

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter



31-12-2020

30-06-2021

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Korte 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)	44.620.000	104,48	50.294.882	40.620.000	104,11	46.061.964
1% DLR Kredit A/S 01.10.2040 (CCB)	14.661.447	102,95	15.093.960	13.595.262	100,30	13.636.048
1% DLR Kredit A/S 01.10.2040 (CCB)	1.003.369	100,00	1.003.369	292.455	100,00	292.455
1% Jyske Realkredit A/S 01.01.2025 (321E)	4.000.000	105,46	4.218.560	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (321E)	4.000.000	105,81	4.232.240	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	15.214.734	103,10	15.686.390	12.609.685	100,30	12.647.515
1% Jyske Realkredit A/S 01.10.2040 (CCE)	610.308	100,00	610.308	588.054	100,00	588.054
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	14.944.441	98,85	14.772.580
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	55.559	100,00	55.559
1% Jyske Realkredit A/S 01.10.2050 (CCE)	8.616.356	101,56	8.750.598	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	172.066	100,00	172.066	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	11.000.000	103,95	11.434.500	11.000.000	103,13	11.344.080
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	10.128.115	102,95	10.426.894	7.701.872	100,23	7.719.201
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	599.068	100,00	599.068	355.958	100,00	355.958
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	1.997.240	98,85	1.974.271
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	2.760	100,00	2.760
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	5.732.023	101,55	5.820.869	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	135.171	100,00	135.171	0	0,00	0
1% Nykredit Realkredit AS 01.04.2024 (13G/)	20.000.000	104,26	20.852.100	20.000.000	103,41	20.682.100
1% Realkredit Danmark A/S 01.04.2022 (10f)	0	0,00	0	19.000.000	101,13	19.214.890
1% Realkredit Danmark A/S 01.10.2040 (22S)	7.060.027	102,94	7.267.592	5.721.921	100,25	5.736.341
1% Realkredit Danmark A/S 01.10.2040 (22S)	346.793	100,00	346.793	254.735	100,00	254.735
1% Realkredit Danmark A/S 01.10.2050 (CCS)	14.327.590	101,42	14.531.041	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	341.156	100,00	341.156	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	32.660.620	100,98	32.980.694	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	339.380	100,00	339.380	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	10.000.000	106,19	10.619.000	10.000.000	104,90	10.490.000
1,5% DLR Kredit A/S 01.10.2050 (b)	4.445.830	102,77	4.568.980	4.184.643	99,62	4.168.804
1,5% DLR Kredit A/S 01.10.2050 (b)	847.320	100,00	847.320	27.885	100,00	27.885
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	3.832.064	102,80	3.939.361	2.783.751	103,27	2.874.779

1,5% Jyske Realkredit A/S 01.10.2027 (111E)	389.132	100,00	389.132	402.093	100,00	402.093
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	18.029.813	104,45	18.832.140	15.367.786	103,78	15.948.688
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	4.368.323	100,00	4.368.323	857.258	100,00	857.258
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	18.846.792	104,45	19.685.474	15.388.179	103,33	15.899.836
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.818.676	100,00	1.818.676	1.204.541	100,00	1.204.541
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	17.633.494	103,15	18.188.949	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	1.513.380	100,00	1.513.380	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	672.180	102,97	692.143	576.024	99,74	574.515
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	50.072	100,00	50.072	24.291	100,00	24.291
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	25.498.531	104,36	26.610.267	17.742.193	103,67	18.393.686
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.874.629	100,00	2.874.629	1.226.498	100,00	1.226.498
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	7.421.236	103,93	7.712.891	5.556.901	103,07	5.727.498
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	722.550	100,00	722.550	395.217	100,00	395.217
2% Danmarks Skibskredit A/S 15.11.2024	6.300.000	108,00	6.804.000	6.300.000	106,75	6.725.250
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	20.000.000	109,47	21.894.300	30.000.000	107,81	32.343.300
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	1.627.386	105,00	1.708.756	1.290.574	104,90	1.353.812
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	215.111	100,00	215.111	152.524	100,00	152.524
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	4.896.270	105,20	5.150.876	1.933.344	105,00	2.030.011
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	583.275	100,00	583.275	228.710	100,00	228.710
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	9.094.951	102,60	9.331.419
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	905.049	100,00	905.049
2% Nykredit Realkredit AS 01.10.2024 (01I)	1.966.666	101,80	2.002.066	1.201.378	101,50	1.219.398
2% Nykredit Realkredit AS 01.10.2024 (01I)	437.388	100,00	437.388	386.913	100,00	386.913
2% Nykredit Realkredit AS 01.10.2032 (01I)	320.900	104,49	335.321	237.562	104,66	248.639
2% Nykredit Realkredit AS 01.10.2032 (01I)	53.645	100,00	53.645	53.112	100,00	53.112
2% Realkredit Danmark A/S 01.10.2047 (23S)	2.073.624	103,74	2.151.178	1.659.970	104,36	1.732.345
2% Realkredit Danmark A/S 01.10.2047 (23S)	347.923	100,00	347.923	114.926	100,00	114.926
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	8.276.755	103,17	8.538.839
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	730.477	106,10	775.036	601.527	106,60	641.228
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	281.463	100,00	281.463	83.005	100,00	83.005
2,5% DLR Kredit A/S 01.10.2034 (42)	2.100.027	107,00	2.247.029	1.759.020	105,80	1.861.043
2,5% DLR Kredit A/S 01.10.2034 (42)	364.298	100,00	364.298	85.754	100,00	85.754
2,5% DLR Kredit A/S 01.10.2047 (43)	1.408.268	105,80	1.489.933	1.181.326	106,58	1.259.087
2,5% DLR Kredit A/S 01.10.2047 (43)	378.193	100,00	378.193	98.560	100,00	98.560
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.808.991	106,10	2.980.340	2.228.596	106,60	2.375.684
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	363.786	100,00	363.786	152.715	100,00	152.715
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	659.232	105,10	692.853	496.483	106,05	526.520
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	165.166	100,00	165.166	63.913	100,00	63.913
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	12.708.225	105,08	13.353.167	9.567.691	106,20	10.160.888
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	2.726.964	100,00	2.726.964	1.257.825	100,00	1.257.825
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	9.588.318	106,04	10.167.788	7.813.489	106,61	8.329.922
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	1.318.203	100,00	1.318.203	575.797	100,00	575.797
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	5.648.918	105,07	5.935.121	4.240.481	106,07	4.497.709
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	1.247.926	100,00	1.247.926	396.133	100,00	396.133
3% Jyske Realkredit A/S 01.10.2028 (111B)	2.998.083	105,85	3.173.470	2.397.300	105,95	2.539.940
3% Jyske Realkredit A/S 01.10.2028 (111B)	196.420	100,00	196.420	397.067	100,00	397.067
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.880.538	108,20	2.034.743	1.514.258	108,75	1.646.756
3% Jyske Realkredit A/S 01.10.2044 (111E)	284.610	100,00	284.610	234.800	100,00	234.800
3% DLR Kredit A/S 01.10.2028 (42)	2.434.807	105,75	2.574.808	2.189.180	105,50	2.309.585
3% DLR Kredit A/S 01.10.2028 (42)	231.975	100,00	231.975	123.272	100,00	123.272
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	765.982	105,50	808.111	621.494	104,83	651.481

3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	107.118	100,00	107.118	89.764	100,00	89.764
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	1.813.038	108,20	1.961.707	1.458.054	108,43	1.580.968
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	248.112	100,00	248.112	134.376	100,00	134.376
3% Nykredit Realkredit AS 01.01.2028 (02D)	2.916.043	105,80	3.085.174	2.422.268	105,80	2.562.760
3% Nykredit Realkredit AS 01.01.2028 (02D)	308.779	100,00	308.779	219.095	100,00	219.095
3% Realkredit Danmark A/S 01.10.2027 (22D)	2.265.025	106,25	2.406.589	1.895.061	105,02	1.990.193
3% Realkredit Danmark A/S 01.10.2027 (22D)	222.239	100,00	222.239	209.682	100,00	209.682
3% Realkredit Danmark A/S 01.10.2034 (22S)	1.761.755	108,01	1.902.933	1.506.233	108,56	1.635.166
3% Realkredit Danmark A/S 01.10.2034 (22S)	172.339	100,00	172.339	117.401	100,00	117.401
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	1.296.141	110,30	1.429.644	1.005.823	111,25	1.118.978
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	130.130	100,00	130.130	134.565	100,00	134.565
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.895.846	112,00	2.123.348	1.768.091	114,59	2.026.136
4% Jyske Realkredit A/S 01.10.2041 (411E)	207.540	100,00	207.540	62.998	100,00	62.998
4% Jyske Realkredit A/S 01.10.2044 (411E)	3.228.678	112,11	3.619.526	2.319.148	111,82	2.593.179
4% Jyske Realkredit A/S 01.10.2044 (411E)	289.710	100,00	289.710	406.304	100,00	406.304
4% DLR Kredit A/S 01.10.2044 (43)	278.444	112,75	313.946	168.796	111,70	188.548
4% DLR Kredit A/S 01.10.2044 (43)	52.072	100,00	52.072	29.396	100,00	29.396
4% DLR Kredit A/S 01.10.2044 (43.)	538.998	113,79	613.304	463.571	112,20	520.127
4% DLR Kredit A/S 01.10.2044 (43.)	106.379	100,00	106.379	24.041	100,00	24.041
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	267.782	107,73	288.468	199.644	106,04	211.697
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	36.002	100,00	36.002	25.154	100,00	25.154
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	1.730.526	112,75	1.951.168	1.497.072	112,69	1.687.096
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	177.767	100,00	177.767	112.405	100,00	112.405
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	1.220.257	111,85	1.364.858	999.930	115,03	1.150.170
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	167.271	100,00	167.271	82.513	100,00	82.513
4% Nykredit Realkredit AS 01.10.2028 (02D)	1.975.218	108,60	2.145.087	1.610.771	108,00	1.739.633
4% Nykredit Realkredit AS 01.10.2028 (02D)	188.698	100,00	188.698	166.651	100,00	166.651
4% Nykredit Realkredit AS 01.10.2044 (01E)	1.617.928	113,65	1.838.775	1.374.202	112,60	1.547.352
4% Nykredit Realkredit AS 01.10.2044 (01E)	163.732	100,00	163.732	137.019	100,00	137.019
4% Realkredit Danmark A/S 01.10.2025 (22D)	2.553.501	106,78	2.726.501	1.924.214	106,58	2.050.731
4% Realkredit Danmark A/S 01.10.2025 (22D)	340.658	100,00	340.658	275.472	100,00	275.472
4% Realkredit Danmark A/S 01.10.2026 (21S)	260.618	107,50	280.164	202.121	107,30	216.876
4% Realkredit Danmark A/S 01.10.2026 (21S)	36.464	100,00	36.464	31.990	100,00	31.990
4% Realkredit Danmark A/S 01.01.2028 (22D)	520.057	107,43	558.671	410.737	106,82	438.729
4% Realkredit Danmark A/S 01.01.2028 (22D)	48.277	100,00	48.277	47.373	100,00	47.373
4% Totalkredit AS 01.10.2025 (111C)	642.884	107,05	688.237	496.562	105,50	523.873
4% Totalkredit AS 01.10.2025 (111C)	91.483	100,00	91.483	67.664	100,00	67.664
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	450.816	117,68	530.498	367.325	117,68	432.249
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	9.606	100,00	9.606	44.624	100,00	44.624
0,38670% Danmarks Skibskredit A/S 01.01.2025	23.000.000	101,95	23.448.500	18.000.000	101,95	18.351.000
0,38670% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	10.000.000	102,05	10.205.000
0,38330% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	10.000.000	101,83	10.183.400
0,730% DLR Kredit A/S 01.10.2022 (CCB)	20.000.000	101,94	20.388.000	20.000.000	101,44	20.287.000
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	1.972.765	100,75	1.987.620
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	27.235	100,00	27.235
0,28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	21.838.811	103,70	22.646.847	12.664.845	104,47	13.231.470
0,28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	385.414	100,00	385.414	68.239	100,00	68.239
0,0% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	0	0,00	0	10.000.000	100,20	10.020.000
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	37.182.422	101,74	37.829.768	33.647.279	101,71	34.220.965
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	294.042	100,00	294.042	266.216	100,00	266.216
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	24.843.033	100,48	24.962.280	20.200.822	100,63	20.327.077

- ,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	66.374	100,00	66.374	58.503	100,00	58.503
0,02570% Nykredit Realkredit AS 01.07.2027 (32H)	0	0,00	0	15.000.000	100,42	15.063.000
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	24.970.785	101,53	25.353.088
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	29.215	100,00	29.215

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

Instrumentets valuta: DKK

0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	101,30	10.130.250	10.000.000	100,40	10.040.050
0,6250% Government of Faroe Islands Bond 27.06.2023	25.000.000	102,28	25.569.625	25.000.000	101,81	25.452.625

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Noterede obligationer fra udenlandske udstedere i alt:**Afledte finansielle instrumenter:**

Instrumentets valuta: DKK

2 RDKRE 01-10-2050 (23S) **REPO**	0	0,00	0	-9.000.000	103,07	-9.276.716
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Afledte finansielle instrumenter i alt:**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	104,48	82.284.321	63.000.000	104,11	71.440.269
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	136.800.000	116,24	162.060.394	91.800.000	114,50	108.146.347
0,50% Denmark Government Bond 15.11.2029 (10YR)	20.000.000	108,69	21.738.700	0	0,00	0
0,50% DLR Kredit A/S 01.10.2040	17.806.960	100,55	17.904.898	17.271.185	96,25	16.623.516
0,50% DLR Kredit A/S 01.10.2040	255.917	100,00	255.917	247.015	100,00	247.015
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	20.773.229	100,53	20.882.288	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	317.997	100,00	317.997	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	77.406.246	98,96	76.598.125	76.022.991	92,80	70.549.336
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	687.960	100,00	687.960	694.879	100,00	694.879
0,50% Kommunekredit 19.06.2039	50.000.000	106,13	53.063.750	0	0,00	0
1% DLR Kredit A/S 01.04.2025	25.000.000	105,76	26.439.000	0	0,00	0
1% DLR Kredit A/S 01.04.2026	0	0,00	0	25.000.000	104,98	26.245.000
1% DLR Kredit A/S 01.10.2040 (CCB)	20.133.480	102,95	20.727.418	18.669.367	100,30	18.725.375
1% DLR Kredit A/S 01.10.2040 (CCB)	1.377.852	100,00	1.377.852	401.607	100,00	401.607
1% DLR Kredit A/S 01.10.2053	25.000.000	100,30	25.075.000	25.000.000	94,00	23.500.000
1% Jyske Realkredit A/S 01.04.2025 (32IE)	0	0,00	0	60.000.000	104,98	62.989.800
1% Jyske Realkredit A/S 01.04.2024 (321e)	0	0,00	0	18.000.000	103,81	18.685.080
1% Jyske Realkredit A/S 01.04.2027 (321E)	8.000.000	107,78	8.622.320	8.000.000	105,39	8.430.960
1% Jyske Realkredit A/S 01.04.2028 (321.)	35.000.000	108,53	37.985.500	35.000.000	105,41	36.893.850
1% Jyske Realkredit A/S 01.04.2029 (321E)	88.700.000	108,96	96.643.085	2.700.000	105,29	2.842.857
1% Jyske Realkredit A/S 01.10.2025 (CCE)	30.000.000	106,33	31.900.200	12.000.000	104,83	12.579.120
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	24.930.551	98,85	24.643.850
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	69.449	100,00	69.449
1% Jyske Realkredit A/S 01.10.2050 (CCE)	65.799.019	101,56	66.824.168	86.907.742	96,50	83.866.840
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.313.989	100,00	1.313.989	735.938	100,00	735.938
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	49.991.663	100,46	50.222.124	49.809.817	94,21	46.923.836

1% Jyske Realkredit A/S 01.10.2053 (CCE.)	8.337	100,00	8.337	76.316	100,00	76.316
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	14.500.000	107,60	15.602.000	14.500.000	105,30	15.268.645
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	20.000.000	108,17	21.633.600	20.000.000	105,31	21.062.800
1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)	40.000.000	108,87	43.546.600	40.000.000	105,31	42.125.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	6.220.180	102,95	6.403.675	5.488.818	100,23	5.501.168
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	367.917	100,00	367.917	253.677	100,00	253.677
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	19.972.396	98,85	19.742.714
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	27.604	100,00	27.604
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	62.461.118	101,55	63.429.265	59.531.842	96,54	57.471.445
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	1.472.942	100,00	1.472.942	632.060	100,00	632.060
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	217.919.128	100,85	219.771.441	211.223.603	95,35	201.410.155
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	1.815.463	100,00	1.815.463	354.645	100,00	354.645
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	69.699.138	101,10	70.465.829	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	4.250	100,00	4.250	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	200.000.000	98,92	197.840.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	49.986.924	94,40	47.187.156
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	13.076	100,00	13.076
1% Nykredit Realkredit AS 01.01.2030 (13HH)	20.000.000	109,31	21.861.300	0	0,00	0
1% Nykredit Realkredit AS 01.04.2025 (13G)	0	0,00	0	23.000.000	104,27	23.981.065
1% Nykredit Realkredit AS 01.07.2023 (13H)	0	0,00	0	38.000.000	102,79	39.060.960
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	108.571.373	98,53	106.977.546
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	603.627	100,00	603.627
1% Nykredit Realkredit AS 01.10.2050 (01EE)	94.615.700	100,92	95.489.949	103.172.786	95,34	98.365.966
1% Nykredit Realkredit AS 01.10.2050 (01EE)	892.999	100,00	892.999	151.777	100,00	151.777
1% Nykredit Realkredit AS 01.10.2050 (CCE)	122.260.359	101,44	124.020.908	134.719.205	96,46	129.951.493
1% Nykredit Realkredit AS 01.10.2050 (CCE)	2.405.454	100,00	2.405.454	1.215.397	100,00	1.215.397
1% Nykredit Realkredit AS 01.10.2053 (01E*)	199.101.828	100,83	200.756.364	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E*)	888.963	100,00	888.963	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	30.000.000	104,92	31.474.800
1% Realkredit Danmark A/S 01.01.2028 (10F-)	50.150.000	108,33	54.327.746	8.150.000	105,35	8.586.025
1% Realkredit Danmark A/S 01.01.2029 (10F)	27.100.000	108,86	29.500.654	7.600.000	105,38	8.008.766
1% Realkredit Danmark A/S 01.01.2030 (10F)	58.000.000	109,31	63.397.770	0	0,00	0
1% Realkredit Danmark A/S 01.01.2031 (10F)	19.000.000	109,59	20.822.385	0	0,00	0
1% Realkredit Danmark A/S 01.04.2023 (10F)	0	0,00	0	65.000.000	102,48	66.612.000
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	146.000.000	103,60	151.258.920
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	50.000.000	104,47	52.235.500
1% Realkredit Danmark A/S 01.04.2027 (10f)	46.000.000	107,69	49.536.020	16.000.000	105,43	16.868.800
1% Realkredit Danmark A/S 01.04.2028 (10F)	10.000.000	108,42	10.842.050	0	0,00	0
1% Realkredit Danmark A/S 01.04.2031 (10F)	5.000.000	109,46	5.472.900	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	81.937.729	98,75	80.914.326
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	242.271	100,00	242.271
1% Realkredit Danmark A/S 01.10.2050 (CCS)	5.100.315	101,42	5.172.740	18.783.530	96,23	18.074.827
1% Realkredit Danmark A/S 01.10.2050 (CCS)	121.444	100,00	121.444	156.897	100,00	156.897
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	339.172.441	100,98	342.496.331	219.641.362	95,10	208.867.953
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	3.524.373	100,00	3.524.373	388.526	100,00	388.526
1% Realkredit Danmark A/S 01.10.2053	0	0,00	0	29.742.871	93,73	27.876.506
1% Realkredit Danmark A/S 01.10.2053	0	0,00	0	45.864	100,00	45.864
1% Realkredit Danmark A/S 01.10.2053 (28S)	133.972.267	98,94	132.550.821	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (28S)	27.733	100,00	27.733	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	130.000.000	106,19	138.047.000	145.000.000	104,90	152.105.000
1,5% DLR Kredit A/S 01.10.2040 (B)	11.920.518	103,90	12.385.418	9.682.002	103,05	9.977.303

1,5% DLR Kredit A/S 01.10.2040 (B)	1.489.830	100,00	1.489.830	462.710	100,00	462.710
1,5% DLR Kredit A/S 01.10.2050 (b)	15.358.995	102,77	15.784.439	14.456.672	99,62	14.401.953
1,5% DLR Kredit A/S 01.10.2050 (b)	2.927.235	100,00	2.927.235	96.336	100,00	96.336
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	8.826.799	104,45	9.219.591	24.570.641	103,78	25.499.411
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	2.138.586	100,00	2.138.586	1.370.619	100,00	1.370.619
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	29.250.131	103,00	30.127.635	25.228.863	100,27	25.296.981
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	4.605.752	100,00	4.605.752	1.458.478	100,00	1.458.478
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	27.335.967	102,65	28.060.370	21.858.646	99,75	21.803.999
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	5.192.118	100,00	5.192.118	1.063.900	100,00	1.063.900
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	14.319.549	104,45	14.956.769	11.691.740	103,33	12.080.490
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.381.806	100,00	1.381.806	915.195	100,00	915.195
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	22.729.086	104,05	23.649.614	19.015.070	102,99	19.583.240
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	2.699.706	100,00	2.699.706	1.205.294	100,00	1.205.294
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	21.199.402	103,58	21.958.341	17.750.692	100,35	17.812.820
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	1.990.007	100,00	1.990.007	1.140.967	100,00	1.140.967
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (/)	0	0,00	0	60.000.000	98,30	58.980.000
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	69.916.339	103,50	72.363.411
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	5.083.661	100,00	5.083.661
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	46.533.613	102,97	47.915.661	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	3.466.387	100,00	3.466.387	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	0	0,00	0	29.949.429	98,11	29.384.583
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	0	0,00	0	50.571	100,00	50.571
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	904.297	104,36	943.724	713.122	103,67	739.308
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	101.948	100,00	101.948	49.297	100,00	49.297
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	2.467.353	103,08	2.543.224	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	310.950	100,00	310.950	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	2.598.775	103,22	2.682.456	2.162.383	99,81	2.158.317
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	500.877	100,00	500.877	82.875	100,00	82.875
1,75% Denmark Government Bond 15.11.2025	40.000.000	111,57	44.629.400	40.000.000	109,59	43.836.000
2% DLR Kredit A/S 01.10.2050 (B)	20.380.296	103,40	21.073.227	14.791.703	102,60	15.176.287
2% DLR Kredit A/S 01.10.2050 (B)	5.859.222	100,00	5.859.222	734.194	100,00	734.194
2% Jyske Realkredit A/S 01.01.2026 (321E)	6.000.000	111,66	6.699.360	0	0,00	0
2% Jyske Realkredit A/S 01.10.2032 (111E)	8.757.934	105,20	9.213.347	7.113.140	105,00	7.468.797
2% Jyske Realkredit A/S 01.10.2032 (111E)	1.825.448	100,00	1.825.448	615.611	100,00	615.611
2% Jyske Realkredit A/S 01.10.2047 (411E)	20.088.075	103,75	20.841.378	14.155.888	103,48	14.647.805
2% Jyske Realkredit A/S 01.10.2047 (411E)	8.672.897	100,00	8.672.897	1.241.519	100,00	1.241.519
2% Jyske Realkredit A/S 01.10.2050 (411E)	2.920.748	103,40	3.020.053	0	0,00	0
2% Jyske Realkredit A/S 01.10.2050 (411E)	939.242	100,00	939.242	0	0,00	0
2% DLR Kredit A/S 01.10.2037 (42)	12.650.954	104,70	13.245.549	10.226.817	105,65	10.804.632
2% DLR Kredit A/S 01.10.2037 (42)	2.072.489	100,00	2.072.489	785.979	100,00	785.979
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	109,47	13.136.580	12.000.000	107,81	12.937.320
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	7.291.466	105,20	7.670.622	5.882.856	105,00	6.176.999
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	868.607	100,00	868.607	695.927	100,00	695.927
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	14.459.215	104,40	15.095.421	11.519.253	103,90	11.968.504
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	2.129.934	100,00	2.129.934	1.002.319	100,00	1.002.319
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	10.738.376	103,40	11.103.480	8.187.734	102,60	8.400.615
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	2.673.397	100,00	2.673.397	814.771	100,00	814.771
2% Nykredit Realkredit AS 01.01.2025 (91D)	40.000.000	109,47	43.789.200	0	0,00	0
2% Nykredit Realkredit AS 01.10.2032 (01I)	2.828.912	104,49	2.956.043	2.094.240	104,66	2.191.894
2% Nykredit Realkredit AS 01.10.2032 (01I)	472.914	100,00	472.914	468.217	100,00	468.217
2% Nykredit Realkredit AS 01.10.2047 (01I)	2.030.859	102,83	2.088.231	1.842.261	102,73	1.892.463

