	39.578.808	0	0,00	0
8,375% Indonesia Treasury Bond 15.03.2034	117.341.000.000	105,65	57.589.380	117.341.000.000	107,75	60.628.076
			<b>249.647.613</b>			<b>254.244.514</b>
Instrumentets valuta: INR						
5,85% International Finance Corp 25.11.2022	0	0,00	0	150.000.000	98,71	13.809.529
6,3% International Finance Corp 25.11.2024	0	0,00	0	305.950.000	100,06	28.549.763
			<b>0</b>			<b>42.359.291</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: KZT						
10,75% Development Bank of Kazakhstan JSC 12.02.2025	1.800.000.000	99,25	29.217.772	0	0,00	0
8,95% Development Bank of Kazakhstan JSC 04.05.2023	567.250.000	93,79	8.701.186	517.250.000	94,91	8.537.271
9,5% Development Bank of Kazakhstan JSC 14.12.2020	0	0,00	0	2.438.000.000	97,50	41.337.565
			<b>37.918.958</b>			<b>49.874.836</b>
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	542.888	135,45	21.118.293	542.888	129,36	24.756.698
5,75% Mexican Bonos 05.03.2026	4.715.900	102,83	139.263.097	4.703.900	94,92	157.401.531
7,75% Mexican Bonos 13.11.2042	1.522.800	109,55	47.907.378	1.522.800	106,20	57.011.797
8,5% Mexican Bonos 31.05.2029	1.673.043	118,61	56.988.295	1.191.043	111,52	46.821.759
			<b>265.277.064</b>			<b>285.991.784</b>
Instrumentets valuta: PEN						
5,4% Peru Government Bond 12.08.2034	53.610.000	105,43	106.087.882	38.200.000	104,98	80.625.547
5,7% Peru Government Bond 12.08.2024	11.800.000	116,19	25.734.300	0	0,00	0
5,94% Peru Government Bond 12.02.2029	12.500.000	115,50	27.097.429	12.500.000	112,65	28.310.370
6,35% Peru Government Bond 12.08.2028	0	0,00	0	14.119.000	115,79	32.867.865
			<b>158.919.612</b>			<b>141.803.782</b>
Instrumentets valuta: PLN						
2,5% Republic of Poland Government Bond 25.07.2026	12.100.000	109,19	22.163.461	12.100.000	103,16	21.939.388
2,5% Republic of Poland Government Bond 25.07.2027	64.850.000	109,22	118.819.972	64.850.000	102,94	117.339.165
2,75% Republic of Poland Government Bond 25.10.2029	19.000.000	112,69	35.919.318	0	0,00	0
5,75% Republic of Poland Government Bond 23.09.2022	0	0,00	0	47.200.000	110,97	92.065.813
			<b>176.902.751</b>			<b>231.344.365</b>
Instrumentets valuta: RON						
4% Romania Government Bond 08.08.2022	0	0,00	0	35.500.000	100,66	55.789.051
5,8% Romania Government Bond 26.07.2027	44.170.000	112,38	76.444.883	44.170.000	110,15	75.957.868
			<b>76.444.883</b>			<b>131.746.919</b>
Instrumentets valuta: RUB						
6% Russian Federal Bond - OFZ 06.10.2027	380.000.000	103,04	36.465.744	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,15% Russian Federal Bond - OFZ 12.11.2025	618.000.000	108,79	62.614.780	326.000.000	105,59	36.893.050
7,7% Russian Federal Bond - OFZ 23.03.2033	929.250.000	114,67	99.238.663	761.250.000	111,60	91.054.158
7,95% Russian Federal Bond - OFZ 07.10.2026	125.000.000	113,84	13.252.891	175.000.000	110,05	20.640.330
8,15% Russian Federal Bond - OFZ 03.02.2027	0	0,00	0	65.657.000	111,83	7.869.509
8,5% Russian Federal Bond - OFZ 17.09.2031	126.500.000	121,02	14.256.844	126.500.000	118,00	15.998.557
8,8% Russian Railways Via RZD Capital PLC 04.10.2025	311.000.000	112,11	32.469.879	601.000.000	109,58	70.584.621
			<b>258.298.801</b>			<b>243.040.226</b>
Instrumentets valuta: THB						
1,25% Thailand Government Bond 12.03.2028	0	0,00	0	288.400.000	97,18	65.202.073
2,125% Thailand Government Bond 17.12.2026	0	0,00	0	266.100.000	105,11	62.158.091
3,3% Thailand Government Bond 17.06.2038	457.700.000	124,03	121.880.656	0	0,00	0
3,65% Thailand Government Bond 20.06.2031	294.300.000	122,23	77.235.124	294.300.000	121,31	79.345.190
			<b>199.115.780</b>			<b>206.705.353</b>
Instrumentets valuta: TRY						
11% Turkey Government Bond 24.02.2027	0	0,00	0	63.200.000	95,25	67.339.621
7,1% Turkey Government Bond 08.03.2023	0	0,00	0	9.020.000	88,95	8.975.137
8,5% Turkey Government Bond 14.09.2022	0	0,00	0	3.669.700	93,85	3.852.596
			<b>0</b>			<b>80.167.354</b>
Instrumentets valuta: UAH						
15,84% Ukraine Government International Bond 26.02.2025	68.800.000	116,41	19.909.797	68.800.000	116,06	22.327.001
16,42% Ukraine Government International Bond 17.11.2021	120.000.000	107,87	32.178.901	120.000.000	106,97	35.891.095
			<b>52.088.698</b>			<b>58.218.096</b>
Instrumentets valuta: USD						
7,4% Nederlandse Financierings-Maatschappij voor Ontwik 06.08.2020	3.300.000	78,44	17.177.155	3.300.000	84,81	18.631.183
			<b>17.177.155</b>			<b>18.631.183</b>
Instrumentets valuta: UYU						
8,5% Uruguay Government International Bond 15.03.2028	0	0,00	0	48.085.000	86,30	7.438.148
			<b>0</b>			<b>7.438.148</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: ZAR						
10,5% Republic of South Africa Government Bond 21.12.2026	0	0,00	0	133.400.000	111,75	70.966.502
6,25% Republic of South Africa Government Bond 31.03.2036	19.700.000	66,36	4.993.030	62.200.000	71,61	21.203.759
6,5% Republic of South Africa Government Bond 28.02.2041	0	0,00	0	103.380.000	69,51	34.211.272
8% Republic of South Africa Government Bond 31.01.2030	361.500.000	92,32	127.458.270	131.500.000	93,30	58.410.781
8,25% Republic of South Africa Government Bond 31.03.2032	113.750.000	87,19	37.880.847	113.750.000	91,75	49.683.046
9% European Investment Bank 31.03.2021	18.650.000	103,57	7.377.264	18.650.000	102,80	9.126.872
			<b>177.709.410</b>			<b>243.602.233</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.411.726.095</b>			<b>2.694.496.575</b>
<b>Unoterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: MYR						
3,502% Malaysia Government Bond 31.05.2027	4.500.000	105,28	7.336.519	4.500.000	101,12	7.405.235
3,733% Malaysia Government Bond 15.06.2028	24.630.000	105,85	40.374.537	24.500.000	102,55	40.888.757
3,828% Malaysia Government Bond 05.07.2034	17.300.000	105,70	28.318.705	0	0,00	0
3,885% Malaysia Government Bond 15.08.2029	26.150.000	108,30	43.858.364	18.450.000	104,75	31.452.311
			<b>119.888.125</b>			<b>79.746.303</b>
Instrumentets valuta: NGN						
0,0% Nigeria Treasury Bill 12.03.2020	0	0,00	0	1.488.000.000	98,87	26.985.261
			<b>0</b>			<b>26.985.261</b>
<b>Unoterede obligationer fra udenlandske udstedere i alt:</b>			<b>119.888.125</b>			<b>106.731.564</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1015027 USD/BRL	0	0,00	0	-1.062.981	0,00	0
FXFO1015027 USD/BRL	0	0,00	0	4.530.000	5,27	395.345
FXFO1017447 USD/BRL	-2.885.744	0,00	0	0	0,00	0
FXFO1017447 USD/BRL	14.500.000	-9,63	-1.688.331	0	0,00	0
FXFO1017467 USD/COP	-6.900.000.000	0,73	-88.857	0	0,00	0
FXFO1017467 USD/COP	1.818.877	0,00	0	0	0,00	0
FXFO1015178 USD/CZK	0	0,00	0	-6.675.857	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1015178 USD/CZK	0	0,00	0	153.271.000	1,40	628.740
FXFO1017414 USD/CZK	-8.069.218	0,00	0	0	0,00	0
FXFO1017414 USD/CZK	188.271.000	-1,62	-851.446	0	0,00	0
FXFO1015193 USD/HUF	0	0,00	0	-3.224.978.979	0,95	-693.983
FXFO1015193 USD/HUF	0	0,00	0	10.881.230	0,00	0
FXFO1017428 USD/HUF	-3.649.979.000	-4,22	3.242.563	0	0,00	0
FXFO1017428 USD/HUF	12.050.112	0,00	0	0	0,00	0
FXFO1015025 USD/MXN	0	0,00	0	-2.292.487	0,00	0
FXFO1015025 USD/MXN	0	0,00	0	45.400.000	3,55	567.581
FXFO1017430 USD/MXN	-1.331.137	0,00	0	0	0,00	0
FXFO1017430 USD/MXN	29.900.000	-3,98	-341.956	0	0,00	0
FXFO1015197 USD/PLN	0	0,00	0	-4.244.377	0,00	0
FXFO1015197 USD/PLN	0	0,00	0	16.399.000	1,99	572.348
FXFO1017445 USD/PLN	-3.973.255	0,00	0	0	0,00	0
FXFO1017445 USD/PLN	15.599.000	-0,73	-192.221	0	0,00	0
FXFO1015209 USD/RUB	0	0,00	0	-2.090.192	0,00	0
FXFO1015209 USD/RUB	0	0,00	0	134.000.000	2,23	320.264
FXFO1017433 USD/RUB	-3.925.649	0,00	0	0	0,00	0
FXFO1017433 USD/RUB	273.500.000	-3,24	-825.774	0	0,00	0
FXFO1015204 USD/ZAR	0	0,00	0	-21.820.000	5,60	-581.346
FXFO1015204 USD/ZAR	0	0,00	0	1.457.777	0,00	0
FXFO1015206 USD/ZAR	0	0,00	0	-31.500.000	5,63	-844.358
FXFO1015206 USD/ZAR	0	0,00	0	2.103.719	0,00	0
FXFO1017443 USD/ZAR	-93.620.000	-4,13	1.475.254	0	0,00	0
FXFO1017443 USD/ZAR	5.563.512	0,00	0	0	0,00	0
			<b>729.233</b>			<b>364.591</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>729.233</b>			<b>364.591</b>



Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Virksomhedsobligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
1,332% Wintershall Dea Finance BV 25.09.2028	2.200.000	93,36	15.308.308	0	0,00	0
1,75% Nexi SpA 31.10.2024	4.250.000	97,09	30.754.189	3.650.000	102,76	28.027.011
1,823% Wintershall Dea Finance BV 25.09.2031	3.100.000	93,21	21.537.018	0	0,00	0
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	4.000.000	95,30	28.411.474	0	0,00	0
2,045% EP Infrastructure AS 09.10.2028	1.300.000	96,82	9.381.003	1.500.000	98,59	11.050.322
2,124% Ferrovial Netherlands BV 14.05.2169	5.150.000	93,50	35.888.249	5.950.000	97,70	43.438.660
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	3.000.000	101,59	22.713.900	0	0,00	0
2,25% Grifols SA 15.11.2027	3.645.000	98,19	26.675.076	3.375.000	103,35	26.064.485
2,25% IQVIA Inc 15.01.2028	7.450.000	95,88	53.238.419	7.450.000	103,24	57.474.593
2,375% Catalent Pharma Solutions Inc 01.03.2028	3.450.000	94,50	24.299.188	0	0,00	0
2,625% RCI Banque SA 18.02.2030	2.800.000	91,07	19.004.611	3.500.000	101,11	26.442.843
2,875% Equinix Inc 01.02.2026	3.750.000	101,59	28.392.654	3.950.000	103,75	30.623.167
2,875% Equinix Inc 01.10.2025	2.550.000	101,48	19.287.619	2.550.000	103,11	19.646.978
2,875% Infineon Technologies AG 01.04.2169	1.100.000	97,34	7.980.470	1.100.000	103,04	8.469.611
3% Holcim Finance Luxembourg SA 05.07.2169	3.750.000	100,25	28.019.251	4.350.000	105,50	34.293.090
3% ProGroup AG 31.03.2026	4.300.000	96,24	30.843.590	4.400.000	100,90	33.174.834
3,125% OCI NV 01.11.2024	0	0,00	0	3.350.000	103,86	25.999.083
3,25% BP Capital Markets PLC 22.06.2169	1.150.000	100,42	8.607.227	0	0,00	0
3,375% Orano SA 23.04.2026	6.500.000	100,02	48.454.306	6.500.000	107,26	52.097.402
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	3.525.000	96,87	25.450.089	0	0,00	0
3,5% Volkswagen International Finance NV 17.06.2169	1.700.000	98,87	12.526.575	0	0,00	0
3,625% BP Capital Markets PLC 22.06.2169	950.000	100,49	7.115.133	0	0,00	0
3,625% Infineon Technologies AG 01.04.2169	3.800.000	99,38	28.147.514	3.000.000	104,50	23.426.233
3,625% James Hardie International Finance DAC 01.10.2026	4.350.000	101,32	32.847.942	4.750.000	106,19	37.690.680
3,625% LKQ European Holdings BV 01.04.2026	2.460.000	101,45	18.600.645	2.460.000	105,27	19.351.054
3,625% Lincoln Financing SARL 01.04.2024	1.400.000	91,18	9.514.013	1.400.000	103,60	10.838.088

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,625% IHO Verwaltungs GmbH 15.05.2025	650.000	99,40	4.815.491	0	0,00	0
3,75% ELM BV for Firmenich International SA 03.09.2168	3.400.000	102,71	26.027.503	0	0,00	0
3,875% IHO Verwaltungs GmbH 15.05.2027	2.400.000	98,00	17.529.849	0	0,00	0
3,875% Volkswagen International Finance NV 17.06.2169	2.200.000	98,26	16.111.497	0	0,00	0
4% Coty Inc 15.04.2023	0	0,00	0	975.000	102,51	7.468.541
4% Electricite de France SA 04.10.2168	3.200.000	102,54	24.455.165	3.200.000	109,09	26.085.289
4% SoftBank Group Corp 20.04.2023	2.600.000	100,80	19.533.261	2.600.000	106,67	20.724.915
4% Spectrum Brands Inc 01.10.2026	4.700.000	97,59	34.184.264	4.100.000	105,74	32.395.139
4,125% LKQ European Holdings BV 01.04.2028	2.365.000	103,82	18.299.730	2.365.000	111,11	19.635.827
4,375% ABN AMRO Bank NV 22.09.2168	900.000	97,17	6.517.951	0	0,00	0
4,375% Banco Santander SA 14.04.2169	1.200.000	90,31	8.076.878	0	0,00	0
4,5% Motion Bondco DAC 15.11.2027	0	0,00	0	3.125.000	104,95	24.507.407
4,625% Cooperatieve Rabobank UA 29.12.2168	2.600.000	100,91	19.554.771	2.600.000	109,96	21.363.140
4,75% ABN AMRO Bank NV 22.03.2169	900.000	95,72	6.420.889	2.000.000	108,11	16.157.151
4,75% Avis Budget Finance Plc 30.01.2026	0	0,00	0	2.000.000	107,00	15.991.113
4,75% Banco Santander SA 19.06.2169	2.200.000	90,15	14.781.867	1.600.000	103,18	12.336.411
4,875% Orano SA 23.09.2024	2.000.000	108,43	16.163.415	2.400.000	115,95	20.794.711
5% Nidda BondCo GmbH 30.09.2025	1.820.000	98,06	13.301.201	1.820.000	104,35	14.190.835
5,375% Constantin Investissement 3 SASU 15.04.2025	2.800.000	100,27	20.925.006	2.800.000	103,18	21.588.510
5,375% Platin 1426 GmbH 15.06.2023	4.200.000	92,35	28.907.348	4.500.000	100,71	33.864.917
5,5% eDreams ODIGEO SA 01.09.2023	0	0,00	0	3.400.000	105,64	26.839.364
5,625% Deutsche Bank AG 19.05.2031	4.200.000	104,58	32.736.369	0	0,00	0
6,25% OMV AG 09.12.2168	176.000	117,24	1.537.878	0	0,00	0
6,75% Rossini Sarl 30.10.2025	3.600.000	106,48	28.569.003	3.800.000	111,25	31.589.920
7,25% Nidda BondCo GmbH 30.09.2025	1.410.000	101,77	10.694.869	1.710.000	107,13	13.689.140
7,375% LeasePlan Corp NV 29.11.2168	2.400.000	97,13	17.373.512	2.400.000	111,70	20.032.590
7,75% Intesa Sanpaolo SpA 11.07.2168	0	0,00	0	800.000	121,02	7.234.499
0,2210% Barclays Bank PLC 15.03.2169	2.230.000	82,05	13.636.839	2.800.000	97,85	20.473.526
3,875% Lincoln Financing SARL 01.04.2024	1.900.000	92,00	13.028.278	1.900.000	100,49	14.267.853
6,9305% Aareal Bank AG 30.04.2169	2.800.000	93,07	19.423.490	2.600.000	101,91	19.799.149

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>1.025.604.789</b>			<b>929.138.082</b>
Instrumentets valuta: GBP						
3,692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	1.875.000	100,19	15.403.509	1.675.000	102,55	15.148.563
3,875% Heathrow Finance PLC 01.03.2027	1.200.000	93,73	9.222.335	1.200.000	101,13	10.701.688
4% Ocado Group PLC 15.06.2024	1.795.000	101,84	14.988.991	2.795.000	102,12	25.171.762
4,125% Heathrow Finance PLC 01.09.2029	1.925.000	93,15	14.702.616	1.925.000	101,52	17.234.346
4,5% Moto Finance PLC 01.10.2022	2.750.000	94,87	21.392.469	4.550.000	101,56	40.752.983
4,5% Travis Perkins PLC 07.09.2023	2.600.000	98,92	21.088.149	2.050.000	105,15	19.008.993
4,875% Vodafone Group PLC 03.10.2078	725.000	103,92	6.177.695	0	0,00	0
5,25% Virgin Media Secured Finance PLC 15.05.2029	4.896.000	104,45	41.930.578	1.200.000	107,94	11.423.063
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	0	0,00	0	2.700.000	102,75	24.465.724
5,75% Heathrow Finance PLC 03.03.2025	2.550.000	103,00	21.535.671	2.750.000	111,30	26.992.329
5,75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	0	0,00	0	3.450.000	102,75	31.261.759
6,375% Barclays PLC 15.03.2169	1.425.000	93,93	10.974.540	1.425.000	107,82	13.549.104
6,75% Arqiva Broadcast Finance PLC 30.09.2023	1.250.000	103,50	10.608.357	3.250.000	106,56	30.540.905
			<b>188.024.909</b>			<b>266.251.219</b>
Instrumentets valuta: USD						
3% Aker BP ASA 15.01.2025	1.150.000	96,50	7.364.246	0	0,00	0
3,625% MSCI Inc 01.09.2030	500.000	99,50	3.301.385	0	0,00	0
3,75% Aker BP ASA 15.01.2030	1.150.000	94,76	7.231.460	0	0,00	0
3,75% T-Mobile USA Inc 15.04.2027	2.250.000	110,67	16.524.312	0	0,00	0
3,875% MSCI Inc 15.02.2031	3.100.000	102,00	20.982.874	0	0,00	0
3,875% SBA Communications Corp 15.02.2027	4.075.000	99,63	26.940.091	0	0,00	0
3,875% T-Mobile USA Inc 15.04.2030	2.550.000	111,47	18.861.911	0	0,00	0
3,875% Twitter Inc 15.12.2027	0	0,00	0	3.400.000	99,74	22.574.952
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	0	0,00	0	5.000.000	101,38	33.742.669
4% MSCI Inc 15.11.2029	1.325.000	102,00	8.968.486	4.100.000	101,38	27.668.988
4,125% DPL Inc 01.07.2025	300.000	99,89	1.988.535	0	0,00	0
4,125% BWX Technologies Inc 30.06.2028	3.750.000	100,78	25.078.914	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,125% CDW LLC / CDW Finance Corp 01.05.2025	150.000	100,13	996.637	0	0,00	0
4,25% CDW LLC / CDW Finance Corp 01.04.2028	2.075.000	101,91	14.032.044	3.825.000	104,88	26.704.347
4,375% BP Capital Markets PLC 22.09.2168	1.600.000	101,34	10.760.219	0	0,00	0
4,375% Qorvo Inc 15.10.2029	4.250.000	102,41	28.881.910	3.925.000	104,75	27.369.839
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	3.125.000	102,00	21.152.091	0	0,00	0
4,5% Cheniere Energy Partners LP 01.10.2029	0	0,00	0	150.000	102,76	1.026.110
4,5% HCA Inc 15.02.2027	300.000	110,59	2.201.649	300.000	107,56	2.148.001
4,625% Centene Corp 15.12.2029	4.525.000	105,50	31.679.196	0	0,00	0
4,625% Centene Corp 15.12.2029	0	0,00	0	3.725.000	105,00	26.037.191
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	2.675.000	100,50	17.839.922	2.000.000	103,00	13.713.420
4,75% Aker BP ASA 15.06.2024	2.200.000	100,10	14.612.959	500.000	104,07	3.464.070
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	3.325.000	102,32	22.576.210	950.000	101,80	6.438.174
4,75% FMG Resources August 2006 Pty Ltd 15.05.2022	1.075.000	101,93	7.271.112	0	0,00	0
4,75% Yum! Brands Inc 15.01.2030	0	0,00	0	5.575.000	104,75	38.875.632
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	5.700.000	103,68	39.216.872	5.700.000	103,03	39.093.113
4,875% Ball Corp 15.03.2026	4.250.000	108,75	30.670.531	5.250.000	108,50	37.919.936
4,875% DNB Bank ASA 12.11.2168	2.950.000	97,91	19.166.521	3.150.000	100,08	20.986.326
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	850.000	102,75	5.795.673	2.350.000	106,00	16.582.587
5% Navient Corp 15.03.2027	325.000	84,00	1.811.614	0	0,00	0
5,1% Credit Suisse Group AG 24.07.2168	1.075.000	94,77	6.760.628	0	0,00	0
5,125% Clean Harbors Inc 15.07.2029	0	0,00	0	3.800.000	107,26	27.133.134
5,125% Service Corp International/US 01.06.2029	0	0,00	0	1.900.000	106,25	13.438.819
5,25% AT Securities BV 21.07.2168	3.750.000	99,46	24.751.430	3.750.000	104,04	25.972.535
5,25% Cheniere Energy Partners LP 01.10.2025	1.150.000	99,67	7.606.159	3.200.000	104,21	22.199.018
5,25% Darling Ingredients Inc 15.04.2027	925.000	102,78	6.308.774	925.000	106,38	6.550.280
5,25% Fair Isaac Corp 15.05.2026	2.900.000	109,00	20.976.238	3.100.000	110,00	22.700.370
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	4.100.000	102,00	27.751.543	4.700.000	105,13	32.891.405
5,25% NRG Energy Inc 15.06.2029	250.000	105,00	1.741.937	250.000	108,13	1.799.470
5,25% OCI NV 01.11.2024	0	0,00	0	2.400.000	103,75	16.575.930
5,3% Transcanada Trust 15.03.2077	3.750.000	97,98	24.380.895	2.700.000	102,08	18.347.038

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,375% FirstCash Inc 01.06.2024	0	0,00	0	3.231.000	103,50	22.261.574
5,375% goeasy Ltd 01.12.2024	4.300.000	97,00	27.678.547	3.875.000	101,83	26.268.713
5,375% HCA Inc 01.02.2025	350.000	107,13	2.488.067	350.000	110,58	2.576.529
5,375% HCA Inc 01.09.2026	1.200.000	108,88	8.669.869	1.200.000	111,38	8.897.081
5,375% Viper Energy Partners LP 01.11.2027	3.500.000	98,09	22.782.677	3.800.000	104,00	26.308.464
5,5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2026	500.000	103,53	3.435.133	500.000	105,38	3.507.407
5,5% SoftBank Group Corp 20.04.2023	1.946.000	104,43	13.485.500	1.946.000	106,03	13.735.809
5,625% Berry Global Inc 15.07.2027	3.800.000	102,50	25.847.025	3.800.000	107,25	27.130.604
5,625% Cheniere Energy Partners LP 01.10.2026	1.000.000	99,50	6.602.770	0	0,00	0
5,625% HCA Inc 01.09.2028	350.000	111,63	2.592.583	350.000	113,96	2.655.211
5,625% Vistra Operations Co LLC 15.02.2027	3.250.000	102,64	22.135.124	3.850.000	105,38	27.007.033
5,75% NRG Energy Inc 15.01.2028	2.750.000	105,50	19.252.550	5.750.000	108,50	41.531.359
5,875% Aker BP ASA 31.03.2025	1.311.000	101,64	8.841.977	4.600.000	106,25	32.536.088
5,875% Parkland Corp/Canada 15.07.2027	2.025.000	103,75	13.941.716	1.650.000	107,54	11.811.808
5,999% Petrobras Global Finance BV 27.01.2028	525.000	104,29	3.633.262	2.025.000	113,94	15.359.192
6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025	300.000	104,75	2.085.347	0	0,00	0
6% Parkland Corp/Canada 01.04.2026	1.625.000	102,50	11.053.004	0	0,00	0
6,02% Dell International LLC / EMC Corp 15.06.2026	800.000	114,65	6.086.523	2.525.000	115,24	19.370.605
6,1% Dell International LLC / EMC Corp 15.07.2027	2.000.000	114,96	15.257.774	0	0,00	0
6,125% NCR Corp 01.09.2029	0	0,00	0	4.425.000	108,51	31.964.624
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	4.550.000	96,50	29.136.797	4.350.000	98,00	28.378.791
6,125% Zayo Group Holdings Inc 01.03.2028	3.950.000	98,04	25.697.854	0	0,00	0
6,25% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	0	0,00	0	50.000	107,75	358.646
6,25% Millicom International Cellular SA 25.03.2029	0	0,00	0	1.700.000	110,15	12.465.565
6,25% Vodafone Group PLC 03.10.2078	5.675.000	106,94	40.271.046	5.675.000	108,85	41.121.492
6,375% Buckeye Partners LP 22.01.2078	5.375.000	73,00	26.037.809	4.850.000	73,53	23.738.613
6,5% Coty Inc 15.04.2026	0	0,00	0	4.250.000	105,25	29.777.593
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	4.339.000	104,00	29.945.123	4.589.000	107,31	32.783.019
6,625% Motion Bondco DAC 15.11.2027	0	0,00	0	1.950.000	105,75	13.727.566
6,625% Neptune Energy Bondco PLC 15.05.2025	5.874.000	87,00	33.912.226	5.874.000	99,94	39.078.976