2% Nykredit Realkredit AS 01.10.2047 (01I)	419.356	100,00	419.356	16.912	100,00	16.912
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	18.148.199	102,65	18.629.126
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	1.851.801	100,00	1.851.801
2% Realkredit Danmark A/S 01.10.2047 (27S)	13.312.173	103,89	13.829.550	10.413.125	103,70	10.798.410
2% Realkredit Danmark A/S 01.10.2047 (27S)	2.621.023	100,00	2.621.023	928.423	100,00	928.423
2% Realkredit Danmark A/S 01.10.2050 (23S)	39.149.958	103,66	40.582.259	30.518.985	103,17	31.485.369
2% Realkredit Danmark A/S 01.10.2050 (23S)	7.303.339	100,00	7.303.339	14.932	100,00	14.932
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	8.198.382	105,10	8.616.499	6.174.397	106,05	6.547.948
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	2.054.044	100,00	2.054.044	794.836	100,00	794.836
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	9.531.169	105,08	10.014.875	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	2.045.223	100,00	2.045.223	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	4.136.231	104,00	4.301.680	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	801.177	100,00	801.177	0	0,00	0
3% Nykredit Realkredit AS 01.10.2047 (01I)	757.238	106,60	807.216	500.880	106,25	532.186
3% Nykredit Realkredit AS 01.10.2047 (01I)	370.114	100,00	370.114	136.750	100,00	136.750
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	1.923.210	110,30	2.121.301	1.492.436	111,25	1.660.335
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	193.087	100,00	193.087	199.667	100,00	199.667
4,5% Denmark Government Bond 15.11.2039	50.000	191,55	95.773	50.000	176,00	87.999
0,38670% Danmarks Skibskredit A/S 01.01.2024	20.000.000	101,60	20.320.000	0	0,00	0
0,38670% Danmarks Skibskredit A/S 01.01.2025	48.000.000	101,95	48.936.000	18.000.000	101,95	18.351.000
0,38670% Danmarks Skibskredit A/S 01.01.2026	38.000.000	102,00	38.760.000	48.000.000	102,05	48.984.000
0,38670% Danmarks Skibskredit A/S 01.01.2028	50.000.000	102,18	51.089.500	63.000.000	101,96	64.233.540
0,080% DLR Kredit A/S 01.04.2021	36.000.000	100,11	36.039.600	0	0,00	0
-,1% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	31.902.807	100,33	32.006.491
-,1% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	97.193	100,00	97.193
0,28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	20.436.497	103,70	21.192.647	20.218.645	104,47	21.123.227
0,28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	360.666	100,00	360.666	108.939	100,00	108.939
0,0% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	0	0,00	0	60.000.000	100,20	60.120.000
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	23.467.145	100,48	23.579.788	74.562.557	100,63	75.028.573
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	62.698	100,00	62.698	215.937	100,00	215.937
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	6.947.659	100,73	6.998.308	39.953.256	101,53	40.564.941
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	12.008	100,00	12.008	46.744	100,00	46.744
-,2% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	25.000.000	100,43	25.106.500

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Noterede obligationer fra danske udstedere i alt:

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: DKK

0,1250% Government of Faroe Islands Bond 02.06.2025	60.000.000	101,30	60.781.500	60.000.000	100,40	60.240.300
0,6250% Government of Faroe Islands Bond 27.06.2023	20.000.000	102,28	20.455.700	20.000.000	101,81	20.362.100

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Noterede obligationer fra udenlandske udstedere i alt:

Afledte finansielle instrumenter:

Instrumentets valuta: DKK

1 NDASS 01-10-2053 **REPO**	-69.000.000	101,28	-69.886.171	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	-40.000.000	111,90	-44.761.758	0	0,00	0
2 RDKRE 01-10-2050 (23S) **REPO**	0	0,00	0	-33.000.000	102,86	-33.943.204

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Instrumentets valuta: EUR

EURO-BUND FUTURE Sep21	0	0,00	0	-8.000.000	1,13	-672.237
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Afløede finansielle instrumenter i alt:

Jyske Invest Nye Obligationsmarkeder KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,60% Kazakhstan Government International Bond 30.09.2026	0	0,00	0	3.650.000	100,21	27.199.023
1,1% Indonesia Government International Bond 12.03.2033	0	0,00	0	1.620.000	98,00	11.806.024
1,125% Croatia Government International Bond 04.03.2033	0	0,00	0	1.397.000	99,51	10.337.427
1,4% Indonesia Government International Bond 30.10.2031	2.500.000	103,63	19.283.230	0	0,00	0
1,5% Croatia Government International Bond 17.06.2031	1.502.000	109,70	12.264.220	1.502.000	104,35	11.654.991
1,875% Perusahaan Perseroan Persero PT Perusahaan Listrik 05.11.2031	2.500.000	97,97	18.230.910	0	0,00	0
2,124% Romanian Government International Bond 16.07.2031	2.000.000	106,17	15.806.052	2.000.000	103,45	15.385.591
2,625% Romanian Government International Bond 02.12.2040	3.458.000	106,88	27.510.385	6.358.000	99,48	47.035.211
2,875% Montenegro Government International Bond 16.12.2027	8.526.000	98,33	62.405.701	3.526.000	94,51	24.779.663
3,125% Serbia International Bond 15.05.2027	9.062.000	112,63	75.973.991	9.062.000	111,41	75.076.814
3,375% Romanian Government International Bond 28.01.2050	2.700.000	115,34	23.179.490	0	0,00	0
3,5% Morocco Government International Bond 19.06.2024	0	0,00	0	100.000	109,56	814.700
3,975% North Macedonia Government International Bond 24.07.2021	400.000	102,20	3.042.889	400.000	100,40	2.986.307
4,75% Petroleos Mexicanos 26.02.2029	0	0,00	0	2.000.000	99,13	14.743.099
4,75% Senegal Government International Bond 13.03.2028	0	0,00	0	100.000	104,57	777.578
4,875% Ivory Coast Government International Bond 30.01.2032	3.395.000	102,98	26.023.631	3.395.000	100,18	25.291.748
4,875% Petroleos Mexicanos 21.02.2028	0	0,00	0	8.000.000	101,39	60.316.872
5,875% Ivory Coast Government International Bond 17.10.2031	4.600.000	110,75	37.920.740	2.800.000	107,75	22.435.985
6,375% Egypt Government International Bond 11.04.2031	5.525.000	107,91	44.376.095	4.925.000	104,52	38.278.890
6,75% Ukraine Government International Bond 20.06.2026	4.127.000	110,46	33.932.106	4.177.000	109,40	33.980.017
6,875% Ivory Coast Government International Bond 17.10.2040	4.200.000	114,26	35.719.349	4.200.000	109,57	34.222.404

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Instrumentets valuta: USD

0,0% Ecuador Government International Bond 31.07.2030	583.211	47,75	1.694.153	583.211	55,59	2.033.093
0,50% Argentine Republic Government International Bond 09.07.2030	5.068.881	40,90	12.612.144	5.068.881	36,10	11.474.267
0,50% Ecuador Government International Bond 31.07.2030	1.710.450	64,75	6.737.576	1.710.450	86,25	9.250.711
0,50% Ecuador Government International Bond 31.07.2035	4.207.465	54,63	13.981.877	4.207.465	68,88	18.171.374
0,50% Ecuador Government International Bond 31.07.2040	2.054.350	50,88	6.358.173	2.054.350	62,25	8.018.986
1% Argentine Republic Government International Bond 09.07.2029	657.389	43,88	1.754.660	657.389	38,10	1.570.555
1,125% Argentine Republic Government International Bond 09.07.2035	4.022.161	36,85	9.016.759	4.022.161	31,90	8.045.551
1,258% Ukraine Government International Bond 31.05.2040	0	0,00	0	2.550.000	118,89	19.010.235
1,862% Peruvian Government International Bond 01.12.2032	437.000	101,20	2.690.391	0	0,00	0
11,75% Venezuela Government International Bond 31.12.2099	2.260.000	9,50	1.306.127	2.260.000	10,63	1.505.716
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	9,50	1.306.127	2.260.000	10,63	1.505.716
2% Argentine Republic Government International Bond 09.01.2038	2.944.278	41,28	7.394.097	2.944.278	37,80	6.978.727
2,252% Panama Government International Bond 29.09.2032	0	0,00	0	1.600.000	96,23	9.654.390
2,3% Sinopec Group Overseas Development 2018 Ltd 08.01.2031	0	0,00	0	500.000	99,46	3.118.188
2,375% Development Bank of the Philippines 11.03.2031	0	0,00	0	1.400.000	98,34	8.632.867
2,5% Argentine Republic Government International Bond 09.07.2041	4.210.000	38,08	9.751.592	4.210.000	35,80	9.450.848
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	1.500.000	102,55	9.357.659	1.500.000	102,49	9.639.748
2,625% China Government International Bond 02.11.2027	2.000.000	109,70	13.347.579	0	0,00	0
2,659% Mexico Government International Bond 24.05.2031	3.429.000	103,03	21.491.346	0	0,00	0

2,75% Georgia Government International Bond 22.04.2026	0	0,00	0	1.000.000	101,97	6.394.001
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	101,42	9.255.011	1.500.000	101,71	9.566.382
2,78% Peruvian Government International Bond 01.12.2060	2.802.000	100,90	17.199.381	0	0,00	0
2,783% Peruvian Government International Bond 23.01.2031	0	0,00	0	4.260.000	102,27	27.319.385
2,844% Peruvian Government International Bond 20.06.2030	510.000	111,06	3.445.808	0	0,00	0
2,95% Development Bank of Kazakhstan JSC 06.05.2031	0	0,00	0	4.100.000	99,75	25.644.982
2,95% Philippine Government International Bond 05.05.2045	1.800.000	105,94	11.600.474	1.800.000	96,97	10.945.107
2,95% Sinopec Group Overseas Development 2018 Ltd 12.11.2029	1.500.000	105,64	9.639.971	1.500.000	105,43	9.916.879
3% Corp Nacional del Cobre de Chile 30.09.2029	2.000.000	108,81	13.239.217	2.000.000	104,37	13.089.428
3% Philippine Government International Bond 01.02.2028	1.589.000	110,84	10.714.163	1.589.000	108,08	10.769.137
3% Republic of Poland Government International Bond 17.03.2023	0	0,00	0	60.000	104,46	393.018
3,1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	0	0,00	0	3.474.000	97,20	21.174.813
3,125% Abu Dhabi Government International Bond 30.09.2049	2.600.000	107,28	16.968.783	2.600.000	102,28	16.675.270
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	107,03	1.302.249	200.000	101,68	1.275.141
3,25% Colombia Government International Bond 22.04.2032	0	0,00	0	2.300.000	97,95	14.126.609
3,25% Export-Import Bank of India 15.01.2030	1.000.000	107,53	6.541.664	1.000.000	102,00	6.395.961
3,25% Saudi Government International Bond 22.10.2030	1.500.000	110,50	10.083.401	3.800.000	107,96	25.725.402
3,25% Qatar Government International Bond 02.06.2026	2.900.000	111,63	19.693.050	2.900.000	109,55	19.921.224
3,25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	1.650.000	108,03	10.843.934	1.650.000	108,64	11.240.415
3,3% Peruvian Government International Bond 11.03.2041	0	0,00	0	2.270.000	101,40	14.433.427
3,362% Panama Bonos del Tesoro 30.06.2031	0	0,00	0	3.248.000	100,47	20.461.859
3,5% Republic of Azerbaijan International Bond 01.09.2032	1.000.000	106,08	6.453.263	1.200.000	104,04	7.828.713
3,5% KazMunayGas National Co JSC 14.04.2033	400.000	109,13	2.655.448	0	0,00	0
3,5% Mongolia Government International Bond 07.07.2027	0	0,00	0	200.000	98,21	1.231.661
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	0	0,00	0	4.000.000	101,85	25.546.221
3,7% Corp Nacional del Cobre de Chile 30.01.2050	3.000.000	110,42	20.152.544	0	0,00	0
3,7% Republic of Uzbekistan Bond 25.11.2030	2.558.000	105,63	16.436.933	0	0,00	0
3,75% Brazilian Government International Bond 12.09.2031	0	0,00	0	2.600.000	98,95	16.131.918
3,75% Corp Nacional del Cobre de Chile 15.01.2031	500.000	114,00	3.467.595	500.000	109,56	3.435.086
3,75% Saudi Government International Bond 21.01.2055	1.600.000	109,66	10.673.501	1.600.000	105,83	10.617.671
3,75% Qatar Government International Bond 16.04.2030	500.000	117,66	3.578.809	500.000	113,38	3.554.618
3,771% Mexico Government International Bond 24.05.2061	2.111.000	104,23	13.384.854	0	0,00	0
3,854% Sharjah Sukuk Program Ltd 03.04.2026	3.900.000	108,97	25.853.544	3.900.000	108,03	26.419.932
3,87% Panama Government International Bond 23.07.2060	800.000	118,22	5.753.470	800.000	102,51	5.142.453
3,875% Brazilian Government International Bond 12.06.2030	2.700.000	105,75	17.369.913	2.700.000	100,99	17.097.695
3,875% Egypt Government International Bond 16.02.2026	0	0,00	0	2.600.000	98,53	16.063.973
3,875% Export-Import Bank of India 12.03.2024	3.600.000	107,44	23.529.457	0	0,00	0
3,875% Panama Government International Bond 17.03.2028	1.700.000	115,20	11.914.250	1.700.000	110,20	11.747.328
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.100.000	98,63	6.599.837	1.100.000	94,13	6.492.371
3,95% Indian Railway Finance Corp Ltd 13.02.2050	200.000	100,67	1.224.840	200.000	98,72	1.237.995
4% Georgian Railway JSC 17.06.2028	0	0,00	0	1.000.000	101,19	6.345.013
4% Panama Government International Bond 22.09.2024	1.400.000	110,77	9.433.798	0	0,00	0
4% Republic of Poland Government International Bond 22.01.2024	3.314.000	110,90	22.358.237	0	0,00	0
4,08% Malaysia Sukuk Global Bhd 27.04.2046	1.600.000	133,31	12.976.106	0	0,00	0
4,125% Colombia Government International Bond 15.05.2051	0	0,00	0	2.200.000	95,14	13.125.384
4,125% Indonesia Government International Bond 15.01.2025	2.000.000	112,23	13.655.556	2.000.000	110,76	13.889.895
4,125% Peruvian Government International Bond 25.08.2027	1.500.000	117,58	10.729.298	0	0,00	0
4,2% Indonesia Government International Bond 15.10.2050	900.000	119,78	6.558.203	0	0,00	0
4,25% Morocco Government International Bond 11.12.2022	1.460.000	105,42	9.363.476	1.460.000	105,13	9.624.197
4,303% KSA Sukuk Ltd 19.01.2029	2.250.000	118,13	16.168.802	2.250.000	115,58	16.306.173
4,375% Saudi Government International Bond 16.04.2029	2.350.000	118,83	16.987.936	2.350.000	116,15	17.115.144

4,375% Russian Foreign Bond - Eurobond 21.03.2029	2.400.000	116,95	17.075.168	0	0,00	0
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	2.000.000	117,50	14.296.225	2.000.000	114,14	14.314.192
4,4% 1MDB Global Investments Ltd 09.03.2023	9.300.000	101,80	57.594.925	9.300.000	101,15	58.983.835
4,4% Qatar Government International Bond 16.04.2050	3.900.000	130,44	30.947.145	3.900.000	122,19	29.881.130
4,45% Mongolia Government International Bond 07.07.2031	0	0,00	0	200.000	97,96	1.228.526
4,5% Colombia Government International Bond 15.03.2029	2.800.000	115,89	19.740.577	2.800.000	109,44	19.215.718
4,5% Colombia Government International Bond 28.01.2026	4.200.000	113,72	29.055.937	4.200.000	109,53	28.845.041
4,5% Empresa Nacional del Petroleo 14.09.2047	2.100.000	111,48	14.242.519	2.100.000	98,28	12.941.663
4,5% Panama Government International Bond 01.04.2056	2.000.000	129,50	15.756.265	0	0,00	0
4,5% Panama Government International Bond 15.05.2047	2.860.000	129,17	22.474.369	2.860.000	114,03	20.450.509
4,5% Panama Government International Bond 16.04.2050	0	0,00	0	2.000.000	113,92	14.286.414
4,5% Qatar Government International Bond 23.04.2028	2.600.000	121,63	19.237.548	2.600.000	118,35	19.295.109
4,55% Egypt Government International Bond 20.11.2023	800.000	103,83	5.053.107	800.000	103,94	5.213.962
4,55% Petronas Capital Ltd 21.04.2050	200.000	134,48	1.636.206	200.000	124,17	1.557.216
4,625% Saudi Government International Bond 04.10.2047	800.000	123,94	6.031.790	800.000	119,75	6.007.187
4,7% Paraguay Government International Bond 27.03.2027	750.000	117,00	5.338.271	750.000	113,56	5.340.686
4,75% Brazilian Government International Bond 14.01.2050	4.000.000	107,05	26.048.787	4.000.000	97,23	24.387.360
4,75% Russian Foreign Bond - Eurobond 27.05.2026	5.000.000	115,80	35.223.465	3.600.000	113,77	25.682.361
4,875% Dominican Republic International Bond 23.09.2032	2.700.000	110,73	18.188.619	2.700.000	103,50	17.523.052
4,875% CNAC HK Finbridge Co Ltd 14.03.2025	3.250.000	107,22	21.198.621	3.250.000	109,78	22.372.382
4,875% Oman Government International Bond 01.02.2025	4.800.000	102,47	29.921.695	4.800.000	105,01	31.605.303
4,875% Republic of South Africa Government International 14.04.2026	1.300.000	109,50	8.659.862	1.300.000	108,62	8.854.597
4,875% Turkey Government International Bond 09.10.2026	2.725.000	101,45	16.818.430	2.725.000	98,23	16.785.616
4,875% Turkey Government International Bond 16.04.2043	1.160.000	88,00	6.210.037	1.160.000	79,97	5.817.070
4,9% Guatemala Government Bond 01.06.2030	1.600.000	116,70	11.359.415	4.100.000	112,71	28.976.387
4,95% Paraguay Government International Bond 28.04.2031	0	0,00	0	2.300.000	115,11	16.600.964
5% Colombia Government International Bond 15.06.2045	300.000	122,70	2.239.393	2.500.000	106,43	16.683.582
5% Turkiye Ihracat Kredi Bankasi AS 23.09.2021	800.000	100,95	4.912.791	0	0,00	0
5% Paraguay Government International Bond 15.04.2026	300.000	117,53	2.145.004	300.000	113,94	2.143.470
5,1% Russian Foreign Bond - Eurobond 28.03.2035	4.200.000	126,66	32.361.558	4.200.000	119,13	31.375.434
5,1% Uruguay Government International Bond 18.06.2050	2.000.000	140,50	17.094.635	2.000.000	131,67	16.512.616
5,125% Kazakhstan Government International Bond 21.07.2025	3.600.000	118,30	25.908.410	0	0,00	0
5,125% Mongolia Government International Bond 07.04.2026	200.000	107,75	1.310.994	200.000	106,63	1.337.195
5,25% Bahrain Government International Bond 25.01.2033	0	0,00	0	3.470.000	97,75	21.269.235
5,25% Egypt Government International Bond 06.10.2025	3.000.000	106,63	19.459.596	3.000.000	105,59	19.863.927
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	118,75	13.003.481	1.800.000	111,66	12.603.053
5,25% Namibia International Bonds 29.10.2025	1.850.000	107,78	12.130.214	1.850.000	108,00	12.528.559
5,25% Russian Foreign Bond - Eurobond 23.06.2047	2.600.000	138,38	21.886.912	1.200.000	126,03	9.483.385
5,25% Turkey Government International Bond 13.03.2030	2.500.000	100,77	15.325.192	5.500.000	95,08	32.790.869
5,3% Dominican Republic International Bond 21.01.2041	0	0,00	0	1.550.000	100,41	9.759.445
5,375% Guatemala Government Bond 24.04.2032	0	0,00	0	250.000	116,00	1.818.460
5,375% Guatemala Government Bond 24.04.2032	250.000	122,03	1.855.943	0	0,00	0
5,45% Indonesia Asahan Aluminium Persero PT 15.05.2030	4.150.000	120,80	30.497.013	4.350.000	116,80	31.860.297
5,5% Mexico City Airport Trust 31.07.2047	1.239.000	105,05	7.917.863	1.239.000	101,38	7.876.038
5,5% Morocco Government International Bond 11.12.2042	750.000	125,19	5.711.836	750.000	114,05	5.363.883
5,6% Turkey Government International Bond 14.11.2024	2.800.000	104,97	17.880.167	2.800.000	103,11	18.103.228
5,625% Bahrain Government International Bond 30.09.2031	600.000	106,19	3.875.950	600.000	101,56	3.821.116
5,625% Honduras Government International Bond 24.06.2030	1.350.000	114,14	9.374.056	1.350.000	105,07	8.894.515
5,625% Oman Government International Bond 17.01.2028	270.000	102,27	1.679.847	270.000	105,38	1.784.050
5,625% Peruvian Government International Bond 18.11.2050	130.000	157,20	1.243.224	0	0,00	0
5,625% Petroleos del Peru SA 19.06.2047	300.000	123,06	2.245.952	2.800.000	105,75	18.567.099

5,75% Comision Federal de Electricidad 14.02.2042	790.000	119,25	5.731.113	0	0,00	0
5,75% Ivory Coast Government International Bond 31.12.2032	3.400.000	101,17	16.845.663	3.400.000	100,43	14.600.913
5,75% Mexico Government International Bond 12.10.2110	578.000	133,25	4.685.420	0	0,00	0
5,75% Republic of South Africa Government International 30.09.2049	1.400.000	100,31	8.543.515	1.400.000	102,61	9.007.731
5,8% Indonesia Asahan Aluminium Persero PT 15.05.2050	2.400.000	125,05	18.257.344	2.400.000	118,75	17.870.767
5,875% Republic of Belarus International Bond 24.02.2026	2.600.000	103,00	16.291.613	0	0,00	0
5,875% Dominican Republic International Bond 30.01.2060	1.400.000	110,02	9.369.921	1.200.000	100,20	7.539.691
6% Brazilian Government International Bond 07.04.2026	2.000.000	120,48	14.659.334	2.000.000	117,57	14.744.070
6% Dominican Republic International Bond 19.07.2028	0	0,00	0	150.000	113,75	1.069.913
6% Oman Government International Bond 01.08.2029	700.000	103,55	4.409.492	700.000	106,43	4.671.743
6% Petroleos de Venezuela SA 16.05.2024	875.000	3,70	196.953	875.000	4,25	233.186
6% Turkey Government International Bond 14.01.2041	0	0,00	0	2.200.000	90,75	12.519.153
6% Venezuela Government International Bond 09.12.2020	4.900.000	9,50	2.831.869	4.900.000	10,50	3.226.198
6,1% Paraguay Government International Bond 11.08.2044	1.250.000	134,30	10.212.438	1.250.000	124,76	9.778.923
6,125% Colombia Government International Bond 18.01.2041	1.850.000	134,70	15.160.130	1.850.000	118,67	13.765.928
6,125% Costa Rica Government International Bond 19.02.2031	1.400.000	93,72	7.981.932	0	0,00	0
6,125% Jordan Government International Bond 29.01.2026	1.050.000	111,47	7.120.262	1.050.000	108,75	7.160.168
6,125% Sri Lanka Government International Bond 03.06.2025	2.980.000	60,19	10.911.290	2.980.000	67,54	12.621.200
6,15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	2.000.000	131,86	16.043.330	0	0,00	0
6,25% CBB International Sukuk Programme Co WLL 14.11.2024	3.700.000	110,58	24.889.975	3.700.000	109,38	25.376.132
6,25% Perusahaan Perseroan Persero PT Perusahaan Listrik 25.01.2049	1.250.000	133,91	10.182.733	0	0,00	0
6,25% Senegal Government International Bond 23.05.2033	1.500.000	112,67	10.281.590	1.500.000	105,82	9.953.409
6,375% KazMunayGas National Co JSC 24.10.2048	4.000.000	144,47	35.155.026	3.800.000	132,69	31.616.956
6,5% Petroleos Mexicanos 23.01.2029	2.395.000	103,63	15.098.144	2.395.000	103,88	15.599.913
6,6% Lebanon Government International Bond 31.12.2099	3.500.000	13,00	2.767.993	3.500.000	12,98	2.847.943
6,625% Turkey Government International Bond 17.02.2045	1.200.000	105,00	7.665.210	1.200.000	95,28	7.169.308
6,75% Petroleos Mexicanos 21.09.2047	2.760.000	94,13	15.804.020	2.760.000	88,50	15.316.445
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	2.192.000	120,38	16.052.045	2.192.000	118,42	16.276.333
6,85% Lebanon Government International Bond 31.12.2099	1.741.000	13,00	1.376.879	1.741.000	12,97	1.416.130
6,85% Sri Lanka Government International Bond 03.11.2025	3.018.000	60,22	11.056.164	3.018.000	67,60	12.792.077
6,85% Sri Lanka Government International Bond 14.03.2024	1.250.000	61,55	4.680.255	1.250.000	69,69	5.462.550
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	120,89	17.797.602	2.420.000	116,31	17.650.147
6,875% Georgia Government International Bond 12.04.2021	3.380.000	101,61	20.893.899	0	0,00	0
6,875% Republic of Kenya Government International Bond 24.06.2024	2.970.000	109,94	19.863.502	2.970.000	110,35	20.550.650
6,875% Petroleos Mexicanos 16.10.2025	4.300.000	109,74	28.706.941	0	0,00	0
6,875% Turkey Government International Bond 17.03.2036	399.000	109,25	2.651.843	399.000	101,22	2.532.586
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	2.600.000	128,81	20.373.710	0	0,00	0
7% Bahrain Government International Bond 12.10.2028	2.000.000	116,08	14.123.225	0	0,00	0
7% Costa Rica Government International Bond 04.04.2044	1.700.000	92,02	9.516.210	0	0,00	0
7,125% Eskom Holdings SOC Ltd 11.02.2025	2.900.000	102,69	18.116.283	0	0,00	0
7,125% Panama Government International Bond 29.01.2026	2.005.000	128,03	15.616.506	2.005.000	124,33	15.631.928
7,158% Costa Rica Government International Bond 12.03.2045	200.000	93,03	1.131.911	0	0,00	0
7,25% Development Bank of Mongolia LLC 23.10.2023	200.000	108,50	1.320.120	200.000	108,00	1.354.407
7,25% Republic of Kenya Government International Bond 28.02.2028	2.000.000	112,66	13.706.886	2.000.000	110,89	13.906.794
7,253% Ukraine Government International Bond 15.03.2033	1.679.000	109,41	11.174.969	1.679.000	104,43	10.994.760
7,35% Peruvian Government International Bond 21.07.2025	3.800.000	128,48	29.702.118	3.800.000	123,00	29.308.551
7,375% Bahrain Government International Bond 14.05.2030	1.600.000	119,03	11.586.026	0	0,00	0
7,375% Jordan Government International Bond 10.10.2047	2.500.000	117,23	17.829.883	2.500.000	105,58	16.550.450
7,375% Oman Government International Bond 28.10.2032	2.000.000	110,50	13.444.535	2.000.000	114,34	14.339.964
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	1.850.000	125,38	14.110.298	1.350.000	121,87	10.316.866
7,45% Dominican Republic International Bond 30.04.2044	3.500.000	129,31	27.533.541	3.500.000	121,16	26.590.291

7,5% Oil and Gas Holding Co BSCC/The 25.10.2027	1.800.000	114,81	12.572.313	1.800.000	112,18	12.662.140
7,625% Egypt Government International Bond 29.05.2032	4.250.000	113,58	29.365.482	4.250.000	106,37	28.346.566
7,625% NAK Naftogaz Ukraine via Kondor Finance PLC 08.11.2026	1.000.000	103,77	6.312.582	1.000.000	103,58	6.495.255
7,625% Nigeria Government International Bond 21.11.2025	1.100.000	115,22	7.710.266	1.100.000	112,96	7.791.828
7,625% Hungary Government International Bond 29.03.2041	2.550.000	177,46	27.529.187	2.550.000	164,46	26.296.834
7,625% Turkey Government International Bond 26.04.2029	1.820.000	115,94	12.836.565	1.820.000	109,78	12.528.876
7,625% Uruguay Government International Bond 21.03.2036	840.000	162,34	8.295.993	840.000	153,00	8.059.043
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	9,50	1.225.217	2.120.000	10,63	1.412.441
7,69% Petroleos Mexicanos 23.01.2050	636.000	101,33	3.920.372	1.936.000	96,25	11.684.543
7,75% Ghana Government International Bond 07.04.2029	0	0,00	0	3.400.000	102,47	21.846.204
7,75% Georgian Railway JSC 11.07.2022	700.000	105,86	4.507.969	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2023	2.046.000	110,32	13.731.977	2.046.000	108,00	13.855.909
7,75% Ukraine Government International Bond 01.09.2025	0	0,00	0	277.000	109,80	1.907.163
7,875% Ghana Government International Bond 26.03.2027	1.500.000	110,39	10.073.421	0	0,00	0
8% Republic of Kenya Government International Bond 22.05.2032	1.100.000	117,03	7.831.556	0	0,00	0
8,125% Ghana Government International Bond 26.03.2032	4.000.000	106,09	25.816.853	0	0,00	0
8,15% Egypt Government International Bond 20.11.2059	750.000	110,45	5.039.562	750.000	100,25	4.714.635
8,25% Pakistan Government International Bond 15.04.2024	0	0,00	0	1.800.000	109,62	12.373.109
8,25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2024	2.000.000	105,06	12.782.954	1.750.000	105,38	11.563.972
8,625% Ghana Government International Bond 07.04.2034	0	0,00	0	3.500.000	103,34	22.680.775
8,627% Ghana Government International Bond 16.06.2049	1.500.000	102,36	9.340.549	1.500.000	96,44	9.071.260
8,75% Mongolia Government International Bond 09.03.2024	3.000.000	116,67	21.293.201	3.000.000	114,98	21.628.789
8,875% Egypt Government International Bond 29.05.2050	0	0,00	0	1.000.000	108,13	6.780.111
8,875% Panama Government International Bond 30.09.2027	747.000	144,41	6.562.361	747.000	138,51	6.487.960
8,95% Ghana Government International Bond 26.03.2051	1.400.000	104,73	8.920.122	0	0,00	0
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	3,70	748.423	3.325.000	4,25	886.107
9% Venezuela Government International Bond 31.12.2099	140.000	9,50	80.911	140.000	10,50	92.177
9,75% Ukraine Government International Bond 01.11.2028	2.098.000	123,38	15.746.577	0	0,00	0

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Noterede obligationer fra udenlandske udstedere i alt:

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1018730 EUR/DKK	-53.600.000	0,00	0	0	0,00	0
FXFO1018730 EUR/DKK	399.105.600	0,03	119.163	0	0,00	0
FXFO1018772 EUR/DKK	-840.000	0,00	0	0	0,00	0
FXFO1018772 EUR/DKK	6.250.590	-0,03	-2.186	0	0,00	0
FXFO1018899 EUR/DKK	-1.400.000	0,00	0	0	0,00	0
FXFO1018899 EUR/DKK	10.418.531	-0,03	-2.762	0	0,00	0
FXFO1019007 EUR/DKK	-939.000	0,00	0	0	0,00	0
FXFO1019007 EUR/DKK	6.984.431	-0,08	-5.282	0	0,00	0
FXFO1019027 EUR/DKK	-1.800.000	0,00	0	0	0,00	0
FXFO1019027 EUR/DKK	13.393.078	-0,04	-5.729	0	0,00	0
FXFO1019842 EUR/DKK	0	0,00	0	-62.629.000	0,00	0
FXFO1019842 EUR/DKK	0	0,00	0	465.782.833	0,00	21.497
FXFO1018734 USD/DKK	-340.498.000	0,00	0	0	0,00	0
FXFO1018734 USD/DKK	2.129.133.994	2,83	60.324.517	0	0,00	0
FXFO1018742 USD/DKK	-3.400.000	0,00	0	0	0,00	0
FXFO1018742 USD/DKK	21.235.695	2,72	577.836	0	0,00	0
FXFO1018771 USD/DKK	-1.900.000	0,00	0	0	0,00	0
FXFO1018771 USD/DKK	11.775.323	1,96	231.144	0	0,00	0

FXFO1018845 USD/DKK	-3.800.000	0,00	0	0	0,00	0
FXFO1018845 USD/DKK	23.274.283	0,80	185.680	0	0,00	0
FXFO1018912 USD/DKK	-1.500.000	0,00	0	0	0,00	0
FXFO1018912 USD/DKK	9.193.339	0,86	79.423	0	0,00	0
FXFO1018934 USD/DKK	-1.530.000	0,00	0	0	0,00	0
FXFO1018934 USD/DKK	9.340.194	0,47	43.966	0	0,00	0
FXFO1019005 USD/DKK	-2.340.000	0,00	0	0	0,00	0
FXFO1019005 USD/DKK	14.177.778	-0,28	-40.077	0	0,00	0
FXFO1019029 USD/DKK	-9.584.947	-0,16	15.133	0	0,00	0
FXFO1019029 USD/DKK	1.580.000	0,00	0	0	0,00	0
FXFO1019844 USD/DKK	0	0,00	0	-324.708.000	0,00	0
FXFO1019844 USD/DKK	0	0,00	0	1.966.926.828	-3,40	-66.811.431
FXFO1019871 USD/DKK	0	0,00	0	-2.700.000	0,00	0
FXFO1019871 USD/DKK	0	0,00	0	16.442.056	-2,85	-468.736
FXFO1019956 USD/DKK	0	0,00	0	-3.200.000	0,00	0
FXFO1019956 USD/DKK	0	0,00	0	19.543.323	-2,55	-499.048

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Instrumentets valuta: USD

US ULTRA BOND CBT Mar21	1.200.000	-2,97	-216.725	0	0,00	0
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Afledte finansielle instrumenter i alt:

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Jyske Invest Nye Obligationsmarkeder Valuta KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: BRL

10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	128.500	1.156,80	174.099.164	65.500	1.055,03	86.355.905
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	15.700	1.206,35	22.182.385	15.700	1.062,78	20.851.100
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	0	0,00	0	88.000	1.056,56	116.188.537

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Instrumentets valuta: CLP

2,3% Bonos de la Tesoreria de la Republica en pesos 01.10.2028	0	0,00	0	5.370.000.000	86,78	40.133.402
4,5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	2.670.000.000	114,76	26.236.262	2.380.000.000	104,42	21.403.712

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Instrumentets valuta: CNY

2,85% China Government Bond 04.06.2027	29.900.000	98,13	27.344.970	84.800.000	98,87	81.365.853
3,07% China Development Bank 10.03.2030	21.000.000	95,72	18.733.996	21.000.000	96,67	19.700.519
3,25% China Government Bond 22.11.2028	1.000.000	100,51	936.738	1.000.000	101,06	980.707
3,3% China Development Bank 01.02.2024	52.200.000	100,67	48.976.589	52.200.000	100,74	51.033.154
3,34% China Development Bank 14.07.2025	102.800.000	100,50	96.292.932	150.300.000	100,52	146.623.773
3,39% China Government Bond 16.03.2050	28.900.000	93,23	25.110.585	0	0,00	0
3,45% China Development Bank 20.09.2029	49.450.000	98,57	45.430.389	49.450.000	99,50	47.746.682

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Instrumentets valuta: COP

6,25% Colombian TES 26.11.2025	17.000.000.000	109,65	33.152.875	0	0,00	0
7,25% Colombian TES 18.10.2034	13.450.000.000	111,98	26.785.946	30.450.000.000	97,88	50.052.973

7,5% Colombian TES 26.08.2026	20.000.000	115,46	41.070	20.000.000	105,83	35.544
7,75% Colombian TES 18.09.2030	45.000.000.000	117,70	94.203.172	45.000.000.000	104,11	78.673.700
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Instrumentets valuta: CZK						
0,950% Czech Republic Government Bond 15.05.2030	161.030.000	97,25	44.385.827	159.350.000	93,25	43.320.694
2,4% Czech Republic Government Bond 17.09.2025	0	0,00	0	72.000.000	103,15	21.652.016
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Instrumentets valuta: EGP						
14,3% JP Morgan Structured Products BV 07.09.2022	73.000.000	96,39	27.212.180	73.000.000	100,57	29.332.817
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Instrumentets valuta: HUF						
1,75% Hungary Government Bond 26.10.2022	1.268.000.000	102,30	26.623.140	0	0,00	0
2,5% Hungary Government Bond 24.10.2024	0	0,00	0	2.463.000.000	102,52	53.490.426
3% Hungary Government Bond 21.08.2030	1.972.000.000	108,58	43.943.886	722.650.000	104,49	15.996.410
6,75% Hungary Government Bond 22.10.2028	1.299.550.000	136,83	36.494.413	1.299.550.000	129,41	35.625.434
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Instrumentets valuta: IDR						
6,125% Indonesia Treasury Bond 15.05.2028	50.000.000.000	100,85	21.833.521	50.000.000.000	100,10	21.644.123
8,25% Indonesia Treasury Bond 15.05.2029	161.000.000.000	114,65	79.924.109	104.700.000.000	111,65	50.552.346
8,25% Indonesia Treasury Bond 15.05.2036	104.300.000.000	116,00	52.386.594	47.300.000.000	110,00	22.500.374
8,375% Indonesia Treasury Bond 15.03.2024	80.000.000.000	109,85	38.051.161	195.700.000.000	109,30	92.501.098
8,375% Indonesia Treasury Bond 15.03.2034	117.341.000.000	116,50	59.190.714	63.341.000.000	110,75	30.336.436
9% Indonesia Treasury Bond 15.03.2029	51.000.000.000	118,80	26.233.998	105.400.000.000	115,90	52.827.487
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Instrumentets valuta: KZT						
10,75% Development Bank of Kazakhstan JSC 12.02.2025	1.800.000.000	103,31	26.861.317	1.800.000.000	101,05	26.694.939
8,95% Development Bank of Kazakhstan JSC 04.05.2023	567.250.000	99,45	8.148.761	567.250.000	98,70	8.217.384
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Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	542.888	140,33	23.259.440	888	125,56	35.115
5,75% Mexican Bonos 05.03.2026	5.553.900	104,72	177.568.854	5.303.900	97,41	162.706.767
7,75% Mexican Bonos 13.11.2042	949.300	115,33	33.425.891	376.000	102,53	12.141.366
7,75% Mexican Bonos 29.05.2031	0	0,00	0	750.000	105,59	24.941.521
8,5% Mexican Bonos 31.05.2029	1.673.043	121,91	62.269.784	1.673.043	110,06	57.992.248
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Instrumentets valuta: PEN						
5,4% Peru Government Bond 12.08.2034	40.610.000	110,41	75.408.212	0	0,00	0
5,94% Peru Government Bond 12.02.2029	12.500.000	124,70	26.214.576	0	0,00	0
					0	
Instrumentets valuta: PLN						
2,5% Republic of Poland Government Bond 25.07.2026	12.100.000	110,37	21.803.560	12.100.000	106,08	21.140.788
2,5% Republic of Poland Government Bond 25.07.2027	50.850.000	111,02	92.172.813	50.850.000	106,53	89.220.625
2,75% Republic of Poland Government Bond 25.10.2029	5.000.000	113,81	9.290.807	5.000.000	109,58	9.024.519

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Instrumentets valuta: RON

3,65% Romania Government Bond 24.09.2031	34.800.000	103,66	55.162.768	0	0,00	0
4,25% Romania Government Bond 28.06.2023	55.900.000	104,16	89.043.844	56.170.000	103,93	88.150.256
5,8% Romania Government Bond 26.07.2027	15.270.000	118,11	27.580.825	30.770.000	116,16	53.971.860

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Instrumentets valuta: RUB

6% Russian Federal Bond - OFZ 06.10.2027	380.000.000	101,89	31.846.282	0	0,00	0
6,5% Russian Federal Bond - OFZ 28.02.2024	153.000.000	104,35	13.131.510	153.000.000	99,50	13.067.052
7,15% Russian Federal Bond - OFZ 12.11.2025	626.900.000	107,60	55.480.623	956.300.000	101,09	82.975.192
7,45% Russian Railways Via RZD Capital PLC 18.09.2028	0	0,00	0	480.000.000	99,67	41.065.949
7,7% Russian Federal Bond - OFZ 23.03.2033	762.750.000	112,60	70.640.114	377.550.000	104,85	33.978.641
7,95% Russian Federal Bond - OFZ 07.10.2026	125.000.000	111,94	11.508.387	125.000.000	104,62	11.225.145
8,5% Russian Federal Bond - OFZ 17.09.2031	126.500.000	119,95	12.480.201	126.500.000	110,24	11.970.289
8,8% Russian Railways Via RZD Capital PLC 04.10.2025	311.000.000	111,38	28.489.622	0	0,00	0

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Instrumentets valuta: TRY

10,5% Turkey Government Bond 11.08.2027	74.400.000	91,50	55.720.194	74.700.000	74,60	40.222.610
11,7% Turkey Government Bond 13.11.2030	17.450.000	95,45	13.632.954	17.450.000	76,74	9.664.953

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Instrumentets valuta: UAH

15,84% Ukraine Government International Bond 26.02.2025	68.800.000	111,94	16.534.846	0	0,00	0
16,42% Ukraine Government International Bond 17.11.2021	120.000.000	104,19	26.844.434	122.000.000	102,75	28.814.292

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Instrumentets valuta: ZAR

6,25% Republic of South Africa Government Bond 31.03.2036	19.700.000	69,12	5.639.727	19.700.000	71,05	6.146.603
8% Republic of South Africa Government Bond 31.01.2030	187.920.000	95,45	74.289.855	187.920.000	94,93	78.339.549
8,25% Republic of South Africa Government Bond 31.03.2032	114.750.000	90,26	42.893.999	114.750.000	91,33	46.021.465
8,75% Republic of South Africa Government Bond 28.02.2048	230.000.000	82,04	78.147.625	231.150.000	84,64	85.922.374

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Noterede obligationer fra udenlandske udstedere i alt:

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Unoterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EGP

13,08% JP Morgan Structured Products BV 19.04.2023	0	0,00	0	70.600.000	98,78	27.862.933
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Instrumentets valuta: MYR

3,733% Malaysia Government Bond 15.06.2028	4.653.000	108,94	7.669.798	4.653.000	104,58	7.349.563
3,828% Malaysia Government Bond 05.07.2034	35.300.000	106,70	56.993.495	35.640.000	99,80	53.724.058
3,885% Malaysia Government Bond 15.08.2029	43.550.000	109,66	72.259.507	14.450.000	105,15	22.949.737
3,955% Malaysia Government Bond 15.09.2025	0	0,00	0	27.175.000	105,58	43.334.245

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Instrumentets valuta: THB

2,875% Thailand Government Bond 17.12.2028	90.000.000	114,09	20.849.323	367.800.000	110,56	79.558.189
3,3% Thailand Government Bond 17.06.2038	310.400.000	124,50	78.470.123	166.750.000	112,62	36.742.855
3,65% Thailand Government Bond 20.06.2031	94.500.000	122,69	23.542.451	94.500.000	116,66	21.568.898

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Unoterede obligationer fra udenlandske udstedere i alt:

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Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1018782 USD/BRL	-6.798.943	0,00	0	0	0,00	0
FXFO1018782 USD/BRL	35.500.000	0,39	163.654	0	0,00	0
FXFO1019848 USD/BRL	0	0,00	0	-12.674.744	0,00	0
FXFO1019848 USD/BRL	0	0,00	0	68.000.000	5,74	4.879.436
FXFO1018784 USD/COP	-6.900.000.000	4,01	-492.117	0	0,00	0
FXFO1018784 USD/COP	1.934.393	0,00	0	0	0,00	0
FXFO1018916 USD/CZK	-3.287.175	0,00	0	0	0,00	0
FXFO1018916 USD/CZK	71.000.000	0,66	132.643	0	0,00	0
FXFO1018985 USD/CZK	-6.711.670	0,00	0	0	0,00	0
FXFO1018985 USD/CZK	143.321.000	-0,48	-195.366	0	0,00	0
FXFO1019943 USD/CZK	0	0,00	0	-25.064.578	0,00	0
FXFO1019943 USD/CZK	0	0,00	0	522.421.000	-3,22	-4.908.734
FXFO1019962 USD/CZK	0	0,00	0	-107.000.000	-3,24	1.011.278
FXFO1019962 USD/CZK	0	0,00	0	5.134.558	0,00	0
FXFO1018987 USD/HUF	-3.181.979.000	-2,15	1.406.235	0	0,00	0
FXFO1018987 USD/HUF	10.964.024	0,00	0	0	0,00	0
FXFO1019003 USD/HUF	-6.529.924	0,00	0	0	0,00	0
FXFO1019003 USD/HUF	1.890.000.000	-2,43	-942.423	0	0,00	0
FXFO1019857 USD/HUF	0	0,00	0	-4.685.069	0,00	0
FXFO1019857 USD/HUF	0	0,00	0	1.344.000.000	-3,27	-929.849
FXFO1019947 USD/HUF	0	0,00	0	-1.993.000.000	-3,78	1.596.844
FXFO1019947 USD/HUF	0	0,00	0	6.982.203	0,00	0
FXFO1018786 USD/PEN	-15.800.000	-0,09	25.124	0	0,00	0
FXFO1018786 USD/PEN	4.374.066	0,00	0	0	0,00	0
FXFO1018999 USD/PEN	-33.000.000	-0,83	458.387	0	0,00	0
FXFO1018999 USD/PEN	9.202.454	0,00	0	0	0,00	0
FXFO1018907 USD/PLN	-9.968.991	0,00	0	0	0,00	0
FXFO1018907 USD/PLN	36.350.000	-2,16	-1.279.270	0	0,00	0
FXFO1018997 USD/PLN	-4.862.677	0,00	0	0	0,00	0
FXFO1018997 USD/PLN	17.599.000	-2,92	-839.185	0	0,00	0
FXFO1019001 USD/PLN	-4.067.160	0,00	0	0	0,00	0
FXFO1019001 USD/PLN	14.703.000	-3,04	-729.432	0	0,00	0
FXFO1019859 USD/PLN	0	0,00	0	-4.547.588	0,00	0
FXFO1019859 USD/PLN	0	0,00	0	16.790.000	-3,08	-851.808
FXFO1019944 USD/PLN	0	0,00	0	-9.627.764	0,00	0
FXFO1019944 USD/PLN	0	0,00	0	35.176.000	-4,17	-2.413.361
FXFO1019960 USD/PLN	0	0,00	0	-4.627.861	0,00	0
FXFO1019960 USD/PLN	0	0,00	0	17.000.000	-3,60	-1.009.105
FXFO1018910 USD/RON	-39.900.000	1,28	-783.741	0	0,00	0
FXFO1018910 USD/RON	9.859.886	0,00	0	0	0,00	0
FXFO1018918 USD/RON	-13.220.000	1,01	-204.542	0	0,00	0
FXFO1018918 USD/RON	3.275.926	0,00	0	0	0,00	0