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,75% ING Groep NV 16.04.2169	3.100.000	102,23	21.029.160	2.400.000	108,35	17.310.863
6,75% Navient Corp 25.06.2025	4.200.000	95,38	26.581.957	0	0,00	0
6,75% Clarios Global LP 15.05.2025	300.000	104,00	2.070.416	0	0,00	0
6,875% TransDigm UK Holdings PLC 15.05.2026	4.450.000	93,00	27.462.879	5.550.000	106,50	39.347.863
7% UBS Group AG 31.07.2168	2.850.000	103,93	19.655.339	2.850.000	109,25	20.727.402
7,125% Credit Suisse Group AG 29.07.2168	1.550.000	102,53	10.545.437	1.550.000	107,50	11.092.226
7,125% Sprint Corp 15.06.2024	2.800.000	112,91	20.980.167	1.925.000	107,88	13.823.885
7,25% Sprint Corp 15.09.2021	3.100.000	104,83	21.566.074	3.100.000	105,75	21.823.310
7,5% HCA Inc 15.11.2095	1.130.000	116,97	8.770.915	1.380.000	118,80	10.913.752
7,7% Intesa Sanpaolo SpA 17.03.2169	0	0,00	0	3.550.000	108,33	25.601.634
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	2.650.000	101,00	17.761.120	2.200.000	106,25	15.560.738
8,75% Enel SpA 24.09.2073	6.400.000	113,88	48.362.804	6.800.000	117,44	53.160.911
8,75% Petrobras Global Finance BV 23.05.2026	775.000	118,03	6.070.273	2.975.000	128,52	25.453.632
8,875% Occidental Petroleum Corp 15.07.2030	4.150.000	100,06	27.556.267	0	0,00	0
2,380% TransCanada PipeLines Ltd 15.05.2067	2.450.000	67,00	10.892.912	2.450.000	84,10	13.716.742
			<b>1.196.361.002</b>			<b>1.334.838.673</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.409.990.701</b>			<b>2.530.227.973</b>
<b>Unoterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	2.300.000	98,55	16.893.242	2.150.000	104,82	16.840.211
			<b>16.893.242</b>			<b>16.840.211</b>
<b>Unoterede obligationer fra udenlandske udstedere i alt:</b>			<b>16.893.242</b>			<b>16.840.211</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1015182 EUR/DKK	0	0,00	0	-132.532.000	0,00	0
FXFO1015182 EUR/DKK	0	0,00	0	989.669.457	-0,02	-202.690
FXFO1015225 EUR/DKK	0	0,00	0	-19.576.862	0,04	-8.282
FXFO1015225 EUR/DKK	0	0,00	0	2.620.000	0,00	0
FXFO1017417 EUR/DKK	-139.625.000	0,00	0	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1017417 EUR/DKK	1.040.778.713	0,01	100.006	0	0,00	0
FXFO1017466 EUR/DKK	-2.986.528	0,00	0	0	0,00	0
FXFO1017466 EUR/DKK	22.234.010	-0,12	-25.761	0	0,00	0
FXFO1017535 EUR/DKK	-8.580.340	0,10	-8.958	0	0,00	0
FXFO1017535 EUR/DKK	1.150.000	0,00	0	0	0,00	0
FXFO1015187 GBP/DKK	0	0,00	0	-30.130.000	0,00	0
FXFO1015187 GBP/DKK	0	0,00	0	265.990.653	0,41	1.078.482
FXFO1017422 GBP/DKK	-25.623.000	0,00	0	0	0,00	0
FXFO1017422 GBP/DKK	212.658.089	1,34	2.853.602	0	0,00	0
FXFO1017464 GBP/DKK	-18.171.058	1,32	-239.045	0	0,00	0
FXFO1017464 GBP/DKK	2.190.000	0,00	0	0	0,00	0
FXFO1015194 USD/DKK	0	0,00	0	-205.481.000	0,00	0
FXFO1015194 USD/DKK	0	0,00	0	1.375.428.170	1,05	14.384.382
FXFO1015226 USD/DKK	0	0,00	0	-2.900.000	0,00	0
FXFO1015226 USD/DKK	0	0,00	0	19.251.354	0,22	42.447
FXFO1017437 USD/DKK	-182.565.000	0,00	0	0	0,00	0
FXFO1017437 USD/DKK	1.192.952.736	-1,38	-16.418.821	0	0,00	0
FXFO1017465 USD/DKK	-30.687.422	-0,59	181.706	0	0,00	0
FXFO1017465 USD/DKK	4.660.000	0,00	0	0	0,00	0
FXFO1017536 USD/DKK	-1.300.000	0,00	0	0	0,00	0
FXFO1017536 USD/DKK	8.609.606	-0,02	-1.898	0	0,00	0
			<b>-13.559.169</b>			<b>15.294.339</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-13.559.169</b>			<b>15.294.339</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Virksomhedsobligationer SRI KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
1,75% Nexi SpA 31.10.2024	1.325.000	97,09	9.588.071	1.025.000	102,76	7.870.599
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.200.000	95,30	8.523.442	0	0,00	0
2,124% Ferrovial Netherlands BV 14.05.2169	1.585.000	93,50	11.045.218	1.385.000	97,70	10.111.352
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	750.000	101,59	5.678.475	0	0,00	0
2,25% Grifols SA 15.11.2027	960.000	98,19	7.025.534	775.000	103,35	5.985.178
2,25% IQVIA Inc 15.01.2028	1.700.000	95,88	12.148.364	1.700.000	103,24	13.115.008
2,375% Catalent Pharma Solutions Inc 01.03.2028	950.000	94,50	6.691.081	0	0,00	0
2,625% RCI Banque SA 18.02.2030	1.000.000	91,07	6.787.361	800.000	101,11	6.044.078
2,875% Equinix Inc 01.02.2026	1.350.000	101,59	10.221.355	1.350.000	103,75	10.466.146
2,875% Equinix Inc 01.10.2025	100.000	101,48	756.377	100.000	103,11	770.470
3% Holcim Finance Luxembourg SA 05.07.2169	1.200.000	100,25	8.966.160	1.200.000	105,50	9.460.163
3% ProGroup AG 31.03.2026	1.150.000	96,24	8.248.867	1.150.000	100,90	8.670.695
3,125% OCI NV 01.11.2024	0	0,00	0	775.000	103,86	6.014.713
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	875.000	96,87	6.317.398	0	0,00	0
3,625% James Hardie International Finance DAC 01.10.2026	1.350.000	101,32	10.194.189	1.150.000	106,19	9.125.112
3,625% LKQ European Holdings BV 01.04.2026	650.000	101,45	4.914.805	650.000	105,27	5.113.083
3,625% Lincoln Financing SARL 01.04.2024	350.000	91,18	2.378.503	350.000	103,60	2.709.522
3,625% IHO Verwaltungs GmbH 15.05.2025	150.000	99,40	1.111.267	0	0,00	0
3,75% ELM BV for Firmenich International SA 03.09.2168	850.000	102,71	6.506.876	0	0,00	0
3,875% IHO Verwaltungs GmbH 15.05.2027	600.000	98,00	4.382.462	0	0,00	0
4% Coty Inc 15.04.2023	0	0,00	0	375.000	102,51	2.872.516
4% SoftBank Group Corp 20.04.2023	550.000	100,80	4.132.036	550.000	106,67	4.384.117
4% Spectrum Brands Inc 01.10.2026	1.175.000	97,59	8.546.066	1.050.000	105,74	8.296.316
4,125% LKQ European Holdings BV 01.04.2028	555.000	103,82	4.294.440	555.000	111,11	4.607.985
4,375% ABN AMRO Bank NV 22.09.2168	200.000	97,17	1.448.434	0	0,00	0
4,375% Banco Santander SA 14.04.2169	200.000	90,31	1.346.146	0	0,00	0



Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Kuntarahoitus Oyj 01.04.2169	0	0,00	0	400.000	108,95	3.256.358
4,5% Motion Bondco DAC 15.11.2027	0	0,00	0	725.000	104,95	5.685.718
4,625% Cooperatieve Rabobank UA 29.12.2168	600.000	100,91	4.512.639	600.000	109,96	4.929.955
4,75% ABN AMRO Bank NV 22.03.2169	300.000	95,72	2.140.296	600.000	108,11	4.847.145
4,75% Avis Budget Finance Plc 30.01.2026	0	0,00	0	650.000	107,00	5.197.112
5% Nidda BondCo GmbH 30.09.2025	500.000	98,06	3.654.176	500.000	104,35	3.898.581
5,375% Constantin Investissement 3 SASU 15.04.2025	600.000	100,27	4.483.930	600.000	103,18	4.626.109
5,375% Platin 1426 GmbH 15.06.2023	1.100.000	92,35	7.570.972	1.100.000	100,71	8.278.091
5,5% eDreams ODIGEO SA 01.09.2023	0	0,00	0	850.000	105,64	6.709.841
5,625% Deutsche Bank AG 19.05.2031	1.000.000	104,58	7.794.373	0	0,00	0
6,75% Rossini Sarl 30.10.2025	800.000	106,48	6.348.667	800.000	111,25	6.650.509
7,25% Nidda BondCo GmbH 30.09.2025	400.000	101,77	3.034.006	400.000	107,13	3.202.138
7,375% LeasePlan Corp NV 29.11.2168	650.000	97,13	4.705.326	650.000	111,70	5.425.493
7,75% Intesa Sanpaolo SpA 11.07.2168	0	0,00	0	225.000	121,02	2.034.703
0,2210% Barclays Bank PLC 15.03.2169	500.000	82,05	3.057.587	800.000	97,85	5.849.579
3,875% Lincoln Financing SARL 01.04.2024	450.000	92,00	3.085.645	450.000	100,49	3.379.228
6,9305% Aareal Bank AG 30.04.2169	600.000	93,07	4.162.177	600.000	101,91	4.569.034
			<b>205.802.724</b>			<b>194.156.649</b>
Instrumentets valuta: GBP						
3,692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	375.000	100,19	3.080.702	375.000	102,55	3.391.469
3,875% Heathrow Finance PLC 01.03.2027	260.000	93,73	1.998.173	260.000	101,13	2.318.699
4% Ocado Group PLC 15.06.2024	0	101,84	0	870.000	102,12	7.835.218
4,125% Heathrow Finance PLC 01.09.2029	450.000	93,15	3.436.975	450.000	101,52	4.028.808
4,5% Moto Finance PLC 01.10.2022	800.000	94,87	6.223.264	1.000.000	101,56	8.956.700
4,5% Travis Perkins PLC 07.09.2023	620.000	98,92	5.028.712	420.000	105,15	3.894.525
4,875% Vodafone Group PLC 03.10.2078	175.000	103,92	1.491.168	0	0,00	0
5,25% Virgin Media Secured Finance PLC 15.05.2029	1.232.000	104,45	10.551.158	300.000	107,94	2.855.766
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	0	0,00	0	600.000	102,75	5.436.828
5,75% Heathrow Finance PLC 03.03.2025	750.000	103,00	6.334.021	750.000	111,30	7.361.544
5,75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	0	0,00	0	900.000	102,75	8.155.241

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,375% Barclays PLC 15.03.2169	325.000	93,93	2.502.965	325.000	107,82	3.090.146
6,75% Arqiva Broadcast Finance PLC 30.09.2023	1.000.000	103,50	8.486.686	900.000	106,56	8.457.481
			<b>49.133.824</b>			<b>65.782.426</b>
Instrumentets valuta: USD						
3,625% MSCI Inc 01.09.2030	150.000	99,50	990.416	0	0,00	0
3,75% T-Mobile USA Inc 15.04.2027	575.000	110,67	4.222.880	0	0,00	0
3,875% MSCI Inc 15.02.2031	800.000	102,00	5.414.935	0	0,00	0
3,875% SBA Communications Corp 15.02.2027	1.000.000	99,63	6.611.065	0	0,00	0
3,875% T-Mobile USA Inc 15.04.2030	650.000	111,47	4.807.938	0	0,00	0
3,875% Twitter Inc 15.12.2027	0	0,00	0	975.000	99,74	6.473.700
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	0	0,00	0	1.300.000	101,38	8.773.094
4% MSCI Inc 15.11.2029	350.000	102,00	2.369.034	925.000	101,38	6.242.394
4,125% CDW LLC / CDW Finance Corp 01.05.2025	50.000	100,13	332.212	0	0,00	0
4,25% CDW LLC / CDW Finance Corp 01.04.2028	725.000	101,91	4.902.763	1.075.000	104,88	7.505.143
4,375% Qorvo Inc 15.10.2029	1.100.000	102,41	7.475.318	900.000	104,75	6.275.887
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.225.000	102,00	8.291.620	0	0,00	0
4,5% HCA Inc 15.02.2027	750.000	110,59	5.504.122	750.000	107,56	5.370.002
4,625% Centene Corp 15.12.2029	1.375.000	105,50	9.626.275	0	0,00	0
4,625% Centene Corp 15.12.2029	0	0,00	0	850.000	105,00	5.941.373
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	925.000	100,50	6.168.945	800.000	103,00	5.485.368
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	825.000	102,32	5.601.616	225.000	101,80	1.524.831
4,75% FMG Resources August 2006 Pty Ltd 15.05.2022	225.000	101,93	1.521.861	0	0,00	0
4,75% Yum! Brands Inc 15.01.2030	0	0,00	0	1.275.000	104,75	8.890.840
4,875% DNB Bank ASA 12.11.2168	725.000	97,91	4.710.416	725.000	100,08	4.830.186
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	400.000	102,75	2.727.375	400.000	106,00	2.822.568
5% Navient Corp 15.03.2027	75.000	84,00	418.065	0	0,00	0
5,1% Credit Suisse Group AG 24.07.2168	250.000	94,77	1.572.239	0	0,00	0
5,125% Clean Harbors Inc 15.07.2029	0	0,00	0	900.000	107,26	6.426.269
5,125% Service Corp International/US 01.06.2029	0	0,00	0	450.000	106,25	3.182.878
5,25% AT Securities BV 21.07.2168	1.000.000	99,46	6.600.381	1.000.000	104,04	6.926.009

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,25% Darling Ingredients Inc 15.04.2027	250.000	102,78	1.705.074	250.000	106,38	1.770.346
5,25% Fair Isaac Corp 15.05.2026	1.050.000	109,00	7.594.845	850.000	110,00	6.224.295
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	1.300.000	102,00	8.799.270	1.150.000	105,13	8.047.897
5,25% OCI NV 01.11.2024	0	0,00	0	550.000	103,75	3.798.651
5,375% FirstCash Inc 01.06.2024	0	0,00	0	776.000	103,50	5.346.636
5,375% goeasy Ltd 01.12.2024	1.125.000	97,00	7.241.480	1.075.000	101,83	7.287.450
5,375% HCA Inc 01.02.2025	250.000	107,13	1.777.190	250.000	110,58	1.840.378
5,375% HCA Inc 01.09.2026	300.000	108,88	2.167.467	300.000	111,38	2.224.270
5,5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2026	100.000	103,53	687.027	100.000	105,38	701.481
5,5% SoftBank Group Corp 20.04.2023	450.000	104,43	3.118.435	450.000	106,03	3.176.318
5,625% Berry Global Inc 15.07.2027	1.100.000	102,50	7.482.034	1.100.000	107,25	7.853.596
5,625% HCA Inc 01.09.2028	100.000	111,63	740.738	100.000	113,96	758.632
6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025	100.000	104,75	695.116	0	0,00	0
6,02% Dell International LLC / EMC Corp 15.06.2026	175.000	114,65	1.331.427	775.000	115,24	5.945.433
6,1% Dell International LLC / EMC Corp 15.07.2027	600.000	114,96	4.577.332	0	0,00	0
6,125% NCR Corp 01.09.2029	0	0,00	0	1.100.000	108,51	7.946.008
6,125% Zayo Group Holdings Inc 01.03.2028	800.000	98,04	5.204.629	0	0,00	0
6,25% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	0	0,00	0	50.000	107,75	358.646
6,25% Millicom International Cellular SA 25.03.2029	0	0,00	0	650.000	110,15	4.766.246
6,25% Vodafone Group PLC 03.10.2078	1.175.000	106,94	8.338.058	1.175.000	108,85	8.514.142
6,5% Coty Inc 15.04.2026	0	0,00	0	900.000	105,25	6.305.843
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.248.000	104,00	8.612.932	1.048.000	107,31	7.486.730
6,625% Motion Bondco DAC 15.11.2027	0	0,00	0	325.000	105,75	2.287.928
6,75% ING Groep NV 16.04.2169	775.000	102,23	5.257.290	550.000	108,35	3.967.073
6,75% Navient Corp 25.06.2025	1.050.000	95,38	6.645.489	0	0,00	0
6,75% Clarios Global LP 15.05.2025	50.000	104,00	345.069	0	0,00	0
6,875% TransDigm UK Holdings PLC 15.05.2026	0	93,00	0	1.475.000	106,50	10.457.315
7% UBS Group AG 31.07.2168	600.000	103,93	4.137.966	600.000	109,25	4.363.664
7,125% Credit Suisse Group AG 29.07.2168	450.000	102,53	3.061.578	450.000	107,50	3.220.324
7,125% Sprint Corp 15.06.2024	650.000	112,91	4.870.396	450.000	107,88	3.231.557

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,25% Sprint Corp 15.09.2021	880.000	104,83	6.121.982	880.000	105,75	6.195.004
7,5% HCA Inc 15.11.2095	190.000	116,97	1.474.756	190.000	118,80	1.502.618
7,7% Intesa Sanpaolo SpA 17.03.2169	0	0,00	0	650.000	108,33	4.687.623
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	750.000	101,00	5.026.732	500.000	106,25	3.536.531
1,933% JPMorgan Chase & Co 23.07.2024	1.500.000	100,21	9.974.629	1.500.000	100,52	10.037.125
			<b>206.858.418</b>			<b>230.510.298</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>461.794.965</b>			<b>490.449.373</b>
<b>Unoterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	550.000	98,55	4.039.688	550.000	104,82	4.307.961
			<b>4.039.688</b>			<b>4.307.961</b>
<b>Unoterede obligationer fra udenlandske udstedere i alt:</b>			<b>4.039.688</b>			<b>4.307.961</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1015184 EUR/DKK	0	0,00	0	-28.624.000	0,00	0
FXFO1015184 EUR/DKK	0	0,00	0	213.746.858	-0,02	-43.777
FXFO1015307 EUR/DKK	0	0,00	0	-2.615.191	0,04	-1.067
FXFO1015307 EUR/DKK	0	0,00	0	350.000	0,00	0
FXFO1015326 EUR/DKK	0	0,00	0	-4.858.131	0,07	-3.332
FXFO1015326 EUR/DKK	0	0,00	0	650.000	0,00	0
FXFO1015330 EUR/DKK	0	0,00	0	-1.681.495	0,04	-627
FXFO1015330 EUR/DKK	0	0,00	0	225.000	0,00	0
FXFO1017419 EUR/DKK	-28.969.000	0,00	0	0	0,00	0
FXFO1017419 EUR/DKK	215.937.823	0,01	20.749	0	0,00	0
FXFO1015188 GBP/DKK	0	0,00	0	-7.458.000	0,00	0
FXFO1015188 GBP/DKK	0	0,00	0	65.839.970	0,41	266.954
FXFO1017423 GBP/DKK	-6.831.000	0,00	0	0	0,00	0
FXFO1017423 GBP/DKK	56.693.885	1,34	760.760	0	0,00	0
FXFO1017534 GBP/DKK	-107.000	0,00	0	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1017534 GBP/DKK	877.190	0,12	1.048	0	0,00	0
FXFO1017602 GBP/DKK	-5.323.367	0,02	-1.001	0	0,00	0
FXFO1017602 GBP/DKK	650.000	0,00	0	0	0,00	0
FXFO1015196 USD/DKK	0	0,00	0	-33.750.000	0,00	0
FXFO1015196 USD/DKK	0	0,00	0	225.912.375	1,05	2.362.617
FXFO1015329 USD/DKK	0	0,00	0	-1.300.000	0,00	0
FXFO1015329 USD/DKK	0	0,00	0	8.629.297	0,21	18.407
FXFO1017438 USD/DKK	-34.222.000	0,00	0	0	0,00	0
FXFO1017438 USD/DKK	223.620.237	-1,38	-3.077.725	0	0,00	0
			<b>-2.296.168</b>			<b>2.599.175</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-2.296.168</b>			<b>2.599.175</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Højt Ratede Virksomhedsobligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: EUR						
1,75% Orsted A/S 09.12.3019	1.275.000	98,23	9.334.950	275.000	100,78	2.070.961
2,25% Orsted A/S 24.11.3017	1.400.000	101,75	10.617.489	300.000	104,40	2.340.337
			<b>19.952.439</b>			<b>4.411.298</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>19.952.439</b>			<b>4.411.298</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,1250% EssilorLuxottica SA 27.05.2025	1.500.000	99,35	11.106.815	300.000	99,73	2.235.659
0,1250% Fidelity National Information Services Inc 03.12.2022	600.000	99,45	4.447.457	100.000	100,14	748.287
0,20% DH Europe Finance II Sarl 18.03.2026	1.375.000	98,31	10.075.342	275.000	98,79	2.030.031
0,250% Prologis Euro Finance LLC 10.09.2027	2.625.000	97,78	19.131.065	525.000	97,75	3.834.787
0,3750% EssilorLuxottica SA 27.11.2027	1.100.000	99,55	8.161.984	200.000	99,85	1.492.326
0,3750% Elenia Finance Oyj 06.02.2027	3.425.000	99,39	25.371.306	0	0,00	0
0,3750% Prologis Euro Finance LLC 06.02.2028	575.000	97,99	4.199.260	0	0,00	0
0,3750% Volkswagen Financial Services AG 12.04.2021	1.650.000	99,53	12.240.296	350.000	100,43	2.626.610
0,6250% ASML Holding NV 07.05.2029	2.100.000	100,43	15.718.609	0	0,00	0
0,6250% Kerry Group Financial Services Unltd Co 20.09.2029	0	0,00	0	425.000	96,71	3.071.258
0,6250% Lloyds Banking Group PLC 15.01.2024	3.250.000	99,32	24.058.079	650.000	100,85	4.898.496
0,750% Dover Corp 04.11.2027	0	0,00	0	625.000	99,28	4.636.666
0,750% LeasePlan Corp NV 03.10.2022	2.400.000	98,66	17.647.407	500.000	101,32	3.785.433
0,750% Stryker Corp 01.03.2029	1.775.000	98,36	13.012.754	375.000	100,02	2.802.657
0,750% Thermo Fisher Scientific Inc 12.09.2024	3.650.000	101,25	27.543.839	750.000	102,31	5.733.643
0,8310% BP Capital Markets PLC 08.11.2027	0	0,00	0	400.000	102,10	3.051.822
0,840% Wintershall Dea Finance BV 25.09.2025	500.000	94,59	3.524.798	100.000	101,17	756.027
0,8750% HSBC Holdings PLC 06.09.2024	3.250.000	101,82	24.663.648	650.000	102,59	4.983.136
0,8750% Mondelez International Holdings Netherlands BV 01.10.2031	2.025.000	100,04	15.098.671	425.000	99,27	3.152.552

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,8750% Molnlycke Holding AB 05.09.2029	1.875.000	94,62	13.222.468	375.000	96,97	2.717.359
0,8750% Volkswagen Financial Services AG 12.04.2023	1.900.000	99,24	14.053.054	400.000	101,56	3.035.591
0,8750% Verizon Communications Inc 08.04.2027	1.175.000	101,17	8.859.636	300.000	102,58	2.299.627
0,9180% NorteGas Energia Distribucion SA 28.09.2022	500.000	100,27	3.736.824	400.000	101,73	3.040.819
1% Aroundtown SA 07.01.2025	0	0,00	0	300.000	101,99	2.286.419
1% Deutsche Wohnen SE 30.04.2025	400.000	102,13	3.044.893	0	0,00	0
1% Givaudan Finance Europe BV 22.04.2027	800.000	103,55	6.174.100	0	0,00	0
1,125% Argentum Netherlands BV for Givaudan SA 17.09.2025	800.000	104,07	6.205.162	400.000	104,51	3.123.856
1,125% Iberdrola International BV 21.04.2026	1.900.000	104,89	14.852.812	400.000	105,20	3.144.540
1,125% Santander UK PLC 14.01.2022	1.250.000	101,41	9.448.138	250.000	102,31	1.911.208
1,15% United Technologies Corp 18.05.2024	0	0,00	0	250.000	103,54	1.934.289
1,25% Deutsche Boerse AG 16.06.2047	2.400.000	99,72	17.838.053	0	0,00	0
1,3% Baxter International Inc 15.05.2029	2.150.000	104,29	16.711.753	450.000	104,78	3.523.503
1,3% Verizon Communications Inc 18.05.2033	1.175.000	101,71	8.907.399	0	0,00	0
1,349% Marsh & McLennan Cos Inc 21.09.2026	3.000.000	104,37	23.336.434	600.000	104,86	4.701.244
1,375% LeasePlan Corp NV 07.03.2024	500.000	100,19	3.733.628	100.000	103,51	773.484
1,375% Banco Santander SA 09.02.2022	3.500.000	101,21	26.400.945	700.000	102,83	5.378.799
1,379% Bank of America Corp 07.02.2025	1.950.000	102,83	14.944.921	400.000	104,49	3.123.169
1,423% Cetin Finance BV 06.12.2021	2.400.000	101,04	18.073.096	500.000	102,52	3.830.394
1,5% Vonovia Finance BV 22.03.2026	500.000	105,13	3.917.757	100.000	104,87	783.615
1,5% Coca-Cola European Partners PLC 08.11.2027	0	0,00	0	600.000	107,18	4.805.404
1,5% Deutsche Bank AG 20.01.2022	0	0,00	0	500.000	101,30	3.784.827
1,5% Deutsche Wohnen SE 30.04.2030	1.100.000	105,35	8.636.775	0	0,00	0
1,5% Enel Finance International NV 21.07.2025	2.500.000	105,87	19.726.324	500.000	106,35	3.973.650
1,5% JPMorgan Chase & Co 29.10.2026	0	0,00	0	430.000	107,78	3.463.066
1,5% Wells Fargo & Co 12.09.2022	1.900.000	102,27	14.482.161	400.000	103,90	3.105.624
1,6% McDonald's Corp 15.03.2031	1.500.000	105,53	11.798.371	300.000	108,07	2.422.577
1,6% AT&T Inc 19.05.2028	1.575.000	102,39	12.019.177	0	0,00	0
1,625% Engie SA 08.07.2169	2.900.000	97,23	21.015.084	600.000	101,25	4.539.533
1,625% Givaudan Finance Europe BV 22.04.2032	300.000	107,10	2.394.649	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,625% Holding d'Infrastructures de Transport SASU 27.11.2027	0	0,00	0	200.000	102,94	1.538.494
1,625% NGG Finance PLC 05.12.2079	750.000	98,05	5.481.099	150.000	101,26	1.134.971
1,625% Prologis International Funding II SA 17.06.2032	700.000	104,23	5.437.644	0	0,00	0
1,662% Bank of America Corp 25.04.2028	2.650.000	105,21	20.780.309	550.000	107,62	4.423.185
1,75% Deutsche Telekom AG 25.03.2031	0	0,00	0	250.000	108,52	2.027.359
1,75% Intesa Sanpaolo SpA 20.03.2028	0	0,00	0	600.000	103,40	4.636.054
1,75% Nasdaq Inc 28.03.2029	450.000	107,36	3.600.888	350.000	105,70	2.764.445
1,75% Sydney Airport Finance Co Pty Ltd 26.04.2028	0	0,00	0	300.000	108,33	2.428.585
1,8% Booking Holdings Inc 03.03.2027	1.650.000	103,49	12.727.507	350.000	108,56	2.839.168
1,8% AT&T Inc 05.09.2026	1.650.000	104,46	12.845.713	350.000	106,98	2.798.000
1,823% Wintershall Dea Finance BV 25.09.2031	1.000.000	93,21	6.947.425	300.000	104,34	2.339.049
1,85% Verizon Communications Inc 18.05.2040	1.250.000	102,18	9.519.465	0	0,00	0
1,875% Heathrow Funding Ltd 14.03.2034	2.400.000	100,83	18.036.426	500.000	106,90	3.994.015
1,95% American Tower Corp 22.05.2026	2.600.000	106,09	20.559.145	0	0,00	0
2% Amphenol Technologies Holding GmbH 08.10.2028	0	0,00	0	350.000	110,13	2.880.222
2% Fidelity National Information Services Inc 21.05.2030	1.750.000	106,82	13.932.161	350.000	108,68	2.842.331
2% Teollisuuden Voima Oyj 08.05.2024	3.400.000	99,44	25.199.418	700.000	104,53	5.467.823
2,045% EP Infrastructure AS 09.10.2028	2.525.000	96,82	18.220.795	525.000	98,59	3.867.613
2,065% NorteGas Energia Distribucion SAU 28.09.2027	0	0,00	0	150.000	106,34	1.191.902
2,125% NGG Finance PLC 05.09.2082	1.375.000	98,01	10.044.004	275.000	101,56	2.086.928
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	2.100.000	101,59	15.899.730	0	0,00	0
2,15% Booking Holdings Inc 25.11.2022	2.300.000	103,18	17.686.553	575.000	105,49	4.532.479
2,2% General Motors Financial Co Inc 01.04.2024	1.650.000	97,96	12.046.681	350.000	105,28	2.753.513
2,25% IQVIA Inc 15.01.2028	2.400.000	95,88	17.150.632	500.000	103,24	3.857.355
2,375% Roadster Finance DAC 08.12.2027	2.000.000	97,63	14.553.383	400.000	103,54	3.094.899
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	2.450.000	107,44	19.618.603	0	0,00	0
2,5% Danaher Corp 30.03.2030	800.000	114,54	6.829.450	0	0,00	0
2,5% Expedia Group Inc 03.06.2022	1.950.000	99,45	14.454.235	450.000	104,52	3.514.675
2,5% Grand City Properties SA 24.10.2168	1.400.000	98,10	10.235.971	300.000	103,08	2.310.768
2,625% Barclays PLC 11.11.2025	300.000	99,86	2.232.775	300.000	101,80	2.282.074



Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,625% JPMorgan Chase & Co 23.04.2021	2.650.000	102,18	20.181.068	550.000	103,73	4.263.131
2,625% Microsoft Corp 02.05.2033	1.500.000	127,84	14.292.271	0	0,00	0
2,625% Santander UK PLC 16.07.2020	650.000	100,08	4.848.628	650.000	101,55	4.932.350
2,625% Zuercher Kantonalbank 15.06.2027	2.650.000	101,89	20.124.778	550.000	104,93	4.312.441
2,714% Swiss Re Finance UK PLC 04.06.2052	800.000	103,62	6.178.556	0	0,00	0
2,875% Equinix Inc 01.02.2026	1.800.000	101,59	13.628.474	0	0,00	0
2,95% Fidelity National Information Services Inc 21.05.2039	500.000	114,37	4.262.071	100.000	116,32	869.219
2,995% TenneT Holding BV 01.06.2169	0	0,00	0	500.000	107,00	3.997.778
3% ING Groep NV 11.04.2028	1.000.000	104,84	7.813.811	200.000	107,70	1.609.579
3,15% AT&T Inc 04.09.2036	0	0,00	0	175.000	116,89	1.528.516
3,25% BP Capital Markets PLC 22.06.2169	900.000	100,42	6.736.091	0	0,00	0
3,25% Credit Suisse Group AG 02.04.2026	1.600.000	110,67	13.197.115	0	0,00	0
3,375% Barclays PLC 02.04.2025	3.200.000	107,30	25.591.331	0	0,00	0
3,375% Volkswagen International Finance NV 27.06.2169	1.400.000	98,89	10.318.882	300.000	106,72	2.392.390
3,625% BP Capital Markets PLC 22.06.2169	900.000	100,49	6.740.652	0	0,00	0
3,625% Darling Global Finance BV 15.05.2026	1.800.000	100,50	13.482.780	0	0,00	0
3,75% de Volksbank NV 05.11.2025	1.650.000	100,76	12.390.574	350.000	102,89	2.690.822
3,875% AXA SA 08.10.2168	2.525.000	108,76	20.467.438	525.000	114,13	4.477.335
4% Vonovia Finance BV 17.12.2168	1.500.000	102,35	11.442.363	300.000	106,99	2.398.505
4% Electricite de France SA 04.10.2168	1.100.000	102,54	8.406.463	200.000	109,09	1.630.331
4,125% Iberdrola Finanzas SA 23.03.2020	0	0,00	0	350.000	100,95	2.640.293
4,5% Kuntarahoitus Oyj 01.04.2169	2.400.000	103,23	18.465.192	500.000	108,95	4.070.448
4,75% UBS AG 12.02.2026	2.650.000	101,66	20.079.153	350.000	104,88	2.743.025
5,625% Deutsche Bank AG 19.05.2031	1.900.000	104,58	14.809.310	0	0,00	0
6,25% OMV AG 09.12.2168	625.000	117,24	5.461.215	200.000	127,26	1.901.872
6,5% Credit Agricole SA 23.06.2168	0	0,00	0	325.000	107,92	2.620.826
6,5% Lloyds Bank PLC 24.03.2020	0	0,00	0	300.000	101,42	2.273.667
7,125% ABN AMRO Bank NV 06.07.2022	1.150.000	112,57	9.648.621	250.000	117,05	2.186.608
			<b>1.142.141.790</b>			<b>246.687.029</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>1.142.141.790</b>			<b>246.687.029</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1015183 EUR/DKK	0	0,00	0	-33.794.000	0,00	0
FXFO1015183 EUR/DKK	0	0,00	0	252.353.316	-0,02	-51.683
FXFO1015227 EUR/DKK	0	0,00	0	-306.354	0,04	-128
FXFO1015227 EUR/DKK	0	0,00	0	41.000	0,00	0
FXFO1017418 EUR/DKK	-161.427.000	0,00	0	0	0,00	0
FXFO1017418 EUR/DKK	1.203.293.001	0,01	115.622	0	0,00	0
			<b>115.622</b>			<b>-51.811</b>
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Sep20	4.000.000	0,62	184.839	0	0,00	0
EURO-BUND FUTURE Sep20	1.500.000	1,66	185.584	0	0,00	0
EURO-SCHATZ FUT Mar20	0	0,00	0	3.000.000	-0,05	-10.088
EURO-SCHATZ FUT Sep20	3.000.000	0,08	17.888	0	0,00	0
			<b>388.310</b>			<b>-10.088</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>503.932</b>			<b>-61.899</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

## Jyske Invest Højt Ratede Virksomhedsobligationer SRI KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,1250% EssilorLuxottica SA 27.05.2025	400.000	99,35	2.961.817	400.000	99,73	2.980.879
0,1250% Fidelity National Information Services Inc 03.12.2022	300.000	99,45	2.223.728	400.000	100,14	2.993.148
0,20% DH Europe Finance II Sarl 18.03.2026	300.000	98,31	2.198.257	300.000	98,79	2.214.579
0,250% Prologis Euro Finance LLC 10.09.2027	800.000	97,78	5.830.420	800.000	97,75	5.843.484
0,3750% EssilorLuxottica SA 27.11.2027	200.000	99,55	1.483.997	200.000	99,85	1.492.326
0,3750% Elenia Finance Oyj 06.02.2027	900.000	99,39	6.666.913	0	0,00	0
0,6250% ASML Holding NV 07.05.2029	475.000	100,43	3.555.400	0	0,00	0
0,6250% Kerry Group Financial Services Unltd Co 20.09.2029	0	0,00	0	700.000	96,71	5.058.542
0,6250% Lloyds Banking Group PLC 15.01.2024	700.000	99,32	5.181.740	200.000	100,85	1.507.230
0,750% LeasePlan Corp NV 03.10.2022	300.000	98,66	2.205.926	300.000	101,32	2.271.259
0,750% Stryker Corp 01.03.2029	175.000	98,36	1.282.948	175.000	100,02	1.307.907
0,750% Thermo Fisher Scientific Inc 12.09.2024	750.000	101,25	5.659.693	750.000	102,31	5.733.643
0,8750% HSBC Holdings PLC 06.09.2024	700.000	101,82	5.312.170	500.000	102,59	3.833.182
0,8750% Mondelez International Holdings Netherlands BV 01.10.2031	650.000	100,04	4.846.487	650.000	99,27	4.821.550
0,8750% Molnlycke Holding AB 05.09.2029	500.000	94,62	3.525.991	500.000	96,97	3.623.145
0,8750% Verizon Communications Inc 08.04.2027	375.000	101,17	2.827.544	550.000	102,58	4.215.982
0,9180% NorteGas Energia Distribucion SA 28.09.2022	350.000	100,27	2.615.777	450.000	101,73	3.420.921
1% Aroundtown SA 07.01.2025	0	0,00	0	500.000	101,99	3.810.699
1% Deutsche Wohnen SE 30.04.2025	100.000	102,13	761.223	0	0,00	0
1% Givaudan Finance Europe BV 22.04.2027	200.000	103,55	1.543.525	0	0,00	0
1,125% Argentum Netherlands BV for Givaudan SA 17.09.2025	200.000	104,07	1.551.290	700.000	104,51	5.466.749
1,125% Santander UK PLC 14.01.2022	400.000	101,41	3.023.404	300.000	102,31	2.293.449
1,25% Deutsche Boerse AG 16.06.2047	600.000	99,72	4.459.513	0	0,00	0
1,3% Baxter International Inc 15.05.2029	450.000	104,29	3.497.809	450.000	104,78	3.523.503
1,3% Verizon Communications Inc 18.05.2033	300.000	101,71	2.274.230	0	0,00	0
1,349% Marsh & McLennan Cos Inc 21.09.2026	800.000	104,37	6.223.049	900.000	104,86	7.051.866

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,375% LeasePlan Corp NV 07.03.2024	500.000	100,19	3.733.628	500.000	103,51	3.867.421
1,375% Banco Santander SA 09.02.2022	600.000	101,21	4.525.876	500.000	102,83	3.841.999
1,379% Bank of America Corp 07.02.2025	800.000	102,83	6.131.250	500.000	104,49	3.903.961
1,423% Cetin Finance BV 06.12.2021	750.000	101,04	5.647.843	600.000	102,52	4.596.473
1,5% Vonovia Finance BV 22.03.2026	300.000	105,13	2.350.654	400.000	104,87	3.134.458
1,5% Deutsche Bank AG 20.01.2022	0	0,00	0	400.000	101,30	3.027.862
1,5% Deutsche Wohnen SE 30.04.2030	300.000	105,35	2.355.484	0	0,00	0
1,5% JPMorgan Chase & Co 29.10.2026	0	0,00	0	400.000	107,78	3.221.457
1,6% McDonald's Corp 15.03.2031	500.000	105,53	3.932.790	500.000	108,07	4.037.629
1,6% AT&T Inc 19.05.2028	350.000	102,39	2.670.928	0	0,00	0
1,625% Holding d'Infrastructures de Transport SASU 27.11.2027	0	0,00	0	400.000	102,94	3.076.989
1,625% Prologis International Funding II SA 17.06.2032	150.000	104,23	1.165.210	0	0,00	0
1,662% Bank of America Corp 25.04.2028	300.000	105,21	2.352.488	300.000	107,62	2.412.646
1,75% Deutsche Telekom AG 25.03.2031	0	0,00	0	450.000	108,52	3.649.247
1,75% Intesa Sanpaolo SpA 20.03.2028	0	0,00	0	600.000	103,40	4.636.054
1,75% Nasdaq Inc 28.03.2029	350.000	107,36	2.800.691	450.000	105,70	3.554.286
1,75% Sydney Airport Finance Co Pty Ltd 26.04.2028	0	0,00	0	400.000	108,33	3.238.114
1,8% Booking Holdings Inc 03.03.2027	700.000	103,49	5.399.548	700.000	108,56	5.678.335
1,85% Verizon Communications Inc 18.05.2040	300.000	102,18	2.284.672	0	0,00	0
1,875% Heathrow Funding Ltd 14.03.2034	750.000	100,83	5.636.383	750.000	106,90	5.991.022
1,95% American Tower Corp 22.05.2026	700.000	106,09	5.535.154	0	0,00	0
2% Fidelity National Information Services Inc 21.05.2030	450.000	106,82	3.582.556	450.000	108,68	3.654.425
2,065% NorteGas Energia Distribucion SAU 28.09.2027	0	0,00	0	350.000	106,34	2.781.105
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	450.000	101,59	3.407.085	0	0,00	0
2,15% Booking Holdings Inc 25.11.2022	300.000	103,18	2.306.942	300.000	105,49	2.364.772
2,2% General Motors Financial Co Inc 01.04.2024	650.000	97,96	4.745.662	650.000	105,28	5.113.666
2,25% IQVIA Inc 15.01.2028	500.000	95,88	3.573.048	500.000	103,24	3.857.355
2,375% Roadster Finance DAC 08.12.2027	400.000	97,63	2.910.677	400.000	103,54	3.094.899
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	550.000	107,44	4.404.176	0	0,00	0
2,5% Danaher Corp 30.03.2030	175.000	114,54	1.493.942	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Expedia Group Inc 03.06.2022	450.000	99,45	3.335.593	550.000	104,52	4.295.714
2,625% Barclays PLC 11.11.2025	300.000	99,86	2.232.775	300.000	101,80	2.282.074
2,625% JPMorgan Chase & Co 23.04.2021	550.000	102,18	4.188.523	550.000	103,73	4.263.131
2,625% Santander UK PLC 16.07.2020	150.000	100,08	1.118.914	150.000	101,55	1.138.235
2,625% Zuercher Kantonbank 15.06.2027	700.000	101,89	5.315.979	400.000	104,93	3.136.320
2,714% Swiss Re Finance UK PLC 04.06.2052	200.000	103,62	1.544.639	0	0,00	0
2,995% TenneT Holding BV 01.06.2169	650.000	103,00	4.989.895	650.000	107,00	5.197.112
3% ING Groep NV 11.04.2028	300.000	104,84	2.344.143	200.000	107,70	1.609.579
3,25% Credit Suisse Group AG 02.04.2026	375.000	110,67	3.093.074	0	0,00	0
3,375% Barclays PLC 02.04.2025	500.000	107,30	3.998.645	0	0,00	0
3,75% de Volksbank NV 05.11.2025	550.000	100,76	4.130.191	350.000	102,89	2.690.822
3,875% AXA SA 08.10.2168	600.000	108,76	4.863.550	600.000	114,13	5.116.954
4% Vonovia Finance BV 17.12.2168	300.000	102,35	2.288.473	300.000	106,99	2.398.505
4,5% Kuntarahoitus Oyj 01.04.2169	600.000	103,23	4.616.298	300.000	108,95	2.442.269
4,75% UBS AG 12.02.2026	550.000	101,66	4.167.371	200.000	104,88	1.567.443
5,625% Deutsche Bank AG 19.05.2031	400.000	104,58	3.117.749	0	0,00	0
6,5% Credit Agricole SA 23.06.2168	0	0,00	0	400.000	107,92	3.225.632
6,5% Lloyds Bank PLC 24.03.2020	0	0,00	0	400.000	101,42	3.031.556
7,125% ABN AMRO Bank NV 06.07.2022	400.000	112,57	3.356.042	400.000	117,05	3.498.572
			<b>223.361.393</b>			<b>202.092.136</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>223.361.393</b>			<b>202.092.136</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1015185 EUR/DKK	0	0,00	0	-27.060.000	0,00	0
FXFO1015185 EUR/DKK	0	0,00	0	202.067.844	-0,02	-41.385
FXFO1017420 EUR/DKK	-29.886.700	0,00	0	0	0,00	0
FXFO1017420 EUR/DKK	222.778.450	0,01	21.406	0	0,00	0
			<b>21.406</b>			<b>-41.385</b>
Instrumentets valuta: EUR						

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
EURO-BOBL FUTURE Mar20	0	0,00	0	700.000	-0,47	-24.584
EURO-BOBL FUTURE Sep20	1.400.000	0,62	64.693	0	0,00	0
EURO-BUND FUTURE Sep20	300.000	1,66	37.117	0	0,00	0
			<b>101.810</b>			<b>-24.584</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>123.217</b>			<b>-65.969</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Obligationer Engros KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	10.500.000	104,61	11.794.124	15.500.000	106,61	17.757.612
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	30.500.000	114,28	35.354.529	43.500.000	117,62	51.939.334
0,50% DLR Kredit A/S 01.10.2040	18.014.206	98,40	17.725.798	12.372.227	97,59	12.073.932
0,50% DLR Kredit A/S 01.10.2040	222.143	100,00	222.143	118.936	100,00	118.936
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	28.134.619	98,47	27.702.753	28.760.879	97,50	28.041.857
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	341.456	100,00	341.456	207.097	100,00	207.097
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	24.615.364	96,15	23.667.180	24.968.466	94,20	23.520.295
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	197.332	100,00	197.332	31.534	100,00	31.534
0,50% Kommunekredit 19.06.2039	9.000.000	102,55	9.229.500	7.500.000	102,14	7.660.725
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.929.882	96,20	4.742.399	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	37.280	100,00	37.280	0	0,00	0
0,50% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	29.653.067	97,57	28.932.498
0,50% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	249.946	100,00	249.946
1% Jyske Realkredit A/S 01.04.2027 (321E)	15.100.000	106,21	16.037.257	24.500.000	106,65	26.128.025
1% Jyske Realkredit A/S 01.04.2028 (321.)	5.000.000	106,53	5.326.300	5.000.000	106,80	5.339.800
1% Jyske Realkredit A/S 01.04.2029 (321E)	4.000.000	107,42	4.296.800	6.000.000	106,75	6.405.000
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	4.655.284	101,65	4.732.096
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	281.281	100,00	281.281
1% Jyske Realkredit A/S 01.10.2050 (CCE)	25.090.957	99,44	24.951.200	10.927.912	98,54	10.768.036
1% Jyske Realkredit A/S 01.10.2050 (CCE)	182.115	100,00	182.115	72.088	100,00	72.088
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	32.901.238	98,73	32.483.721	5.994.627	97,62	5.852.074
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	58.446	100,00	58.446	4.010	100,00	4.010
1% Nordea Kredit Realkreditaktieselskab 01.10.2022 (CT2)	20.000.000	103,13	20.626.400	20.000.000	103,64	20.727.400
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	18.000.000	105,25	18.944.280	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	21.191.795	101,84	21.581.724	12.150.937	101,37	12.317.404
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	394.155	100,00	394.155	2.849.063	100,00	2.849.063

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	34.613.786	99,51	34.444.525	14.904.028	98,56	14.689.559
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	253.415	100,00	253.415	95.972	100,00	95.972
1% Nykredit Realkredit A/S 01.01.2028 (13H)	20.900.000	106,98	22.358.820	17.900.000	106,32	19.031.280
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	10.000.000	107,50	10.749.500	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2050 (01EE)	14.938.602	98,65	14.736.184	34.968.067	97,65	34.144.569
1% Nykredit Realkredit A/S 01.10.2050 (01EE)	18.161	100,00	18.161	30.600	100,00	30.600
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	52.643.281	99,48	52.366.904	29.745.571	98,51	29.300.874
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	405.449	100,00	405.449	6.888	100,00	6.888
1% Realkredit Danmark A/S 01.01.2026 (10F)	4.000.000	106,09	4.243.600	4.000.000	106,11	4.244.400
1% Realkredit Danmark A/S 01.01.2028 (10F-)	13.000.000	107,00	13.909.610	13.000.000	106,70	13.871.000
1% Realkredit Danmark A/S 01.01.2029 (10F)	5.000.000	106,91	5.345.650	5.000.000	106,70	5.335.000
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	5.000.000	105,19	5.259.300
1% Realkredit Danmark A/S 01.04.2028 (10F)	27.000.000	107,44	29.009.070	35.000.000	106,75	37.362.500
1% Realkredit Danmark A/S 01.04.2029 (10F)	10.800.000	107,25	11.583.000	3.800.000	106,70	4.054.600
1% Realkredit Danmark A/S 01.04.2030 (CCT)	12.200.000	106,98	13.051.560	0	0,00	0
1% Realkredit Danmark A/S 01.10.2040 (22S)	0	0,00	0	13.509.306	101,53	13.715.323
1% Realkredit Danmark A/S 01.10.2040 (22S)	0	0,00	0	990.694	100,00	990.694
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	30.338.820	98,50	29.883.738
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	126.832	100,00	126.832
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	17.958.360	98,60	17.706.943	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	29.425	100,00	29.425	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	23.000.000	107,11	24.635.300	3.000.000	107,88	3.236.400
1,5% DLR Kredit A/S 01.10.2040 (B)	9.445.203	102,83	9.712.313	11.251.781	102,80	11.566.831
1,5% DLR Kredit A/S 01.10.2040 (B)	616.111	100,00	616.111	2.191.876	100,00	2.191.876
1,5% DLR Kredit A/S 01.10.2050 (b)	4.662.852	101,22	4.719.739	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	14.229	100,00	14.229	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	0	0,00	0	401.926	103,75	416.998
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	0	0,00	0	42.385	100,00	42.385
1,5% DLR Kredit A/S 01.10.2037 (B)	2.210.597	103,08	2.278.573	2.659.777	102,74	2.732.522
1,5% DLR Kredit A/S 01.10.2037 (B)	150.570	100,00	150.570	741.835	100,00	741.835



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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	4.363.007	103,58	4.518.985
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	636.993	100,00	636.993
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	14.008.224	103,20	14.456.487	15.788.897	103,65	16.365.192
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.004.226	100,00	1.004.226	2.288.975	100,00	2.288.975
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	36.769.563	102,28	37.606.070	8.729.188	102,05	8.908.136
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	7.372.863	101,68	7.496.358
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	1.351.389	100,00	1.351.389	1.179.219	100,00	1.179.219
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	121	100,00	121
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	8.511.630	103,73	8.829.284	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	609.915	100,00	609.915	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)	20.382.591	102,24	20.838.753	37.948.121	102,02	38.715.812
1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)	594.629	100,00	594.629	3.009.097	100,00	3.009.097
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.679.241	103,20	1.732.977	1.973.717	103,50	2.042.797
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	123.325	100,00	123.325	777.530	100,00	777.530
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	24.511.286	102,37	25.090.978	22.777.444	102,08	23.251.215
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	787.551	100,00	787.551	6.700.563	100,00	6.700.563
1,75% Denmark Government Bond 15.11.2025	15.000.000	112,52	16.877.400	15.000.000	112,74	16.911.000
2% DLR Kredit A/S 01.10.2050 (B)	2.178.490	102,39	2.230.556	2.837.985	102,30	2.903.259
2% DLR Kredit A/S 01.10.2050 (B)	211.835	100,00	211.835	919.783	100,00	919.783
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	1.713.473	103,98	1.781.584
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	661.553	100,00	661.553
2% Jyske Realkredit A/S 01.10.2047 (411E)	0	0,00	0	3.555.536	103,65	3.685.313
2% Jyske Realkredit A/S 01.10.2047 (411E)	0	0,00	0	1.773.793	100,00	1.773.793
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	7.002.885	103,83	7.270.745
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	3.231.933	100,00	3.231.933
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	3.708.074	103,75	3.847.127	4.535.045	104,45	4.736.854
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	342.843	100,00	342.843	621.362	100,00	621.362
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	4.649.109	104,65	4.865.292	6.445.055	103,58	6.675.466
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	458.963	100,00	458.963	3.176.339	100,00	3.176.339
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	3.292.212	103,08	3.393.447	4.300.119	103,48	4.449.548

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	268.639	100,00	268.639	2.228.650	100,00	2.228.650
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.448.723	103,60	4.608.921	5.987.079	103,80	6.214.588
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	331.082	100,00	331.082	1.733.574	100,00	1.733.574
2% Nykredit Realkredit A/S 01.10.2050 (01I)	1.037.018	100,00	1.037.018	1.272.489	101,29	1.288.879
2% Nykredit Realkredit A/S 01.10.2050 (01I)	105.957	100,00	105.957	393.055	100,00	393.055
2% Realkredit Danmark A/S 01.10.2032 (21S)	3.303.100	104,35	3.446.785	3.955.882	104,18	4.121.080
2% Realkredit Danmark A/S 01.10.2032 (21S)	261.050	100,00	261.050	776.527	100,00	776.527
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	6.642.127	103,98	6.906.152
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	2.901.866	100,00	2.901.866
2,5% DLR Kredit A/S 01.10.2047 (43)	1.333.823	104,43	1.392.912	1.843.273	103,65	1.910.553
2,5% DLR Kredit A/S 01.10.2047 (43)	107.517	100,00	107.517	717.067	100,00	717.067
0,46330% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	3.000.000	101,98	3.059.400
0,46330% Danmarks Skibskredit A/S 01.01.2025	2.000.000	101,40	2.028.000	2.000.000	102,10	2.042.000
0,46330% Danmarks Skibskredit A/S 01.01.2026	16.000.000	101,20	16.192.000	16.000.000	101,99	16.317.920
0,130% DLR Kredit A/S 01.04.2021	14.000.000	100,12	14.016.800	14.000.000	100,28	14.038.500
-,07% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	2.490.839	100,38	2.500.254
-,07% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	9.161	100,00	9.161
-,08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	10.657.328	100,64	10.725.642	24.891.176	100,54	25.026.584
-,08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	47.613	100,00	47.613	108.824	100,00	108.824
0,16830% Nykredit Realkredit A/S 01.07.2025 (22H)	5.666.423	101,60	5.757.086	5.756.197	102,41	5.894.634
0,16830% Nykredit Realkredit A/S 01.07.2025 (22H)	44.124	100,00	44.124	47.779	100,00	47.779
-,0345% Nykredit Realkredit A/S 01.07.2025 (32H.)	4.985.109	99,66	4.968.159	0	0,00	0
-,0345% Nykredit Realkredit A/S 01.07.2025 (32H.)	14.891	100,00	14.891	0	0,00	0
0,19870% Nykredit Realkredit A/S 01.07.2028 (22H)	1.830.346	102,39	1.874.018	9.916.667	102,27	10.141.577
0,19870% Nykredit Realkredit A/S 01.07.2028 (22H)	19.393	100,00	19.393	83.333	100,00	83.333
			<b>760.736.196</b>			<b>782.233.506</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>760.736.196</b>			<b>782.233.506</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						

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0,1250% Government of Faroe Islands Bond 02.06.2025	25.000.000	100,35	25.087.500	0	0,00	0
			<b>25.087.500</b>			<b>0</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>25.087.500</b>			<b>0</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
1 NYKRE 01-10-2050 (CCE) **REPO**	0	0,00	0	-29.000.000	98,71	-28.626.394
1,5 DGB 15-11-2023 **REPO**	-23.000.000	108,13	-24.870.939	0	0,00	0
1,5 NDASS 01-10-2050 (CC2) **REPO**	0	0,00	0	-8.433.000	101,51	-8.560.723
			<b>-24.870.939</b>			<b>-37.187.117</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-24.870.939</b>			<b>-37.187.117</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

0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	1.000.000	114,28	1.159.165	1.000.000	117,62	1.194.008
0,50% Denmark Government Bond 15.11.2029 (10YR)	2.100.000	108,16	2.271.381	2.850.000	106,51	3.035.535
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	1.459.460	98,52	1.437.860	1.493.686	97,60	1.457.822
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	17.942	100,00	17.942	11.890	100,00	11.890
1% Jyske Realkredit A/S 01.04.2026 (321e)	4.000.000	106,40	4.256.000	4.000.000	106,32	4.252.640
1% Jyske Realkredit A/S 01.04.2028 (321.)	1.000.000	106,53	1.065.260	1.000.000	106,80	1.067.960
1% Jyske Realkredit A/S 01.10.2040 (CCE)	2.537.040	101,65	2.578.901	2.815.111	101,65	2.861.560
1% Jyske Realkredit A/S 01.10.2040 (CCE)	118.859	100,00	118.859	170.094	100,00	170.094
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	1.000.000	107,50	1.074.950	1.000.000	108,47	1.084.700
1% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	2.046.973	101,53	2.078.190
1% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	104.212	100,00	104.212
1% Nykredit Realkredit A/S 01.10.2050 (01EE)	1.769.058	98,65	1.745.087	2.297.547	97,65	2.243.440
1% Nykredit Realkredit A/S 01.10.2050 (01EE)	2.151	100,00	2.151	2.346	100,00	2.346
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	1.290.064	99,48	1.283.291	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	9.936	100,00	9.936	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	4.000.000	105,81	4.232.200	3.000.000	105,78	3.173.460
1% Realkredit Danmark A/S 01.04.2028 (10F)	1.000.000	107,44	1.074.410	1.000.000	106,75	1.067.500
1% Realkredit Danmark A/S 01.04.2029 (10F)	3.000.000	107,25	3.217.500	4.000.000	106,70	4.268.000
1% Realkredit Danmark A/S 01.10.2050 (CCS)	4.165.471	99,49	4.144.144	2.477.327	98,50	2.440.167
1% Realkredit Danmark A/S 01.10.2050 (CCS)	32.082	100,00	32.082	17.133	100,00	17.133
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	328.301	103,58	340.037
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	95.269	100,00	95.269
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	577.275	102,28	590.408	643.316	102,05	656.504
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	21.217	100,00	21.217	86.905	100,00	86.905
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	1.866.269	103,73	1.935.919	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	133.731	100,00	133.731	0	0,00	0