FXFO1018981 USD/RON	-44.800.000	0,07	-46.321	0	0,00	0
FXFO1018981 USD/RON	11.207.845	0,00	0	0	0,00	0
FXFO1019855 USD/RON	0	0,00	0	-17.540.000	-2,29	605.240
FXFO1019855 USD/RON	0	0,00	0	4.311.701	0,00	0
FXFO1019945 USD/RON	0	0,00	0	-108.120.000	-2,68	4.380.407
FXFO1019945 USD/RON	0	0,00	0	26.681.802	0,00	0
FXFO1018989 USD/RUB	-2.836.166	0,00	0	0	0,00	0
FXFO1018989 USD/RUB	208.600.000	-1,35	-231.531	0	0,00	0
FXFO1018983 USD/THB	-8.962.502	0,00	0	0	0,00	0
FXFO1018983 USD/THB	266.500.000	-0,64	-348.912	0	0,00	0
FXFO1018991 USD/TRY	-4.150.470	0,00	0	0	0,00	0
FXFO1018991 USD/TRY	33.100.000	4,01	1.086.149	0	0,00	0
FXFO1018994 USD/ZAR	-114.820.000	0,24	-111.756	0	0,00	0
FXFO1018994 USD/ZAR	7.722.885	0,00	0	0	0,00	0
FXFO1019946 USD/ZAR	0	0,00	0	-114.820.000	-5,05	2.543.897
FXFO1019946 USD/ZAR	0	0,00	0	8.385.000	0,00	0

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Afløede finansielle instrumenter i alt:

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Jyske Invest Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

2% Dufry One BV 15.02.2027	0	0,00	0	655.000	94,25	4.590.751
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	4.000.000	99,32	29.571.403	4.000.000	98,97	29.438.608
2,124% Ferrovial Netherlands BV 14.05.2170	5.150.000	98,75	37.854.679	5.150.000	99,72	38.187.671
2,125% Rexel SA 15.06.2028	0	0,00	0	3.250.000	102,11	24.677.979
2,125% Unibail-Rodamco-Westfield SE 25.10.2169	3.200.000	93,75	22.330.399	3.200.000	98,98	23.554.218
2,25% IQVIA Inc 15.01.2028	6.950.000	100,80	52.145.950	4.700.000	100,59	35.155.580
2,25% IQVIA Inc 15.03.2029	0	0,00	0	2.450.000	99,72	18.167.788
2,375% CANPACK SA / Eastern PA Land Investment Holding LL 01.11.2027	3.600.000	103,00	27.600.374	0	0,00	0
2,375% Catalent Pharma Solutions Inc 01.03.2028	3.450.000	100,45	25.796.033	3.250.000	100,20	24.216.132
2,4985% Wintershall Dea Finance 2 BV 20.07.2169	0	0,00	0	2.000.000	99,65	14.819.842
2,5% Dufry One BV 15.10.2024	0	0,00	0	1.380.000	99,52	10.212.822
2,5% Nomad Foods Bondco PLC 24.06.2028	0	0,00	0	3.675.000	100,80	27.546.827
2,625% Adevinta ASA 15.11.2025	2.150.000	102,20	16.355.528	0	0,00	0
2,625% RCI Banque SA 18.02.2030	2.800.000	100,80	21.008.440	2.800.000	100,64	20.955.160
2,75% ContourGlobal Power Holdings SA 01.01.2026	2.700.000	99,54	20.004.510	0	0,00	0
2,75% Orano SA 08.03.2028	1.500.000	104,87	11.708.945	1.400.000	104,40	10.868.816
2,875% Infineon Technologies AG 01.04.2170	1.100.000	103,60	8.482.820	1.100.000	105,00	8.588.863
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	0	0,00	0	3.650.000	101,38	27.515.502
2,875% Unibail-Rodamco-Westfield SE 25.04.2170	500.000	94,88	3.530.994	1.500.000	100,75	11.238.026
2,875% VZ Vendor Financing II BV 15.01.2029	1.950.000	99,75	14.478.473	0	0,00	0
3% Adevinta ASA 15.11.2027	1.700.000	103,34	13.076.532	0	0,00	0
3% Holcim Finance Luxembourg SA 05.07.2170	3.750.000	104,05	29.043.476	3.750.000	104,63	29.176.592
3% ProGroup AG 31.03.2026	4.400.000	101,16	33.130.296	0	0,00	0
3% Wintershall Dea Finance 2 BV 20.01.2170	0	0,00	0	2.300.000	98,65	16.872.469
3,125% ContourGlobal Power Holdings SA 01.01.2028	900.000	100,65	6.742.530	0	0,00	0
3,25% BP Capital Markets PLC 22.06.2170	1.300.000	106,50	10.305.479	1.300.000	106,80	10.324.483
3,25% Eurofins Scientific SE 13.11.2169	1.960.000	103,85	15.150.878	2.647.000	105,90	20.844.492

3,25% Guala Closures SpA 15.06.2028	0	0,00	0	3.100.000	100,29	23.119.673
3,375% CAB SELAS 01.02.2028	0	0,00	0	3.280.000	99,50	24.268.930
3,375% Dufry One BV 15.04.2028	0	0,00	0	2.900.000	99,25	21.403.373
3,375% Novelis Sheet Ingot GmbH 15.04.2029	0	0,00	0	3.750.000	102,53	28.591.433
3,375% Orano SA 23.04.2026	6.100.000	108,77	49.387.175	4.100.000	108,30	33.019.161
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	3.525.000	100,25	26.303.815	3.525.000	100,99	26.471.956
3,5% Getlink SE 30.10.2025	5.200.000	103,08	39.899.719	5.200.000	103,75	40.118.543
3,5% Brunello Bidco SpA 15.02.2028	0	0,00	0	3.395.000	99,99	25.244.032
3,5% Volkswagen International Finance NV 17.06.2170	1.700.000	105,32	13.327.712	1.000.000	107,96	8.028.319
3,625% BP Capital Markets PLC 22.06.2170	1.300.000	109,25	10.571.583	1.300.000	108,73	10.511.252
3,625% Gruenenthal GmbH 15.11.2026	0	0,00	0	3.250.000	102,78	24.840.436
3,625% Infineon Technologies AG 01.04.2170	3.800.000	107,13	30.300.491	3.800.000	109,89	31.052.874
3,625% IHO Verwaltungs GmbH 15.05.2025	650.000	101,86	4.928.216	750.000	101,55	5.663.742
3,625% James Hardie International Finance DAC 01.10.2026	4.700.000	102,97	36.025.074	1.250.000	102,26	9.505.288
3,625% Lincoln Financing SARL 01.04.2024	1.400.000	100,95	10.519.851	0	0,00	0
3,75% ELM BV for Firmenich International SA 03.09.2169	3.400.000	107,93	27.314.187	0	0,00	0
3,75% International Consolidated Airlines Group SA 25.03.2029	0	0,00	0	3.100.000	100,25	23.109.991
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	3.650.000	101,34	27.533.256	3.650.000	100,48	27.272.579
3,75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	3.100.000	103,01	23.746.237
3,875% Avantor Funding Inc 15.07.2028	2.600.000	105,00	20.320.663	2.600.000	105,37	20.372.757
3,875% IHO Verwaltungs GmbH 15.05.2027	2.600.000	103,74	20.076.273	2.900.000	102,98	22.207.320
3,875% Primo Water Holdings Inc 31.10.2028	3.350.000	102,38	25.529.079	3.350.000	101,85	25.373.029
3,875% Volkswagen International Finance NV 17.06.2170	2.200.000	108,02	17.688.951	2.400.000	111,00	19.810.157
3,875% Volkswagen International Finance NV 14.06.2170	0	0,00	0	800.000	110,49	6.573.177
4% Electricite de France SA 04.10.2169	3.200.000	108,00	25.724.620	3.000.000	107,00	23.870.347
4% SoftBank Group Corp 20.04.2023	2.600.000	104,23	20.171.646	0	0,00	0
4% Spectrum Brands Inc 01.10.2026	4.700.000	103,17	36.094.695	4.700.000	102,13	35.696.333
4,125% Gruenenthal GmbH 15.05.2028	0	0,00	0	400.000	103,08	3.066.113
4,125% LKQ European Holdings BV 01.04.2028	2.365.000	108,00	19.012.102	0	107,53	0
4,25% KBC Group NV 24.10.2169	2.400.000	104,57	18.680.362	2.400.000	106,06	18.927.624
4,25% Affelou SAS 19.05.2026	0	0,00	0	3.175.000	101,99	24.079.919
4,375% ABN AMRO Bank NV 22.09.2169	900.000	106,05	7.104.484	1.400.000	108,07	11.250.994
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	1.800.000	102,40	13.720.333	1.800.000	103,88	13.903.920
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	2.300.000	103,59	17.734.579	2.300.000	103,44	17.691.378
4,375% TK Elevator Midco GmbH 15.07.2027	2.450.000	105,22	19.189.349	2.450.000	104,43	19.026.076
4,625% Deutsche Bank AG 30.04.2170	0	0,00	0	2.400.000	103,93	18.547.840
4,75% ABN AMRO Bank NV 22.03.2170	900.000	106,89	7.160.555	900.000	110,29	7.381.425
4,875% Eurofins Scientific SE 29.04.2170	730.000	107,25	5.827.676	0	107,65	0
5% Chrome Holdco SASU 31.05.2029	0	0,00	0	3.750.000	102,40	28.554.066
5% Nidda BondCo GmbH 30.09.2025	1.820.000	100,52	13.618.096	1.820.000	100,29	13.573.486
5,375% Constantin Investissement 3 SASU 15.04.2025	3.630.000	101,72	27.483.983	0	0,00	0
5,375% Platin 1426 GmbH 15.06.2023	4.200.000	99,34	31.056.664	4.100.000	100,68	30.695.928
5,5% IPD 3 BV 01.12.2025	3.700.000	103,00	28.367.051	3.700.000	103,97	28.606.418
5,625% Deutsche Bank AG 19.05.2031	4.200.000	115,50	36.108.256	0	0,00	0
6% Techem Verwaltungsgesellschaft 674 mbH 30.07.2026	700.000	104,73	5.456.671	0	0,00	0
6,25% OMV AG 09.12.2169	176.000	122,26	1.601.686	0	0,00	0
6,625% Vertical Holdco GmbH 15.07.2028	2.200.000	107,23	17.559.911	1.900.000	106,53	15.050.916
6,75% Rossini Sarl 30.10.2025	3.600.000	106,50	28.538.250	0	0,00	0
7,25% Nidda BondCo GmbH 30.09.2025	1.410.000	103,36	10.848.139	1.410.000	102,68	10.766.526
7,375% LeasePlan Corp NV 29.11.2169	2.400.000	108,62	19.404.402	3.350.000	111,76	27.840.507
0,1620% Barclays Bank PLC 15.03.2170	3.810.000	93,21	26.435.124	3.810.000	96,08	27.220.060

3,875% Lincoln Financing SARL 01.04.2024	1.900.000	99,69	14.099.310	1.700.000	99,90	12.628.722
6,641% Aareal Bank AG 30.04.2170	3.000.000	99,15	22.141.261	3.000.000	102,90	22.955.243

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Instrumentets valuta: GBP

3,692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	975.000	107,98	8.754.877	0	0,00	0
3,75% Travis Perkins PLC 17.02.2026	700.000	103,77	6.040.315	0	0,00	0
4% Ocado Group PLC 15.06.2024	1.400.000	101,96	11.869.898	0	0,00	0
4,375% Heathrow Finance PLC 01.03.2027	1.200.000	99,81	9.960.048	1.200.000	102,70	10.675.605
4,5% Moto Finance PLC 01.10.2022	2.750.000	96,38	22.039.804	2.750.000	98,92	23.563.513
4,5% Travis Perkins PLC 07.09.2023	2.600.000	106,38	22.999.751	0	0,00	0
4,5% Vmed O2 UK Financing I PLC 15.07.2031	0	0,00	0	1.000.000	100,38	8.695.628
4,625% Heathrow Finance PLC 01.09.2029	1.925.000	99,38	15.907.943	645.000	102,88	5.747.915
4,625% Thames Water Kemble Finance PLC 19.05.2026	3.100.000	100,99	26.034.318	2.900.000	102,32	25.703.673
4,875% Vodafone Group PLC 03.10.2078	725.000	109,05	6.574.607	525.000	108,68	4.942.626
5,125% Natwest Group PLC 31.12.2169	850.000	104,11	7.358.766	850.000	107,64	7.925.697
5,25% Virgin Media Secured Finance PLC 15.05.2029	2.788.000	107,72	24.975.570	3.538.000	105,45	32.318.360
6,25% Heathrow Finance PLC 03.03.2025	2.550.000	107,04	22.698.253	2.550.000	110,00	24.298.176
6,375% Barclays PLC 15.03.2170	1.425.000	107,77	12.770.942	1.725.000	111,77	16.701.338

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Instrumentets valuta: USD

3,125% CANPACK SA / Eastern PA Land Investment Holding LL 01.11.2025	450.000	101,01	2.765.225	0	0,00	0
3,375% Axalta Coating Systems LLC 15.02.2029	4.100.000	100,00	24.942.350	0	0,00	0
3,5% Allianz SE 30.04.2170	2.800.000	101,92	17.360.849	4.000.000	103,21	25.886.837
3,5% Allianz SE 30.04.2170	1.400.000	101,88	8.677.273	0	0,00	0
3,625% Black Knight InfoServ LLC 01.09.2028	4.500.000	102,38	28.025.924	0	0,00	0
3,625% Entegris Inc 01.05.2029	0	0,00	0	4.050.000	101,25	25.713.174
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	4.950.000	103,75	31.242.575	4.950.000	97,63	30.302.041
3,875% SBA Communications Corp 15.02.2027	0	0,00	0	4.075.000	102,69	26.239.980
3,875% SBA Communications Corp 15.02.2027	4.075.000	105,03	26.037.212	0	0,00	0
4% Aker BP ASA 15.01.2031	3.650.000	107,58	23.887.897	0	0,00	0
4% Cheniere Energy Partners LP 01.03.2031	0	0,00	0	2.275.000	104,50	14.907.449
4,375% BP Capital Markets PLC 22.09.2169	1.600.000	106,42	10.358.205	1.600.000	106,67	10.701.672
4,375% FMG Resources August 2006 Pty Ltd 01.04.2031	0	0,00	0	3.600.000	106,75	24.097.724
4,375% Qorvo Inc 15.10.2029	4.250.000	110,02	28.446.051	0	109,08	0
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2032	0	0,00	0	200.000	103,63	1.299.571
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	3.125.000	106,13	20.175.357	2.925.000	104,25	19.120.867
4,5% CoreLogic Inc 01.05.2028	0	0,00	0	3.300.000	99,13	20.511.753
4,625% Avantor Funding Inc 15.07.2028	850.000	105,75	5.468.306	850.000	105,58	5.627.220
4,625% FirstCash Inc 01.09.2028	3.950.000	103,13	24.780.757	3.850.000	104,54	25.236.441
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	3.775.000	106,88	24.544.071	5.150.000	107,05	34.568.720
4,625% TransDigm Inc 15.01.2029	0	0,00	0	1.545.000	100,04	9.691.391
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	5.325.000	107,90	34.953.815	5.325.000	105,63	35.268.904
4,75% IHO Verwaltungs GmbH 15.09.2026	0	0,00	0	200.000	102,23	1.282.064
4,75% Societe Generale SA 26.11.2169	0	0,00	0	1.325.000	103,44	8.594.124
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	5.700.000	109,94	38.123.780	3.900.000	112,44	27.498.343
4,875% Julius Baer Group Ltd 08.04.2170	2.000.000	103,76	12.624.358	2.000.000	105,31	13.206.656
4,875% Clarivate Science Holdings Corp 30.06.2029	0	0,00	0	4.350.000	102,23	27.885.167
4,875% DNB Bank ASA 12.11.2169	2.950.000	103,17	18.514.685	2.950.000	105,61	19.535.682
4,875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	0	0,00	0	1.350.000	100,50	8.507.569

4,875% Navient Corp 15.03.2028	0	0,00	0	3.250.000	100,50	20.481.184
4,875% TransDigm Inc 01.05.2029	0	0,00	0	4.850.000	101,00	30.716.289
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	850.000	106,38	5.500.625	850.000	105,80	5.639.106
5% Navient Corp 15.03.2027	1.500.000	100,88	9.205.096	1.300.000	103,50	8.437.025
5,1% Credit Suisse Group AG 24.07.2169	1.075.000	103,65	6.778.137	1.075.000	103,07	6.947.785
5,125% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2031	0	0,00	0	400.000	103,02	2.583.968
5,25% AT Securities BV 21.07.2169	3.750.000	104,38	23.811.199	3.500.000	104,39	22.910.834
5,25% Cheniere Energy Partners LP 01.10.2025	1.150.000	102,63	7.179.671	0	0,00	0
5,25% Darling Ingredients Inc 15.04.2027	925.000	106,33	5.983.442	0	0,00	0
5,25% Fair Isaac Corp 15.05.2026	2.900.000	113,75	20.067.946	0	0,00	0
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	1.460.000	104,00	9.237.186	0	0,00	0
5,3% Transcanada Trust 15.03.2077	3.750.000	105,71	24.115.754	4.600.000	105,93	30.553.857
5,375% goeasy Ltd 01.12.2024	4.300.000	104,00	27.205.412	4.875.000	103,15	31.530.631
5,375% HCA Inc 01.02.2025	350.000	112,45	2.394.377	0	0,00	0
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	0	0,00	0	5.150.000	104,50	33.746.855
5,5% Cheplapharm Arzneimittel GmbH 15.01.2028	350.000	104,50	2.225.040	0	103,25	0
5,5% Occidental Petroleum Corp 01.12.2025	900.000	104,07	5.698.208	1.000.000	110,42	6.923.847
5,5% SoftBank Group Corp 20.04.2023	1.946.000	106,07	12.557.206	0	0,00	0
5,5% TransDigm Inc 15.11.2027	3.000.000	105,13	19.186.750	1.550.000	104,25	10.132.425
5,625% Berry Global Inc 15.07.2027	3.800.000	107,53	24.858.322	4.300.000	105,76	28.516.186
5,625% Cheniere Energy Partners LP 01.10.2026	1.000.000	104,00	6.326.840	0	0,00	0
5,625% HCA Inc 01.09.2028	350.000	118,00	2.512.486	0	0,00	0
5,625% Navient Corp 01.08.2033	350.000	96,00	2.044.056	350.000	96,68	2.121.807
5,625% Vistra Operations Co LLC 15.02.2027	3.250.000	106,36	21.029.625	3.050.000	103,75	19.842.372
5,875% Aker BP ASA 31.03.2025	1.311.000	103,59	8.261.858	0	0,00	0
5,875% Parkland Corp/Canada 15.07.2027	2.025.000	108,12	13.319.767	0	0,00	0
6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025	300.000	107,00	1.952.804	0	0,00	0
6% Parkland Corp/Canada 01.04.2026	1.625.000	105,00	10.379.972	0	0,00	0
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	4.550.000	100,50	27.818.325	4.750.000	102,25	30.455.278
6,125% Zayo Group Holdings Inc 01.03.2028	4.050.000	106,33	26.197.771	4.050.000	102,38	25.998.876
6,25% Vodafone Group PLC 03.10.2078	5.675.000	110,05	37.993.165	5.675.000	110,38	39.278.065
6,375% Buckeye Partners LP 22.01.2078	5.375.000	75,00	24.524.109	5.725.000	91,00	32.667.998
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	4.339.000	106,25	28.046.076	4.339.000	104,50	28.432.273
6,625% L Brands Inc 01.10.2030	1.700.000	111,25	11.505.419	775.000	115,50	5.612.926
6,625% Neptune Energy Bondco PLC 15.05.2025	5.874.000	98,93	35.351.049	5.874.000	102,67	37.816.657
6,625% Occidental Petroleum Corp 01.09.2030	500.000	108,57	3.302.580	0	0,00	0
6,694% L Brands Inc 15.01.2027	1.200.000	110,25	8.048.471	1.200.000	117,65	8.852.988
6,75% ING Groep NV 16.04.2170	3.100.000	108,72	20.504.096	3.100.000	110,12	21.405.319
6,75% Navient Corp 25.06.2025	5.300.000	108,75	35.063.773	2.350.000	110,63	16.301.470
6,75% Clarios Global LP 15.05.2025	300.000	107,75	1.966.491	270.000	106,50	1.803.063
6,875% First Quantum Minerals Ltd 15.10.2027	3.800.000	107,88	24.938.019	5.000.000	108,80	34.112.733
6,875% TransDigm UK Holdings PLC 15.05.2026	3.475.000	105,65	22.335.639	0	0,00	0
7% UBS Group AG 31.07.2169	2.850.000	109,05	18.907.062	2.850.000	110,10	19.676.760
7,125% Credit Suisse Group AG 29.07.2169	1.550.000	105,22	9.921.358	2.550.000	104,25	16.668.994
7,125% Sprint Corp 15.06.2024	2.800.000	117,00	19.929.546	2.800.000	115,38	20.257.012
7,5% HCA Inc 15.11.2095	1.130.000	132,35	9.098.209	1.130.000	140,20	9.934.111
7,5% L Brands Inc 15.06.2029	2.650.000	111,25	17.934.918	2.650.000	117,75	19.566.467
7,5% Occidental Petroleum Corp 01.05.2031	0	0,00	0	790.000	126,00	6.241.705
7,625% Sprint Corp 01.03.2026	1.150.000	124,12	8.683.431	1.150.000	122,00	8.797.582
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	3.986.000	109,25	26.491.848	3.986.000	108,75	27.181.423
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	2.650.000	108,64	17.513.670	2.550.000	108,60	17.365.034

8,75% Enel SpA 24.09.2073	6.400.000	116,39	45.316.916	2.525.000	116,02	18.370.241
8,875% Occidental Petroleum Corp 15.07.2030	3.500.000	117,38	24.991.778	3.850.000	133,74	32.286.757
2,880% TransCanada PipeLines Ltd 15.05.2067	2.450.000	79,76	11.888.485	2.600.000	87,82	14.316.857

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Noterede obligationer fra udenlandske udstedere i alt:

Afledte finansielle instrumenter:

FXFO1018967 EUR/DKK	-165.955.528	0,00	0	0	0,00	0
FXFO1018967 EUR/DKK	1.234.833.595	-0,04	-481.238	0	0,00	0
FXFO1019882 EUR/DKK	0	0,00	0	-177.685.000	0,00	0
FXFO1019882 EUR/DKK	0	0,00	0	1.321.478.882	0,00	47.450
FXFO1018972 GBP/DKK	-25.319.000	0,00	0	0	0,00	0
FXFO1018972 GBP/DKK	208.939.984	-0,66	-1.386.846	0	0,00	0
FXFO1019887 GBP/DKK	0	0,00	0	-17.443.000	0,00	0
FXFO1019887 GBP/DKK	0	0,00	0	150.977.887	0,04	54.649
FXFO1018977 USD/DKK	-192.075.000	0,00	0	0	0,00	0
FXFO1018977 USD/DKK	1.165.895.250	-0,08	-917.620	0	0,00	0
FXFO1019891 USD/DKK	0	0,00	0	-199.125.000	0,00	0
FXFO1019891 USD/DKK	0	0,00	0	1.220.476.950	-2,16	-26.402.137

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Afledte finansielle instrumenter i alt:

Jyske Invest Virksomhedsobligationer SRI KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.200.000	99,32	8.871.421	1.200.000	98,97	8.831.582
2,124% Ferrovial Netherlands BV 14.05.2170	1.585.000	98,75	11.650.421	1.585.000	99,72	11.752.905
2,125% Rexel SA 15.06.2028	0	0,00	0	850.000	102,11	6.454.241
2,125% Unibail-Rodamco-Westfield SE 25.10.2169	800.000	93,75	5.582.600	800.000	98,98	5.888.554
2,25% IQVIA Inc 15.01.2028	1.400.000	100,80	10.504.220	870.000	100,59	6.507.522
2,25% IQVIA Inc 15.03.2029	0	0,00	0	830.000	99,72	6.154.802
2,375% Catalent Pharma Solutions Inc 01.03.2028	950.000	100,45	7.103.256	950.000	100,20	7.078.562
2,5% Nomad Foods Bondco PLC 24.06.2028	0	0,00	0	1.225.000	100,80	9.182.276
2,625% Adevinta ASA 15.11.2025	500.000	102,20	3.803.611	0	0,00	0
2,625% RCI Banque SA 18.02.2030	900.000	100,80	6.752.713	1.800.000	100,64	13.471.174
2,75% Orano SA 08.03.2028	400.000	104,87	3.122.385	700.000	104,40	5.434.408
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	0	0,00	0	1.550.000	101,38	11.684.665
2,875% Unibail-Rodamco-Westfield SE 25.04.2170	100.000	94,88	706.199	600.000	100,75	4.495.210
2,875% VZ Vendor Financing II BV 15.01.2029	500.000	99,75	3.712.429	0	0,00	0
3% Adevinta ASA 15.11.2027	400.000	103,34	3.076.831	0	0,00	0
3% Holcim Finance Luxembourg SA 05.07.2170	1.200.000	104,05	9.293.912	1.200.000	104,63	9.336.510
3% ProGroup AG 31.03.2026	1.150.000	101,16	8.659.055	0	0,00	0
3,25% Eurofins Scientific SE 13.11.2169	446.000	103,85	3.447.598	1.264.000	105,90	9.953.698
3,25% Guala Closures SpA 15.06.2028	0	0,00	0	2.100.000	100,29	15.661.714
3,375% CAB SELAS 01.02.2028	0	0,00	0	1.380.000	99,50	10.210.708
3,375% Novelis Sheet Ingot GmbH 15.04.2029	0	0,00	0	1.450.000	102,53	11.055.354
3,375% Orano SA 23.04.2026	1.100.000	108,77	8.905.884	700.000	108,30	5.637.418
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	875.000	100,25	6.529.316	1.375.000	100,99	10.325.940
3,5% Getlink SE 30.10.2025	1.250.000	103,08	9.591.279	1.250.000	103,75	9.643.881

3,5% Brunello Bidco SpA 15.02.2028	0	0,00	0	1.510.000	99,99	11.227.832
3,625% Darling Global Finance BV 15.05.2026	200.000	102,25	1.522.189	200.000	101,56	1.510.516
3,625% Gruenthal GmbH 15.11.2026	0	0,00	0	800.000	102,78	6.114.569
3,625% James Hardie International Finance DAC 01.10.2026	1.350.000	102,97	10.347.628	600.000	102,26	4.562.538
3,625% Lincoln Financing SARL 01.04.2024	450.000	100,95	3.381.381	0	0,00	0
3,75% ELM BV for Firmenich International SA 03.09.2169	950.000	107,93	7.631.905	0	0,00	0
3,75% International Consolidated Airlines Group SA 25.03.2029	0	0,00	0	1.200.000	100,25	8.945.803
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	900.000	101,34	6.789.022	2.200.000	100,48	16.438.267
3,75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	1.400.000	103,01	10.724.107
3,875% Avantor Funding Inc 15.07.2028	600.000	105,00	4.689.384	600.000	105,37	4.701.405
3,875% Primo Water Holdings Inc 31.10.2028	825.000	102,38	6.287.012	1.025.000	101,85	7.763.390
4% SoftBank Group Corp 20.04.2023	550.000	104,23	4.267.079	0	0,00	0
4% Spectrum Brands Inc 01.10.2026	1.175.000	103,17	9.023.674	1.675.000	102,13	12.721.565
4,125% Gruenthal GmbH 15.05.2028	0	0,00	0	100.000	103,08	766.528
4,125% LKQ European Holdings BV 01.04.2028	555.000	108,00	4.461.614	0	107,53	0
4,25% KBC Group NV 24.10.2169	600.000	104,57	4.670.090	600.000	106,06	4.731.906
4,25% Affelou SAS 19.05.2026	0	0,00	0	1.050.000	101,99	7.963.438
4,375% ABN AMRO Bank NV 22.09.2169	200.000	106,05	1.578.774	200.000	108,07	1.607.285
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	500.000	102,40	3.811.204	500.000	103,88	3.862.200
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	550.000	103,59	4.240.878	550.000	103,44	4.230.547
4,375% TK Elevator Midco GmbH 15.07.2027	600.000	105,22	4.699.432	1.700.000	104,43	13.201.767
4,625% Deutsche Bank AG 30.04.2170	0	0,00	0	1.000.000	103,93	7.728.267
4,75% ABN AMRO Bank NV 22.03.2170	300.000	106,89	2.386.852	300.000	110,29	2.460.475
4,875% Eurofins Scientific SE 29.04.2170	100.000	107,25	798.312	0	107,65	0
5% Chrome Holdco SASU 31.05.2029	0	0,00	0	1.250.000	102,40	9.518.022
5% Nidda BondCo GmbH 30.09.2025	500.000	100,52	3.741.235	500.000	100,29	3.728.980
5,375% Constantin Investissement 3 SASU 15.04.2025	750.000	101,72	5.678.509	0	0,00	0
5,375% Platin 1426 GmbH 15.06.2023	1.100.000	99,34	8.133.888	1.400.000	100,68	10.481.536
5,5% IPD 3 BV 01.12.2025	850.000	103,00	6.516.755	1.550.000	103,97	11.983.770
5,625% Deutsche Bank AG 19.05.2031	1.100.000	115,50	9.456.924	0	0,00	0
6% Techem Verwaltungsgesellschaft 674 mbH 30.07.2026	150.000	104,73	1.169.287	0	0,00	0
6,625% Vertical Holdco GmbH 15.07.2028	550.000	107,23	4.389.978	650.000	106,53	5.148.997
6,75% Rossini Sarl 30.10.2025	800.000	106,50	6.341.833	0	0,00	0
7,25% Nidda BondCo GmbH 30.09.2025	400.000	103,36	3.077.486	400.000	102,68	3.054.334
7,375% LeasePlan Corp NV 29.11.2169	650.000	108,62	5.255.359	850.000	111,76	7.064.009
0,1620% Barclays Bank PLC 15.03.2170	940.000	93,21	6.522.052	2.140.000	96,08	15.288.957
3,875% Lincoln Financing SARL 01.04.2024	450.000	99,69	3.339.310	650.000	99,90	4.828.629
6,641% Aareal Bank AG 30.04.2170	800.000	99,15	5.904.336	800.000	102,90	6.121.398

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Instrumentets valuta: GBP

3,692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	250.000	107,98	2.244.840	0	0,00	0
3,75% Travis Perkins PLC 17.02.2026	150.000	103,77	1.294.353	0	0,00	0
4,375% Heathrow Finance PLC 01.03.2027	260.000	99,81	2.158.010	260.000	102,70	2.313.048
4,5% Moto Finance PLC 01.10.2022	800.000	96,38	6.411.579	800.000	98,92	6.854.840
4,5% Travis Perkins PLC 07.09.2023	620.000	106,38	5.484.556	0	0,00	0
4,5% Vmed O2 UK Financing I PLC 15.07.2031	0	0,00	0	675.000	100,38	5.869.549
4,625% Heathrow Finance PLC 01.09.2029	450.000	99,38	3.718.740	170.000	102,88	1.514.954
4,625% Thames Water Kemble Finance PLC 19.05.2026	750.000	100,99	6.298.625	1.650.000	102,32	14.624.504
4,875% Vodafone Group PLC 03.10.2078	375.000	109,05	3.400.659	575.000	108,68	5.413.352
5,125% Natwest Group PLC 31.12.2169	200.000	104,11	1.731.474	200.000	107,64	1.864.870

5,25% Virgin Media Secured Finance PLC 15.05.2029	650.000	107,72	5.822.855	1.150.000	105,45	10.504.837
6,25% Heathrow Finance PLC 03.03.2025	750.000	107,04	6.675.957	750.000	110,00	7.146.522
6,375% Barclays PLC 15.03.2170	325.000	107,77	2.912.671	525.000	111,77	5.083.016
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Instrumentets valuta: USD						
3,375% Axalta Coating Systems LLC 15.02.2029	1.050.000	100,00	6.387.675	0	0,00	0
3,5% Allianz SE 30.04.2170	800.000	101,92	4.960.243	1.200.000	103,21	7.766.051
3,5% Allianz SE 30.04.2170	400.000	101,88	2.479.221	0	0,00	0
3,625% Black Knight InfoServ LLC 01.09.2028	1.200.000	102,38	7.473.580	0	0,00	0
3,625% Entegris Inc 01.05.2029	0	0,00	0	1.700.000	101,25	10.793.184
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	1.150.000	103,75	7.258.376	1.650.000	97,63	10.100.680
3,875% SBA Communications Corp 15.02.2027	0	0,00	0	1.300.000	102,69	8.371.037
3,875% SBA Communications Corp 15.02.2027	1.100.000	105,03	7.028.450	0	0,00	0
4,25% CCO Holdings LLC / CCO Holdings Capital Corp 01.02.2031	0	0,00	0	100.000	101,88	638.812
4,375% FMG Resources August 2006 Pty Ltd 01.04.2031	0	0,00	0	1.300.000	106,75	8.701.956
4,375% Qorvo Inc 15.10.2029	1.100.000	110,02	7.362.507	0	109,08	0
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.225.000	106,13	7.908.740	1.225.000	104,25	8.007.884
4,5% CoreLogic Inc 01.05.2028	0	0,00	0	1.400.000	99,13	8.701.956
4,5% Virgin Media Secured Finance PLC 15.08.2030	0	0,00	0	300.000	100,75	1.895.274
4,625% Avantor Funding Inc 15.07.2028	200.000	105,75	1.286.660	200.000	105,58	1.324.052
4,625% FirstCash Inc 01.09.2028	1.100.000	103,13	6.900.970	1.300.000	104,54	8.521.396
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	950.000	106,88	6.176.654	1.860.000	107,05	12.485.013
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.325.000	107,90	8.697.428	1.325.000	105,63	8.775.831
4,75% Societe Generale SA 26.11.2169	0	0,00	0	450.000	103,44	2.918.759
4,875% Julius Baer Group Ltd 08.04.2170	500.000	103,76	3.156.089	500.000	105,31	3.301.664
4,875% Clarivate Science Holdings Corp 30.06.2029	0	0,00	0	1.775.000	102,23	11.378.430
4,875% DNB Bank ASA 12.11.2169	725.000	103,17	4.550.219	725.000	105,61	4.801.142
4,875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	0	0,00	0	950.000	100,50	5.986.808
4,875% Navient Corp 15.03.2028	0	0,00	0	900.000	100,50	5.671.712
5% IQVIA Inc 15.05.2027	0	0,00	0	200.000	104,75	1.313.680
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	400.000	106,38	2.588.529	400.000	105,80	2.653.697
5% Navient Corp 15.03.2027	400.000	100,88	2.454.692	400.000	103,50	2.596.008
5% Virgin Media Finance PLC 15.07.2030	0	0,00	0	250.000	100,50	1.575.476
5,1% Credit Suisse Group AG 24.07.2169	250.000	103,65	1.576.311	750.000	103,07	4.847.292
5,25% AT Securities BV 21.07.2169	1.000.000	104,38	6.349.653	1.250.000	104,39	8.182.441
5,25% Darling Ingredients Inc 15.04.2027	250.000	106,33	1.617.146	0	0,00	0
5,25% Fair Isaac Corp 15.05.2026	1.050.000	113,75	7.265.980	0	0,00	0
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	370.000	104,00	2.340.931	0	0,00	0
5,375% goeasy Ltd 01.12.2024	1.125.000	104,00	7.117.695	1.525.000	103,15	9.863.428
5,375% HCA Inc 01.02.2025	250.000	112,45	1.710.270	0	0,00	0
5,5% SoftBank Group Corp 20.04.2023	650.000	106,07	4.194.339	0	0,00	0
5,625% Berry Global Inc 15.07.2027	1.100.000	107,53	7.195.830	2.300.000	105,76	15.252.844
5,625% HCA Inc 01.09.2028	100.000	118,00	717.853	0	0,00	0
5,625% Navient Corp 01.08.2033	50.000	96,00	292.008	650.000	96,68	3.940.498
6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025	100.000	107,00	650.935	0	0,00	0
6,125% Zayo Group Holdings Inc 01.03.2028	800.000	106,33	5.174.868	1.400.000	102,38	8.987.266
6,25% Vodafone Group PLC 03.10.2078	1.175.000	110,05	7.866.426	1.175.000	110,38	8.132.463
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.248.000	106,25	8.066.721	1.248.000	104,50	8.177.800
6,625% L Brands Inc 01.10.2030	400.000	111,25	2.707.158	1.385.000	115,50	10.030.842
6,694% L Brands Inc 15.01.2027	300.000	110,25	2.012.118	300.000	117,65	2.213.247

6,75% ING Groep NV 16.04.2170	775.000	108,72	5.126.024	775.000	110,12	5.351.330
6,75% Navient Corp 25.06.2025	1.300.000	108,75	8.600.548	575.000	110,63	3.988.658
6,75% Clarios Global LP 15.05.2025	50.000	107,75	327.749	45.000	106,50	300.510
6,875% First Quantum Minerals Ltd 15.10.2027	900.000	107,88	5.906.373	1.350.000	108,80	9.210.438
7% UBS Group AG 31.07.2169	800.000	109,05	5.307.245	800.000	110,10	5.523.301
7,125% Credit Suisse Group AG 29.07.2169	450.000	105,22	2.880.394	450.000	104,25	2.941.587
7,125% Sprint Corp 15.06.2024	650.000	117,00	4.626.502	1.950.000	115,38	14.107.562
7,5% HCA Inc 15.11.2095	190.000	132,35	1.529.787	190.000	140,20	1.670.337
7,5% L Brands Inc 15.06.2029	650.000	111,25	4.399.131	650.000	117,75	4.799.322
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	942.000	109,25	6.260.743	1.142.000	108,75	7.787.553
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	750.000	108,64	4.956.699	2.125.000	108,60	14.470.862

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Noterede obligationer fra udenlandske udstedere i alt:

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Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1018969 EUR/DKK	-37.184.000	0,00	0	0	0,00	0
FXFO1018969 EUR/DKK	276.676.848	-0,04	-107.826	0	0,00	0
FXFO1019884 EUR/DKK	0	0,00	0	-51.129.000	0,00	0
FXFO1019884 EUR/DKK	0	0,00	0	380.256.599	0,00	13.654
FXFO1018973 GBP/DKK	-5.974.500	0,00	0	0	0,00	0
FXFO1018973 GBP/DKK	49.303.366	-0,66	-327.253	0	0,00	0
FXFO1019888 GBP/DKK	0	0,00	0	-6.434.500	0,00	0
FXFO1019888 GBP/DKK	0	0,00	0	55.693.815	0,04	20.159
FXFO1018978 USD/DKK	-33.303.000	0,00	0	0	0,00	0
FXFO1018978 USD/DKK	202.149.210	-0,08	-159.102	0	0,00	0
FXFO1019077 USD/DKK	-575.000	0,00	0	0	0,00	0
FXFO1019077 USD/DKK	3.480.869	-0,35	-12.138	0	0,00	0
FXFO1019892 USD/DKK	0	0,00	0	-49.560.000	0,00	0
FXFO1019892 USD/DKK	0	0,00	0	303.763.152	-2,16	-6.571.199

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Afledte finansielle instrumenter i alt:

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Jyske Invest Højt Ratede Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

1,5% Orsted AS 18.02.3021				2.850.000	99,39	21.064.359
1,75% Orsted AS 09.12.3019	1.275.000	102,43	9.720.563	1.400.000	102,5	10.671.532
2,25% Orsted AS 24.11.3017	1.400.000	104,63	10.902.817	-	0	-

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Noterede obligationer fra danske udstedere i alt:

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Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,1250% Danfoss Finance I BV 28.04.2026	-	0	-	1.925.000	99,83	14.290.122
0,1250% EssilorLuxottica SA 27.05.2025	1.500.000	100,81	11.255.683	2.900.000	101,1	21.802.199
0,1250% Fidelity National Information Services Inc 03.12.2022	1.100.000	100,48	8.227.409	1.100.000	100,47	8.218.119
0,20% DH Europe Finance II Sarl 18.03.2026	2.175.000	100,89	16.333.173	2.175.000	100,47	16.250.595
0,250% Prologis Euro Finance LLC 10.09.2027	3.125.000	101,37	23.579.831	6.225.000	100,09	46.330.623
0,250% UBS Group AG 24.02.2028	-	0	-	4.800.000	99,02	35.344.175
0,3090% HSBC Holdings PLC 13.11.2026	1.850.000	101,23	13.940.202	5.250.000	100,3	39.155.614
0,3750% Elenia Verkko Oyj 06.02.2027	2.350.000	100,73	17.619.629	3.830.000	100,24	28.549.857
0,3750% Medtronic Global Holdings SCA 15.10.2028	1.425.000	102,58	10.880.281	2.925.000	100,8	21.923.981
0,3750% Prologis Euro Finance LLC 06.02.2028	575.000	102,03	4.366.946	575.000	100,75	4.308.047
0,3750% Volkswagen Leasing GmbH 20.07.2026	-	0	-	6.375.000	100,29	47.543.448
0,40% PepsiCo Inc 09.10.2032	1.225.000	101,38	9.244.169	3.125.000	98,53	22.897.733
0,50% JDE Peet's NV 16.01.2029	-	0	-	3.475.000	99,27	25.652.830
0,5970% JPMorgan Chase & Co 17.02.2033	-	0	-	4.250.000	97,56	30.831.449
0,60% General Motors Financial Co Inc 20.05.2027	-	0	-	3.325.000	99,63	24.634.426
0,6250% ASML Holding NV 07.05.2029	2.100.000	104,91	16.398.057	4.200.000	103,04	32.182.190
0,6250% Lloyds Banking Group PLC 15.01.2024	3.350.000	101,06	25.199.730	6.450.000	101,15	48.515.652
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	2.100.000	102,27	15.985.797	3.900.000	102,11	29.613.865
0,6940% Bank of America Corp 22.03.2031	-	0	-	6.500.000	99,69	48.186.817
0,750% Danfoss Finance II BV 28.04.2031	-	0	-	1.450.000	99,98	10.780.701
0,750% LeasePlan Corp NV 03.10.2022	2.400.000	101,32	18.099.593	4.700.000	101,22	35.376.049
0,750% Stryker Corp 01.03.2029	1.775.000	103,79	13.712.762	3.675.000	102,19	27.926.416
0,750% Thermo Fisher Scientific Inc 12.09.2024	4.250.000	102,92	32.558.466	8.150.000	102,54	62.146.714
0,8750% Eurofins Scientific SE 19.05.2031	-	0	-	4.800.000	99,11	35.377.085
0,8750% HSBC Holdings PLC 06.09.2024	1.800.000	103,51	13.868.009	1.800.000	102,85	13.767.122
0,8750% Molnlycke Holding AB 05.09.2029	2.375.000	103,2	18.243.159	5.550.000	100,41	41.439.382
0,8750% Volkswagen Financial Services AG 12.04.2023	2.900.000	101,81	21.976.933	6.800.000	101,71	51.430.143
0,8750% Verizon Communications Inc 08.04.2027	2.175.000	105,02	17.002.028	5.075.000	103,38	39.014.822

0,950% Tritax EuroBox PLC 02.06.2026	-	0	-	4.900.000	99,83	36.374.565
1% SPP-Distribucia AS 09.06.2031	-	0	-	3.850.000	100,82	28.864.020
1,05% PepsiCo Inc 09.10.2050	825.000	105,79	6.496.625	1.725.000	96,63	12.394.928
1,125% Barclays PLC 22.03.2031	-	0	-	4.525.000	100,5	33.816.313
1,125% BNP Paribas SA 11.06.2026	-	0	-	4.750.000	104,2	36.807.109
1,125% Cyrusone Europe Finance DAC 26.05.2028	-	0	-	4.900.000	99,36	36.205.858
1,125% Santander UK PLC 14.01.2022	1.250.000	101,53	9.447.024	1.650.000	100,85	12.373.730
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	-	0	-	1.925.000	98,93	14.161.862
1,3% Verizon Communications Inc 18.05.2033	1.175.000	108,71	9.508.136	2.275.000	102,96	17.417.572
1,349% Marsh & McLennan Cos Inc 21.09.2026	3.000.000	106,75	23.837.478	5.800.000	105,6	45.546.011
1,35% Wizz Air Finance Co BV 19.01.2024	-	0	-	3.400.000	102,15	25.827.177
1,375% LeasePlan Corp NV 07.03.2024	1.500.000	104,05	11.617.323	3.000.000	103,88	23.175.208
1,375% Banco Santander SA 09.02.2022	3.500.000	101,79	26.519.768	6.800.000	101,08	51.112.585
1,375% Societe Generale SA 13.01.2028	-	0	-	4.700.000	104,54	36.537.099
1,375% Teollisuuden Voima Oyj 23.06.2028	-	0	-	6.100.000	99,6	45.180.105
1,379% Bank of America Corp 07.02.2025	1.950.000	104,2	15.124.438	4.550.000	103,71	35.091.815
1,423% Cetin Finance BV 06.12.2021	2.400.000	101,25	18.087.623	4.600.000	100,59	34.406.837
1,5% Enel Finance International NV 21.07.2025	3.000.000	106,8	23.848.419	5.900.000	106	46.505.049
1,5% Grand City Properties SA 09.06.2170	-	0	-	3.500.000	97,7	25.427.720
1,6% McDonald's Corp 15.03.2031	1.500.000	112,54	12.565.316	3.000.000	109,52	24.431.902
1,6% AT&T Inc 19.05.2028	1.575.000	109,04	12.783.003	3.375.000	107,17	26.896.304
1,625% Engie SA 08.07.2170	-	0	-	6.500.000	102,1	49.349.966
1,625% NGG Finance PLC 05.12.2079	750.000	101,5	5.666.339	1.450.000	101,01	10.891.632
1,625% Prologis International Funding II SA 17.06.2032	700.000	112,65	5.869.796	475.000	107,97	3.813.586
1,75% Nasdaq Inc 28.03.2029	450.000	111,1	3.721.287	650.000	108,59	5.248.588
1,8% AT&T Inc 05.09.2026	2.150.000	108,9	17.427.121	4.250.000	107,71	34.041.726
1,816% EP Infrastructure AS 02.03.2031	-	0	-	4.000.000	101,41	30.164.802
1,823% Wintershall Dea Finance BV 25.09.2031	1.800.000	104,97	14.064.802	4.000.000	103,57	30.805.926
1,874% Iberdrola International BV 28.04.2170	-	0	-	1.700.000	103,05	13.027.187
1,875% Heathrow Funding Ltd 14.03.2034	2.400.000	108,76	19.429.591	3.050.000	104,36	23.669.193
1,95% American Tower Corp 22.05.2026	2.600.000	108,92	21.079.688	5.300.000	107,86	42.511.704
2% Credit Agricole SA 25.03.2029	-	0	-	3.900.000	107,83	31.273.612
2% Fidelity National Information Services Inc 21.05.2030	1.750.000	113,62	14.799.825	3.850.000	110,58	31.658.837
2,125% ING Groep NV 26.05.2031	-	0	-	4.200.000	106,3	33.199.861
2,125% NGG Finance PLC 05.09.2082	1.375.000	103,13	10.554.603	2.875.000	101,13	21.619.721
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	2.100.000	105	16.412.843	4.200.000	105,78	33.038.077
2,15% Booking Holdings Inc 25.11.2022	2.800.000	103,63	21.597.552	4.500.000	102,78	34.392.374
2,25% Iberdrola International BV 28.04.2170	-	0	-	1.700.000	103,33	13.062.836
2,25% IQVIA Inc 15.01.2028	2.400.000	100,8	18.007.235	4.225.000	100,59	31.602.622
2,25% IQVIA Inc 15.03.2029	-	0	-	1.675.000	99,72	12.420.835
2,375% Roadster Finance DAC 08.12.2027	2.000.000	102,56	15.268.493	4.600.000	106,75	36.516.572
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	2.450.000	111,71	20.371.329	4.750.000	110,65	39.084.469
2,5% Danaher Corp 30.03.2030	800.000	119,37	7.108.141	3.000.000	116,03	25.884.559