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1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	1.819.984	102,90	1.872.763	2.108.238	99,99	2.108.027
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	98.709	100,00	98.709	391.762	100,00	391.762
1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)	3.246.960	102,24	3.319.627	1.389.796	102,02	1.417.912
1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)	94.725	100,00	94.725	110.204	100,00	110.204
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	2.583.962	103,20	2.666.649	3.037.093	103,50	3.143.391
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	189.768	100,00	189.768	1.196.438	100,00	1.196.438
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	1.548.711	102,08	1.580.924
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	455.593	100,00	455.593
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	238.931	103,83	248.070
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	110.270	100,00	110.270
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	1.398.925	104,50	1.461.877	1.710.473	104,40	1.785.734
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	128.276	100,00	128.276	223.536	100,00	223.536
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	844.856	104,65	884.141	1.116.705	103,58	1.156.628
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	83.405	100,00	83.405	550.350	100,00	550.350
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	732.978	103,63	759.548
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	314.957	100,00	314.957
2% Realkredit Danmark A/S 01.10.2047 (23S)	153.358	103,53	158.771	195.357	103,98	203.122
2% Realkredit Danmark A/S 01.10.2047 (23S)	10.212	100,00	10.212	85.349	100,00	85.349
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	835.918	103,43	864.549
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	477.425	100,00	477.425
3% Nykredit Realkredit A/S 01.10.2044 (01I)	330.325	105,05	347.007	437.567	105,00	459.446
3% Nykredit Realkredit A/S 01.10.2044 (01I)	28.186	100,00	28.186	120.313	100,00	120.313
-,08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	588.204	100,64	591.975	1.493.471	100,54	1.501.595
-,08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	2.628	100,00	2.628	6.529	100,00	6.529
0,16830% Nykredit Realkredit A/S 01.07.2025 (22H)	412.693	101,60	419.296	419.232	102,41	429.314
0,16830% Nykredit Realkredit A/S 01.07.2025 (22H)	3.214	100,00	3.214	3.480	100,00	3.480
			<b>44.763.620</b>			<b>51.413.839</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>44.763.620</b>			<b>51.413.839</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: AUD						
Fortescue Metals Group Ltd	5.539	13,85	350.500	6.491	10,69	324.707
Northern Star Resources Ltd	2.111	13,36	128.855	3.939	11,31	208.474
			<b>479.355</b>			<b>533.181</b>
Instrumentets valuta: BRL						
Banco do Brasil SA	5.135	32,15	199.521	7.000	52,82	611.867
BB Seguridade Participacoes SA	9.100	27,27	299.912	0	0,00	0
Cia Energetica de Minas Gerais	0	0,00	0	6.400	13,79	146.051
IRB Brasil Resseguros S/A	0	0,00	0	3.600	38,95	232.044
JBS SA	5.700	21,15	145.698	5.700	25,80	243.364
			<b>645.131</b>			<b>1.233.326</b>
Instrumentets valuta: CAD						
Air Canada	0	0,00	0	1.300	48,51	323.740
Alimentation Couche-Tard Inc	3.300	42,57	684.453	4.200	41,21	888.534
Kirkland Lake Gold Ltd	0	0,00	0	500	57,24	146.924
Manulife Financial Corp	2.100	18,47	188.978	2.500	26,36	338.304
Open Text Corp	1.862	57,65	523.004	2.700	57,22	793.111
Parex Resources Inc	2.600	16,36	207.244	3.000	24,15	371.930
Quebecor Inc	1.543	29,17	219.295	1.600	33,14	272.204
Wheaton Precious Metals Corp	500	59,71	145.460	0	0,00	0
			<b>1.968.434</b>			<b>3.134.748</b>
Instrumentets valuta: CHF						
Adecco Group AG	860	44,46	267.774	0	0,00	0
Nestle SA	336	104,74	246.464	0	0,00	0
Novartis AG	162	82,42	93.508	0	0,00	0
Roche Holding AG	469	328,35	1.078.477	332	314,00	716.661
			<b>1.686.223</b>			<b>716.661</b>
Instrumentets valuta: CNY						
Bank of Nanjing Co Ltd	30.433	7,33	209.257	37.400	8,77	313.462

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Gree Electric Appliances Inc of Zhuhai	4.221	56,57	223.992	4.100	65,58	256.962
Weichai Power Co Ltd - A	17.680	13,72	227.546	25.900	15,88	393.065
			<b>660.795</b>			<b>963.489</b>
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	975	22,44	163.068	1.190	35,65	317.009
ACS Actividades de Construccion y Servicios SA (Right)	975	1,39	10.090	0	0,00	0
Airbus SE	1.037	63,52	490.942	645	130,48	628.881
Anheuser-Busch InBev SA/NV	0	43,87	0	950	72,71	516.158
AXA SA	5.936	18,61	823.432	6.635	25,11	1.244.952
Azimut Holding SpA	1.995	15,21	226.159	1.474	21,28	234.387
Danone SA	1.707	61,56	783.201	1.464	73,90	808.445
Deutsche Telekom AG	3.164	14,95	352.430	3.481	14,57	378.991
Eiffage SA	385	81,40	233.575	466	102,00	355.182
Enel SpA	4.288	7,68	245.383	0	0,00	0
Hellenic Telecommunications Organization SA	801	12,01	71.700	0	0,00	0
Neste Oyj	1.214	34,81	314.966	1.269	31,02	294.150
OMV AG	0	0,00	0	2.485	50,08	929.941
Orange SA	2.612	10,65	207.233	1.765	13,12	173.039
Peugeot SA	1.838	14,48	198.360	1.838	21,30	292.543
Repsol SA	0	0,00	0	2.661	13,93	276.988
Repsol SA (Right)	0	0,00	0	2.661	0,42	8.411
RWE AG	3.499	31,11	811.306	4.765	27,35	973.834
Sampo Oyj	2.217	30,62	505.955	0	0,00	0
Sanofi	1.345	90,65	908.722	0	0,00	0
SAP SE	811	124,32	751.455	0	0,00	0
TOTAL SA	0	0,00	0	987	49,20	362.867
			<b>7.097.975</b>			<b>7.795.778</b>
Instrumentets valuta: GBP						
Anglo American PLC	1.070	1.869,40	164.009	1.070	2.173,00	205.048

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ashtead Group PLC	0	0,00	0	2.680	2.414,00	570.538
Bellway PLC	871	2.546,00	181.827	1.128	3.807,00	378.708
British American Tobacco PLC	3.245	3.104,50	826.014	0	0,00	0
Cineworld Group PLC	0	0,00	0	35.193	219,10	680.003
Informa PLC	7.440	470,40	286.960	10.484	857,00	792.356
International Consolidated Airlines Group SA	0	0,00	0	4.724	625,00	260.377
Next PLC	333	4.894,00	133.625	333	7.018,00	206.096
Rio Tinto PLC	1.043	4.549,00	389.028	1.123	4.503,00	445.958
J Sainsbury PLC	16.182	208,70	276.908	0	0,00	0
			<b>2.258.371</b>			<b>3.539.085</b>
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	4.400	209,60	789.624	0	0,00	0
ANTA Sports Products Ltd	3.000	68,40	175.693	0	0,00	0
BANK OF CHINA LTD-H	99.000	2,87	243.273	99.000	3,33	281.657
China CITIC Bank Corp Ltd	70.000	3,38	202.577	70.000	4,67	279.290
China Construction Bank Corp	70.000	6,27	375.787	68.000	6,73	390.989
China Mobile Ltd	5.500	52,30	246.286	5.000	65,50	279.803
Country Garden Services Holdings Co Ltd	4.680	36,00	144.253	12.000	26,25	269.123
Geely Automobile Holdings Ltd	21.025	12,20	219.620	0	0,00	0
Henderson Land Development Co Ltd	10.000	29,40	251.723	9.000	38,25	294.113
Kunlun Energy Co Ltd	94.000	5,02	404.025	92.000	6,88	540.776
PICC Property & Casualty Co Ltd	38.000	6,39	207.903	38.000	9,39	304.853
Ping An Insurance Group Co of China Ltd	8.500	77,50	564.023	9.000	92,10	708.179
Swire Pacific Ltd	0	0,00	0	3.000	72,40	185.567
Tencent Holdings Ltd	600	498,60	256.141	0	0,00	0
			<b>4.080.928</b>			<b>3.534.349</b>
Instrumentets valuta: INR						
Bata India Ltd	1.521	1.306,20	174.612	1.960	1.751,55	320.178
GAIL India Ltd	0	0,00	0	12.171	121,05	137.406



Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HCL Technologies Ltd	3.212	556,85	157.198	3.212	568,10	170.182
ITC Ltd	8.556	194,65	146.373	13.461	237,70	298.414
REC Ltd	21.394	108,10	203.260	21.394	143,10	285.525
			<b>681.443</b>			<b>1.211.706</b>
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	2.200	3.776,00	510.972	3.000	4.983,00	915.717
Bandai Namco Holdings Inc	700	5.667,00	244.002	700	6.631,00	284.332
Hitachi Ltd	3.500	3.403,00	732.609	4.900	4.626,00	1.388.515
Hoshizaki Corp	500	9.240,00	284.174	0	0,00	0
Japan Airlines Co Ltd	900	1.942,00	107.506	900	3.397,00	187.278
Mitsubishi Heavy Industries Ltd	1.100	2.543,00	172.060	1.100	4.248,00	286.237
Mitsubishi UFJ Financial Group Inc	6.900	421,60	178.934	6.900	593,20	250.726
MS&AD Insurance Group Holdings Inc	1.300	2.961,00	236.768	1.600	3.611,00	353.913
ORIX Corp	6.900	1.328,50	563.836	6.400	1.811,00	709.982
SoftBank Group Corp	2.500	5.450,00	838.067	2.600	4.756,00	757.468
Sony Corp	2.000	7.384,00	908.372	2.100	7.401,00	952.048
			<b>4.777.299</b>			<b>6.086.215</b>
Instrumentets valuta: KRW						
Fila Holdings Corp	0	0,00	0	825	53.000,00	251.699
Hyundai Mobis Co Ltd	413	192.000,00	437.465	413	256.000,00	608.614
Kia Motors Corp	1.046	32.050,00	184.949	436	44.300,00	111.184
KT&G Corp	319	78.200,00	137.622	524	93.800,00	282.934
LG Uplus Corp	1.546	12.200,00	104.055	1.546	14.200,00	126.372
NCSOFT Corp	63	891.000,00	309.678	78	541.000,00	242.909
Samsung Electronics Co Ltd	1.143	52.800,00	332.945	1.097	55.800,00	352.365
Samsung Electronics Co Pref	3.727	46.500,00	956.102	3.538	45.400,00	924.625
			<b>2.462.816</b>			<b>2.900.701</b>
Instrumentets valuta: SEK						
Swedish Match AB	287	655,00	133.896	698	482,80	239.650

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>133.896</b>			<b>239.650</b>
Instrumentets valuta: SGD						
CapitaLand Ltd	15.900	2,92	220.848	12.800	3,75	237.635
United Overseas Bank Ltd	0	0,00	0	5.900	26,41	771.418
			<b>220.848</b>			<b>1.009.053</b>
Instrumentets valuta: THB						
Advanced Info Service PCL (Foreign)	5.112	185,00	203.049	6.400	213,00	302.961
CP ALL PCL (Foreign)	11.900	67,75	173.099	18.600	72,25	298.661
Krung Thai Bank PCL (Foreign)	59.400	10,30	131.360	59.400	16,40	216.500
			<b>507.509</b>			<b>818.122</b>
Instrumentets valuta: TWD						
Lite-On Technology Corp	20.473	46,30	213.195	23.000	49,35	252.061
Taiwan Cement Corp	26.104	42,75	250.991	32.104	43,70	311.552
Taiwan Semiconductor Manufacturing	16.000	313,00	1.126.365	0	0,00	0
Zhen Ding Technology Holding Ltd	10.000	128,50	289.013	10.000	143,00	317.560
			<b>1.879.565</b>			<b>881.174</b>
Instrumentets valuta: USD						
Accenture PLC	162	214,72	230.829	196	210,57	274.746
AECOM	1.061	37,58	264.591	1.000	43,13	287.116
Alexion Pharmaceuticals Inc	734	112,24	546.697	898	108,15	646.519
Alibaba Group Holding Ltd	200	215,70	286.275	0	0,00	0
Allison Transmission Holdings Inc	1.184	36,78	288.979	900	48,32	289.500
Alphabet A Inc	176	1.418,05	1.656.179	219	1.339,39	1.952.674
Alphabet C Inc	37	1.413,61	347.084	42	1.337,02	373.823
Amazon.com Inc	96	2.758,82	1.757.510	0	0,00	0
AMETEK Inc	500	89,37	296.527	500	99,74	331.985
AMN Healthcare Services Inc	900	45,24	270.189	0	0,00	0
Anthem Inc	0	0,00	0	415	302,03	834.405
Apple Inc	911	364,80	2.205.344	598	293,65	1.168.987

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Applied Materials Inc	422	60,45	169.282	500	61,04	203.172
Ares Capital Corp	2.300	14,45	220.546	2.300	18,65	285.552
Arthur J Gallagher & Co	600	97,49	388.163	0	0,00	0
AT&T Inc	1.533	30,23	307.527	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	200	170,50	227.004
AutoZone Inc	116	1.128,12	868.393	45	1.191,31	356.875
Bank of America Corp	2.800	23,75	441.291	0	0,00	0
BlackRock Inc	209	544,09	754.606	286	502,70	957.092
Boeing Co/The	244	183,30	296.794	0	0,00	0
Booz Allen Hamilton Holding Corp	476	77,79	245.716	600	71,13	284.107
Boston Scientific Corp	2.794	35,11	650.969	2.670	45,22	803.749
Bristol-Myers Squibb Co	793	58,80	309.424	0	0,00	0
Broadcom Inc	231	315,61	483.800	219	316,02	460.720
CACI International Inc	161	216,88	231.712	0	0,00	0
Cardinal Health Inc	800	52,19	277.064	0	0,00	0
CBRE Group Inc	865	45,22	259.567	800	61,29	326.406
Chevron Corp	672	89,23	397.909	394	120,51	316.081
Church & Dwight Co Inc	454	77,30	232.883	600	70,34	280.952
Cisco Systems Inc	300	46,64	92.850	0	0,00	0
Citigroup Inc	2.139	51,10	725.329	2.423	79,89	1.288.619
Coca-Cola Co/The	300	44,68	88.948	0	0,00	0
Coca-Cola European Partners PLC	785	37,76	196.700	785	50,88	265.886
Columbia Sportswear Co	0	0,00	0	818	100,19	545.577
Deckers Outdoor Corp	216	196,39	281.499	300	168,86	337.230
Dell Technologies Inc	0	0,00	0	900	51,39	307.893
Diamondback Energy Inc	346	41,82	96.020	0	0,00	0
Dominion Energy Inc	364	81,18	196.089	0	0,00	0
Equitable Holdings Inc	1.833	19,29	234.638	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	300	157,56	314.663
Exelon Corp	500	36,29	120.409	500	45,59	151.746

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Expedia Group Inc	0	0,00	0	748	108,14	538.476
Exxon Mobil Corp	1.394	44,72	413.683	0	0,00	0
F5 Networks Inc	0	0,00	0	309	139,65	287.262
Facebook Inc	503	227,07	757.933	0	0,00	0
Federated Hermes Inc	1.084	23,70	170.483	1.300	32,59	282.037
Fidelity National Information Services Inc	979	134,09	871.128	1.200	139,09	1.111.107
Fiserv Inc	300	97,62	194.340	300	115,63	230.925
Ford Motor Co	0	0,00	0	2.600	9,30	160.966
Generac Holdings Inc	350	121,93	283.192	442	100,59	295.975
General Motors Co	0	0,00	0	1.566	36,60	381.550
Genpact Ltd	900	36,52	218.110	1.100	42,17	308.798
Global Payments Inc	279	169,62	314.040	300	182,56	364.591
HCA Healthcare Inc	0	0,00	0	663	147,81	652.373
HD Supply Holdings Inc	0	0,00	0	1.100	40,22	294.519
HEICO Corp	0	0,00	0	357	114,15	271.283
Home Depot Inc/The	69	250,51	114.704	0	0,00	0
Honeywell International Inc	661	144,59	634.224	0	0,00	0
Ingersoll Rand Inc	618	28,12	115.321	0	0,00	0
Intel Corp	1.513	59,83	600.705	1.395	59,85	555.798
J2 Global Inc	402	63,21	168.622	402	93,71	250.779
Jabil Inc	906	32,08	192.870	906	41,33	249.271
Jacobs Engineering Group Inc	400	84,80	225.091	400	89,83	239.199
Johnson & Johnson	489	140,63	456.341	524	145,87	508.834
JPMorgan Chase & Co	300	94,06	187.253	0	0,00	0
Kimco Realty Corp	1.958	12,84	166.833	1.958	20,71	269.943
KLA Corp	231	194,48	298.119	300	178,17	355.823
L3Harris Technologies Inc	809	169,67	910.871	939	197,87	1.236.870
Lithia Motors Inc	0	0,00	0	149	147,00	145.808
LKQ Corp	2.771	26,20	481.771	2.377	35,70	564.906
LPL Financial Holdings Inc	0	0,00	0	875	92,25	537.345

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LUKOIL PJSC	418	74,26	205.984	456	99,18	301.070
Lululemon Athletica Inc	188	312,01	389.251	241	231,67	371.677
Mastercard Inc	57	295,70	111.848	0	0,00	0
McKesson Corp	300	153,42	305.426	0	0,00	0
Merck & Co Inc	2.242	77,33	1.150.500	2.158	90,95	1.306.570
Microsoft Corp	2.393	203,51	3.231.704	2.636	157,70	2.767.296
MMC Norilsk Nickel PJSC	1.418	26,19	246.442	1.554	30,55	316.039
Mondelez International Inc	2.415	51,13	819.400	2.315	55,08	848.835
Netflix Inc	34	455,04	102.667	0	0,00	0
Newmont Goldcorp Corp (UN)	1.536	61,74	629.305	0	0,00	0
Nomad Foods Ltd	5.240	21,45	745.868	6.100	22,37	908.394
NortonLifeLock Inc	1.200	19,83	157.909	0	0,00	0
Omnicom Group Inc	369	54,60	133.697	400	81,02	215.740
PepsiCo Inc	100	132,26	87.767	0	0,00	0
Petroleo Brasileiro SA	3.457	7,97	182.836	0	0,00	0
Pfizer Inc	400	32,70	86.798	0	0,00	0
Plains GP Holdings LP	2.649	8,90	156.450	2.169	18,95	273.620
Post Holdings Inc	0	0,00	0	400	109,10	290.511
Procter & Gamble Co/The	792	119,57	628.421	900	124,90	748.313
Progressive Corp/The	0	0,00	0	620	72,39	298.778
Raytheon Co	0	0,00	0	100	219,74	146.281
Raytheon Technologies Corp	0	0,00	0	200	149,76	199.390
Regency Centers Corp	500	45,89	152.262	500	63,09	209.995
Roper Technologies Inc	145	388,26	373.589	145	354,23	341.926
Rosneft Oil Co PJSC	0	0,00	0	3.315	7,21	159.066
Science Applications International Corp	546	77,68	281.452	500	87,02	289.646
Sinclair Broadcast Group Inc	1.300	18,46	159.250	1.100	33,34	244.139
Starbucks Corp	300	73,59	146.502	300	87,92	175.585
TEGNA Inc	2.641	11,14	195.235	2.246	16,69	249.543
Thermo Fisher Scientific Inc	409	362,34	983.428	420	324,87	908.317

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TJX Cos Inc/The	700	50,56	234.860	700	61,06	284.533
Trane Technologies PLC	360	88,98	212.568	400	132,92	353.939
TransDigm Group Inc	0	0,00	0	80	560,00	298.234
Tyson Foods Inc	320	59,71	126.794	600	91,04	363.632
United Therapeutics Corp	272	121,00	218.402	377	88,08	221.053
UnitedHealth Group Inc	590	294,95	1.154.791	576	293,98	1.127.246
US Foods Holding Corp	0	0,00	0	1.000	41,89	278.862
Verizon Communications Inc	846	55,13	309.501	0	0,00	0
ViacomCBS Inc	0	0,00	0	819	41,97	228.824
Visa Inc	977	193,17	1.252.384	975	187,90	1.219.579
Vistra Corp	3.608	18,62	445.809	4.733	22,99	724.359
Walmart Inc	193	119,78	153.407	0	0,00	0
Walt Disney Co/The	100	111,51	73.997	1.107	144,63	1.065.822
Willis Towers Watson PLC	139	196,95	181.666	481	201,94	646.615
Wyndham Destinations Inc	0	0,00	0	716	51,69	246.376
Wyndham Hotels & Resorts Inc	0	0,00	0	1.300	62,81	543.564
Zebra Technologies Corp	0	0,00	0	429	255,44	729.499
			<b>40.522.140</b>			<b>43.870.385</b>
Instrumentets valuta: ZAR						
AngloGold Ashanti Ltd	894	50.559,00	172.629	894	31.650,00	134.702
			<b>172.629</b>			<b>134.702</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>70.235.357</b>			<b>78.602.324</b>

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

ALK-Abello A/S	3.046	1.771,00	5.394.466	5.947	1.635,00	9.723.345
Alm Brand A/S	31.317	61,90	1.938.522	0	0,00	0
AP Moller - Maersk A A/S	20	7.200,00	144.000	41	9.030,00	370.230
AP Moller - Maersk B A/S	816	7.728,00	6.306.048	2.050	9.608,00	19.696.400
Brodrene A&O Johansen A/S	6.830	407,00	2.779.810	16.030	348,00	5.578.440
Carlsberg AS	11.546	876,60	10.121.224	25.388	993,80	25.230.594
Chr Hansen Holding A/S	15.023	684,00	10.275.732	26.842	529,40	14.210.155
Coloplast A/S	9.618	1.028,00	9.887.304	30.518	826,40	25.220.075
Danske Bank A/S	104.215	88,28	9.200.100	197.839	107,80	21.327.044
Demant A/S	22.593	174,90	3.951.516	35.353	209,80	7.417.059
Dfds A/S	37.072	204,60	7.584.931	75.972	325,00	24.690.900
DSV PANALPINA A/S	32.602	809,80	26.401.100	66.431	767,80	51.005.722
Genmab A/S	5.533	2.220,00	12.283.260	12.392	1.481,50	18.358.748
GN Store Nord A/S	28.863	353,40	10.200.184	71.918	313,30	22.531.909
H Lundbeck A/S	14.304	249,40	3.567.418	0	0,00	0
H+H International A/S	25.274	106,00	2.679.044	51.883	124,80	6.474.998
Jyske Bank A/S	4.711	194,50	916.290	0	0,00	0
NKT A/S	4.517	148,00	668.516	0	0,00	0
Novo Nordisk A/S	54.455	429,40	23.382.977	134.410	386,65	51.969.627
Orphazyme A/S	0	0,00	0	38.667	72,40	2.799.491
Orsted A/S	27.519	765,40	21.063.043	52.792	689,00	36.373.688
Pandora A/S	5.874	360,30	2.116.402	24.707	289,80	7.160.089
Per Aarsleff Holding A/S	38.066	239,00	9.097.774	78.759	214,50	16.893.806
Ringkjoebing Landbobank A/S	26.266	468,50	12.305.621	42.885	514,00	22.042.890
Rockwool International L B A/S	4.673	1.795,00	8.388.035	12.910	1.578,00	20.371.980
Royal Unibrew A/S	20.030	551,80	11.052.554	30.573	610,00	18.649.530

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Schouw & Co A/S	14.451	528,00	7.630.128	24.393	560,00	13.660.080
TCM Group A/S	39.747	129,00	5.127.363	111.500	126,00	14.049.000
Topdanmark A/S	10.943	274,00	2.998.382	0	0,00	0
Tryg A/S	57.785	192,00	11.094.720	112.408	197,50	22.200.580
Vestas Wind Systems A/S	27.222	675,40	18.385.739	74.290	673,20	50.012.028
			<b>256.942.202</b>			<b>528.018.408</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>256.942.202</b>			<b>528.018.408</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: DKK						
Nordea Bank Abp	128.455	45,80	5.883.239	0	0,00	0
Ossur HF	12.178	44,00	535.832	0	0,00	0
TORM PLC	21.852	45,55	995.359	0	0,00	0
			<b>7.414.430</b>			<b>0</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>7.414.430</b>			<b>0</b>



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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	2.005	876,60	1.757.583	2.677	993,80	2.660.403
Coloplast A/S	1.739	1.028,00	1.787.692	2.816	826,40	2.327.142
Novo Nordisk A/S	10.978	429,40	4.713.953	15.919	386,65	6.155.081
Pandora A/S	1.492	360,30	537.568	2.417	289,80	700.447
Vestas Wind Systems A/S	3.038	675,40	2.051.865	3.799	673,20	2.557.487
			<b>10.848.661</b>			<b>14.400.560</b>

### Noterede aktier fra danske selskaber i alt:

**10.848.661**

**14.400.560**

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CHF

Adecco Group AG	5.210	44,46	1.622.214	5.476	61,22	2.304.639
Barry Callebaut AG	99	1.807,00	1.252.836	130	2.138,00	1.910.721
LafargeHolcim Ltd	6.818	41,51	1.982.032	7.436	53,70	2.745.111
Nestle SA	15.936	104,74	11.689.417	20.246	104,78	14.583.569
Novartis AG	8.503	82,42	4.908.014	9.744	91,90	6.156.005
Partners Group Holding AG	308	859,40	1.853.732	411	887,40	2.507.307
Roche Holding AG	4.288	328,35	9.860.360	5.160	314,00	11.138.470
UBS Group AG	5.342	10,91	407.972	0	0,00	0
Zurich Insurance Group AG	179	334,20	418.948	0	0,00	0
			<b>33.995.526</b>			<b>41.345.822</b>

Instrumentets valuta: EUR

A2A SpA	75.905	1,26	713.106	107.028	1,67	1.337.207
ACS Actividades de Construccion y Servicios SA	8.607	22,44	1.439.513	9.260	35,65	2.466.808
ACS Actividades de Construccion y Servicios SA (Right)	8.607	1,39	89.071	0	0,00	0
adidas AG	252	233,60	438.747	0	0,00	0
Ageas SA/NV	5.075	31,54	1.192.995	5.075	52,68	1.997.776

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Air Liquide SA	905	128,40	866.073	0	0,00	0
Airbus SE	7.166	63,52	3.392.565	7.609	130,48	7.418.847
Allianz SE	2.691	181,76	3.645.465	3.267	218,40	5.331.712
Amadeus IT Group SA	3.785	46,38	1.308.391	4.664	72,80	2.537.201
Amundi SA	2.778	69,70	1.443.131	4.242	69,90	2.215.709
ANDRITZ AG	1.339	32,40	323.345	2.443	38,40	701.003
Anheuser-Busch InBev SA/NV	5.759	43,87	1.882.808	10.506	72,71	5.708.164
ASML Holding NV	1.564	326,90	3.810.593	1.042	263,70	2.053.254
ASR Nederland NV	5.207	27,34	1.061.028	6.879	33,36	1.714.811
Assicurazioni Generali SpA	10.919	13,47	1.096.204	18.717	18,40	2.572.770
Atos SE	2.925	75,90	1.654.659	3.635	74,32	2.018.715
AXA SA	30.861	18,61	4.280.987	39.774	25,11	7.462.956
Azimut Holding SpA	9.433	15,21	1.069.350	11.518	21,28	1.831.528
Banco Santander SA	25.150	2,17	407.604	0	3,73	0
BASF SE	1.100	49,88	408.940	0	67,35	0
Bayer AG	2.149	65,79	1.053.749	0	72,81	0
Bollere SA	57.233	2,80	1.192.682	72.337	3,89	2.102.689
Bouygues SA	5.067	30,41	1.148.440	6.659	37,88	1.884.881
Capgemini SE	2.160	101,95	1.641.277	2.593	108,90	2.110.062
Carrefour SA	13.398	13,76	1.373.540	16.512	14,95	1.844.615
CNP Assurances	12.858	10,25	982.286	16.232	17,73	2.150.531
Credit Agricole SA	19.587	8,43	1.230.363	19.587	12,93	1.891.748
Danone SA	12.010	61,56	5.510.392	14.503	73,90	8.008.795
Dassault Aviation SA	126	820,50	770.531	177	1.170,00	1.547.476
Deutsche Telekom AG	28.903	14,95	3.219.435	32.854	14,57	3.576.949
EDP - Energias de Portugal SA	57.243	4,25	1.813.227	71.706	3,86	2.070.416
Eiffage SA	2.646	81,40	1.605.296	2.646	102,00	2.016.763
Endesa SA	9.093	21,93	1.486.232	11.505	23,79	2.045.248
Enel SpA	67.748	7,68	3.876.908	88.767	7,07	4.690.927
Eni SpA	24.370	8,49	1.542.070	27.984	13,85	2.895.336