2,5% Grand City Properties SA 24.10.2169	1.400.000	102,66	10.697.631	1.400.000	102,22	10.641.550
2,625% Microsoft Corp 02.05.2033	1.500.000	132,73	14.819.770	1.500.000	125,93	14.046.383
2,625% Zuercher Kantonalbank 15.06.2027	3.450.000	102,99	26.448.304	5.750.000	102,27	43.727.316
2,714% Swiss Re Finance UK PLC 04.06.2052	2.000.000	111,52	16.602.623	4.200.000	110,01	34.358.451
2,875% OMV AG 01.09.2169	1.500.000	104,88	11.709.503	3.800.000	104,15	29.430.428
2,875% Ryanair DAC 15.09.2025	2.050.000	106,68	16.278.132	3.950.000	109,43	32.143.294
3,25% BP Capital Markets PLC 22.06.2170	-	0	-	2.000.000	106,8	15.883.820
3,25% Credit Suisse Group AG 02.04.2026	2.600.000	113,01	21.870.840	5.000.000	110,17	40.962.854
3,25% Silgan Holdings Inc 15.03.2025	-	0	-	300.000	100,75	2.247.605
3,5% Volkswagen International Finance NV 17.06.2170	-	0	-	2.700.000	107,96	21.676.461
3,625% BP Capital Markets PLC 22.06.2170	-	0	-	1.800.000	108,73	14.554.041
3,625% Darling Global Finance BV 15.05.2026	1.600.000	102,25	12.177.511	1.600.000	101,56	12.084.125
3,875% AXA SA 08.10.2169	2.425.000	113,25	20.442.085	4.825.000	112,81	40.477.174
4% Vonovia Finance BV 17.12.2169	2.500.000	103,25	19.212.927	4.900.000	101,63	37.032.992
4,5% Kuntarahoitus Oyj 01.04.2170	-	0	-	2.900.000	102,11	22.019.488
5,625% Deutsche Bank AG 19.05.2031	1.800.000	115,5	15.474.967	4.700.000	118,3	41.346.268
6,25% OMV AG 09.12.2169	625.000	122,26	5.687.804	1.125.000	120,7	10.097.491
7,125% ABN AMRO Bank NV 06.07.2022	1.150.000	110,57	9.464.571	2.150.000	107,24	17.145.293
0,3750% Volkswagen Financial Services AG 12.04.2021	1.650.000	100,15	12.300.142	-	0,00	-
0,840% Wintershall Dea Finance BV 25.09.2025	500.000	101,98	3.795.424	-	0,00	-
0,8750% Mondelez International Holdings Netherlands BV 01.10.2031	775.000	106,16	6.124.245	-	0,00	-
0,9180% NorteGas Energia Distribucion SA 28.09.2022	500.000	101,06	3.761.184	-	0,00	-
1% Givaudan Finance Europe BV 22.04.2027	800.000	106,57	6.346.204	-	0,00	-
1,125% Iberdrola International BV 21.04.2026	1.400.000	106,3	11.077.325	-	0,00	-
1,25% Deutsche Boerse AG 16.06.2047	900.000	102,5	6.866.598	-	0,00	-
1,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2041	1.400.000	103,6	10.796.483	-	0,00	-
1,3% Baxter International Inc 15.05.2029	1.150.000	108,55	9.291.523	-	0,00	-
1,5% Vonovia Finance BV 22.03.2026	500.000	107,83	4.013.130	-	0,00	-
1,5% Grand City Properties SA 09.06.2169	1.300.000	98,57	9.538.423	-	0,00	-
1,5% JPMorgan Chase & Co 29.10.2026	-	0	-	-	0,00	-
1,5% Wells Fargo & Co 12.09.2022	1.900.000	102,92	14.555.945	-	0,00	-
1,625% Engie SA 08.07.2169	2.900.000	102,32	22.087.152	-	0,00	-
1,625% Givaudan Finance Europe BV 22.04.2032	300.000	113,92	2.543.879	-	0,00	-
1,662% Bank of America Corp 25.04.2028	2.650.000	109,13	21.525.740	-	0,00	-
1,8% Booking Holdings Inc 03.03.2027	1.650.000	109,91	13.499.378	-	0,00	-
1,874% Iberdrola International BV 28.04.2169	800.000	102,88	6.125.973	-	0,00	-
2% Teollisuuden Voima Oyj 08.05.2024	3.400.000	100,24	25.369.159	-	0,00	-
2,045% EP Infrastructure AS 09.10.2028	2.525.000	103,79	19.507.788	-	0,00	-
2,2% General Motors Financial Co Inc 01.04.2024	2.150.000	105,79	16.929.477	-	0,00	-
2,25% Iberdrola International BV 28.04.2169	800.000	104,88	6.245.366	-	0,00	-
2,625% JPMorgan Chase & Co 23.04.2021	3.650.000	100,87	27.406.106	-	0,00	-
2,875% Equinix Inc 01.02.2026	5.700.000	101,58	21.549.483	-	0,00	-
2,95% Fidelity National Information Services Inc 21.05.2039	500.000	127,98	4.763.201	-	0,00	-

3% ING Groep NV 11.04.2028	2.000.000	105,83	15.755.397	-	0,00	-
3,25% BP Capital Markets PLC 22.06.2169	900.000	106,5	7.134.563	-	0,00	-
3,375% Barclays PLC 02.04.2025	3.600.000	110,25	29.543.118	-	0,00	-
3,375% Volkswagen International Finance NV 27.06.2169	1.400.000	104,63	10.903.756	-	0,00	-
3,625% BP Capital Markets PLC 22.06.2169	900.000	109,25	7.318.788	-	0,00	-
3,75% Vale SA 10.01.2023	1.825.000	106,32	14.443.103	-	0,00	-
4% Electricite de France SA 04.10.2169	1.100.000	108	8.842.838	-	0,00	-
4,5% Kuntarahoitus Oyj 01.04.2169	2.200.000	103,7	16.981.361	-	0,00	-
4,75% UBS AG 12.02.2026	2.450.000	100,55	18.337.523	-	0,00	-

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Noterede obligationer fra udenlandske udstedere i alt:

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1019957 EUR/DKK	-	0	-	-	15.000.000	0	-
FXFO1019957 EUR/DKK	-	0	-	-	111.543.152	-0,01	- 10.858
FXFO1019969 EUR/DKK	-	0	-	-	348.777.000	0	-
FXFO1019969 EUR/DKK	-	0	-	-	2.593.924.304	0	93.139
FXFO1015183 EUR/DKK	-	0	-	-	-	0,00	-
FXFO1015227 EUR/DKK	-	0	-	-	-	0,00	-
FXFO1018968 EUR/DKK	- 178.877.000	0	-	-	-	0,00	-
FXFO1018968 EUR/DKK	1.330.979.038	0	-518.708	-	-	-	-

82.281

Instrumentets valuta: EUR

EURO-BOBL FUTURE Sep21	-	0	-	-	6.000.000	0,1	44.617
EURO-BUND FUTURE Sep21	-	0	-	-	7.000.000	1,11	577.796
EURO-SCHATZ FUT Sep21	-	0	-	-	5.000.000	-0,02	- 5.577
EURO-BOBL FUTURE Mar21	6.000.000	-0,05	- 22.330	-	-	0,00	-
EURO-BUND FUTURE Mar21	6.500.000	0,14	67.736	-	-	0,00	-
EURO-SCHATZ FUT Mar20	-	0	-	-	-	0,00	-
EURO-SCHATZ FUT Mar21	5.000.000	-0,08	- 27.913	-	-	0,00	-

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Afledte finansielle instrumenter i alt:

Jyske Invest Højt Ratede Virksomhedsobligationer SRI KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,1250% Danfoss Finance I BV 28.04.2026	0	0,00	0	-	325.000	99,83	2.412.618
0,1250% EssilorLuxottica SA 27.05.2025	500.000	100,81	3.751.894	-	900.000	101,10	6.766.200
0,1250% Fidelity National Information Services Inc 03.12.2022	400.000	100,48	2.991.785	-	400.000	100,47	2.988.407
0,20% DH Europe Finance II Sarl 18.03.2026	500.000	100,89	3.754.752	-	500.000	100,47	3.735.769
0,250% Prologis Euro Finance LLC 10.09.2027	1.200.000	101,37	9.054.655	-	1.200.000	100,09	8.931.204

0,250% UBS Group AG 24.02.2028	0	0,00	0	1.450.000	99,02	10.676.886
0,3090% HSBC Holdings PLC 13.11.2026	725.000	101,23	5.463.052	1.025.000	100,30	7.644.667
0,3750% Elenia Verkko Oyj 06.02.2027	950.000	100,73	7.122.829	1.150.000	100,24	8.572.411
0,3750% Medtronic Global Holdings SCA 15.10.2028	450.000	102,58	3.435.878	850.000	100,80	6.371.071
0,3750% Prologis Euro Finance LLC 06.02.2028	300.000	102,03	2.278.406	600.000	100,75	4.495.353
0,40% PepsiCo Inc 09.10.2032	375.000	101,38	2.829.848	975.000	98,53	7.144.093
0,50% JDE Peet's NV 16.01.2029	0	0,00	0	1.050.000	99,27	7.751.215
0,5970% JPMorgan Chase & Co 17.02.2033	0	0,00	0	950.000	97,56	6.891.736
0,60% General Motors Financial Co Inc 20.05.2027	0	0,00	0	1.175.000	99,63	8.705.399
0,6250% ASML Holding NV 07.05.2029	875.000	104,91	6.832.524	1.175.000	103,04	9.003.351
0,6250% Lloyds Banking Group PLC 15.01.2024	1.200.000	101,06	9.026.769	1.600.000	101,15	12.034.890
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	900.000	102,27	6.851.056	1.300.000	102,11	9.871.288
0,6940% Bank of America Corp 22.03.2031	0	0,00	0	1.425.000	99,69	10.564.033
0,750% Danfoss Finance II BV 28.04.2031	0	0,00	0	650.000	99,98	4.832.728
0,750% LeasePlan Corp NV 03.10.2022	300.000	101,32	2.262.449	300.000	101,22	2.258.046
0,750% Stryker Corp 01.03.2029	575.000	103,79	4.442.162	775.000	102,19	5.889.244
0,750% Thermo Fisher Scientific Inc 12.09.2024	1.350.000	102,92	10.342.101	1.550.000	102,54	11.819.314
0,8750% Eurofins Scientific SE 19.05.2031	0	0,00	0	1.350.000	99,11	9.949.805
0,8750% HSBC Holdings PLC 06.09.2024	575.000	103,51	4.430.058	575.000	102,85	4.397.831
0,8750% Mondelez International Holdings Netherlands BV 01.10.2031	250.000	106,16	1.975.563	0	0,00	0
0,8750% Molnlycke Holding AB 05.09.2029	600.000	103,20	4.608.798	1.175.000	100,41	8.773.203
0,8750% Verizon Communications Inc 08.04.2027	925.000	105,02	7.230.747	1.125.000	103,38	8.648.606
0,9180% NorteGas Energia Distribucion SA 28.09.2022	550.000	101,06	4.137.303	0	0,00	0
0,950% Tritax EuroBox PLC 02.06.2026	0	0,00	0	1.050.000	99,83	7.794.550
1% Givaudan Finance Europe BV 22.04.2027	600.000	106,57	4.759.653	0	0,00	0
1,05% PepsiCo Inc 09.10.2050	400.000	105,79	3.149.879	400.000	96,63	2.874.186
1,125% Barclays PLC 22.03.2031	0	0,00	0	1.075.000	100,50	8.033.710
1,125% BNP Paribas SA 11.06.2026	0	0,00	0	1.150.000	104,20	8.911.195
1,125% Cyrusone Europe Finance DAC 26.05.2028	0	0,00	0	1.050.000	99,36	7.758.398
1,125% Santander UK PLC 14.01.2022	600.000	101,53	4.534.572	700.000	100,85	5.249.461
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	0	0,00	0	550.000	98,93	4.046.246
1,25% Deutsche Boerse AG 16.06.2047	600.000	102,50	4.577.732	0	0,00	0
1,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2041	400.000	103,60	3.084.709	0	0,00	0
1,3% Baxter International Inc 15.05.2029	375.000	108,55	3.029.844	0	0,00	0
1,3% Verizon Communications Inc 18.05.2033	500.000	108,71	4.046.015	500.000	102,96	3.828.038
1,349% Marsh & McLennan Cos Inc 21.09.2026	1.100.000	106,75	8.740.409	1.600.000	105,60	12.564.417
1,35% Wizz Air Finance Co BV 19.01.2024	0	0,00	0	1.100.000	102,15	8.355.851
1,375% LeasePlan Corp NV 07.03.2024	800.000	104,05	6.195.906	1.100.000	103,88	8.497.576
1,375% Banco Santander SA 09.02.2022	1.300.000	101,79	9.850.199	1.700.000	101,08	12.778.146
1,375% Societe Generale SA 13.01.2028	0	0,00	0	1.100.000	104,54	8.551.236
1,375% Teollisuuden Voima Oyj 23.06.2028	0	0,00	0	1.550.000	99,60	11.480.191
1,379% Bank of America Corp 07.02.2025	800.000	104,20	6.204.898	800.000	103,71	6.169.989
1,423% Cetin Finance BV 06.12.2021	750.000	101,25	5.652.382	750.000	100,59	5.609.810
1,5% Vonovia Finance BV 22.03.2026	300.000	107,83	2.407.878	0	0,00	0
1,5% Grand City Properties SA 09.06.2170	900.000	98,57	6.603.523	900.000	97,70	6.538.556
1,6% McDonald's Corp 15.03.2031	700.000	112,54	5.863.814	900.000	109,52	7.329.571
1,6% AT&T Inc 19.05.2028	950.000	109,04	7.710.383	1.550.000	107,17	12.352.377
1,625% Prologis International Funding II SA 17.06.2032	350.000	112,65	2.934.898	225.000	107,97	1.806.435
1,662% Bank of America Corp 25.04.2028	800.000	109,13	6.498.337	0	0,00	0
1,75% Nasdaq Inc 28.03.2029	350.000	111,10	2.894.335	350.000	108,59	2.826.163
1,8% Booking Holdings Inc 03.03.2027	1.000.000	109,91	8.181.441	0	0,00	0

1,875% Heathrow Funding Ltd 14.03.2034	750.000	108,76	6.071.747	750.000	104,36	5.820.293
1,95% American Tower Corp 22.05.2026	800.000	108,92	6.486.058	1.200.000	107,86	9.625.291
2% Credit Agricole SA 25.03.2029	0	0,00	0	900.000	107,83	7.216.987
2% Fidelity National Information Services Inc 21.05.2030	750.000	113,62	6.342.782	925.000	110,58	7.606.344
2,125% ING Groep NV 26.05.2031	0	0,00	0	1.100.000	106,30	8.695.202
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	850.000	105,00	6.643.294	1.150.000	105,78	9.046.140
2,15% Booking Holdings Inc 25.11.2022	300.000	103,63	2.314.023	1.200.000	102,78	9.171.300
2,2% General Motors Financial Co Inc 01.04.2024	850.000	105,79	6.693.049	0	0,00	0
2,25% IQVIA Inc 15.01.2028	700.000	100,80	5.252.110	1.000.000	100,59	7.479.911
2,25% IQVIA Inc 15.03.2029	0	0,00	0	200.000	99,72	1.483.085
2,375% Roadster Finance DAC 08.12.2027	600.000	102,56	4.580.548	1.100.000	106,75	8.732.224
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	950.000	111,71	7.899.087	950.000	110,65	7.816.894
2,5% Danaher Corp 30.03.2030	375.000	119,37	3.331.941	575.000	116,03	4.961.207
2,625% Zuercher Kantonalbank 15.06.2027	900.000	102,99	6.899.557	1.200.000	102,27	9.125.701
2,714% Swiss Re Finance UK PLC 04.06.2052	600.000	111,52	4.980.787	1.100.000	110,01	8.998.642
2,875% Equinix Inc 01.02.2026	1.900.000	101,58	7.183.161	0	0,00	0
2,875% Ryanair DAC 15.09.2025	725.000	106,68	5.756.900	925.000	109,43	7.527.227
2,995% TenneT Holding BV 01.06.2170	650.000	105,63	5.110.502	750.000	104,98	5.854.705
3% ING Groep NV 11.04.2028	800.000	105,83	6.302.159	0	0,00	0
3,25% Credit Suisse Group AG 02.04.2026	775.000	113,01	6.519.193	1.475.000	110,17	12.084.042
3,375% Barclays PLC 02.04.2025	700.000	110,25	5.744.495	0	0,00	0
3,875% AXA SA 08.10.2169	1.000.000	113,25	8.429.726	1.300.000	112,81	10.905.767
4% Vonovia Finance BV 17.12.2169	700.000	103,25	5.379.619	1.000.000	101,63	7.557.753
4,5% Kuntarahoitus Oyj 01.04.2170	800.000	103,70	6.175.040	800.000	102,11	6.074.342
4,75% UBS AG 12.02.2026	1.050.000	100,55	7.858.938	0	0,00	0
5,625% Deutsche Bank AG 19.05.2031	600.000	115,50	5.158.322	1.000.000	118,30	8.797.078
7,125% ABN AMRO Bank NV 06.07.2022	400.000	110,57	3.292.025	400.000	107,24	3.189.822

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Noterede obligationer fra udenlandske udstedere i alt:

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Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1018970 EUR/DKK	-47.703.700	0,00	0	0	0,00	0
FXFO1018970 EUR/DKK	354.951.306	-0,04	-138.331	0	0,00	0
FXFO1019886 EUR/DKK	0	0,00	0	-63.498.700	0,00	0
FXFO1019886 EUR/DKK	0	0,00	0	472.252.532	0,00	16.957
FXFO1019971 EUR/DKK	0	0,00	0	-500.000	0,00	0
FXFO1019971 EUR/DKK	0	0,00	0	3.718.136	-0,01	-331
FXFO1020000 EUR/DKK	0	0,00	0	-400.000	0,00	0
FXFO1020000 EUR/DKK	0	0,00	0	2.974.658	0,00	-115
FXFO1020033 EUR/DKK	0	0,00	0	-4.700.000	0,00	0
FXFO1020033 EUR/DKK	0	0,00	0	34.951.879	0,00	-1.708

14.802

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar21	1.400.000	-0,05	-5.210	0	0,00	0
EURO-BOBL FUTURE Sep21	0	0,00	0	1.000.000	0,10	7.436
EURO-BUND FUTURE Mar21	1.500.000	0,14	15.631	0	0,00	0
EURO-BUND FUTURE Sep21	0	0,00	0	500.000	1,11	41.271

48.707**Afledte finansielle instrumenter i alt:****63.509**

Jyske Invest Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	10.500.000	104,48	11.835.416	10.500.000	104,11	11.906.712
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	28.300.000	116,24	33.525.652	22.800.000	114,50	26.859.877
0,50% DLR Kredit A/S 01.10.2040	17.552.515	100,55	17.649.053	21.873.956	96,25	21.053.683
0,50% DLR Kredit A/S 01.10.2040	252.261	100,00	252.261	312.844	100,00	312.844
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	25.443.921	100,53	25.577.502	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	389.496	100,00	389.496	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	24.189.452	98,96	23.936.914	23.757.185	92,80	22.046.667
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	214.987	100,00	214.987	217.150	100,00	217.150
0,50% Kommunekredit 19.06.2039	9.000.000	106,13	9.551.475	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.848.829	98,70	4.785.794	4.765.134	93,00	4.431.670
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	41.662	100,00	41.662	42.642	100,00	42.642
1% DLR Kredit A/S 01.04.2026	0	0,00	0	5.000.000	104,98	5.249.000
1% Jyske Realkredit A/S 01.04.2027 (321E)	14.600.000	107,78	15.735.734	19.600.000	105,39	20.655.852
1% Jyske Realkredit A/S 01.04.2028 (321.)	5.000.000	108,53	5.426.500	5.000.000	105,41	5.270.550
1% Jyske Realkredit A/S 01.04.2030 (CCE)	5.000.000	108,65	5.432.700	5.000.000	104,38	5.218.800
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	24.930.551	98,85	24.643.850
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	69.449	100,00	69.449
1% Jyske Realkredit A/S 01.10.2050 (CCE)	22.583.622	101,56	22.935.475	21.320.103	96,50	20.574.113
1% Jyske Realkredit A/S 01.10.2050 (CCE)	450.989	100,00	450.989	180.539	100,00	180.539
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	37.984.219	101,08	38.395.588	36.918.464	95,61	35.297.374
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	354.695	100,00	354.695	65.585	100,00	65.585
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	5.500.000	105,18	5.784.900	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	0	0,00	0	31.000.000	104,93	32.528.300
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	39.353.092	101,55	39.963.065	37.507.527	96,54	36.209.391
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	928.014	100,00	928.014	398.224	100,00	398.224
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	9.957.387	101,10	10.066.918	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	42.613	100,00	42.613	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	49.000.000	98,92	48.470.800	0	0,00	0
1% Nykredit Realkredit AS 01.01.2028 (13H)	40.900.000	108,25	44.272.614	0	0,00	0
1% Nykredit Realkredit AS 01.01.2030 (13HH)	10.000.000	109,31	10.930.650	5.700.000	105,24	5.998.623
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	4.972.355	98,53	4.899.361
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	27.645	100,00	27.645
1% Nykredit Realkredit AS 01.10.2050 (01EE)	24.690.863	100,92	24.919.006	38.840.401	95,34	37.030.827
1% Nykredit Realkredit AS 01.10.2050 (01EE)	233.037	100,00	233.037	57.138	100,00	57.138
1% Nykredit Realkredit AS 01.10.2050 (CCE)	41.229.027	101,44	41.822.725	39.748.902	96,46	38.342.189
1% Nykredit Realkredit AS 01.10.2050 (CCE)	811.175	100,00	811.175	358.603	100,00	358.603
1% Nykredit Realkredit AS 01.10.2053 (01E*)	0	0,00	0	8.863.201	95,38	8.453.721
1% Nykredit Realkredit AS 01.10.2053 (01E*)	0	0,00	0	62.639	100,00	62.639
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	10.000.000	104,92	10.491.600
1% Realkredit Danmark A/S 01.01.2028 (10F-)	13.000.000	108,33	14.082.965	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	3.500.000	108,86	3.810.048	3.500.000	105,38	3.688.248
1% Realkredit Danmark A/S 01.01.2030 (10F)	18.000.000	109,31	19.675.170	0	0,00	0
1% Realkredit Danmark A/S 01.04.2022 (10F)	0	0,00	0	3.000.000	101,13	3.033.870
1% Realkredit Danmark A/S 01.04.2023 (10F)	0	0,00	0	27.000.000	102,48	27.669.600
1% Realkredit Danmark A/S 01.04.2028 (10F)	5.000.000	108,42	5.421.025	2.000.000	105,44	2.108.800
1% Realkredit Danmark A/S 01.04.2030 (CCT)	4.500.000	109,36	4.921.358	4.500.000	105,14	4.731.435