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
EXOR NV	1.434	50,84	543.370	2.151	69,08	1.110.344
Faurecia SE	4.036	34,77	1.045.916	5.313	48,03	1.906.853
Henkel AG & Co KGaA Vorzug	2.612	82,88	1.613.481	3.079	92,20	2.121.317
HOCHTIEF AG	1.718	78,95	1.010.919	2.251	113,70	1.912.497
Iberdrola SA	12.281	10,32	944.614	0	0,00	0
Ingenico Group SA	1.792	142,00	1.896.563	2.630	96,80	1.902.374
Kering SA	684	484,25	2.468.690	779	585,20	3.406.487
Koninklijke Ahold Delhaize NV	8.459	24,26	1.529.504	0	0,00	0
Koninklijke KPN NV	84.862	2,36	1.492.678	28.607	2,63	562.417
Koninklijke Philips NV	1.279	41,52	395.794	0	0,00	0
LEG Immobilien AG	1.406	113,00	1.184.144	1.880	105,55	1.482.795
Leonardo SpA	6.995	5,90	307.596	11.153	10,45	870.909
L'Oreal SA	642	285,70	1.367.055	325	264,00	641.139
LVMH Moët Hennessy Louis Vuitton SE	1.801	390,50	5.241.742	2.130	414,20	6.592.568
Mapfre SA	88.188	1,58	1.041.131	112.193	2,36	1.978.530
Merck KGaA	1.971	103,30	1.517.497	2.510	105,35	1.975.937
Moncler SpA	4.047	34,04	1.026.747	5.549	40,07	1.661.495
Neles Oyj	6.902	29,17	1.500.556	8.659	35,18	2.276.295
Neste Oyj	6.392	34,81	1.658.371	8.319	31,02	1.928.314
NN Group NV	5.921	29,90	1.319.493	7.728	33,82	1.953.015
OMV AG	0	0,00	0	13.074	50,08	4.892.577
Orange SA	20.673	10,65	1.640.174	24.109	13,12	2.363.622
Peugeot SA	14.595	14,48	1.575.120	15.819	21,30	2.517.813
Porsche Automobil Holding SE	3.898	51,16	1.486.323	4.708	66,64	2.344.425
Publicis Groupe SA	5.940	28,81	1.275.471	7.460	40,36	2.249.857
Renault SA	3.930	22,58	661.390	5.529	42,18	1.742.682
Repsol SA	19.874	7,79	1.153.295	23.394	13,93	2.435.121
Repsol SA (Right)	0	0,00	0	23.394	0,42	73.945
Repsol SA (Right)	19.872	0,43	64.176	0	0,00	0
Royal Dutch Shell PLC (NA) A	7.737	14,40	830.263	9.849	26,17	1.925.652

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
RWE AG	21.045	31,11	4.879.663	23.788	27,35	4.861.611
Sampo Oyj	7.557	30,62	1.724.628	0	0,00	0
Sanofi	7.571	90,65	5.115.192	4.174	89,62	2.795.261
SAP SE	8.110	124,32	7.514.546	7.639	120,32	6.868.142
Sartorius Stedim Biotech	915	225,00	1.534.421	1.698	147,70	1.874.058
Schneider Electric SE	4.829	98,88	3.558.824	6.050	91,50	4.136.580
Siemens AG	5.233	104,76	4.085.894	6.752	116,54	5.879.933
Siemens Healthineers AG	2.294	42,65	729.211	2.957	42,82	946.156
Signify NV	7.909	22,99	1.355.194	10.004	27,86	2.082.666
Thales SA	2.407	71,88	1.289.511	3.043	92,52	2.103.790
TOTAL SA	15.455	33,98	3.913.536	17.527	49,20	6.443.734
UCB SA	2.456	103,10	1.887.243	3.680	70,90	1.949.660
Unilever NV	10.393	47,25	3.660.021	12.282	51,23	4.701.737
Vinci SA	702	82,00	429.034	0	0,00	0
Vonovia SE	5.615	54,58	2.284.148	6.987	48,00	2.506.091
Wirecard AG	0	0,00	0	1.768	107,50	1.420.220
			<b>140.724.142</b>			<b>189.603.518</b>
Instrumentets valuta: GBP						
3i Group PLC	20.062	832,60	1.369.593	23.944	1.098,00	2.318.524
Ashtead Group PLC	0	0,00	0	19.055	2.414,00	4.056.567
AstraZeneca PLC	4.446	8.421,00	3.069.829	0	0,00	0
Aviva PLC	55.356	273,60	1.241.829	68.100	418,70	2.514.563
BAE Systems PLC	15.810	483,40	626.642	0	0,00	0
Barclays PLC	0	0,00	0	220.613	179,64	3.494.996
Barratt Developments PLC	28.719	495,90	1.167.735	35.804	746,60	2.357.393
Bellway PLC	4.343	2.546,00	906.628	7.100	3.807,00	2.383.712
Berkeley Group Holdings PLC	3.857	4.165,00	1.317.182	4.880	4.859,00	2.091.121
BP PLC	50.817	307,20	1.280.004	0	0,00	0
British American Tobacco PLC	19.759	3.104,50	5.029.648	21.256	3.231,50	6.057.566
Cineworld Group PLC	0	0,00	0	177.994	219,10	3.439.222

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Diageo PLC	6.400	2.681,50	1.407.145	0	0,00	0
Direct Line Insurance Group PLC	57.803	271,00	1.284.401	73.450	312,50	2.024.204
Evraz PLC	14.824	288,40	350.543	26.271	404,00	935.988
Experian PLC	9.738	2.819,00	2.250.846	11.193	2.552,00	2.519.067
GlaxoSmithKline PLC	31.607	1.636,60	4.241.377	43.123	1.779,00	6.765.461
GVC Holdings PLC	0	0,00	0	21.663	884,20	1.689.202
HSBC Holdings PLC	60.863	378,60	1.889.361	0	0,00	0
Informa PLC	53.569	470,40	2.066.150	59.959	857,00	4.531.560
International Consolidated Airlines Group SA	22.958	222,20	418.272	30.716	625,00	1.693.001
Investec PLC	31.688	161,50	419.612	31.688	443,10	1.238.252
ITV PLC	117.204	74,68	717.675	146.688	151,00	1.953.368
Legal & General Group PLC	46.976	220,90	850.849	103.458	303,00	2.764.517
London Stock Exchange Group PLC	3.527	8.358,00	2.417.068	4.943	7.750,00	3.378.351
Micro Focus International PLC	12.538	432,00	444.113	16.775	1.063,80	1.573.747
National Grid PLC	4.754	989,20	385.589	0	0,00	0
Next PLC	3.040	4.894,00	1.219.884	3.526	7.018,00	2.182.268
Persimmon PLC	7.592	2.286,00	1.423.028	9.591	2.695,00	2.279.477
Playtech Plc	49.628	281,50	1.145.476	60.083	397,00	2.103.559
Reckitt Benckiser Group PLC	5.670	7.432,00	3.455.173	6.843	6.129,00	3.698.696
RELX PLC (LN)	2.410	1.870,00	369.521	0	0,00	0
Rio Tinto PLC	9.547	4.549,00	3.560.934	10.699	4.503,00	4.248.715
Royal Dutch Shell PLC B	20.957	1.224,00	2.103.253	27.354	2.239,50	5.402.371
Taylor Wimpey PLC	98.983	142,60	1.157.340	127.441	193,40	2.173.592
Tesco PLC	109.795	228,10	2.053.472	136.121	255,20	3.063.503
Wm Morrison Supermarkets PLC	85.000	190,55	1.328.033	111.385	199,80	1.962.613
WPP PLC	26.499	630,80	1.370.573	30.621	1.066,50	2.880.002
			<b>54.338.780</b>			<b>89.775.177</b>
Instrumentets valuta: NOK						
Aker BP ASA	0	0,00	0	3.235	288,00	705.813
Equinor ASA	0	0,00	0	17.406	175,50	2.314.191

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>0</b>			<b>3.020.004</b>
Instrumentets valuta: SEK						
Alfa Laval AB	5.825	204,40	848.047	8.237	235,90	1.381.818
Assa Abloy AB	11.158	189,45	1.505.651	13.063	219,00	2.034.422
Boliden AB	10.219	212,00	1.543.077	12.838	248,50	2.268.704
Telefonaktiebolaget LM Ericsson	25.521	86,16	1.566.198	27.425	81,56	1.590.662
Intrum AB	9.440	171,00	1.149.771	11.805	279,40	2.345.559
Skandinaviska Enskilda Banken AB	32.010	80,70	1.839.935	32.010	88,08	2.005.012
Swedish Match AB	3.744	655,00	1.746.709	7.224	482,80	2.480.270
Volvo AB	19.322	145,90	2.007.940	19.710	156,90	2.199.194
			<b>12.207.328</b>			<b>16.305.641</b>
Instrumentets valuta: USD						
ICON PLC	1.200	168,46	1.341.471	1.800	172,23	2.063.763
Nomad Foods Ltd	27.600	21,45	3.928.615	21.000	22,37	3.127.259
NXP Semiconductors NV	3.300	114,04	2.497.320	4.200	127,26	3.558.113
			<b>7.767.406</b>			<b>8.749.135</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>249.033.182</b>			<b>348.799.299</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Globale Aktier KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
Fortescue Metals Group Ltd	480.278	13,85	30.391.317	694.871	10,69	34.760.410
Northern Star Resources Ltd	189.364	13,36	11.558.752	428.185	11,31	22.661.938
			<b>41.950.068</b>			<b>57.422.347</b>
Instrumentets valuta: BRL						
Banco do Brasil SA	405.600	32,15	15.759.644	677.700	52,82	59.237.510
BB Seguridade Participacoes SA	676.900	27,27	22.308.847	0	0,00	0
Cia Energetica de Minas Gerais	0	0,00	0	673.400	13,79	15.367.326
IRB Brasil Resseguros S/A	0	0,00	0	389.400	38,95	25.099.457
JBS SA	493.200	21,15	12.606.686	600.000	25,80	25.617.212
			<b>50.675.177</b>			<b>125.321.505</b>
Instrumentets valuta: CAD						
Air Canada	0	0,00	0	115.074	48,51	28.657.004
Alimentation Couche-Tard Inc	284.469	42,57	59.001.709	451.274	41,21	95.469.627
Kirkland Lake Gold Ltd	0	0,00	0	51.232	57,24	15.054.393
Manulife Financial Corp	190.848	18,47	17.174.358	227.648	26,36	30.805.733
Open Text Corp	161.239	57,65	45.289.279	287.039	57,22	84.316.207
Parex Resources Inc	240.900	16,36	19.201.984	319.400	24,15	39.598.100
Quebecor Inc	121.944	29,17	17.330.970	159.044	33,14	27.057.776
Wheaton Precious Metals Corp	43.200	59,71	12.567.729	0	0,00	0
			<b>170.566.029</b>			<b>320.958.840</b>
Instrumentets valuta: CHF						
Adecco Group AG	69.085	44,46	21.510.682	0	0,00	0
Nestle SA	29.059	104,74	21.315.435	0	104,78	0
Novartis AG	15.955	82,42	9.209.380	0	91,90	0
Roche Holding AG	38.172	328,35	87.777.439	32.117	314,00	69.328.343

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>139.812.936</b>			<b>69.328.343</b>
Instrumentets valuta: CNY						
Bank of Nanjing Co Ltd	2.582.830	7,33	17.759.540	4.009.430	8,77	33.604.390
Gree Electric Appliances Inc of Zhuhai	358.033	56,57	18.999.455	435.933	65,58	27.321.526
Weichai Power Co Ltd - A	1.528.226	13,72	19.668.607	2.085.726	15,88	31.653.486
			<b>56.427.602</b>			<b>92.579.402</b>
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	89.191	22,44	14.917.112	107.075	35,65	28.524.138
ACS Actividades de Construccion y Servicios SA (Right)	89.191	1,39	923.013	0	0,00	0
Airbus SE	89.982	63,52	42.599.745	69.787	130,48	68.042.989
Anheuser-Busch InBev SA/NV	0	43,87	0	106.027	72,71	57.607.035
AXA SA	517.756	18,61	71.822.257	661.490	25,11	124.118.038
Azimut Holding SpA	136.130	15,21	15.432.061	180.474	21,28	28.697.970
Danone SA	145.172	61,56	66.607.378	155.365	73,90	85.795.110
Deutsche Telekom AG	256.927	14,95	28.618.478	321.252	14,57	34.976.013
Eiffage SA	32.605	81,40	19.781.056	42.360	102,00	32.286.505
Enel SpA	312.081	7,68	17.858.966	0	0,00	0
Hellenic Telecommunications Organization SA	79.893	12,01	7.151.425	0	0,00	0
Neste Oyj	100.335	34,81	26.031.389	141.990	31,02	32.912.772
OMV AG	0	0,00	0	257.050	50,08	96.193.745
Orange SA	131.788	10,65	10.455.924	201.298	13,12	19.735.049
Peugeot SA	166.364	14,48	17.954.313	197.645	21,30	31.457.945
Repsol SA	0	0,00	0	284.380	13,93	29.601.592
Repsol SA (Right)	0	0,00	0	284.380	0,42	898.885
RWE AG	288.172	31,11	66.817.875	468.893	27,35	95.828.786
Sampo Oyj	184.861	30,62	42.188.234	0	38,91	0
Sanofi	117.905	90,65	79.660.109	0	0,00	0
SAP SE	73.496	124,32	68.099.758	0	120,32	0
TOTAL SA	0	0,00	0	105.739	49,20	38.874.535



Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>596.919.093</b>			<b>805.551.106</b>
Instrumentets valuta: GBP						
Anglo American PLC	71.637	1.869,40	10.980.463	108.311	2.173,00	20.756.053
Ashtead Group PLC	0	0,00	0	292.889	2.414,00	62.352.348
Bellway PLC	67.099	2.546,00	14.007.333	105.052	3.807,00	35.269.531
British American Tobacco PLC	284.035	3.104,50	72.301.037	0	0,00	0
Cineworld Group PLC	0	0,00	0	3.621.140	219,10	69.968.116
Informa PLC	751.470	470,40	28.984.110	1.031.477	857,00	77.956.594
International Consolidated Airlines Group SA	0	0,00	0	490.491	625,00	27.034.824
Next PLC	28.826	4.894,00	11.567.229	34.135	7.018,00	21.126.413
Rio Tinto PLC	85.771	4.549,00	31.991.707	105.194	4.503,00	41.773.936
J Sainsbury PLC	1.401.246	208,70	23.978.270	0	0,00	0
			<b>193.810.149</b>			<b>356.237.815</b>
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	386.300	209,60	69.325.366	0	0,00	0
ANTA Sports Products Ltd	257.000	68,40	15.051.002	0	0,00	0
BANK OF CHINA LTD-H	8.199.805	2,87	20.149.376	10.435.805	3,33	29.690.051
China CITIC Bank Corp Ltd	6.150.453	3,38	17.799.180	7.244.453	4,67	28.904.352
China Construction Bank Corp	6.028.618	6,27	32.363.948	7.128.618	6,73	40.988.419
China Mobile Ltd	518.700	52,30	23.227.054	574.200	65,50	32.132.554
Country Garden Services Holdings Co Ltd	391.000	36,00	12.051.898	1.225.000	26,25	27.473.004
Geely Automobile Holdings Ltd	1.786.000	12,20	18.655.954	0	0,00	0
Henderson Land Development Co Ltd	774.000	29,40	19.483.388	989.000	38,25	32.319.787
Kunlun Energy Co Ltd	8.148.000	5,02	35.021.192	9.630.000	6,88	56.605.090
PICC Property & Casualty Co Ltd	3.494.000	6,39	19.116.129	4.098.000	9,39	32.875.950
Ping An Insurance Group Co of China Ltd	722.000	77,50	47.908.777	846.500	92,10	66.608.147
Swire Pacific Ltd	0	0,00	0	349.537	72,40	21.620.836
Tencent Holdings Ltd	40.700	498,60	17.374.922	0	0,00	0
			<b>347.528.187</b>			<b>369.218.191</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: INR						
Bata India Ltd	134.574	1.306,20	15.449.179	212.423	1.751,55	34.700.627
GAIL India Ltd	0	0,00	0	1.289.188	121,05	14.554.400
HCL Technologies Ltd	275.669	556,85	13.491.515	337.522	568,10	17.882.990
ITC Ltd	675.529	194,65	11.556.677	1.451.451	237,70	32.176.945
REC Ltd	1.948.636	108,10	18.513.605	2.318.103	143,10	30.937.528
			<b>59.010.976</b>			<b>130.252.489</b>
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	184.300	3.776,00	42.805.480	317.300	4.983,00	96.852.286
Bandai Namco Holdings Inc	55.700	5.667,00	19.415.584	72.200	6.631,00	29.326.831
Hitachi Ltd	302.450	3.403,00	63.307.854	514.350	4.626,00	145.751.586
Hoshizaki Corp	46.300	9.240,00	26.314.494	0	0,00	0
Japan Airlines Co Ltd	90.573	1.942,00	10.819.073	90.573	3.397,00	18.847.043
Mitsubishi Heavy Industries Ltd	94.000	2.543,00	14.703.349	111.900	4.248,00	29.118.132
Mitsubishi UFJ Financial Group Inc	628.440	421,60	16.296.955	746.940	593,20	27.141.621
MS&AD Insurance Group Holdings Inc	122.100	2.961,00	22.238.021	155.300	3.611,00	34.351.671
ORIX Corp	566.670	1.328,50	46.305.634	668.770	1.811,00	74.189.792
SoftBank Group Corp	208.274	5.450,00	69.818.999	248.474	4.756,00	72.388.856
Sony Corp	173.778	7.384,00	78.927.535	221.500	7.401,00	100.418.343
			<b>410.952.978</b>			<b>628.386.162</b>
Instrumentets valuta: KRW						
Fila Holdings Corp	0	0,00	0	86.383	53.000,00	26.354.566
Hyundai Mobis Co Ltd	33.422	192.000,00	35.401.823	39.676	256.000,00	58.468.179
Kia Motors Corp	85.992	32.050,00	15.204.707	46.175	44.300,00	11.775.039
KT&G Corp	25.212	78.200,00	10.876.922	52.812	93.800,00	28.515.906
LG Uplus Corp	163.922	12.200,00	11.032.884	163.922	14.200,00	13.399.152
NCSOFT Corp	5.321	891.000,00	26.155.494	8.272	541.000,00	25.760.810
Samsung Electronics Co Ltd	97.875	52.800,00	28.510.029	116.597	55.800,00	37.451.852
Samsung Electronics Co Pref	323.757	46.500,00	83.054.675	378.558	45.400,00	98.932.732

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>210.236.533</b>			<b>300.658.234</b>
Instrumentets valuta: SEK						
Swedish Match AB	19.955	655,00	9.309.714	74.215	482,80	25.480.793
			<b>9.309.714</b>			<b>25.480.793</b>
Instrumentets valuta: SGD						
CapitaLand Ltd	1.229.515	2,92	17.077.725	1.456.115	3,75	27.033.124
United Overseas Bank Ltd	0	0,00	0	577.832	26,41	75.550.839
			<b>17.077.725</b>			<b>102.583.963</b>
Instrumentets valuta: THB						
Advanced Info Service PCL (Foreign)	433.200	185,00	17.206.772	683.300	213,00	32.345.835
CP ALL PCL (Foreign)	1.021.100	67,75	14.853.090	1.992.200	72,25	31.988.814
Krung Thai Bank PCL (Foreign)	6.221.400	10,30	13.758.294	6.221.400	16,40	22.675.628
			<b>45.818.155</b>			<b>87.010.277</b>
Instrumentets valuta: TWD						
Lite-On Technology Corp	1.736.000	46,30	18.077.799	2.768.000	49,35	30.334.974
Taiwan Cement Corp	2.384.148	42,75	22.923.672	3.358.148	43,70	32.589.046
Taiwan Semiconductor Manufacturing	1.387.000	313,00	97.641.771	0	331,00	0
Zhen Ding Technology Holding Ltd	810.000	128,50	23.410.085	1.043.000	143,00	33.121.556
			<b>162.053.327</b>			<b>96.045.576</b>
Instrumentets valuta: USD						
Accenture PLC	14.682	214,72	20.919.959	17.396	210,57	24.385.095
AECOM	75.900	37,58	18.927.866	110.500	43,13	31.726.363
Alexion Pharmaceuticals Inc	62.565	112,24	46.599.602	86.839	108,15	62.520.133
Alibaba Group Holding Ltd	18.242	215,70	26.111.132	0	0,00	0
Allison Transmission Holdings Inc	95.257	36,78	23.249.399	102.057	48,32	32.828.291
Alphabet A Inc	15.166	1.418,05	142.713.712	22.766	1.339,39	202.988.924
Alphabet C Inc	3.646	1.413,61	34.201.833	4.281	1.337,02	38.103.221
Amazon.com Inc	7.983	2.758,82	146.147.907	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AMETEK Inc	41.900	89,37	24.848.998	51.300	99,74	34.061.619
AMN Healthcare Services Inc	76.228	45,24	22.884.437	0	0,00	0
Anthem Inc	0	0,00	0	42.679	302,03	85.810.983
Apple Inc	78.476	364,80	189.974.274	60.776	293,65	118.806.630
Applied Materials Inc	40.900	60,45	16.406.756	58.400	61,04	23.730.448
Ares Capital Corp	200.118	14,45	19.189.210	237.442	18,65	29.479.149
Arthur J Gallagher & Co	48.535	97,49	31.399.173	0	0,00	0
AT&T Inc	129.500	30,23	25.978.318	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	18.231	170,50	20.692.522
AutoZone Inc	9.800	1.128,12	73.364.250	4.600	1.191,31	36.480.533
Bank of America Corp	238.200	23,75	37.541.228	0	0,00	0
BlackRock Inc	17.893	544,09	64.603.643	28.100	502,70	94.035.917
Boeing Co/The	20.500	183,30	24.935.578	0	0,00	0
Booz Allen Hamilton Holding Corp	41.200	77,79	21.267.875	62.000	71,13	29.357.769
Boston Scientific Corp	239.140	35,11	55.716.799	290.250	45,22	87.373.824
Bristol-Myers Squibb Co	61.088	58,80	23.836.163	0	0,00	0
Broadcom Inc	20.258	315,61	42.427.792	23.616	316,02	49.682.045
CACI International Inc	13.919	216,88	20.032.292	0	0,00	0
Cardinal Health Inc	72.338	52,19	25.052.836	0	0,00	0
CBRE Group Inc	61.750	45,22	18.529.795	80.250	61,29	32.742.604
Chevron Corp	57.176	89,23	33.855.386	40.676	120,51	32.631.714
Church & Dwight Co Inc	32.634	77,30	16.739.902	60.834	70,34	28.485.726
Cisco Systems Inc	34.000	46,64	10.523.024	0	0,00	0
Citigroup Inc	181.018	51,10	61.382.669	250.718	79,89	133.338.785
Coca-Cola Co/The	31.800	44,68	9.428.517	0	0,00	0
Coca-Cola European Partners PLC	68.156	37,76	17.078.086	80.832	50,88	27.378.458
Columbia Sportswear Co	0	0,00	0	97.100	100,19	64.762.285
Deckers Outdoor Corp	18.400	196,39	23.979.510	30.500	168,86	34.285.081
Dell Technologies Inc	0	0,00	0	93.500	51,39	31.986.652
Diamondback Energy Inc	27.900	41,82	7.742.680	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dominion Energy Inc	30.400	81,18	16.376.675	0	0,00	0
Equitable Holdings Inc	157.100	19,29	20.109.974	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	28.900	157,56	30.312.543
Exelon Corp	49.185	36,29	11.844.664	49.185	45,59	14.927.285
Expedia Group Inc	0	0,00	0	77.400	108,14	55.719.330
Exxon Mobil Corp	118.600	44,72	35.195.699	0	0,00	0
F5 Networks Inc	0	0,00	0	27.981	139,65	26.012.538
Facebook Inc	43.100	227,07	64.944.165	0	0,00	0
Federated Hermes Inc	100.200	23,70	15.758.656	136.100	32,59	29.527.117
Fidelity National Information Services Inc	85.143	134,09	75.761.479	125.843	139,09	116.520.819
Fiserv Inc	26.708	97,62	17.301.481	31.600	115,63	24.324.066
Ford Motor Co	0	0,00	0	252.448	9,30	15.629.081
Generac Holdings Inc	30.226	121,93	24.456.503	46.100	100,59	30.869.834
General Motors Co	0	0,00	0	148.299	36,60	36.132.488
Genpact Ltd	75.400	36,52	18.272.805	112.500	42,17	31.581.640
Global Payments Inc	23.900	169,62	26.901.597	31.800	182,56	38.646.601
HCA Healthcare Inc	0	0,00	0	66.198	147,81	65.136.924
HD Supply Holdings Inc	0	0,00	0	108.527	40,22	29.057.512
HEICO Corp	0	0,00	0	35.400	114,15	26.900.338
Home Depot Inc/The	6.800	250,51	11.304.128	0	0,00	0
Honeywell International Inc	56.000	144,59	53.731.553	0	0,00	0
Ingersoll Rand Inc	65.719	28,12	12.263.357	0	0,00	0
Intel Corp	130.568	59,83	51.839.268	149.568	59,85	59.591.099
J2 Global Inc	32.900	63,21	13.800.181	42.800	93,71	26.699.816
Jabil Inc	79.609	32,08	16.947.266	96.609	41,33	26.580.402
Jacobs Engineering Group Inc	32.212	84,80	18.126.612	42.112	89,83	25.182.905
Johnson & Johnson	41.366	140,63	38.603.316	49.526	145,87	48.092.549
JPMorgan Chase & Co	20.100	94,06	12.545.967	0	0,00	0
Kimco Realty Corp	193.131	12,84	16.455.842	202.131	20,71	27.867.087
KLA Corp	19.966	194,48	25.767.312	32.800	178,17	38.903.348

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
L3Harris Technologies Inc	66.641	169,67	75.032.544	93.700	197,87	123.423.569
Lithia Motors Inc	0	0,00	0	15.800	147,00	15.461.548
LKQ Corp	247.769	26,20	43.077.587	242.769	35,70	57.695.242
LPL Financial Holdings Inc	0	0,00	0	90.460	92,25	55.552.232
LUKOIL PJSC	38.780	74,26	19.110.227	45.785	99,18	30.229.146
Lululemon Athletica Inc	16.926	312,01	35.044.991	21.926	231,67	33.814.873
Mastercard Inc	5.600	295,70	10.988.602	0	0,00	0
McKesson Corp	27.260	153,42	27.753.064	0	0,00	0
Merck & Co Inc	181.814	77,33	93.299.311	228.068	90,95	138.084.717
Microsoft Corp	205.535	203,51	277.571.356	275.235	157,70	288.944.153
MMC Norilsk Nickel PJSC	124.112	26,19	21.570.111	160.921	30,55	32.726.721
Mondelez International Inc	209.895	51,13	71.216.560	244.695	55,08	89.721.719
Netflix Inc	3.400	455,04	10.266.717	0	0,00	0
Newmont Goldcorp Corp (UN)	133.500	61,74	54.695.424	0	0,00	0
Nomad Foods Ltd	458.700	21,45	65.291.875	629.500	22,37	93.743.308
NortonLifeLock Inc	114.800	19,83	15.106.634	0	0,00	0
Omnicom Group Inc	31.539	54,60	11.427.301	37.839	81,02	20.408.470
PepsiCo Inc	10.700	132,26	9.391.077	0	0,00	0
Petroleo Brasileiro SA	294.500	7,97	15.575.670	0	0,00	0
Pfizer Inc	38.600	32,70	8.376.029	0	0,00	0
Plains GP Holdings LP	240.375	8,90	14.196.537	223.975	18,95	28.254.480
Post Holdings Inc	0	0,00	0	41.824	109,10	30.375.880
Procter & Gamble Co/The	68.718	119,57	54.525.021	94.718	124,90	78.754.162
Progressive Corp/The	0	0,00	0	65.706	72,39	31.663.737
Raytheon Co	0	0,00	0	10.843	219,74	15.861.240
Raytheon Technologies Corp	0	0,00	0	17.910	149,76	17.855.416
Regency Centers Corp	41.124	45,89	12.523.235	49.424	63,09	20.757.592
Roper Technologies Inc	11.391	388,26	29.348.615	15.000	354,23	35.371.637
Rosneft Oil Co PJSC	0	0,00	0	315.911	7,21	15.158.565
Science Applications International Corp	36.300	77,68	18.711.946	53.200	87,02	30.818.342