1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	3.988.208	98,75	3.938.395
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	11.792	100,00	11.792
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	8.925.447	96,23	8.588.690
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	74.553	100,00	74.553
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	59.382.946	100,98	59.964.899	54.022.533	95,10	51.372.728
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	617.054	100,00	617.054	95.561	100,00	95.561
1% Realkredit Danmark A/S 01.10.2053 (.)	4.984.684	101,10	5.039.516	4.912.079	95,18	4.675.121
1% Realkredit Danmark A/S 01.10.2053 (.)	15.316	100,00	15.316	31.605	100,00	31.605
1% Realkredit Danmark A/S 01.10.2053 (28S)	54.988.617	98,94	54.405.188	11.355.762	91,34	10.372.807
1% Realkredit Danmark A/S 01.10.2053 (28S)	11.383	100,00	11.383	16.413	100,00	16.413
1,5% Denmark Government Bond 15.11.2023	23.000.000	106,19	24.423.700	53.000.000	104,90	55.597.000
1,5% DLR Kredit A/S 01.10.2040 (B)	7.679.354	103,90	7.978.849	6.237.273	103,05	6.427.510
1,5% DLR Kredit A/S 01.10.2040 (B)	959.768	100,00	959.768	298.084	100,00	298.084
1,5% DLR Kredit A/S 01.10.2050 (b)	3.839.749	102,77	3.946.110	3.614.168	99,62	3.600.488
1,5% DLR Kredit A/S 01.10.2050 (b)	731.809	100,00	731.809	24.084	100,00	24.084
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	6.630.152	103,78	6.880.771
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	369.848	100,00	369.848
1,5% DLR Kredit A/S 01.10.2037 (B)	1.925.375	104,45	2.011.055	1.592.650	103,50	1.648.392
1,5% DLR Kredit A/S 01.10.2037 (B)	174.470	100,00	174.470	100.213	100,00	100.213
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	11.728.443	104,05	12.203.445	9.811.972	102,99	10.105.154
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.393.076	100,00	1.393.076	621.944	100,00	621.944
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	31.895.317	103,58	33.037.169	26.706.600	100,35	26.800.073
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	23.163.781	102,80	23.812.367	11.143.011	99,92	11.133.985
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	2.994.042	100,00	2.994.042	1.716.629	100,00	1.716.629
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	1.836.219	100,00	1.836.219	556.210	100,00	556.210
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	7.059.065	104,38	7.367.899	5.879.575	103,50	6.085.360
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	872.417	100,00	872.417	427.508	100,00	427.508
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	8.761.220	103,15	9.037.198	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	751.925	100,00	751.925	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.374.374	103,93	1.428.387	6.270.596	103,07	6.463.103
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	133.813	100,00	133.813	445.976	100,00	445.976
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	19.039.254	103,08	19.624.711	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	2.399.439	100,00	2.399.439	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	15.000.000	111,57	16.736.025	15.000.000	109,59	16.438.500
2% DLR Kredit A/S 01.10.2050 (B)	1.273.769	103,40	1.317.077	924.481	102,60	948.518
2% DLR Kredit A/S 01.10.2050 (B)	366.201	100,00	366.201	45.887	100,00	45.887
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	2.960.455	105,20	3.114.399	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	352.669	100,00	352.669	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	2.255.889	103,40	2.332.589	1.720.057	102,60	1.764.779
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	561.620	100,00	561.620	171.165	100,00	171.165
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.328.007	103,70	3.451.144	2.584.768	103,27	2.669.289
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	561.264	100,00	561.264	244.731	100,00	244.731
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	8.166.690	102,65	8.383.107
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	833.311	100,00	833.311
2% Nykredit Realkredit AS 01.10.2050 (01I)	833.905	101,80	848.915	732.774	103,13	755.674
2% Nykredit Realkredit AS 01.10.2050 (01I)	136.524	100,00	136.524	5.256	100,00	5.256
2,5% DLR Kredit A/S 01.10.2047 (43)	824.053	105,80	871.840	691.257	106,58	736.759
2,5% DLR Kredit A/S 01.10.2047 (43)	221.301	100,00	221.301	57.673	100,00	57.673
0,38670% Danmarks Skibskredit A/S 01.01.2024	7.000.000	101,60	7.112.000	0	0,00	0
0,38670% Danmarks Skibskredit A/S 01.01.2028	35.000.000	102,18	35.762.650	35.000.000	101,96	35.685.300
0,38330% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	7.000.000	101,83	7.128.380

0,0% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	0	0,00	0	20.000.000	100,20	20.040.000
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	5.578.244	101,74	5.675.361	5.490.914	101,71	5.584.534
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	44.113	100,00	44.113	43.444	100,00	43.444
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	19.885.511	100,48	19.980.961	29.910.035	100,63	30.096.973
-,1163% Nykredit Realkredit AS 01.07.2025 (32H.)	53.129	100,00	53.129	86.621	100,00	86.621
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	28.931.845	100,73	29.142.758	16.898.465	101,53	17.157.180
0,13720% Nykredit Realkredit AS 01.07.2030 (22H)	50.005	100,00	50.005	19.770	100,00	19.770
-,2% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	10.000.000	100,43	10.042.600

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

Instrumentets valuta: DKK

0,1250% Government of Faroe Islands Bond 02.06.2025	25.000.000	101,30	25.325.625	25.000.000	100,40	25.100.125
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Noterede obligationer fra udenlandske udstedere i alt:**Afledte finansielle instrumenter:**

Instrumentets valuta: DKK

1,75 DGB 15-11-2025 **REPO**	-15.000.000	111,90	-16.785.659	0	0,00	0
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Instrumentets valuta: EUR

EURO-BUND FUTURE Sep21	0	0,00	0	-2.000.000	1,13	-168.059
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Afledte finansielle instrumenter i alt:**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	116,24	1.184.652	1.000.000	114,50	1.178.065
0,50% Denmark Government Bond 15.11.2029 (10YR)	2.100.000	108,69	2.282.564	2.400.000	104,98	2.519.520
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	981.432	100,85	989.774	0	0,00	0
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	16.077	100,00	16.077	0	0,00	0
1% Jyske Realkredit A/S 01.04.2026 (321e)	4.000.000	106,84	4.273.420	6.350.000	105,10	6.674.104
1% Jyske Realkredit A/S 01.10.2040 (CCE)	452.926	103,10	466.967	375.377	100,30	376.503
1% Jyske Realkredit A/S 01.10.2040 (CCE)	18.168	100,00	18.168	17.506	100,00	17.506
1% Jyske Realkredit A/S 01.10.2050 (CCE)	2.138.552	101,56	2.171.870	3.907.006	96,50	3.770.300
1% Jyske Realkredit A/S 01.10.2050 (CCE)	42.706	100,00	42.706	33.085	100,00	33.085
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	596.683	98,53	587.923
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	3.317	100,00	3.317
1% Nykredit Realkredit AS 01.10.2050 (01EE)	5.115.688	100,92	5.162.957	2.509.746	95,34	2.392.817
1% Nykredit Realkredit AS 01.10.2050 (01EE)	48.283	100,00	48.283	3.692	100,00	3.692
1% Nykredit Realkredit AS 01.10.2050 (CCE)	5.268.617	101,44	5.344.485	5.079.474	96,46	4.899.711
1% Nykredit Realkredit AS 01.10.2050 (CCE)	103.659	100,00	103.659	45.826	100,00	45.826
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	975.000	104,92	1.022.931
1% Realkredit Danmark A/S 01.04.2023 (10F)	0	0,00	0	1.000.000	102,48	1.024.800
1% Realkredit Danmark A/S 01.04.2025 (10F)	3.000.000	105,81	3.174.180	6.000.000	104,47	6.268.260
1% Realkredit Danmark A/S 01.04.2029 (10F)	4.000.000	108,95	4.358.040	0	0,00	0

1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	1.495.578	98,75	1.476.898
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	4.422	100,00	4.422
1% Realkredit Danmark A/S 01.10.2050 (CCS)	4.037.827	101,42	4.095.164	1.573.341	96,23	1.513.979
1% Realkredit Danmark A/S 01.10.2050 (CCS)	96.145	100,00	96.145	13.142	100,00	13.142
1% Realkredit Danmark A/S 01.10.2053 (28S)	2.399.503	98,94	2.374.045	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (28S)	497	100,00	497	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	911.994	104,45	952.578	2.599.443	103,33	2.685.875
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	88.006	100,00	88.006	203.477	100,00	203.477
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	500.750	103,58	518.677	419.288	100,35	420.756
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	47.006	100,00	47.006	26.951	100,00	26.951
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.438.367	104,00	1.495.902	3.043.480	103,01	3.135.149
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	183.147	100,00	183.147	231.102	100,00	231.102
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	2.114.843	103,93	2.197.956	1.583.560	103,07	1.632.175
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	205.906	100,00	205.906	112.626	100,00	112.626
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	1.114.914	105,00	1.170.660	884.166	104,90	927.490
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	147.371	100,00	147.371	104.493	100,00	104.493
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	642.774	103,95	668.163	484.499	103,50	501.457
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	104.736	100,00	104.736	48.877	100,00	48.877
2% Realkredit Danmark A/S 01.10.2047 (23S)	113.341	103,74	117.580	90.731	104,36	94.687
2% Realkredit Danmark A/S 01.10.2047 (23S)	19.017	100,00	19.017	6.282	100,00	6.282
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	85.252	100,92	86.036	926.835	100,75	933.814
-,05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	380	100,00	380	4.226	100,00	4.226
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	406.271	101,74	413.344	399.911	101,71	406.729
0,08650% Nykredit Realkredit AS 01.07.2025 (22H)	3.213	100,00	3.213	3.164	100,00	3.164

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Noterede obligationer fra danske udstedere i alt:

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Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	121	975,20	117.999	372	1.169,00	434.868
Novo Nordisk A/S	440	426,65	187.726	611	525,40	321.019

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Noterede aktier fra danske selskaber i alt:

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Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Aristocrat Leisure Ltd	1.669	31,00	242.880	0	0,00	0
ASX Ltd	0	0,00	0	1.010	77,71	369.487
Australia & New Zealand Banking Group Ltd	0	0,00	0	3.242	28,15	429.628
Brambles Ltd	0	0,00	0	5.619	11,44	302.612
CSL Ltd	203	283,18	269.856	0	0,00	0
Newcrest Mining Ltd	977	25,78	118.236	0	0,00	0
Rio Tinto Ltd	671	113,83	358.553	607	126,64	361.877
Suncorp Group Ltd	5.390	9,74	246.446	0	0,00	0

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Instrumentets valuta: BRL

Banco Bradesco SA	2.500	27,14	79.467	4.450	25,73	143.083
Banco do Brasil SA	3.635	38,80	165.185	3.635	32,13	145.950
Petroleo Brasileiro PR SA	5.400	28,34	179.237	7.000	29,43	257.440
Vale SA	800	87,45	81.938	1.300	113,25	183.980

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Instrumentets valuta: CAD

B2Gold Corp	4.400	7,13	149.805	0	0,00	0
Ballard Power Systems Inc	0	0,00	0	700	22,48	79.685
Canadian Imperial Bank of Commerce	500	108,72	259.575	425	141,11	303.687
IGM Financial Inc	1.000	34,51	164.789	1.000	43,76	221.594
Manulife Financial Corp	2.800	22,65	302.838	2.800	24,40	345.961
Open Text Corp	0	0,00	0	600	62,95	191.261
Restaurant Brands International Inc	400	77,83	148.659	0	0,00	0
Ritchie Bros Auctioneers Inc	400	88,48	169.001	0	0,00	0
Royal Bank of Canada	300	104,59	149.829	0	0,00	0
Sun Life Financial Inc	1.000	56,60	270.272	1.300	63,92	420.785
West Fraser Timber Co Ltd	0	0,00	0	700	88,99	315.442
WSP Global Inc	400	120,59	230.333	410	144,70	300.422

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Instrumentets valuta: CHF

ABB Ltd	949	24,71	161.386	0	0,00	0
Cie Financiere Richemont SA	282	80,08	155.417	0	0,00	0
Logitech International SA	359	85,92	212.283	0	0,00	0
Nestle SA	1.078	104,26	773.504	886	115,22	692.518
Roche Holding AG	183	309,00	389.166	165	348,55	390.138
Swiss Life Holding AG	95	412,40	269.630	0	0,00	0
UBS Group AG	2.276	12,47	195.328	4.275	14,16	410.647

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Instrumentets valuta: CNY

Baoshan Iron & Steel Co Ltd	0	0,00	0	9.300	7,64	68.953
Contemporary Amperex Technology Co Ltd	0	0,00	0	300	534,80	155.700
Hangzhou Tigermed Consulting Co Ltd	1.100	161,61	165.687	800	193,30	150.071
Jiangsu Hengrui Medicine Co Ltd	1.000	111,46	103.883	1.200	67,97	79.154
LONGi Green Energy Technology Co Ltd	0	0,00	0	1.260	88,84	108.631
Luxshare Precision Industry Co Ltd	3.500	56,12	183.068	0	0,00	0
Midea Group Co Ltd	1.400	98,44	128.448	1.400	71,37	96.966
Proya Cosmetics Co Ltd	500	178,00	82.950	500	196,71	95.449
Riyue Heavy Industry Co Ltd	0	0,00	0	2.400	27,08	63.072
Sany Heavy Industry Co Ltd	4.500	34,98	146.710	0	0,00	0
Sungrow Power Supply Co Ltd	0	0,00	0	1.100	115,06	122.827
Toly Bread Co Ltd	1.700	59,10	93.640	0	0,00	0

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Instrumentets valuta: EUR

Adyen NV	11	1.905,00	155.978	0	0,00	0
Air Liquide SA	178	134,25	177.873	0	0,00	0
Airbus SE	221	89,78	147.689	0	0,00	0
Akzo Nobel NV	384	87,86	251.129	384	104,20	297.545
Allianz SE	129	200,70	192.714	0	210,30	0
Alstom SA	474	46,61	164.450	2.104	42,59	666.357
Anheuser-Busch InBev SA/NV	543	57,01	230.423	0	60,81	0
ASML Holding NV	209	397,55	618.462	166	579,40	715.221

Assicurazioni Generali SpA	1.905	14,26	202.204	1.659	16,91	208.552
AXA SA	1.650	19,51	239.641	2.413	21,39	383.725
BASF SE	430	64,72	207.149	0	66,44	0
Covivio	327	75,35	183.403	0	0,00	0
CRH PLC	698	34,02	176.752	0	0,00	0
Daimler AG	768	57,79	330.361	674	75,30	377.406
Danone SA	452	53,76	180.873	0	0,00	0
Deutsche Post AG	0	0,00	0	524	57,36	223.509
Deutsche Telekom AG	3.128	14,96	348.200	2.196	17,81	290.870
E.ON SE	2.314	9,06	156.120	0	0,00	0
EDP - Energias de Portugal SA	9.777	5,16	375.227	18.894	4,47	628.037
Eiffage SA	262	79,04	154.143	251	85,80	160.145
Endesa SA	1.672	22,35	278.156	1.672	20,46	254.387
Enel SpA	4.288	8,28	264.150	0	0,00	0
EssilorLuxottica SA	226	127,55	214.568	0	0,00	0
HOCHTIEF AG	309	79,55	182.967	0	0,00	0
Iberdrola SA	1.564	11,70	136.207	1.172	10,28	89.593
Infineon Technologies AG	853	31,39	199.304	1.248	33,82	313.864
Intesa Sanpaolo SpA	14.369	1,91	204.562	23.912	2,33	414.221
Kering SA	54	594,40	238.917	0	0,00	0
Kerry Group PLC	0	0,00	0	201	117,80	176.074
L'Oreal SA	91	310,80	210.522	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	62	510,90	235.778	0	0,00	0
Red Electrica Corp SA	1.245	16,78	155.456	0	0,00	0
Sanofi	300	78,70	175.740	0	0,00	0
SAP SE	392	107,22	312.851	0	0,00	0
Schneider Electric SE	251	118,30	221.021	494	132,68	487.401
Siemens AG	496	117,52	433.879	456	133,62	453.096
Siemens Energy AG	0	0,00	0	1.002	25,42	189.407
Siemens Gamesa Renewable Energy SA	0	0,00	0	751	28,16	157.263
TeamViewer AG	0	0,00	0	608	31,72	143.414
Teleperformance	0	0,00	0	120	342,30	305.451
Unilever PLC (NA)	376	49,57	138.720	0	0,00	0
Vonovia SE	287	59,76	127.664	1.323	54,52	536.376

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Instrumentets valuta: GBP

AstraZeneca PLC	322	7.324,00	196.115	809	8.683,00	608.498
Diageo PLC	884	2.878,00	211.568	884	3.461,00	265.030
Ferguson PLC	360	8.884,00	265.961	424	10.050,00	369.124
GlaxoSmithKline PLC	2.795	1.342,00	311.918	0	0,00	0
Informa PLC	3.242	549,00	148.010	0	0,00	0
Johnson Matthey PLC	634	2.425,00	127.852	0	0,00	0
Land Securities Group PLC	2.392	673,80	134.029	0	0,00	0
Legal & General Group PLC	9.176	266,20	203.127	0	0,00	0
Lloyds Banking Group PLC	0	0,00	0	81.268	46,69	328.688
Reckitt Benckiser Group PLC	413	6.542,00	224.681	493	6.397,00	273.190
RELX PLC (LN)	1.786	1.792,50	266.224	2.321	1.919,00	385.825
Rio Tinto PLC	305	5.470,00	138.737	305	5.949,00	157.175
Taylor Wimpey PLC	0	0,00	0	13.048	158,95	179.658
Unilever PLC	439	4.392,00	160.337	600	4.230,50	219.879

Vodafone Group PLC	25.677	120,94	258.238	25.677	121,34	269.891
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Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	3.500	232,60	638.725	2.400	220,00	426.335
ANTA Sports Products Ltd	0	0,00	0	1.000	182,80	147.602
China Construction Bank Corp	36.000	5,89	166.362	0	0,00	0
China Merchants Bank Co Ltd	4.500	49,00	172.999	3.500	66,25	187.228
China Resources Cement Holdings Ltd	14.000	8,66	95.122	0	0,00	0
Country Garden Services Holdings Co Ltd	2.680	52,45	110.285	1.680	83,90	113.812
GDS Holdings Ltd	1.400	90,35	99.241	0	0,00	0
Geely Automobile Holdings Ltd	7.025	26,50	146.059	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	600	425,00	200.067	600	462,80	224.213
JD.com Inc	700	342,00	187.828	0	0,00	0
NetEase Inc	1.100	147,60	127.384	1.100	175,90	156.234
Ping An Insurance Group Co of China Ltd	3.000	95,00	223.605	3.000	76,05	184.220
Shenzhen International Group Holdings Ltd	0	0,00	0	900	196,10	142.507
SITC International Holdings Co Ltd	0	0,00	0	4.000	32,45	104.807
Sun Hung Kai Properties Ltd	2.500	100,00	196.145	2.000	115,70	186.844
Sunac China Holdings Ltd	3.000	28,65	67.434	3.000	26,65	64.556
Tencent Holdings Ltd	1.600	564,00	708.003	1.500	584,00	707.328
WH Group Ltd	31.500	6,50	160.642	0	0,00	0
Zijin Mining Group Co Ltd	0	0,00	0	10.000	10,44	84.298
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Instrumentets valuta: HUF						
OTP Bank Nyrt	488	13.360,00	133.805	403	15.955,00	136.211
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Instrumentets valuta: IDR						
Aneka Tambang Tbk	0	0,00	0	105.900	2.300,00	105.332
Bank Central Asia Tbk PT	8.700	33.850,00	127.513	8.700	30.125,00	113.340
Bank Rakyat Indonesia Persero Tbk PT	52.800	4.170,00	95.334	52.800	3.940,00	89.963
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Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	4.470	1.890,00	160.070	3.739	2.476,00	178.153
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Instrumentets valuta: INR						
Asian Paints Ltd	456	2.764,50	104.957	456	2.992,70	115.125
HCL Technologies Ltd	3.212	946,15	253.026	1.648	983,50	136.733
HDFC Bank Ltd	368	1.436,30	44.007	773	1.497,90	97.680
Hindustan Unilever Ltd	338	2.395,40	67.410	601	2.471,30	125.297
ICICI Bank Ltd	2.083	535,05	92.793	3.284	630,90	174.785
LIC Housing Finance Ltd	0	0,00	0	1.944	470,00	77.079
Motherson Sumi Systems Ltd	0	0,00	0	5.822	242,10	118.907
NCC Ltd/India	0	0,00	0	16.707	86,85	122.408
Nestle India Ltd	71	18.390,25	108.711	102	17.633,00	151.729
State Bank of India	0	0,00	0	3.702	419,20	130.918
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Instrumentets valuta: JPY

Daikin Industries Ltd	200	22.920,00	270.103	0	20.690,00	0
Honda Motor Co Ltd	900	2.877,50	152.596	0	0,00	0
ITOCHU Corp	2.100	2.964,00	366.760	2.100	3.200,00	379.657
KDDI Corp	1.300	3.066,00	234.855	1.300	3.465,00	254.489
Komatsu Ltd	1.700	2.817,50	282.226	1.500	2.760,50	233.938
MEIJI Holdings Co Ltd	600	7.260,00	256.668	0	0,00	0
Nintendo Co Ltd	100	65.830,00	387.890	0	0,00	0
Nippon Yusen KK	1.200	2.402,00	169.840	1.100	5.630,00	349.883
Nissin Foods Holdings Co Ltd	500	8.840,00	260.439	0	0,00	0
Nomura Holdings Inc	0	0,00	0	7.500	567,80	240.590
Nomura Research Institute Ltd	0	0,00	0	700	3.675,00	145.337
Obayashi Corp	4.100	890,00	215.010	0	0,00	0
Panasonic Corp	0	0,00	0	2.900	1.285,50	210.616
Secom Co Ltd	400	9.517,00	224.308	400	8.444,00	190.823
SG Holdings Co Ltd	0	0,00	0	1.300	2.913,00	213.947
Shionogi & Co Ltd	900	5.635,00	298.828	0	0,00	0
Shizuoka Bank Ltd/The	3.300	756,00	147.001	0	0,00	0
SoftBank Group Corp	400	8.058,00	189.920	600	7.775,00	263.556
Sony Group Corp	600	10.285,00	363.614	1.400	10.815,00	855.414
Stanley Electric Co Ltd	0	0,00	0	600	3.215,00	108.982
Sumitomo Electric Industries Ltd	3.400	1.366,50	273.762	0	0,00	0
Sumitomo Metal Mining Co Ltd	0	0,00	0	400	4.325,00	97.739
Takeda Pharmaceutical Co Ltd	800	3.755,00	177.005	800	3.719,00	168.088
Tokyo Electron Ltd	100	38.400,00	226.264	100	48.080,00	271.635
Toyo Suisan Kaisha Ltd	800	5.020,00	236.635	0	0,00	0