Papirnavn	30-06-2020			31-12-2019			
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
Sinclair Broadcast Group Inc	126.000	18,46	15.434.954	113.400	33,34	25.168.493	
Starbucks Corp	27.200	73,59	13.282.836	33.100	87,92	19.372.882	
TEGNA Inc	226.720	11,14	16.760.159	269.700	16,69	29.965.108	
Thermo Fisher Scientific Inc	35.068	362,34	84.319.958	43.438	324,87	93.941.607	
TJX Cos Inc/The	54.948	50,56	18.435.803	71.148	61,06	28.919.984	
Trane Technologies PLC	32.147	88,98	18.981.737	38.100	132,92	33.712.726	
TransDigm Group Inc	0	0,00	0	8.622	560,00	32.142.126	
Tyson Foods Inc	24.600	59,71	9.747.321	59.200	91,04	35.878.354	
United Therapeutics Corp	23.100	121,00	18.548.144	37.100	88,08	21.753.532	
UnitedHealth Group Inc	50.757	294,95	99.345.329	61.257	293,98	119.881.472	
US Foods Holding Corp	0	0,00	0	109.000	41,89	30.395.929	
Verizon Communications Inc	71.600	55,13	26.194.139	0	0,00	0	
ViacomCBS Inc	0	0,00	0	101.059	41,97	28.235.308	
Visa Inc	81.050	193,17	103.895.277	103.150	187,90	129.025.208	
Vistra Corp	307.462	18,62	37.990.432	489.862	22,99	74.970.651	
Walmart Inc	17.800	119,78	14.148.403	0	0,00	0	
Walt Disney Co/The	14.300	111,51	10.581.639	117.560	144,63	113.186.993	
Willis Towers Watson PLC	12.264	196,95	16.028.439	46.200	201,94	62.107.334	
Wyndham Destinations Inc	0	0,00	0	74.178	51,69	25.524.674	
Wyndham Hotels & Resorts Inc	0	0,00	0	143.800	62,81	60.126.543	
Zebra Technologies Corp	0	0,00	0	44.300	255,44	75.330.559	
			<b>3.473.694.102</b>			<b>4.536.206.320</b>	
Instrumentets valuta: ZAR							
AngloGold Ashanti Ltd	79.475	50.559,00	15.346.428	97.140	31.650,00	14.636.407	
			<b>15.346.428</b>			<b>14.636.407</b>	
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>6.001.189.179</b>			<b>8.117.877.770</b>	

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Novo Nordisk A/S	22.256	429,40	9.556.726	30.945	386,65	11.964.884
Pandora A/S	20.335	360,30	7.326.701	19.025	289,80	5.513.445
Vestas Wind Systems A/S	0	0,00	0	15.836	673,20	10.660.795
			<b>16.883.427</b>			<b>28.139.124</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>16.883.427</b>			<b>28.139.124</b>

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Fortescue Metals Group Ltd	149.172	13,85	9.439.394	187.537	10,69	9.381.400
Northern Star Resources Ltd	62.531	13,36	3.816.883	185.482	11,31	9.816.742
			<b>13.256.278</b>			<b>19.198.142</b>

Instrumentets valuta: BRL

Banco do Brasil SA	74.600	32,15	2.898.593	158.800	52,82	13.880.650
BB Seguridade Participacoes SA	257.100	27,27	8.473.341	159.700	37,70	9.963.391
Cia de Saneamento Basico do Estado de Sao Paulo	0	0,00	0	58.800	60,56	5.892.833
Hypera SA	126.200	33,30	5.078.916	0	0,00	0
Petrobras Distribuidora SA	107.900	21,55	2.810.193	138.400	30,07	6.887.006
			<b>19.261.044</b>			<b>36.623.879</b>

Instrumentets valuta: CAD

iA Financial Corp Inc	20.300	45,46	4.496.261	27.800	71,33	10.179.802
Open Text Corp	39.672	57,65	11.143.187	60.800	57,22	17.859.682
Power Corp of Canada	36.460	23,88	4.242.062	0	0,00	0
Power Financial Corp	0	0,00	0	33.200	34,94	5.955.021
Quebecor Inc	44.700	29,17	6.352.870	43.600	33,14	7.417.564
Royal Bank of Canada	0	0,00	0	21.300	102,75	11.235.276



Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>26.234.379</b>			<b>52.647.345</b>
Instrumentets valuta: CHF						
Adecco Group AG	23.026	44,46	7.169.501	0	0,00	0
LafargeHolcim Ltd	0	0,00	0	26.390	53,70	9.742.264
Nestle SA	17.598	104,74	12.908.532	27.179	104,78	19.577.538
Roche Holding AG	10.641	328,35	24.469.237	7.130	314,00	15.390.948
			<b>44.547.270</b>			<b>44.710.749</b>
Instrumentets valuta: CNY						
Bank of Nanjing Co Ltd	923.252	7,33	6.348.281	1.017.600	8,77	8.528.850
Gree Electric Appliances Inc of Zhuhai	152.200	56,57	8.076.677	146.100	65,58	9.156.625
NanJi E-Commerce Co Ltd	486.247	21,17	9.656.277	450.947	10,91	4.701.799
Shenzhen Goodix Technology Co Ltd	14.400	222,90	3.010.956	14.400	206,30	2.839.066
Wens Foodstuffs Group Co Ltd	142.560	21,80	2.915.319	0	0,00	0
			<b>30.007.511</b>			<b>25.226.340</b>
Instrumentets valuta: CZK						
Moneta Money Bank AS	360.985	53,50	5.402.670	0	0,00	0
			<b>5.402.670</b>			<b>0</b>
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	23.435	22,44	3.919.482	31.802	35,65	8.471.862
ACS Actividades de Construccion y Servicios SA (Right)	31.802	1,39	329.110	0	0,00	0
ArcelorMittal SA	72.354	9,37	5.052.927	0	0,00	0
Atos SE	14.678	75,90	8.303.277	13.918	74,32	7.729.429
AXA SA	119.766	18,61	16.613.742	137.312	25,11	25.764.405
Azimut Holding SpA	39.308	15,21	4.456.060	0	0,00	0
Carrefour SA	48.832	13,76	5.006.174	0	0,00	0
Cie de Saint-Gobain	11.734	32,05	2.802.948	11.734	36,50	3.200.397
Danone SA	37.018	61,56	16.984.487	36.544	73,90	20.180.198
Deutsche Post AG	42.183	32,55	10.233.621	0	0,00	0
ING Groep NV	127.125	6,20	5.872.505	136.256	10,69	10.882.207

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mapfre SA	188.029	1,58	2.219.836	188.029	2,36	3.315.902
Orange SA	79.165	10,65	6.280.869	79.186	13,12	7.763.314
Peugeot SA	49.868	14,48	5.381.847	49.868	21,30	7.937.184
Renault SA	12.166	22,58	2.047.447	12.166	42,18	3.834.593
Sampo Oyj	46.429	30,62	10.595.840	0	0,00	0
Sanofi	27.669	90,65	18.693.996	0	0,00	0
SAP SE	19.443	124,32	18.015.451	0	0,00	0
Telecom Italia SpA/Milano spa	2.336.532	0,35	6.089.873	0	0,00	0
Telefonica SA	152.568	4,25	4.829.327	158.870	6,23	7.392.404
Telefonica SA (Right)	152.568	0,18	199.109	0	0,00	0
			<b>153.927.927</b>			<b>106.471.896</b>
Instrumentets valuta: GBP						
3i Group PLC	83.809	832,60	5.721.476	90.928	1.098,00	8.804.657
Ashtead Group PLC	0	0,00	0	59.311	2.414,00	12.626.559
Bellway PLC	0	0,00	0	24.162	3.807,00	8.112.006
Cineworld Group PLC	0	0,00	0	643.221	219,10	12.428.396
DCC PLC	14.504	6.730,00	8.003.572	14.289	6.544,00	8.246.271
Experian PLC	34.387	2.819,00	7.948.229	42.122	2.552,00	9.479.865
GlaxoSmithKline PLC	59.629	1.636,60	8.001.678	0	0,00	0
Informa PLC	189.112	470,40	7.294.028	195.593	857,00	14.782.457
J Sainsbury PLC	307.072	208,70	5.254.648	0	0,00	0
			<b>42.223.631</b>			<b>74.480.210</b>
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	94.100	209,60	16.887.178	0	0,00	0
BANK OF CHINA LTD-H	3.080.000	2,87	7.568.482	2.920.000	3,33	8.307.452
China CITIC Bank Corp Ltd	2.231.000	3,38	6.456.430	2.233.000	4,67	8.909.357
China Construction Bank Corp	1.684.000	6,27	9.040.362	1.835.000	6,73	10.550.958
Lenovo Group Ltd	0	0,00	0	1.426.000	5,23	6.371.798
PICC Property & Casualty Co Ltd	912.000	6,39	4.989.671	1.180.000	9,39	9.466.476

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ping An Insurance Group Co of China Ltd	192.000	77,50	12.740.284	183.500	92,10	14.438.978
Swire Pacific Ltd	0	0,00	0	106.000	72,40	6.556.698
Tencent Holdings Ltd	7.300	498,60	3.116.387	0	0,00	0
Weichai Power Co Ltd - H	489.000	14,44	6.045.779	615.000	16,44	8.638.089
			<b>66.844.573</b>			<b>73.239.807</b>
Instrumentets valuta: INR						
Bata India Ltd	46.472	1.306,20	5.335.015	60.692	1.751,55	9.914.418
HCL Technologies Ltd	141.651	556,85	6.932.541	0	0,00	0
REC Ltd	531.681	108,10	5.051.396	531.681	143,10	7.095.843
			<b>17.318.951</b>			<b>17.010.262</b>
Instrumentets valuta: JPY						
Bandai Namco Holdings Inc	21.400	5.667,00	7.459.488	21.200	6.631,00	8.611.203
Hitachi Ltd	81.200	3.403,00	16.996.521	91.200	4.626,00	25.843.384
Japan Airlines Co Ltd	43.300	1.942,00	5.172.246	39.100	3.397,00	8.136.193
KDDI Corp	45.100	3.234,00	8.971.367	46.600	3.253,00	9.285.791
MS&AD Insurance Group Holdings Inc	32.100	2.961,00	5.846.359	44.300	3.611,00	9.798.963
Nisshin Seifun Group Inc	0	0,00	0	60.000	1.906,00	7.005.241
ORIX Corp	135.700	1.328,50	11.088.772	142.500	1.811,00	15.808.193
Shionogi & Co Ltd	18.200	6.750,00	7.556.440	17.800	6.767,00	7.378.449
SoftBank Group Corp	53.800	5.450,00	18.035.195	53.000	4.756,00	15.440.687
Sony Corp	43.800	7.384,00	19.893.347	44.800	7.401,00	20.310.347
Sumitomo Mitsui Financial Group Inc	32.300	3.032,00	6.023.845	26.800	4.038,00	6.629.031
Suntory Beverage & Food Ltd	24.300	4.205,00	6.285.131	23.800	4.545,00	6.626.127
			<b>113.328.710</b>			<b>140.873.609</b>
Instrumentets valuta: KRW						
Cheil Worldwide Inc	52.959	16.400,00	4.791.545	47.732	24.050,00	6.608.097
Com2uSCorp	6.294	117.600,00	4.083.439	6.294	107.500,00	3.894.816
Doosan Bobcat Inc	34.425	26.300,00	4.994.841	37.606	34.350,00	7.435.935
Fila Holdings Corp	0	0,00	0	10.768	53.000,00	3.285.206

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hyundai Mobis Co Ltd	8.864	192.000,00	9.389.078	9.370	256.000,00	13.808.016
Korea Zinc Co Ltd	3.206	335.000,00	5.925.163	3.163	425.000,00	7.738.198
LG Uplus Corp	64.152	12.200,00	4.317.795	68.215	14.200,00	5.575.964
NCSOFT Corp	2.158	891.000,00	10.607.697	2.574	541.000,00	8.015.997
			<b>44.109.557</b>			<b>56.362.229</b>
Instrumentets valuta: MXN						
Arca Continental SAB de CV	302.500	100,75	8.752.457	176.800	99,98	6.231.319
Grupo Financiero Banorte SAB de CV	0	0,00	0	77.800	105,65	2.897.568
Promotora y Operadora de Infraestructura SAB de CV	56.690	165,56	2.695.389	56.690	193,54	3.867.780
			<b>11.447.846</b>			<b>12.996.667</b>
Instrumentets valuta: MYR						
Astro Malaysia Holdings Bhd	3.892.000	0,83	5.002.686	3.492.600	1,27	7.218.629
			<b>5.002.686</b>			<b>7.218.629</b>
Instrumentets valuta: NOK						
Yara International ASA	20.970	333,90	4.816.435	0	0,00	0
			<b>4.816.435</b>			<b>0</b>
Instrumentets valuta: SEK						
Boliden AB	46.343	212,00	6.997.829	52.100	248,50	9.206.999
Sandvik AB	58.809	174,10	7.292.659	57.230	182,65	7.433.570
			<b>14.290.488</b>			<b>16.640.569</b>
Instrumentets valuta: SGD						
United Overseas Bank Ltd	0	0,00	0	104.000	26,41	13.597.875
			<b>0</b>			<b>13.597.875</b>
Instrumentets valuta: THB						
Advanced Info Service PCL (Foreign)	167.200	185,00	6.641.210	167.000	213,00	7.905.392
			<b>6.641.210</b>			<b>7.905.392</b>
Instrumentets valuta: TWD						
Chicony Electronics Co Ltd	321.000	85,20	6.151.195	376.000	89,00	7.431.359

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lite-On Technology Corp	728.000	46,30	7.581.013	728.000	49,35	7.978.273
Novatek Microelectronics Corp	189.000	228,00	9.691.957	162.000	219,00	7.878.608
Phison Electronics Corp	0	0,00	0	118.000	340,50	8.922.561
Taiwan Semiconductor Manufacturing	371.000	313,00	26.117.590	0	331,00	0
Zhen Ding Technology Holding Ltd	272.000	128,50	7.861.164	255.000	143,00	8.097.792
			<b>57.402.919</b>			<b>40.308.593</b>
Instrumentets valuta: USD						
AbbVie Inc	23.841	98,18	15.532.830	0	0,00	0
Alexion Pharmaceuticals Inc	15.127	112,24	11.266.877	17.565	108,15	12.646.002
Alibaba Group Holding Ltd	3.800	215,70	5.439.223	0	0,00	0
Alphabet A Inc	4.117	1.418,05	38.741.418	5.217	1.339,39	46.516.437
Alphabet C Inc	945	1.413,61	8.864.710	1.128	1.337,02	10.039.812
Amazon.com Inc	2.282	2.758,82	41.777.468	0	0,00	0
Amdocs Ltd	18.300	60,88	7.393.138	8.100	72,19	3.892.608
American Tower Corp	6.041	258,54	10.364.293	7.740	229,82	11.841.517
Anthem Inc	0	0,00	0	8.000	302,03	16.084.910
Apple Inc	21.798	364,80	52.768.480	21.542	293,65	42.110.906
Ares Capital Corp	49.200	14,45	4.717.762	65.600	18,65	8.144.440
Arthur J Gallagher & Co	15.900	97,49	10.286.326	0	0,00	0
AT&T Inc	63.300	30,23	12.698.282	0	0,00	0
Athene Holding Ltd	16.000	31,19	3.311.604	16.000	47,03	5.009.259
Atmos Energy Corp	10.027	99,58	6.625.921	11.100	111,86	8.265.637
AutoZone Inc	2.459	1.128,12	18.408.438	982	1.191,31	7.787.801
Biogen Inc	4.800	267,55	8.522.152	0	0,00	0
BlackRock Inc	4.909	544,09	17.724.210	6.205	502,70	20.764.871
Boston Scientific Corp	59.645	35,11	13.896.581	57.800	45,22	17.399.507
Broadridge Financial Solutions Inc	11.000	126,19	9.211.296	5.800	123,54	4.769.954
CH Robinson Worldwide Inc	0	0,00	0	14.085	78,20	7.332.333
Cardinal Health Inc	13.000	52,19	4.502.293	0	0,00	0
CBRE Group Inc	18.400	45,22	5.521.429	22.700	61,29	9.261.771

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Church & Dwight Co Inc	12.169	77,30	6.242.197	15.900	70,34	7.445.229
Citigroup Inc	42.378	51,10	14.370.255	55.578	79,89	29.557.922
Columbia Sportswear Co	0	0,00	0	20.700	100,19	13.806.172
Comcast Corp	42.509	38,98	10.995.775	46.232	44,97	13.840.256
Dollar General Corp	7.279	190,51	9.202.220	2.900	155,98	3.011.241
DXC Technology Co	40.700	16,50	4.456.372	0	0,00	0
EMCOR Group Inc	15.500	66,14	6.802.977	0	0,00	0
Equitable Holdings Inc	48.600	19,29	6.221.163	0	0,00	0
Estee Lauder Cos Inc/The	4.591	188,68	5.748.258	4.700	206,54	6.462.203
Evercore Inc	0	0,00	0	16.338	74,76	8.131.052
Expedia Group Inc	0	0,00	0	16.600	108,14	11.950.140
Facebook Inc	8.531	227,07	12.854.726	8.300	205,25	11.340.699
Fidelity National Information Services Inc	21.903	134,09	19.489.608	26.700	139,09	24.722.121
Generac Holdings Inc	10.535	121,93	8.524.094	11.500	100,59	7.700.718
General Motors Co	0	0,00	0	37.173	36,60	9.057.060
Gilead Sciences Inc	21.016	76,94	10.730.139	18.200	64,98	7.872.808
HCA Healthcare Inc	0	0,00	0	12.535	147,81	12.334.079
HD Supply Holdings Inc	27.023	34,65	6.213.552	26.600	40,22	7.122.005
Helen of Troy Ltd	3.600	188,56	4.504.589	0	0,00	0
Home Depot Inc/The	1.100	250,51	1.828.609	0	0,00	0
HP Inc	74.900	17,43	8.663.279	0	0,00	0
Intel Corp	38.497	59,83	15.284.421	36.856	59,85	14.684.221
Intercontinental Exchange Inc	16.100	91,60	9.786.434	0	0,00	0
International Business Machines Corp	6.867	120,77	5.503.376	12.744	134,04	11.371.526
Invesco Ltd	65.467	10,76	4.674.529	63.100	17,98	7.552.619
Jones Lang LaSalle Inc	8.426	103,46	5.784.916	7.400	174,09	8.575.987
JPMorgan Chase & Co	4.200	94,06	2.621.545	0	0,00	0
KLA Corp	7.097	194,48	9.159.101	8.500	178,17	10.081.660
Lithia Motors Inc	8.265	151,33	8.299.864	0	0,00	0
LKQ Corp	57.853	26,20	10.058.432	55.790	35,70	13.258.767

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LPL Financial Holdings Inc	0	0,00	0	21.007	92,25	12.900.572
Lululemon Athletica Inc	4.525	312,01	9.368.934	6.625	231,67	10.217.255
Macy's Inc	0	0,00	0	25.800	17,00	2.919.760
Mastercard Inc	5.860	295,70	11.498.787	7.600	298,59	15.106.624
McKesson Corp	9.100	153,42	9.264.596	0	0,00	0
Merck & Co Inc	48.629	77,33	24.954.361	54.442	90,95	32.962.135
MGIC Investment Corp	85.823	8,19	4.664.345	84.000	14,17	7.923.694
Microsoft Corp	54.198	203,51	73.193.433	63.443	157,70	66.603.026
Middleby Corp/The	10.007	78,94	5.242.086	9.100	109,52	6.634.579
Mondelez International Inc	56.976	51,13	19.331.736	53.300	55,08	19.543.381
NetEase Inc	2.814	429,38	8.018.055	3.500	306,64	7.144.559
Newmont Goldcorp Corp (UN)	33.358	61,74	13.666.891	37.144	43,45	10.743.778
Nomad Foods Ltd	115.277	21,45	16.408.658	142.340	22,37	21.196.859
NortonLifeLock Inc	58.800	19,83	7.737.544	0	0,00	0
NVR Inc	233	3.258,75	5.038.602	314	3.808,41	7.960.712
NXP Semiconductors NV	11.065	114,04	8.373.591	11.600	127,26	9.827.170
PepsiCo Inc	0	0,00	0	9.000	136,67	8.188.310
Procter & Gamble Co/The	18.738	119,57	14.867.864	21.370	124,90	17.768.285
Progressive Corp/The	0	0,00	0	20.500	72,39	9.878.955
PulteGroup Inc	27.200	34,03	6.142.342	0	0,00	0
Skyworks Solutions Inc	10.400	127,86	8.824.115	0	0,00	0
SLM Corp	108.240	7,03	5.049.475	145.424	8,91	8.625.660
Synchrony Financial	0	0,00	0	31.500	36,01	7.551.135
Sysco Corp	0	0,00	0	5.400	85,54	3.074.975
Taylor Morrison Home Corp	22.000	19,29	2.816.164	33.200	21,86	4.831.331
Thermo Fisher Scientific Inc	9.475	362,34	22.782.354	9.748	324,87	21.081.606
TJX Cos Inc/The	9.100	50,56	3.053.174	9.100	61,06	3.698.935
Trane Technologies PLC	10.025	88,98	5.919.430	10.534	132,92	9.320.993
Tyson Foods Inc	11.122	59,71	4.406.899	14.900	91,04	9.030.194
United Rentals Inc	0	0,00	0	6.500	166,77	7.216.221

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
UnitedHealth Group Inc	13.708	294,95	26.830.304	12.300	293,98	24.071.406
US Foods Holding Corp	26.000	19,72	3.402.384	30.300	41,89	8.449.510
Verizon Communications Inc	8.003	55,13	2.927.817	0	0,00	0
ViacomCBS Inc	26.711	23,32	4.133.537	16.711	41,97	4.668.958
Visa Inc	22.017	193,17	28.222.854	24.693	187,90	30.887.246
Walt Disney Co/The	0	0,00	0	22.900	144,63	22.048.164
Waste Management Inc	11.131	105,91	7.823.017	10.649	113,96	8.078.669
Willis Towers Watson PLC	2.200	196,95	2.875.291	10.400	201,94	13.980.872
Wingstop Inc	10.064	138,97	9.281.000	14.400	86,23	8.266.077
Wyndham Hotels & Resorts Inc	0	0,00	0	30.500	62,81	12.752.848
Zebra Technologies Corp	0	0,00	0	8.927	255,44	15.180.043
Aaron's Inc	0	0,00	0	17.503	57,11	6.654.313
			<b>891.714.803</b>			<b>968.735.055</b>
Instrumentets valuta: ZAR						
Anglo American Platinum Ltd	0	0,00	0	10.459	130.733,00	6.509.357
AngloGold Ashanti Ltd	0	0,00	0	50.818	31.650,00	7.656.917
			<b>0</b>			<b>14.166.274</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.567.778.887</b>			<b>1.728.413.521</b>



30-06-2020

31-12-2019

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Aktier Lav Volatilitet KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	16.014	876,60	14.037.872	17.861	993,80	17.750.262
Novo Nordisk A/S	17.737	429,40	7.616.268	25.538	386,65	9.874.268
			<b>21.654.140</b>			<b>27.624.530</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>21.654.140</b>			<b>27.624.530</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
Telstra Corp Ltd	526.294	3,13	7.526.270	456.345	3,54	7.559.613
			<b>7.526.270</b>			<b>7.559.613</b>
Instrumentets valuta: CAD						
Franco-Nevada Corp	9.700	189,65	8.962.942	0	0,00	0
Loblaw Cos Ltd	22.419	66,11	7.221.200	26.019	67,00	8.949.272
Royal Bank of Canada	18.000	92,11	8.078.027	33.500	102,75	17.670.504
TELUS Corp	198.300	22,77	21.999.446	98.300	50,28	25.372.957
Toronto-Dominion Bank/The	30.525	60,59	9.011.200	43.925	72,83	16.422.693
			<b>55.272.815</b>			<b>68.415.426</b>
Instrumentets valuta: CHF						
Nestle SA	38.803	104,74	28.462.880	39.665	104,78	28.571.435
Novartis AG	24.931	82,42	14.390.414	29.860	91,90	18.864.770
Roche Holding AG	9.641	328,35	22.169.713	0	314,00	0
Swiss Prime Site AG	0	0,00	0	14.133	111,90	10.872.030
			<b>65.023.007</b>			<b>58.308.235</b>
Instrumentets valuta: EUR						
Allianz SE	10.697	181,76	14.491.094	6.334	218,40	10.337.026
Danone SA	31.402	61,56	14.407.771	29.031	73,90	16.031.396

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Telekom AG	196.044	14,95	21.836.868	287.091	14,57	31.256.766
E.ON SE	112.087	10,02	8.366.563	0	0,00	0
Klepierre SA	0	0,00	0	39.066	33,85	9.881.492
Koninklijke Ahold Delhaize NV	93.484	24,26	16.903.201	0	0,00	0
Royal Dutch Shell PLC (NA) A	0	0,00	0	85.915	26,17	16.797.886
Sampo Oyj	64.311	30,62	14.676.798	85.235	38,91	24.782.442
Sanofi	31.373	90,65	21.196.528	24.819	89,62	16.620.884
SAP SE	16.862	124,32	15.623.954	0	0,00	0
Siemens AG	10.505	104,76	8.202.239	19.403	116,54	16.896.969
Thales SA	13.755	71,88	7.369.017	13.755	92,52	9.509.575
TOTAL SA	32.220	33,98	8.158.792	50.683	49,20	18.633.409
Unilever NV	44.561	47,25	15.692.698	42.274	51,23	16.183.133
Vinci SA	12.842	82,00	7.848.513	12.364	99,00	9.146.588
Vonovia SE	36.767	54,58	14.956.590	45.672	48,00	16.381.595
			<b>189.730.624</b>			<b>212.459.161</b>
Instrumentets valuta: GBP						
Associated British Foods PLC	0	0,00	0	37.031	2.598,00	8.484.321
British American Tobacco PLC	60.289	3.104,50	15.346.550	0	0,00	0
Coca-Cola HBC AG	42.538	2.028,00	7.073.364	35.202	2.565,00	7.962.825
Direct Line Insurance Group PLC	582.508	271,00	12.943.514	594.435	312,50	16.381.998
GlaxoSmithKline PLC	109.730	1.636,60	14.724.784	0	0,00	0
National Grid PLC	108.173	989,20	8.773.724	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	18.065	6.129,00	9.764.277
			<b>58.861.936</b>			<b>42.593.421</b>
Instrumentets valuta: HKD						
China Mobile Ltd	408.500	52,30	18.292.368	416.500	65,50	23.307.574
CK Hutchison Holdings Ltd	273.500	49,80	11.661.727	285.000	74,30	18.091.494
			<b>29.954.095</b>			<b>41.399.068</b>
Instrumentets valuta: IDR						

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telekomunikasi Indonesia Persero Tbk PT	10.034.800	3.050,00	14.217.776	4.840.600	3.970,00	9.215.023
			<b>14.217.776</b>			<b>9.215.023</b>
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	53.200	3.776,00	12.356.221	54.400	4.983,00	16.604.993
Central Japan Railway Co	0	0,00	0	5.700	22.000,00	7.681.507
East Japan Railway Co	28.700	7.474,00	13.194.017	37.300	9.858,00	22.524.054
Japan Post Holdings Co Ltd	0	0,00	0	188.700	1.026,00	11.859.549
KDDI Corp	77.600	3.234,00	15.436.321	0	0,00	0
MS&AD Insurance Group Holdings Inc	69.000	2.961,00	12.566.940	72.000	3.611,00	15.926.080
Nippon Prologis REIT Inc	0	0,00	0	418	276.400,00	7.077.229
Nippon Telegraph & Telephone Corp	136.800	2.515,50	21.166.667	143.600	2.757,00	24.251.585
Secom Co Ltd	25.300	9.423,00	14.663.977	0	0,00	0
Seven & i Holdings Co Ltd	62.400	3.520,00	13.510.434	67.000	4.003,00	16.428.931
Suntory Beverage & Food Ltd	58.300	4.205,00	15.079.141	29.600	4.545,00	8.240.898
Tokyo Gas Co Ltd	0	0,00	0	46.800	2.651,50	7.601.274
Toyota Motor Corp	35.200	6.762,00	14.640.634	36.600	7.714,00	17.294.565
			<b>132.614.353</b>			<b>155.490.666</b>
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	52.195	52.800,00	15.203.892	52.195	55.800,00	16.765.435
SK Telecom Co Ltd	13.216	211.000,00	15.384.183	12.136	238.000,00	16.626.630
			<b>30.588.076</b>			<b>33.392.065</b>
Instrumentets valuta: SEK						
Swedish Match AB	0	0,00	0	23.811	482,80	8.175.209
			<b>0</b>			<b>8.175.209</b>
Instrumentets valuta: SGD						
Singapore Telecommunications Ltd	658.000	2,46	7.699.709	1.093.700	3,37	18.247.250
			<b>7.699.709</b>			<b>18.247.250</b>
Instrumentets valuta: THB						

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CP ALL PCL (Foreign)	562.800	67,75	8.186.582	562.800	72,25	9.036.896
			<b>8.186.582</b>			<b>9.036.896</b>
Instrumentets valuta: TWD						
Uni-President Enterprises Corp	0	0,00	0	483.000	74,20	7.958.687
			<b>0</b>			<b>7.958.687</b>
Instrumentets valuta: USD						
Accenture PLC	7.218	214,72	10.284.720	12.395	210,57	17.374.871
Allstate Corp/The	22.357	96,99	14.389.430	35.626	112,45	26.668.899
Alphabet A Inc	2.247	1.418,05	21.144.515	1.855	1.339,39	16.539.772
American Campus Communities Inc	55.478	34,96	12.870.497	0	0,00	0
American Electric Power Co Inc	51.192	79,64	27.054.309	51.392	94,51	32.333.435
Anthem Inc	0	0,00	0	4.958	302,03	9.968.623
Arthur J Gallagher & Co	34.523	97,49	22.334.267	29.869	95,23	18.935.336
AutoZone Inc	2.875	1.128,12	21.522.675	2.966	1.191,31	23.522.013
Becton Dickinson and Co	5.300	239,27	8.415.254	0	0,00	0
Booz Allen Hamilton Holding Corp	18.300	77,79	9.446.653	0	0,00	0
Bristol-Myers Squibb Co	22.200	58,80	8.662.304	22.600	64,19	9.657.270
CenterPoint Energy Inc	0	0,00	0	49.200	27,27	8.931.590
Chubb Ltd	16.728	126,62	14.055.601	23.528	155,66	24.380.387
Cisco Systems Inc	27.300	46,64	8.449.369	0	0,00	0
Coca-Cola European Partners PLC	25.742	37,76	6.450.262	22.812	50,88	7.726.611
Comcast Corp	79.000	38,98	20.434.877	51.700	44,97	15.477.185
Consolidated Edison Inc	29.700	71,93	14.176.519	0	0,00	0
Credicorp Ltd	13.322	133,67	11.816.980	0	0,00	0
Danaher Corp	7.059	176,83	8.283.278	8.359	153,48	8.540.527
Dominion Energy Inc	37.918	81,18	20.426.670	46.279	82,82	25.515.128
Essex Property Trust Inc	4.885	229,17	7.428.916	8.285	300,86	16.593.405
Evergy Inc	20.471	59,29	8.054.222	38.671	65,09	16.756.304
Exxon Mobil Corp	0	0,00	0	34.987	69,78	16.252.352

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fidelity National Information Services Inc	24.036	134,09	21.387.582	25.171	139,09	23.306.386
Fiserv Inc	11.900	97,62	7.708.837	11.900	115,63	9.160.012
Honeywell International Inc	8.200	144,59	7.867.834	0	0,00	0
Intercontinental Exchange Inc	24.600	91,60	14.953.184	14.600	92,55	8.995.138
Johnson & Johnson	28.623	140,63	26.711.374	35.223	145,87	34.203.526
MAXIMUS Inc	0	0,00	0	18.005	74,39	8.916.332
McDonald's Corp	23.893	184,47	29.248.226	23.293	197,61	30.641.703
Medtronic PLC	32.129	91,70	19.551.030	32.329	113,45	24.416.046
Merck & Co Inc	39.217	77,33	20.124.518	29.217	90,95	17.689.554
Microsoft Corp	7.202	203,51	9.726.173	8.302	157,70	8.715.513
Mondelez International Inc	44.676	51,13	15.158.394	44.576	55,08	16.344.573
Motorola Solutions Inc	16.100	140,13	14.971.320	0	0,00	0
Newmont Goldcorp Corp (UN)	69.847	61,74	28.616.564	90.800	43,45	26.263.596
NextEra Energy Inc	12.984	240,17	20.693.329	14.910	242,16	24.035.801
Paychex Inc	29.664	75,75	14.911.298	29.264	85,06	16.570.577
PepsiCo Inc	25.914	132,26	22.743.960	26.766	136,67	24.352.033
Pfizer Inc	33.862	32,70	7.347.904	33.862	39,18	8.831.930
Procter & Gamble Co/The	18.700	119,57	14.837.712	0	0,00	0
Public Storage	0	0,00	0	12.139	212,96	17.209.153
Raytheon Co	0	0,00	0	11.430	219,74	16.719.909
Taiwan Semiconductor Manufacturing Co Ltd	62.243	56,77	23.448.362	62.100	58,10	24.018.523
TJX Cos Inc/The	42.622	50,56	14.300.262	59.522	61,06	24.194.289
UnitedHealth Group Inc	4.890	294,95	9.571.067	12.477	293,98	24.417.799
US Bancorp	0	0,00	0	39.500	59,29	15.590.394
Verizon Communications Inc	79.257	55,13	28.995.375	81.559	61,40	33.336.409
Visa Inc	16.682	193,17	21.384.096	13.182	187,90	16.488.709
Walmart Inc	25.227	119,78	20.051.784	32.627	118,84	25.811.803
Walt Disney Co/The	0	0,00	0	8.600	144,63	8.280.096
Waste Management Inc	31.736	105,91	22.304.488	33.336	113,96	25.289.747
Welltower Inc	0	0,00	0	31.800	81,78	17.312.221

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Willis Towers Watson PLC	11.852	196,95	15.489.976	6.700	201,94	9.006.908
			<b>727.805.971</b>			<b>835.292.390</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.327.481.214</b>			<b>1.507.543.110</b>

30-06-2020

31-12-2019

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	540.300	32,15	20.993.431	279.900	52,82	24.465.957
IRB Brasil Resseguros S/A	0	0,00	0	363.000	38,95	23.397.799
Itau Unibanco Holding SA	546.700	25,45	16.815.289	631.200	37,10	38.752.686
JBS SA	0	0,00	0	452.500	25,80	19.319.648
Localiza Rent a Car SA	0	0,00	0	349.650	47,41	27.432.438
MRV Engenharia e Participacoes SA	875.200	18,00	19.039.139	1.004.700	21,55	35.829.817
Petroleo Brasileiro PR SA	944.300	21,55	24.593.749	1.112.500	30,18	55.562.294
Raia Drogasil SA	120.400	110,62	16.096.358	0	0,00	0
Vale SA	147.196	55,92	9.947.883	189.296	53,30	16.696.658
			<b>107.485.849</b>			<b>241.457.296</b>

Instrumentets valuta: CNY

Hangzhou Tigermed Consulting Co Ltd	325.198	101,88	31.079.120	0	0,00	0
Huaneng Lancang River Hydropower Inc	0	0,00	0	5.167.886	4,22	20.841.989
Jiangsu Hengrui Medicine Co Ltd	217.807	92,30	18.858.426	0	0,00	0
Kweichow Moutai Co Ltd	0	0,00	0	33.105	1.183,00	37.427.613
Luxshare Precision Industry Co Ltd	838.002	51,35	40.366.158	1.239.332	36,50	43.230.904
Midea Group Co Ltd	348.400	59,79	19.540.632	407.200	58,25	22.668.224
Sany Heavy Industry Co Ltd	925.300	18,76	16.283.483	0	0,00	0
Toly Bread Co Ltd	347.817	50,89	16.604.093	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	361.022	75,77	25.660.367	433.573	71,50	29.626.617
			<b>168.392.279</b>			<b>153.795.347</b>

Instrumentets valuta: HKD

BANK OF CHINA LTD-H	0	0,00	0	11.401.000	3,33	32.436.048
China Aoyuan Group Ltd	0	0,00	0	2.479.000	12,70	26.898.063
China Construction Bank Corp	7.420.000	6,27	39.833.423	8.663.000	6,73	49.810.871

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Merchants Bank Co Ltd	901.500	35,65	27.517.023	1.069.000	40,05	36.578.087
China Resources Cement Holdings Ltd	3.278.000	9,49	26.634.917	3.962.000	9,92	33.578.934
China SCE Group Holdings Ltd	5.083.000	3,36	14.622.970	0	0,00	0
CNOOC Ltd	2.456.000	8,62	18.126.411	2.806.000	12,96	31.069.440
Country Garden Services Holdings Co Ltd	568.000	36,00	17.507.616	0	0,00	0
Geely Automobile Holdings Ltd	1.624.000	12,20	16.963.757	0	0,00	0
Industrial & Commercial Bank of China Ltd	2.468.000	4,70	9.931.600	0	0,00	0
Ping An Insurance Group Co of China Ltd	651.500	77,50	43.230.704	817.500	92,10	64.326.238
Shenzhou International Group Holdings Ltd	213.800	93,40	17.097.427	268.900	113,90	26.167.081
Shimao Group Holdings Ltd	631.000	32,80	17.720.639	0	0,00	0
Sunac China Holdings Ltd	690.000	32,45	19.170.789	1.123.000	46,55	44.662.209
Tencent Holdings Ltd	333.200	498,60	142.243.835	411.400	375,60	132.017.234
			<b>410.601.112</b>			<b>477.544.206</b>
Instrumentets valuta: HUF						
MOL Hungarian Oil & Gas PLC	249.247	1.858,00	9.738.091	312.639	2.940,00	20.768.638
OTP Bank Nyrt	77.767	11.020,00	18.020.844	0	0,00	0
			<b>27.758.934</b>			<b>20.768.638</b>
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	2.454.800	28.475,00	32.471.546	2.807.000	33.425,00	44.990.472
Bank Rakyat Indonesia Persero Tbk PT	11.191.100	3.030,00	15.752.102	12.196.800	4.400,00	25.733.882
Telekomunikasi Indonesia Persero Tbk PT	11.220.600	3.050,00	15.897.873	13.827.800	3.970,00	26.323.905
			<b>64.121.521</b>			<b>97.048.260</b>
Instrumentets valuta: INR						
Asian Paints Ltd	160.140	1.687,45	23.750.093	185.370	1.784,95	30.858.780
Axis Bank Ltd	0	0,00	0	420.771	754,10	29.592.931
HCL Technologies Ltd	556.000	556,85	27.211.193	636.598	568,10	33.728.988
HDFC Bank Ltd	335.037	1.065,85	31.385.094	393.134	1.272,10	46.641.779
Hindustan Unilever Ltd	131.649	2.180,00	25.223.691	156.419	1.923,00	28.053.176
ICICI Bank Ltd	739.004	351,45	22.826.793	846.342	538,90	42.537.046



Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nestle India Ltd	22.205	17.174,45	33.517.235	26.881	14.785,35	37.067.242
			<b>163.914.099</b>			<b>248.479.942</b>
Instrumentets valuta: KRW						
Hyundai Mobis Co Ltd	14.626	192.000,00	15.492.402	17.008	256.000,00	25.063.685
LG Household & Health Care Ltd	2.697	1.346.000,00	20.027.096	3.294	1.261.000,00	23.910.596
Samsung Electronics Co Ltd	260.002	52.800,00	75.736.037	300.068	55.800,00	96.384.146
Samsung Electronics Co Pref	82.017	46.500,00	21.040.148	95.955	45.400,00	25.076.977
SK Holdings Co Ltd	17.978	291.000,00	28.861.994	20.039	262.000,00	30.222.407
SK Hynix Inc	58.815	85.100,00	27.612.748	68.872	94.100,00	37.306.460
Woori Financial Group Inc	0	0,00	0	288.717	11.600,00	19.278.892
			<b>188.770.424</b>			<b>257.243.163</b>
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	819.900	79,72	18.771.013	920.700	105,65	34.290.373
			<b>18.771.013</b>			<b>34.290.373</b>
Instrumentets valuta: PHP						
Ayala Land Inc	0	0,00	0	4.352.700	45,50	26.032.275
			<b>0</b>			<b>26.032.275</b>
Instrumentets valuta: THB						
Advanced Info Service PCL	550.200	185,00	21.854.030	621.800	213,00	29.434.568
			<b>21.854.030</b>			<b>29.434.568</b>
Instrumentets valuta: TRY						
Tekfen Holding AS	0	0,00	0	1.299.985	19,32	28.095.326
			<b>0</b>			<b>28.095.326</b>
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	888.160	125,00	24.969.858	0	0,00	0
King Yuan Electronics Co Ltd	2.259.000	34,35	17.452.507	2.722.000	37,55	22.698.045
Largan Precision Co Ltd	23.000	4.085,00	21.131.715	27.000	5.000,00	29.979.484
Merida Industry Co Ltd	423.000	201,00	19.122.791	448.000	176,50	17.559.539

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sinbon Electronics Co Ltd	860.000	149,00	28.820.371	989.000	124,00	27.233.807
Taiwan Semiconductor Manufacturing	1.610.631	313,00	113.384.905	1.887.631	331,00	138.750.794
			<b>224.882.146</b>			<b>236.221.668</b>
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	96.700	215,70	138.413.906	112.300	212,10	158.561.951
Credicorp Ltd	0	0,00	0	19.900	213,13	28.234.248
LUKOIL PJSC	72.194	74,26	35.576.167	84.766	99,18	55.966.011
MMC Norilsk Nickel PJSC	112.317	26,19	19.520.193	140.425	30,55	28.558.422
New Oriental Education & Technology Group Inc	26.200	130,23	22.642.034	0	0,00	0
Polyus PJSC	37.170	84,15	20.756.293	0	0,00	0
Sberbank of Russia PJSC	388.547	11,38	29.341.947	456.979	16,44	50.012.275
Severstal PAO	0	0,00	0	202.304	15,14	20.389.609
			<b>266.250.539</b>			<b>341.722.516</b>
Instrumentets valuta: ZAR						
Naspers Ltd	16.784	316.311,00	20.276.270	19.259	229.079,00	21.003.017
Standard Bank Group Ltd	0	0,00	0	303.647	16.832,00	24.331.416
			<b>20.276.270</b>			<b>45.334.433</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.683.078.218</b>			<b>2.237.468.010</b>

30-06-2020

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Hangzhou Tigermed Consulting Co Ltd	33.900	101,88	3.239.817	0	0,00	0
Huaneng Lancang River Hydropower Inc	0	0,00	0	561.600	4,22	2.264.922
Jiangsu Hengrui Medicine Co Ltd	26.760	92,30	2.316.966	0	0,00	0
Kweichow Moutai Co Ltd	0	0,00	0	3.500	1.183,00	3.957.005
Luxshare Precision Industry Co Ltd	127.059	51,35	6.120.372	135.940	36,50	4.741.917
Midea Group Co Ltd	39.300	59,79	2.204.210	45.100	58,25	2.510.651
Sany Heavy Industry Co Ltd	112.800	18,76	1.985.061	0	0,00	0
Toly Bread Co Ltd	41.600	50,89	1.985.901	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	44.380	75,77	3.154.398	46.800	71,50	3.197.906
			<b>21.006.726</b>			<b>16.672.401</b>

Instrumentets valuta: HKD

AIA Group Ltd	134.800	72,30	8.344.578	142.600	81,80	9.965.833
BANK OF CHINA LTD-H	0	0,00	0	1.190.000	3,33	3.385.571
China Aoyuan Group Ltd	0	0,00	0	254.000	12,70	2.755.994
China Construction Bank Corp	1.061.000	6,27	5.695.857	1.161.000	6,73	6.675.565
China Merchants Bank Co Ltd	108.000	35,65	3.296.549	114.000	40,05	3.900.750
China Petroleum & Chemical Corp	818.000	3,23	2.262.205	818.000	4,69	3.277.683
China Resources Cement Holdings Ltd	358.000	9,49	2.908.877	392.000	9,92	3.322.297
China SCE Group Holdings Ltd	594.000	3,36	1.708.842	0	0,00	0
CK Hutchison Holdings Ltd	0	0,00	0	59.000	74,30	3.745.257
CNOOC Ltd	347.000	8,62	2.561.020	370.000	12,96	4.096.826
Country Garden Services Holdings Co Ltd	74.000	36,00	2.280.922	0	0,00	0
Geely Automobile Holdings Ltd	188.000	12,20	1.963.785	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	16.100	330,00	4.549.001	17.000	253,00	3.674.601
Industrial & Commercial Bank of China Ltd	307.000	4,70	1.235.414	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kerry Properties Ltd	120.000	20,00	2.054.885	120.000	24,75	2.537.448
Ping An Insurance Group Co of China Ltd	77.500	77,50	5.142.563	85.000	92,10	6.688.355
Shenzhou International Group Holdings Ltd	36.300	93,40	2.902.884	39.900	113,90	3.882.732
Shimao Group Holdings Ltd	81.000	32,80	2.274.757	0	0,00	0
Sunac China Holdings Ltd	85.000	32,45	2.361.619	128.000	46,55	5.090.617
Techtronic Industries Co Ltd	68.500	75,80	4.445.657	89.000	63,55	4.832.216
Tencent Holdings Ltd	46.400	498,60	19.808.265	49.500	375,60	15.884.427
			<b>75.797.679</b>			<b>83.716.171</b>
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	299.300	28.475,00	3.959.074	325.300	33.425,00	5.213.894
Bank Rakyat Indonesia Persero Tbk PT	1.314.700	3.030,00	1.850.514	1.408.700	4.400,00	2.972.199
Telekomunikasi Indonesia Persero Tbk PT	1.614.200	3.050,00	2.287.074	1.706.500	3.970,00	3.248.654
			<b>8.096.662</b>			<b>11.434.748</b>
Instrumentets valuta: INR						
Asian Paints Ltd	17.611	1.687,45	2.611.858	19.773	1.784,95	3.291.636
Axis Bank Ltd	0	0,00	0	44.080	754,10	3.100.158
HCL Technologies Ltd	69.678	556,85	3.410.111	75.592	568,10	4.005.105
HDFC Bank Ltd	36.340	1.065,85	3.404.204	43.332	1.272,10	5.140.948
Hindustan Unilever Ltd	19.171	2.180,00	3.673.126	21.544	1.923,00	3.863.838
ICICI Bank Ltd	88.150	351,45	2.722.829	101.630	538,90	5.107.911
Nestle India Ltd	1.852	17.174,45	2.795.493	2.045	14.785,35	2.819.929
			<b>18.617.621</b>			<b>27.329.525</b>
Instrumentets valuta: KRW						
Hyundai Mobis Co Ltd	1.847	192.000,00	1.956.411	1.847	256.000,00	2.721.815
LG Household & Health Care Ltd	410	1.346.000,00	3.044.534	455	1.261.000,00	3.302.769
POSCO	1.972	174.000,00	1.892.989	1.972	236.500,00	2.684.663
Samsung Electronics Co Ltd	30.240	52.800,00	8.808.616	32.217	55.800,00	10.348.348
Samsung Electronics Co Pref	16.684	46.500,00	4.280.013	16.863	45.400,00	4.406.994
SK Holdings Co Ltd	1.526	291.000,00	2.449.850	1.526	262.000,00	2.301.482

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SK Hynix Inc	8.689	85.100,00	4.079.353	8.797	94.100,00	4.765.143
SK Innovation Co Ltd pfd	0	0,00	0	2.614	112.000,00	1.685.293
Woori Financial Group Inc	0	0,00	0	42.622	11.600,00	2.846.057
			<b>26.511.767</b>			<b>35.062.562</b>
Instrumentets valuta: PHP						
Ayala Land Inc	0	0,00	0	452.050	45,50	2.703.584
			<b>0</b>			<b>2.703.584</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	39.400	20,80	3.898.279	42.900	25,88	5.496.559
			<b>3.898.279</b>			<b>5.496.559</b>
Instrumentets valuta: THB						
Advanced Info Service PCL	60.600	185,00	2.407.042	63.100	213,00	2.987.007
			<b>2.407.042</b>			<b>2.987.007</b>
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	106.080	125,00	2.982.348	0	0,00	0
King Yuan Electronics Co Ltd	255.000	34,35	1.970.071	295.000	37,55	2.459.928
Largan Precision Co Ltd	3.000	4.085,00	2.756.311	3.000	5.000,00	3.331.054
Merida Industry Co Ltd	62.000	201,00	2.802.868	73.000	176,50	2.861.264
Sinbon Electronics Co Ltd	96.000	149,00	3.217.158	109.000	124,00	3.001.502
Taiwan Semiconductor Manufacturing	196.450	313,00	13.829.651	212.450	331,00	15.616.191
			<b>27.558.406</b>			<b>27.269.938</b>
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	12.833	215,70	18.368.828	13.633	212,10	19.249.110
New Oriental Education & Technology Group Inc	3.400	130,23	2.938.279	0	0,00	0
			<b>21.307.107</b>			<b>19.249.110</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>205.201.288</b>			<b>231.921.604</b>

30-06-2020

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: USD

Abbott Laboratories	500	91,43	303.362	0	0,00	0
Accenture PLC	1.288	214,72	1.835.234	1.788	210,57	2.506.355
Adobe Inc	100	435,31	288.870	0	0,00	0
AECOM	2.000	37,58	498.758	0	0,00	0
Alexion Pharmaceuticals Inc	2.916	112,24	2.171.892	3.316	108,15	2.387.369
Alliance Data Systems Corp	1.289	45,12	385.945	1.686	112,20	1.259.299
Allison Transmission Holdings Inc	1.745	36,78	425.903	3.511	48,32	1.129.370
Alphabet A Inc	639	1.418,05	6.013.060	775	1.339,39	6.910.147
Alphabet C Inc	443	1.413,61	4.155.626	529	1.337,02	4.708.387
Altria Group Inc	5.354	39,25	1.394.508	5.354	49,91	1.778.871
Amazon.com Inc	491	2.758,82	8.988.929	0	0,00	0
Amdocs Ltd	2.106	60,88	850.817	1.678	72,19	806.395
AMETEK Inc	1.046	89,37	620.335	1.646	99,74	1.092.893
Amgen Inc	1.163	235,86	1.820.275	1.420	241,07	2.278.820
AMN Healthcare Services Inc	3.300	45,24	990.694	0	0,00	0
Anthem Inc	323	262,98	563.674	1.598	302,03	3.212.961
Apple Inc	5.171	364,80	12.517.929	7.407	293,65	14.479.411
Applied Materials Inc	2.829	60,45	1.134.834	4.400	61,04	1.787.910
Ares Capital Corp	6.818	14,45	653.774	8.716	18,65	1.082.118
Arthur J Gallagher & Co	2.200	97,49	1.423.265	0	0,00	0
Aspen Technology Inc	1.127	103,61	774.870	1.127	120,93	907.270
AT&T Inc	3.900	30,23	782.359	0	0,00	0
Atmos Energy Corp	1.185	99,58	783.057	1.618	111,86	1.204.847
AutoZone Inc	394	1.128,12	2.949.542	149	1.191,31	1.181.652
Bank of America Corp	4.000	23,75	630.415	0	0,00	0
Biogen Inc	400	267,55	710.179	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BlackRock Inc	840	544,09	3.032.865	800	502,70	2.677.179
Booz Allen Hamilton Holding Corp	1.899	77,79	980.284	2.577	71,13	1.220.241
Boston Scientific Corp	10.726	35,11	2.499.031	13.026	45,22	3.921.211
Bristol-Myers Squibb Co	4.422	58,80	1.725.437	6.700	64,19	2.862.996
Broadcom Inc	808	315,61	1.692.253	1.108	316,02	2.330.950
CACI International Inc	574	216,88	826.104	638	249,99	1.061.749
Cardinal Health Inc	3.400	52,19	1.177.523	0	0,00	0
Carlisle Cos Inc	400	119,67	317.650	733	161,84	789.711
CBRE Group Inc	2.168	45,22	650.568	2.811	61,29	1.146.909
Change Healthcare Inc	165	11,20	12.263	0	0,00	0
Chevron Corp	3.143	89,23	1.861.051	3.943	120,51	3.163.213
Church & Dwight Co Inc	1.809	77,30	927.943	2.375	70,34	1.112.102
Cisco Systems Inc	1.582	46,64	489.630	9.582	47,96	3.059.242
Citigroup Inc	9.145	51,10	3.101.042	7.451	79,89	3.962.648
Coca-Cola Co/The	6.613	44,68	1.960.716	8.985	55,35	3.310.658
Columbia Sportswear Co	0	0,00	0	3.300	100,19	2.200.984
Comcast Corp	7.867	38,98	2.034.952	10.629	44,97	3.181.954
ConocoPhillips	0	0,00	0	3.617	65,03	1.565.816
Costco Wholesale Corp	100	303,21	201.209	0	0,00	0
CVS Health Corp	2.900	64,97	1.250.299	0	0,00	0
Danaher Corp	1.612	176,83	1.891.577	1.812	153,48	1.851.350
Deckers Outdoor Corp	712	196,39	927.903	868	168,86	975.720
Dell Technologies Inc	1.584	54,94	577.493	2.822	51,39	965.415
Domino's Pizza Inc	162	369,44	397.157	0	0,00	0
Dover Corp	855	96,56	547.856	1.455	115,26	1.116.401
Duke Energy Corp	2.041	79,89	1.082.028	3.100	91,21	1.882.273
Eaton Corp PLC	1.250	87,48	725.641	2.469	94,72	1.556.831
Eli Lilly and Co	300	164,18	326.847	0	0,00	0
EMCOR Group Inc	0	0,00	0	1.397	86,30	802.575
Entergy Corp	1.221	93,81	760.095	1.721	119,80	1.372.512

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Equitable Holdings Inc	6.164	19,29	789.038	7.594	24,78	1.252.710
Essent Group Ltd	0	0,00	0	3.175	51,99	1.098.859
Evercore Inc	0	0,00	0	1.852	74,76	921.698
Exelon Corp	3.946	36,29	950.270	5.146	45,59	1.561.773
Expedia Group Inc	0	0,00	0	3.545	108,14	2.552.003
Exxon Mobil Corp	1.800	44,72	534.167	0	0,00	0
F5 Networks Inc	922	139,48	853.387	1.183	139,65	1.099.776
Facebook Inc	3.444	227,07	5.189.506	4.456	205,25	6.088.452
Federated Hermes Inc	3.467	23,70	545.262	5.100	32,59	1.106.453
Fidelity National Information Services Inc	1.302	134,09	1.158.539	1.702	139,09	1.575.919
Fiserv Inc	2.171	97,62	1.406.377	2.371	115,63	1.825.075
Ford Motor Co	18.792	6,08	758.193	24.692	9,30	1.528.684
Generac Holdings Inc	0	0,00	0	1.700	100,59	1.138.367
General Dynamics Corp	732	149,46	726.004	1.256	176,35	1.474.496
General Motors Co	0	0,00	0	6.764	36,60	1.648.023
Gilead Sciences Inc	2.868	76,94	1.464.315	4.204	64,98	1.818.532
Global Payments Inc	1.173	169,62	1.320.317	1.154	182,56	1.402.458
HCA Healthcare Inc	1.486	97,06	957.111	2.783	147,81	2.738.392
HD Supply Holdings Inc	2.220	34,65	510.457	3.620	40,22	969.235
HEICO Corp	0	0,00	0	1.134	114,15	861.723
Home Depot Inc/The	600	250,51	997.423	0	0,00	0
Honeywell International Inc	2.680	144,59	2.571.439	2.077	177,00	2.447.306
HP Inc	9.200	17,43	1.064.114	0	0,00	0
IHS Markit Ltd	1.952	75,50	977.980	2.352	75,35	1.179.775
Intel Corp	2.800	59,83	1.111.681	0	0,00	0
Interpublic Group of Cos Inc/The	5.801	17,16	660.577	5.801	23,10	892.059
International Business Machines Corp	1.796	120,77	1.439.357	2.606	134,04	2.325.345
Invesco Ltd	8.337	10,76	595.285	8.337	17,98	997.879
IQVIA Holdings Inc	0	0,00	0	1.400	154,51	1.440.002
J2 Global Inc	1.380	63,21	578.853	1.380	93,71	860.882



Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jabil Inc	3.203	32,08	681.859	4.400	41,33	1.210.589
Johnson & Johnson	3.833	140,63	3.577.008	4.842	145,87	4.701.856
Jones Lang LaSalle Inc	896	103,46	615.154	896	174,09	1.038.390
JPMorgan Chase & Co	2.200	94,06	1.373.190	0	0,00	0
KLA Corp	782	194,48	1.009.218	1.300	178,17	1.541.901
L3Harris Technologies Inc	2.241	169,67	2.523.190	3.132	197,87	4.125.535
Leidos Holdings Inc	1.315	93,67	817.390	1.723	97,89	1.122.799
Lithia Motors Inc	0	0,00	0	908	147,00	888.550
LKQ Corp	9.160	26,20	1.592.575	9.960	35,70	2.367.043
Lockheed Martin Corp	596	364,92	1.443.268	806	389,38	2.089.235
LPL Financial Holdings Inc	0	0,00	0	5.072	92,25	3.114.757
Mastercard Inc	1.416	295,70	2.778.547	1.810	298,59	3.597.762
McDonald's Corp	200	184,47	244.827	0	0,00	0
McKesson Corp	841	153,42	856.212	1.201	138,32	1.105.876
Medtronic PLC	2.954	91,70	1.797.558	3.654	113,45	2.759.635
Merck & Co Inc	7.371	77,33	3.782.488	8.729	90,95	5.285.009
MGIC Investment Corp	9.360	8,19	508.701	12.001	14,17	1.132.051
Microsoft Corp	11.124	203,51	15.022.764	15.040	157,70	15.789.126
Middleby Corp/The	1.132	78,94	592.989	1.132	109,52	825.312
Mondelez International Inc	8.309	51,13	2.819.211	10.139	55,08	3.717.642
Navient Corp	10.546	7,03	491.979	8.166	13,68	743.659
Netflix Inc	152	455,04	458.983	0	0,00	0
Newmont Goldcorp Corp (UN)	6.668	61,74	2.731.903	5.346	43,45	1.546.313
Nielsen Holdings PLC	6.513	14,86	642.248	6.513	20,30	880.148
Northrop Grumman Corp	456	307,44	930.311	700	343,97	1.602.866
NVIDIA Corp	200	379,91	504.213	0	0,00	0
NVR Inc	36	3.258,75	778.496	49	3.808,41	1.242.277
Omnicom Group Inc	1.661	54,60	601.818	2.123	81,02	1.145.040
Oracle Corp	4.743	55,27	1.739.585	5.591	52,98	1.971.878
PayPal Holdings Inc	400	174,23	462.473	0	0,00	0

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PepsiCo Inc	500	132,26	438.835	0	0,00	0
Pfizer Inc	2.600	32,70	564.188	0	0,00	0
Philip Morris International Inc	3.338	70,06	1.551.885	4.510	85,09	2.554.663
Pilgrim's Pride Corp	5.900	16,89	661.279	0	0,00	0
Plains GP Holdings LP	7.717	8,90	455.766	9.862	18,95	1.244.093
Post Holdings Inc	0	0,00	0	1.600	109,10	1.162.046
PPL Corp	3.696	25,84	633.764	4.844	35,88	1.157.005
Procter & Gamble Co/The	4.031	119,57	3.198.439	4.803	124,90	3.993.499
Progressive Corp/The	0	0,00	0	3.194	72,39	1.539.189
Public Service Enterprise Group Inc	0	0,00	0	1.815	59,05	713.469
PulteGroup Inc	2.600	34,03	587.136	0	0,00	0
Qorvo Inc	1.300	110,53	953.513	0	0,00	0
QUALCOMM Inc	2.900	91,21	1.755.269	2.500	88,23	1.468.368
Qurate Retail Inc	14.060	9,50	886.364	14.060	8,43	789.026
Raytheon Co	0	0,00	0	1.145	219,74	1.674.917
Regeneron Pharmaceuticals Inc	390	623,65	1.614.019	590	375,48	1.474.747
Roper Technologies Inc	352	388,26	906.919	634	354,23	1.495.041
salesforce.com Inc	300	187,33	372.934	0	0,00	0
Science Applications International Corp	1.617	77,68	833.532	1.617	87,02	936.715
Sinclair Broadcast Group Inc	2.625	18,46	321.562	4.125	33,34	915.521
Skyworks Solutions Inc	1.224	127,86	1.038.530	0	0,00	0
SLM Corp	10.402	7,03	485.261	13.355	8,91	792.137
Starbucks Corp	0	0,00	0	3.857	87,92	2.257.438
Stryker Corp	0	0,00	0	1.400	209,94	1.956.599
T Rowe Price Group Inc	1.232	123,50	1.009.673	0	0,00	0
Target Corp	1.542	119,93	1.227.200	1.842	128,21	1.572.136
Thermo Fisher Scientific Inc	1.668	362,34	4.010.656	2.212	324,87	4.783.803
Trane Technologies PLC	1.286	88,98	759.340	1.286	132,92	1.137.915
Tyson Foods Inc	2.300	59,71	911.335	1.966	91,04	1.191.501
United Rentals Inc	0	0,00	0	1.201	166,77	1.333.336

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
United Therapeutics Corp	897	121,00	720.246	1.799	88,08	1.054.841
UnitedHealth Group Inc	2.195	294,95	4.296.215	2.615	293,98	5.117.620
Verisk Analytics Inc	958	170,20	1.082.002	1.304	149,34	1.296.380
Verizon Communications Inc	2.400	55,13	878.016	0	0,00	0
ViacomCBS Inc	0	0,00	0	1.891	41,97	528.335
Visa Inc	4.207	193,17	5.392.812	5.507	187,90	6.888.433
Vistra Corp	10.547	18,62	1.303.202	9.747	22,99	1.491.724
Walmart Inc	2.772	119,78	2.203.336	3.672	118,84	2.904.985
Walt Disney Co/The	1.031	111,51	762.914	6.050	144,63	5.824.952
WESCO International Inc	4.200	35,11	978.550	0	0,00	0
Western Union Co/The	6.480	21,62	929.681	4.680	26,78	834.324
Willis Towers Watson PLC	0	0,00	0	1.988	201,94	2.672.497
Wingstop Inc	1.241	138,97	1.144.448	2.200	86,23	1.262.873
Wyndham Destinations Inc	2.477	28,18	463.202	2.477	51,69	852.337
Wyndham Hotels & Resorts Inc	0	0,00	0	5.217	62,81	2.181.364
Xerox Holdings Corp	0	0,00	0	4.259	36,87	1.045.344
Zebra Technologies Corp	0	0,00	0	1.368	255,44	2.326.235
Aaron's Inc	0	0,00	0	2.835	57,11	1.077.814
			<b>209.515.358</b>			<b>278.659.063</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>209.515.358</b>			<b>278.659.063</b>

30-06-2020

31-12-2019

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: BRL

Banco do Brasil SA	0	0,00	0	68.600	52,82	5.996.301
			<b>0</b>			<b>5.996.301</b>

Instrumentets valuta: CAD

Alimentation Couche-Tard Inc	25.523	42,57	5.293.725	37.100	41,21	7.848.720
Open Text Corp	27.232	57,65	7.649.003	19.700	57,22	5.786.772
			<b>12.942.728</b>			<b>13.635.492</b>

Instrumentets valuta: CHF

Roche Holding AG	2.398	328,35	5.514.259	0	0,00	0
			<b>5.514.259</b>			<b>0</b>

Instrumentets valuta: EUR

Airbus SE	9.199	63,52	4.355.038	10.664	130,48	10.397.501
Anheuser-Busch InBev SA/NV	0	0,00	0	14.146	72,71	7.685.864
AXA SA	65.327	18,61	9.062.054	62.500	25,11	11.727.127
Danone SA	15.489	61,56	7.106.616	16.958	73,90	9.364.487
OMV AG	0	0,00	0	28.230	50,08	10.564.285
RWE AG	21.972	31,11	5.094.604	35.596	27,35	7.274.840
Sampo Oyj	26.791	30,62	6.114.134	0	0,00	0
Sanofi	11.055	90,65	7.469.085	0	0,00	0
SAP SE	7.273	124,32	6.739.000	0	0,00	0
			<b>45.940.532</b>			<b>57.014.104</b>

Instrumentets valuta: GBP

Ashtead Group PLC	0	0,00	0	27.809	2.414,00	5.920.183
British American Tobacco PLC	18.369	3.104,50	4.675.824	0	0,00	0
Cineworld Group PLC	0	0,00	0	297.041	219,10	5.739.463

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Informa PLC	110.648	470,40	4.267.680	108.943	857,00	8.233.654
			<b>8.943.505</b>			<b>19.893.300</b>
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	24.800	209,60	4.450.606	0	0,00	0
Kunlun Energy Co Ltd	918.886	5,02	3.949.495	1.226.000	6,88	7.206.422
Ping An Insurance Group Co of China Ltd	121.000	77,50	8.029.033	148.000	92,10	11.645.606
			<b>16.429.134</b>			<b>18.852.028</b>
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	15.800	3.776,00	3.669.705	23.300	4.983,00	7.112.065
Hitachi Ltd	19.900	3.403,00	4.165.404	27.800	4.626,00	7.877.698
ORIX Corp	58.100	1.328,50	4.747.662	67.200	1.811,00	7.454.811
SoftBank Group Corp	9.000	5.450,00	3.017.040	14.100	4.756,00	4.107.806
Sony Corp	11.286	7.384,00	5.125.943	19.200	7.401,00	8.704.434
			<b>20.725.753</b>			<b>35.256.814</b>
Instrumentets valuta: KRW						
Hyundai Mobis Co Ltd	4.623	192.000,00	4.896.853	4.027	256.000,00	5.934.352
Samsung Electronics Co Ltd	13.150	52.800,00	3.830.466	22.014	55.800,00	7.071.066
Samsung Electronics Co Pref	9.585	46.500,00	2.458.878	15.254	45.400,00	3.986.496
			<b>11.186.198</b>			<b>16.991.914</b>
Instrumentets valuta: SGD						
United Overseas Bank Ltd	0	0,00	0	88.000	26,41	11.505.894
			<b>0</b>			<b>11.505.894</b>
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing	114.431	313,00	8.055.692	0	0,00	0
			<b>8.055.692</b>			<b>0</b>
Instrumentets valuta: USD						
Alexion Pharmaceuticals Inc	5.262	112,24	3.919.238	5.526	108,15	3.978.469
Alphabet A Inc	898	1.418,05	8.450.278	922	1.339,39	8.220.846

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alphabet C Inc	510	1.413,61	4.784.129	321	1.337,02	2.857.074
Amazon.com Inc	228	2.758,82	4.174.085	0	0,00	0
Anthem Inc	0	0,00	0	1.837	302,03	3.693.497
Apple Inc	2.950	364,80	7.141.344	0	0,00	0
AutoZone Inc	658	1.128,12	4.925.885	0	0,00	0
BlackRock Inc	2.459	544,09	8.878.352	3.000	502,70	10.039.422
Boston Scientific Corp	20.578	35,11	4.794.431	23.965	45,22	7.214.173
Citigroup Inc	29.441	51,10	9.983.356	24.519	79,89	13.039.884
Columbia Sportswear Co	0	0,00	0	13.800	100,19	9.204.115
Expedia Group Inc	0	0,00	0	5.400	108,14	3.887.395
Fidelity National Information Services Inc	8.384	134,09	7.460.205	6.955	139,09	6.439.788
HCA Healthcare Inc	0	0,00	0	5.705	147,81	5.613.556
Honeywell International Inc	8.963	144,59	8.599.927	0	0,00	0
L3Harris Technologies Inc	5.000	169,67	5.629.608	5.200	197,87	6.849.547
LKQ Corp	38.938	26,20	6.769.834	27.843	35,70	6.617.025
LPL Financial Holdings Inc	0	0,00	0	9.011	92,25	5.533.729
Merck & Co Inc	15.125	77,33	7.761.515	20.138	90,95	12.192.636
Microsoft Corp	13.440	203,51	18.150.481	19.176	157,70	20.131.135
Mondelez International Inc	23.571	51,13	7.997.549	27.900	55,08	10.230.025
Newmont Goldcorp Corp (UN)	11.300	61,74	4.629.650	0	0,00	0
Nomad Foods Ltd	27.663	21,45	3.937.583	37.354	22,37	5.562.649
Thermo Fisher Scientific Inc	3.205	362,34	7.706.327	3.418	324,87	7.391.970
UnitedHealth Group Inc	2.779	294,95	5.439.263	2.651	293,98	5.188.073
Visa Inc	6.577	193,17	8.430.836	10.635	187,90	13.302.793
Vistra Corp	38.294	18,62	4.731.660	40.046	22,99	6.128.817
Walt Disney Co/The	0	0,00	0	8.400	144,63	8.087.536
Willis Towers Watson PLC	0	0,00	0	3.200	201,94	4.301.807
Wyndham Hotels & Resorts Inc	0	0,00	0	15.100	62,81	6.313.705
Zebra Technologies Corp	0	0,00	0	2.700	255,44	4.591.253
			<b>154.295.536</b>			<b>196.610.920</b>

	30-06-2020			31-12-2019		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>284.033.337</b>			<b>375.756.768</b>

30-06-2020

31-12-2019

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Aier Eye Hospital Group Co Ltd	56.290	43,45	2.294.314	0	0,00	0
Beijing Oriental Yuhong Waterproof Technology Co Ltd	53.450	40,63	2.037.166	0	0,00	0
Beijing Sinnet Technology Co Ltd	79.000	26,07	1.931.968	52.500	20,07	1.006.979
Centre Testing International Group Co Ltd	87.843	19,76	1.628.268	0	0,00	0
Chacha Food Co Ltd	22.100	54,19	1.123.423	0	0,00	0
China International Travel Service Corp Ltd	0	0,00	0	27.000	88,95	2.295.216
China State Construction Engineering Corp Ltd	0	0,00	0	348.000	5,62	1.869.086
China Yangtze Power Co Ltd	0	0,00	0	106.600	18,38	1.872.477
Contemporary Amperex Technology Co Ltd	9.000	174,36	1.472.046	0	0,00	0
Eve Energy Co Ltd	15.200	47,85	682.272	0	0,00	0
Foshan Haitian Flavouring & Food Co Ltd	11.514	124,40	1.343.626	0	0,00	0
Hangzhou Hikvision Digital Technology Co Ltd	0	0,00	0	58.200	32,74	1.821.023
Hangzhou Tigermed Consulting Co Ltd	26.600	101,88	2.542.158	18.500	63,15	1.116.500
Hengli Petrochemical Co Ltd	110.400	14,00	1.449.870	0	0,00	0
Huaneng Lancang River Hydropower Inc	0	0,00	0	379.300	4,22	1.529.710
Hundsun Technologies Inc	29.185	107,70	2.948.542	26.650	77,73	1.979.701
Jiangsu Hengli Hydraulic Co Ltd	19.571	80,20	1.472.378	0	0,00	0
Jiangsu Hengrui Medicine Co Ltd	34.560	92,30	2.992.315	0	0,00	0
Jiangsu Hengshun Vinegar Industry Co Ltd	62.336	18,55	1.084.713	0	0,00	0
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	0	0,00	0	23.463	39,35	882.352
Joyoung Co Ltd	47.100	37,27	1.646.691	105.000	25,16	2.524.723
Kweichow Moutai Co Ltd	2.200	1.462,88	3.019.001	3.300	1.183,00	3.730.890
Luxshare Precision Industry Co Ltd	110.624	51,35	5.328.705	116.598	36,50	4.067.221
Midea Group Co Ltd	27.500	59,79	1.542.386	41.100	58,25	2.287.976
Ping An Bank Co Ltd	169.000	12,80	2.029.217	0	0,00	0
Proya Cosmetics Co Ltd	9.200	180,02	1.553.605	0	0,00	0



Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sangfor Technologies Inc	9.200	205,96	1.777.471	0	0,00	0
Sany Heavy Industry Co Ltd	84.900	18,76	1.494.075	0	0,00	0
Shanxi Xinghuacun Fen Wine Factory Co Ltd	12.100	145,00	1.645.831	0	0,00	0
Shenzhen Mindray Bio-Medical Electronics Co Ltd	8.700	305,70	2.494.862	0	0,00	0
Toly Bread Co Ltd	31.100	50,89	1.484.652	0	0,00	0
Venustech Group Inc	41.800	42,07	1.649.608	0	0,00	0
Wens Foodstuffs Group Co Ltd	0	0,00	0	44.100	33,60	1.416.093
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	62.200	46,80	2.730.663	0	0,00	0
Wuliangye Yibin Co Ltd	10.900	171,12	1.749.682	0	0,00	0
WuXi AppTec Co Ltd	21.952	96,60	1.989.221	0	0,00	0
Yonghui Superstores Co Ltd	122.800	9,38	1.080.521	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	37.800	75,77	2.686.711	41.800	71,50	2.856.249
			<b>60.905.965</b>			<b>31.256.198</b>
Instrumentets valuta: HKD						
AIA Group Ltd	33.600	72,30	2.079.954	29.000	81,80	2.026.712
Alibaba Group Holding Ltd	13.600	209,60	2.440.655	0	0,00	0
ANHUI CONCH CEMENT CO LTD-H	48.000	52,20	2.145.299	73.500	56,80	3.566.781
ANTA Sports Products Ltd	64.000	68,40	3.748.109	72.000	69,75	4.290.594
BANK OF CHINA LTD-H	0	0,00	0	2.318.000	3,33	6.594.751
China Aoyuan Group Ltd	0	0,00	0	240.000	12,70	2.604.088
China Construction Bank Corp	2.251.170	6,27	12.085.149	3.075.170	6,73	17.681.738
China Gas Holdings Ltd	98.200	23,90	2.009.489	106.400	29,20	2.654.393
China Mengniu Dairy Co Ltd	0	0,00	0	127.000	31,50	3.417.866
China Merchants Bank Co Ltd	160.500	35,65	4.899.037	198.500	40,05	6.792.096
China Mobile Ltd	0	0,00	0	141.000	65,50	7.890.439
China Resources Cement Holdings Ltd	198.000	9,49	1.608.820	356.000	9,92	3.017.188
China SCE Group Holdings Ltd	579.000	3,36	1.665.689	642.000	4,54	2.490.185
China Shenhua Energy Co Ltd	0	0,00	0	214.000	16,28	2.976.521
China Telecom Corp Ltd	0	0,00	0	878.000	3,21	2.407.910
CNOOC Ltd	354.000	8,62	2.612.683	533.000	12,96	5.901.643

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Country Garden Holdings Co Ltd	0	0,00	0	343.000	12,48	3.657.206
Country Garden Services Holdings Co Ltd	83.000	36,00	2.558.331	92.000	26,25	2.063.279
CSPC Pharmaceutical Group Ltd	0	0,00	0	276.000	18,58	4.381.225
Far East Horizon Ltd	0	0,00	0	445.000	7,30	2.775.388
Geely Automobile Holdings Ltd	194.000	12,20	2.026.459	0	0,00	0
Guangdong Investment Ltd	146.000	13,30	1.662.573	160.000	16,30	2.228.170
HANERGY THIN	468.000	0,00	0	0	0,00	0
Hanergy Thin Film Power Group Ltd	0	0,00	0	468.000	0,00	0
Industrial & Commercial Bank of China Ltd	487.000	4,70	1.959.761	0	0,00	0
KWG Group Holdings Ltd	156.500	13,02	1.744.623	0	0,00	0
Logan Group Co Ltd	197.000	13,72	2.314.177	0	0,00	0
Longfor Group Holdings Ltd	70.500	36,85	2.224.348	0	0,00	0
Meituan Dianping	32.800	171,90	4.827.540	0	0,00	0
Ping An Insurance Group Co of China Ltd	149.900	77,50	9.946.712	182.400	92,10	14.352.423
Real Gold Mining Ltd	0	0,00	0	942.500	0,00	0
REAL GOLD MINING LTD	942.500	0,00	0	0	0,00	0
S-Enjoy Service Group Co Ltd	55.000	19,90	937.113	0	0,00	0
Shenzhen Expressway Co Ltd	0	0,00	0	234.000	11,18	2.235.108
Shenzhou International Group Holdings Ltd	44.000	93,40	3.518.647	49.500	113,90	4.816.923
Shimao Group Holdings Ltd	93.000	32,80	2.611.758	0	0,00	0
Sino Biopharmaceutical Ltd	312.000	14,60	3.900.171	409.000	10,90	3.808.821
Sinopec Engineering Group Co Ltd	0	0,00	0	465.000	4,66	1.851.312
Sunac China Holdings Ltd	153.000	32,45	4.250.914	166.000	46,55	6.601.894
Techtronic Industries Co Ltd	0	0,00	0	29.500	63,55	1.601.690
Tencent Holdings Ltd	48.400	498,60	20.662.070	64.700	375,60	20.762.069
Weichai Power Co Ltd - H	163.000	14,44	2.015.260	275.000	16,44	3.862.560
Wuxi Biologics Cayman Inc	26.500	141,80	3.217.350	0	0,00	0
Xinyi Glass Holdings Ltd	168.000	9,50	1.366.498	0	0,00	0
Yihai International Holding Ltd	0	0,00	0	33.000	45,70	1.288.460
			<b>107.039.190</b>			<b>150.599.433</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	12.240	215,70	17.520.023	14.772	212,10	20.857.321
GDS Holdings Ltd	5.700	79,66	3.013.133	4.600	51,58	1.579.493
NetEase Inc	2.000	429,38	5.698.688	0	0,00	0
New Oriental Education & Technology Group Inc	4.761	130,23	4.114.455	5.461	121,25	4.407.908
TAL Education Group	11.400	68,38	5.172.935	16.000	48,20	5.133.878
			<b>35.519.234</b>			<b>31.978.600</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>203.464.390</b>			<b>213.834.231</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	1.076.400	0,00	0	1.076.400	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

## Jyske Invest Indiske Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: INR

Adani Ports & Special Economic Zone Ltd	99.056	343,90	2.993.971	113.502	366,00	3.874.341
Aditya Birla Capital Ltd	179.306	63,30	997.546	179.306	102,70	1.717.428
Asian Paints Ltd	47.417	1.687,45	7.032.335	55.656	1.784,95	9.265.125
Axis Bank Ltd	46.747	406,65	1.670.741	49.793	754,10	3.501.954
Balkrishna Industries Ltd	26.743	1.261,10	2.964.109	30.152	990,55	2.785.517
Bank of Baroda	115.217	48,60	492.139	125.253	101,90	1.190.352
CESC Ltd	15.161	622,00	828.806	16.930	736,80	1.163.375
CESC Ventures Ltd	0	0,00	0	4.648	317,50	137.633
Cipla Ltd/India	74.753	640,25	4.206.421	85.141	478,20	3.797.183
Crompton Greaves Consumer Electricals Ltd	93.213	238,65	1.955.116	110.464	239,85	2.471.006
Dabur India Ltd	128.681	465,95	5.269.729	147.126	458,40	6.289.951
Divi's Laboratories Ltd	18.651	2.278,90	3.735.614	22.410	1.845,80	3.857.800
Dr Lal PathLabs Ltd	15.221	1.564,55	2.092.990	17.213	1.493,95	2.398.313
Dr Reddy's Laboratories Ltd	16.871	3.944,95	5.849.475	19.177	2.874,55	5.141.192
Edelweiss Financial Services Ltd	126.865	62,80	700.222	126.865	109,20	1.292.045
Exide Industries Ltd	159.051	148,20	2.071.663	179.443	186,50	3.121.178
Finolex Cables Ltd	40.170	285,40	1.007.605	46.680	371,10	1.615.604
GAIL India Ltd	250.829	102,15	2.251.908	274.464	121,05	3.098.585
HCL Technologies Ltd	138.499	556,85	6.778.279	196.310	568,10	10.401.128
HDFC Bank Ltd	51.309	1.065,85	4.806.448	58.096	1.272,10	6.892.563
Hindustan Unilever Ltd	67.207	2.180,00	12.876.730	77.293	1.923,00	13.862.217
Hindustan Zinc Ltd	50.610	195,95	871.598	50.610	209,65	989.565
Housing Development Finance Corp Ltd	55.317	1.754,65	8.530.681	64.254	2.412,55	14.457.385
ICICI Bank Ltd	408.670	351,45	12.623.241	452.168	538,90	22.725.909
ICICI Lombard General Insurance Co Ltd	28.539	1.266,60	3.176.968	34.479	1.386,80	4.459.455
Indraprastha Gas Ltd	91.460	442,30	3.555.353	103.808	428,15	4.145.148

Papirnavn	30-06-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
IndusInd Bank Ltd	17.426	474,80	727.182	18.353	1.510,00	2.584.623
Infosys Ltd	176.680	735,95	11.428.001	213.950	731,15	14.589.218
Jubilant Foodworks Ltd	17.440	1.727,25	2.647.502	21.628	1.652,30	3.332.871
Just Dial Ltd	58.496	401,70	2.065.202	0	0,00	0
Kajaria Ceramics Ltd	52.556	392,40	1.812.533	61.131	525,20	2.994.329
LIC Housing Finance Ltd	85.187	265,05	1.984.430	92.515	434,15	3.745.978
Mahindra & Mahindra Financial Services Ltd	137.886	167,80	2.033.512	0	0,00	0
Mahindra & Mahindra Ltd	119.921	510,70	5.382.644	106.087	531,55	5.259.198
Manappuram Finance Ltd	143.962	151,35	1.914.983	0	0,00	0
Maruti Suzuki India Ltd	1.951	5.838,30	1.001.102	4.284	7.368,60	2.944.067
Motherson Sumi Systems Ltd	199.013	94,65	1.655.528	211.444	146,55	2.889.977
Muthoot Finance Ltd	51.481	1.086,05	4.913.957	59.803	761,45	4.246.955
Nestle India Ltd	4.922	17.174,45	7.429.490	5.745	14.785,35	7.922.001
Oil India Ltd	207.072	93,65	1.704.369	223.499	153,05	3.190.231
Parag Milk Foods Ltd	0	0,00	0	121.423	133,95	1.516.900
Petronet LNG Ltd	162.153	258,05	3.677.591	188.246	267,95	4.704.276
Ramco Cements Ltd/The	27.983	635,10	1.561.964	29.247	754,65	2.058.449
Reliance Industries Ltd	120.718	1.704,10	18.080.135	172.057	1.514,05	24.295.498
Reliance Industries Ltd	8.585	797,60	601.811	0	0,00	0
Shree Cement Ltd	1.835	23.051,05	3.717.589	2.131	20.363,95	4.047.238
Spencer's Retail Ltd	0	0,00	0	13.944	56,60	73.607
Sterlite Technologies Ltd	122.399	110,10	1.184.404	141.346	118,55	1.562.782
Suzlon Energy Ltd	1.068.949	5,05	474.442	1.068.949	1,85	184.434
Tata Consultancy Services Ltd	14.385	2.082,15	2.632.428	30.341	2.161,70	6.117.001
Tata Consumer Products Ltd	130.573	387,45	4.446.350	149.392	321,35	4.477.328
Tech Mahindra Ltd	89.591	543,40	4.278.767	102.300	762,30	7.273.020
Titan Co Ltd	43.022	949,85	3.591.536	49.248	1.187,95	5.456.322
TV Today Network Ltd	0	0,00	0	54.139	241,45	1.219.132
Yes Bank Ltd	0	0,00	0	227.817	46,95	997.551
Aarti Industries Ltd	26.307	931,40	2.153.486	29.707	830,75	2.301.666

	30-06-2020			31-12-2019		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>192.440.625</b>			<b>254.636.606</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>192.440.625</b>			<b>254.636.606</b>