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Instrumentets valuta: KRW

Hana Financial Group Inc	0	0,00	0	498	46.050,00	127.693
Hyundai Mobis Co Ltd	93	255.500,00	133.069	0	0,00	0
Hyundai Motor Co	259	89.600,00	129.960	259	115.000,00	165.847
Kumho Petrochemical Co Ltd	0	0,00	0	73	219.000,00	89.018
LG Chem Ltd	40	824.000,00	184.583	40	850.000,00	189.316
LG Household & Health Care Ltd	13	1.620.000,00	117.940	13	1.762.000,00	127.544
Samsung Electronics Co Ltd	1.143	81.000,00	518.483	1.143	80.700,00	513.605
Samsung Electronics Co Pref	402	73.600,00	165.694	402	73.700,00	164.969
Shinhan Financial Group Co Ltd	598	32.050,00	107.333	598	40.600,00	135.188
SK Hynix Inc	284	118.500,00	188.469	284	127.500,00	201.622

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Instrumentets valuta: MXN

Grupo Financiero Banorte SAB de CV	3.900	109,93	130.896	3.900	128,76	158.150
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Instrumentets valuta: NOK

Norsk Hydro ASA	4.073	39,86	115.354	9.949	54,94	398.302
Orkla ASA	4.433	87,00	274.030	2.103	87,70	134.395
Telenor ASA	2.072	145,90	214.796	0	145,10	0

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Instrumentets valuta: SEK						
Assa Abloy AB	1.047	202,50	157.053	0	257,80	0
Atlas Copco AB A	497	421,10	155.030	0	0,00	0
Essity AB	959	264,50	187.897	0	0,00	0
Nordea Bank Abp (SS)	0	0,00	0	2.626	95,26	183.415
Skanska AB	965	209,70	149.900	965	227,00	160.614
Volvo AB	1.027	193,80	147.435	0	0,00	0

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Instrumentets valuta: SGD						
CapitaLand Ltd	15.900	3,28	240.053	25.700	3,71	444.784
DBS Group Holdings Ltd	1.900	25,04	218.990	2.600	29,81	361.557
Mapletree Commercial Trust	19.500	2,13	191.184	0	0,00	0
Oversea-Chinese Banking Corp Ltd	0	0,00	0	6.100	11,95	340.047
United Overseas Bank Ltd	1.500	22,59	155.971	2.800	25,82	337.253

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Instrumentets valuta: THB						
CP ALL PCL	7.200	58,25	85.161	0	0,00	0
Kasikornbank PCL	4.800	113,00	110.137	3.200	118,00	73.877

73.877

Instrumentets valuta: TWD						
Chailease Holding Co Ltd	3.000	168,00	109.137	3.000	202,50	136.720
Evergreen Marine Corp Taiwan Ltd	0	0,00	0	7.000	197,00	310.349
MediaTek Inc	1.000	747,00	161.756	1.000	962,00	216.501
Merida Industry Co Ltd	1.000	236,00	51.104	1.000	313,00	70.442
Sinbon Electronics Co Ltd	3.000	216,00	140.319	3.000	274,00	184.994
Taiwan Semiconductor Manufacturing	7.000	530,00	803.367	6.000	595,00	803.441

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Instrumentets valuta: USD						
360 DigiTech Inc (ADR)	0	0,00	0	659	41,84	172.895
3M Co	228	174,79	242.440	185	198,63	230.421
Abbott Laboratories	400	109,49	266.433	0	0,00	0
AbbVie Inc	500	107,15	325.924	705	112,64	497.952
Accenture PLC	221	261,21	351.185	197	294,79	364.154
Activision Blizzard Inc	300	92,85	169.456	0	0,00	0
Adobe Inc	202	500,12	614.581	181	585,64	664.684
Allstate Corp/The	200	109,93	133.752	200	130,44	163.586
Ally Financial Inc	0	0,00	0	1.200	49,84	375.029
Alphabet A Inc	103	1.752,64	1.098.205	96	2.441,79	1.469.891
Alphabet C Inc	98	1.751,88	1.044.441	54	2.506,32	848.664
Amazon.com Inc	94	3.256,93	1.862.472	116	3.440,16	2.502.317
American Express Co	200	120,91	147.111	0	0,00	0
American Tower Corp	80	224,46	109.240	0	0,00	0
American Water Works Co Inc	200	153,47	186.727	110	154,13	106.313
Amgen Inc	200	229,92	279.744	200	243,75	305.689
Analog Devices Inc	200	147,73	179.743	147	172,16	158.692
Anthem Inc	100	321,09	195.335	0	0,00	0

Apple Inc	2.933	132,69	2.367.575	2.753	136,96	2.364.316
Applied Materials Inc	561	86,30	294.528	612	142,40	546.471
Arthur J Gallagher & Co	300	123,71	225.777	300	140,08	263.514
AT&T Inc	1.533	28,76	268.216	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	200	198,62	249.091
Bank of America Corp	838	30,31	154.520	838	41,23	216.652
Baxter International Inc	300	80,24	146.442	0	80,50	0
Becton Dickinson and Co	100	250,22	152.221	0	0,00	0
Best Buy Co Inc	0	0,00	0	500	114,98	360.494
BlackRock Inc	84	721,54	368.717	109	874,97	598.033
Bristol-Myers Squibb Co	593	62,03	223.774	793	66,82	332.266
Broadcom Inc	99	437,85	263.702	0	0,00	0
Brown & Brown Inc	900	47,41	259.577	0	0,00	0
Celanese Corp	200	129,94	158.098	0	0,00	0
Check Point Software Technologies Ltd	300	132,91	242.567	0	0,00	0
Church & Dwight Co Inc	354	87,23	187.855	554	85,22	296.044
Cigna Corp	0	0,00	0	263	237,07	390.965
Cisco Systems Inc/Delaware	1.700	44,75	462.802	1.551	53,00	515.458
Citigroup Inc	765	61,66	286.958	1.230	70,75	545.679
Citrix Systems Inc	200	130,10	158.293	0	0,00	0
Clorox Co/The	100	201,92	122.838	0	0,00	0
Coca-Cola Co/The	1.400	54,84	467.067	1.266	54,11	429.553
Colgate-Palmolive Co	488	85,51	253.858	488	81,35	248.933
Comcast Corp	1.200	52,40	382.530	787	57,02	281.389
Conagra Brands Inc	700	36,26	154.411	0	0,00	0
Costco Wholesale Corp	100	376,78	229.214	85	395,67	210.891
CSX Corp	300	90,75	165.623	0	0,00	0
Cummins Inc	0	0,00	0	118	243,81	180.401
CVS Health Corp	400	68,30	166.201	0	0,00	0
Danaher Corp	200	222,14	270.278	350	268,36	588.968
Darden Restaurants Inc	200	119,12	144.933	410	145,99	375.329
Deere & Co	100	269,05	163.677	224	352,71	495.418
Dell Technologies Inc	300	73,29	133.758	300	99,67	187.496
Digital Realty Trust Inc	200	139,51	169.742	0	0,00	0
DTE Energy Co	300	121,41	221.579	0	0,00	0
DuPont de Nemours Inc	400	71,11	173.039	0	0,00	0
Edwards Lifesciences Corp	300	91,23	166.499	300	103,57	194.832
Emerson Electric Co	500	80,37	244.465	500	96,24	301.739
Enphase Energy Inc	0	0,00	0	100	183,63	115.146
Entergy Corp	300	99,84	182.213	0	0,00	0
Equinix Inc	29	714,18	125.997	85	802,60	427.783
Estee Lauder Cos Inc/The	0	0,00	0	200	318,08	398.907
Eversource Energy	300	86,51	157.885	300	80,24	150.945
Exelon Corp	500	42,22	128.423	0	0,00	0
Expeditors International of Washington Inc	300	95,11	173.581	275	126,60	218.309
F5 Networks Inc	100	175,94	107.033	100	186,66	117.046
Facebook Inc	502	273,16	834.208	265	347,71	577.788
FedEx Corp	100	259,62	157.940	300	298,33	561.208
Fidelity National Information Services Inc	372	141,46	320.133	372	141,67	330.466
Fiserv Inc	300	113,86	207.800	300	106,89	201.078
General Mills Inc	400	58,80	143.084	0	0,00	0

Gilead Sciences Inc	774	58,26	274.325	0	0,00	0
Global Payments Inc	125	215,42	163.813	0	0,00	0
GoDaddy Inc	0	0,00	0	619	86,96	337.533
Goldman Sachs Group Inc/The	100	263,71	160.428	100	379,53	237.986
Hewlett Packard Enterprise Co	2.500	11,85	180.224	2.500	14,58	228.562
Home Depot Inc/The	415	265,62	670.598	381	318,89	761.854
Honeywell International Inc	186	212,70	240.677	0	0,00	0
Howmet Aerospace Inc	0	0,00	0	2.000	34,47	432.292
HP Inc	1.600	24,59	239.349	965	30,19	182.682
Huntington Bancshares Inc/OH	3.300	12,63	253.554	4.819	14,27	431.208
IDEXX Laboratories Inc	63	499,87	191.580	97	631,55	384.136
IHS Markit Ltd	300	89,83	163.944	249	112,66	175.904
Incyte Corp	300	86,98	158.743	519	84,13	273.794
Ingersoll Rand Inc	618	45,56	171.288	352	48,81	107.735
Intel Corp	596	49,82	180.636	1.058	56,14	372.446
Intercontinental Exchange Inc	283	115,29	198.487	453	118,70	337.174
International Business Machines Corp	500	125,88	382.895	0	0,00	0
International Flavors & Fragrances Inc	0	0,00	0	643	149,40	602.375
Intuit Inc	134	379,85	309.650	117	490,17	359.615
Invesco Ltd	0	0,00	0	2.100	26,73	351.985
Johnson & Johnson	419	157,38	401.160	419	164,74	432.831
Johnson Controls International plc	1.100	46,59	311.773	1.100	68,63	473.383
JPMorgan Chase & Co	600	127,07	463.818	459	155,54	447.673
Keurig Dr Pepper Inc	0	0,00	0	1.000	35,24	220.974
KeyCorp	1.500	16,41	149.745	1.500	20,65	194.230
Keysight Technologies Inc	200	132,09	160.714	300	154,41	290.471
Kimberly-Clark Corp	400	134,83	328.095	0	0,00	0
L Brands Inc	0	0,00	0	425	72,06	192.039
L3Harris Technologies Inc	128	189,02	147.188	0	0,00	0
Lam Research Corp	100	472,27	287.305	110	650,70	448.827
Lennar Corp	400	76,23	185.498	0	0,00	0
Lincoln National Corp	800	50,31	244.849	621	62,84	244.700
Lowe's Cos Inc	262	160,51	255.833	426	193,97	518.143
LUKOIL PJSC (ADR)	418	68,20	173.426	418	92,62	242.765
Lululemon Athletica Inc	79	348,03	167.262	139	364,97	318.110
Marsh & McLennan Cos Inc	300	117,00	213.531	0	0,00	0
Mastercard Inc	157	356,94	340.917	134	365,09	306.768
McDonald's Corp	159	214,58	207.558	0	0,00	0
McKesson Corp	133	173,92	140.720	133	191,24	159.491
Medtronic PLC	300	117,14	213.786	0	0,00	0
MercadoLibre Inc	13	1.675,22	132.486	13	1.557,79	126.987
Merck & Co Inc	370	81,80	184.123	800	77,77	390.129
Microsoft Corp	2.523	222,42	3.413.851	1.825	270,90	3.100.113
MMC Norilsk Nickel PJSC (ADR)	560	31,20	106.291	0	0,00	0
Molson Coors Beverage Co	0	0,00	0	611	53,69	205.703
Mondelez International Inc	453	58,47	161.133	0	0,00	0
Moody's Corp	100	290,24	176.568	0	0,00	0
Nasdaq Inc	200	132,74	161.505	167	175,80	184.095
Netflix Inc	34	540,73	111.844	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	100	185,81	113.038	0	0,00	0
NIKE Inc	300	141,47	258.190	503	154,49	487.275

Novolipetsk Steel PJSC (GDR)	599	27,74	101.085	0	0,00	0
NVIDIA Corp	242	522,20	768.787	188	800,10	943.209
Omnicom Group Inc	369	62,37	140.009	281	79,99	140.944
ON Semiconductor Corp	0	0,00	0	1.300	38,28	312.048
Oracle Corp	500	64,69	196.771	0	0,00	0
Owens Corning	0	0,00	0	710	97,90	435.860
PayPal Holdings Inc	200	234,20	284.951	397	291,48	725.613
PepsiCo Inc	400	148,30	360.873	400	148,17	371.643
Polyus PJSC (GDR)	138	100,80	84.624	0	0,00	0
PPG Industries Inc	200	144,22	175.472	229	169,77	243.782
Procter & Gamble Co/The	812	139,14	687.324	830	134,93	702.251
Prologis Inc	200	99,66	121.256	600	119,53	449.711
Quest Diagnostics Inc	0	0,00	0	352	131,97	291.289
Raytheon Technologies Corp	300	71,51	130.509	0	0,00	0
Regeneron Pharmaceuticals Inc	51	483,11	149.889	51	558,54	178.620
ResMed Inc	0	0,00	0	213	246,52	329.259
Roper Technologies Inc	82	431,09	215.048	82	470,20	241.770
S&P Global Inc	100	328,73	199.983	132	410,45	339.735
salesforce.com Inc	310	222,53	419.666	272	244,27	416.624
Sberbank of Russia PJSC (ADR)	1.860	14,52	164.298	1.860	16,61	193.668
ServiceNow Inc	66	550,43	221.004	56	549,55	192.975
Sherwin-Williams Co/The	41	734,91	183.304	123	272,45	210.135
Simon Property Group Inc	300	85,28	155.640	230	130,48	188.182
Snap Inc	0	0,00	0	334	68,14	142.710
Square Inc	100	217,64	132.401	128	243,80	195.681
Starbucks Corp	300	106,98	195.244	748	111,81	524.430
Steel Dynamics Inc	0	0,00	0	883	59,60	329.999
Synopsys Inc	0	0,00	0	100	275,79	172.936
T Rowe Price Group Inc	272	151,39	250.507	234	197,97	290.483
Target Corp	100	176,53	107.392	128	241,74	194.028
Tesla Inc	139	705,67	596.719	152	679,70	647.838
Texas Instruments Inc	400	164,13	399.394	500	192,30	602.913
Thermo Fisher Scientific Inc	122	465,78	345.696	201	504,47	635.824
Union Pacific Corp	115	208,22	145.671	0	0,00	0
United Parcel Service Inc	200	168,40	204.892	0	0,00	0
UnitedHealth Group Inc	184	350,68	392.539	184	400,44	462.020
US Bancorp	500	46,59	141.715	0	0,00	0
Verizon Communications Inc	846	58,75	302.365	0	0,00	0
Vertex Pharmaceuticals Inc	200	236,34	287.555	307	201,63	388.150
Visa Inc	227	218,73	302.056	527	233,82	772.677
Walt Disney Co/The	300	181,18	330.663	510	175,77	562.109
Xylem Inc/NY	300	101,79	185.772	0	0,00	0
Yum! Brands Inc	300	108,56	198.127	0	0,00	0

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Instrumentets valuta: ZAR

Impala Platinum Holdings Ltd	0	0,00	0	1.091	23.549,00	112.827
Naspers Ltd	82	301.935,00	102.541	0	0,00	0

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Noterede aktier fra udenlandske selskaber i alt:

Jyske Invest Bæredygtige Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Instrumentets valuta: DKK

Carlsberg AS	9.389	975,20	9.156.153	39.138	1.169,00	45.752.322
Novo Nordisk A/S	34.221	426,65	14.600.390	64.266	525,40	33.765.356

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Noterede aktier fra danske selskaber i alt:

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Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Aristocrat Leisure Ltd	120.553	31,00	17.543.393	-	0,00	-
ASX Ltd	-	0,00	-	108.088	77,71	39.541.703
Australia & New Zealand Banking Group Ltd	-	0,00	-	358.641	28,15	47.526.881
Brambles Ltd	-	0,00	-	585.457	11,44	31.529.857
CSL Ltd	17.171	283,18	22.826.117	-	0,00	-
Newcrest Mining Ltd	70.609	25,78	8.545.094	-	0,00	-
Rio Tinto Ltd	55.434	113,83	29.621.485	69.665	126,64	41.532.351
Suncorp Group Ltd	470.417	9,74	21.508.783	-	0,00	-

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Instrumentets valuta: CAD

B2Gold Corp	315.653	7,13	10.746.908	-	0,00	-
Ballard Power Systems Inc	-	0,00	-	77.328	22,48	8.802.638
Canadian Imperial Bank of Commerce	41.190	108,72	21.383.821	51.667	141,11	36.919.074
IGM Financial Inc	74.182	34,51	12.224.401	109.492	43,76	24.262.719
Manulife Financial Corp	235.967	22,65	25.521.345	304.652	24,40	37.642.081
Open Text Corp	-	0,00	-	67.532	62,95	21.527.079
Restaurant Brands International Inc	27.762	77,83	10.317.676	-	0,00	-
Ritchie Bros Auctioneers Inc	26.959	88,48	11.390.243	-	0,00	-
Royal Bank of Canada	19.996	104,59	9.986.594	-	0,00	-
Sun Life Financial Inc	82.715	56,60	22.355.521	138.620	63,92	44.868.590
West Fraser Timber Co Ltd	-	0,00	-	82.072	88,99	36.984.179
WSP Global Inc	38.290	120,59	22.048.586	45.910	144,70	33.639.969

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Instrumentets valuta: CHF

ABB Ltd	68.558	24,71	11.658.876	-	0,00	-
Cie Financiere Richemont SA	20.382	80,08	11.233.024	-	0,00	-
Logitech International SA	25.961	85,92	15.351.171	-	0,00	-
Nestle SA	85.186	104,26	61.123.999	101.524	115,22	79.353.444
Roche Holding AG	15.005	309,00	31.909.521	18.582	348,55	43.936.629
Swiss Life Holding AG	8.255	412,40	23.429.420	-	0,00	-
UBS Group AG	164.392	12,47	14.108.243	480.521	14,16	46.157.770

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Instrumentets valuta: EUR

Adyen NV	796	1905,00	11.287.124	-	0,00	-
Air Liquide SA	12.891	134,25	12.881.788	-	0,00	-

Airbus SE	15.935	89,78	10.648.953	-	0,00	-
Akzo Nobel NV	33.413	87,86	21.851.533	39.630	104,20	30.707.573
Allianz SE	9.321	200,70	13.924.677	-	0,00	-
Alstom SA	34.224	46,61	11.873.674	229.614	42,59	72.720.978
Anheuser-Busch InBev SA/NV	39.235	57,01	16.649.452	-	0,00	-
ASML Holding NV	15.258	397,55	45.150.712	18.042	579,40	77.735.048
Assicurazioni Generali SpA	137.604	14,26	14.605.816	197.064	16,91	24.772.861
AXA SA	119.189	19,51	17.310.643	275.769	21,39	43.853.918
BASF SE	31.094	64,72	14.979.259	-	0,00	-
Covivio	23.610	75,35	13.242.027	-	0,00	-
CRH PLC	50.403	34,02	12.763.387	-	0,00	-
Daimler AG	63.834	57,79	27.458.701	75.499	75,30	42.275.610
Danone SA	32.686	53,76	13.079.654	-	0,00	-
Deutsche Post AG	-	0,00	-	58.170	57,36	24.812.008
Deutsche Telekom AG	227.118	14,96	25.282.104	246.896	17,81	32.702.462
E.ON SE	167.142	9,06	11.276.666	-	0,00	-
EDP - Energias de Portugal SA	760.578	5,16	29.189.853	2.267.293	4,47	75.364.856
Eiffage SA	18.959	79,04	11.154.179	27.837	85,80	17.760.837
Endesa SA	143.976	22,35	23.952.060	181.476	20,46	27.610.771
Enel SpA	329.207	8,28	20.279.852	-	0,00	-
EssilorLuxottica SA	16.327	127,55	15.501.085	-	0,00	-
HOCHTIEF AG	22.292	79,55	13.199.712	-	0,00	-
Iberdrola SA	112.998	11,70	9.840.833	151.763	10,28	11.601.462
Infineon Technologies AG	61.591	31,39	14.390.762	138.079	33,82	34.726.014
Intesa Sanpaolo SpA	1.037.996	1,91	14.777.299	2.707.292	2,33	46.897.697
Kering SA	3.884	594,40	17.184.356	-	0,00	-
Kerry Group PLC	-	0,00	-	22.602	117,80	19.799.119
L'Oreal SA	6.595	310,80	15.257.067	-	0,00	-
LVMH Moet Hennessy Louis Vuitton SE	4.454	510,90	16.937.970	-	0,00	-
Red Electrica Corp SA	89.921	16,78	11.227.909	-	0,00	-
Sanofi	21.671	78,70	12.694.889	-	0,00	-
SAP SE	33.010	107,22	26.344.900	-	0,00	-
Schneider Electric SE	18.105	118,30	15.942.576	54.697	132,68	53.966.304
Siemens AG	40.420	117,52	35.357.645	50.966	133,62	50.641.402
Siemens Energy AG	-	0,00	-	110.870	25,42	20.957.684
Siemens Gamesa Renewable Energy SA	-	0,00	-	84.099	28,16	17.610.723
TeamViewer AG	-	0,00	-	68.025	31,72	16.045.580
Teleperformance	-	0,00	-	13.470	342,30	34.286.898
Unilever PLC (NA)	27.162	49,57	10.021.024	-	0,00	-
Vonovia SE	20.756	59,76	9.232.716	146.322	54,52	59.322.464

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Instrumentets valuta: GBP

AstraZeneca PLC	23.233	7324,00	14.150.109	92.751	8.683,00	69.763.652
Diageo PLC	63.841	2878,00	15.279.059	91.178	3.461,00	27.335.843
Ferguson PLC	27.950	8884,00	20.648.880	49.830	10.050,00	43.380.820
GlaxoSmithKline PLC	232.992	1342,00	26.001.576	-	0,00	-
Informa PLC	234.203	549,00	10.692.295	-	0,00	-
Johnson Matthey PLC	45.785	2425,00	9.232.963	-	0,00	-
Land Securities Group PLC	172.821	673,80	9.683.529	-	0,00	-
Legal & General Group PLC	662.851	266,20	14.673.378	-	0,00	-

Lloyds Banking Group PLC	-	0,00	-	9.135.609	46,69	36.948.957
Reckitt Benckiser Group PLC	29.799	6542,00	16.211.320	55.154	6.397,00	30.562.873
RELX PLC (LN)	154.659	1792,50	23.053.693	266.873	1.919,00	44.362.950
Rio Tinto PLC	22.020	5470,00	10.016.380	32.295	5.949,00	16.642.557
Taylor Wimpey PLC	-	0,00	-	1.465.216	158,95	20.174.510
Unilever PLC	31.678	4392,00	11.569.810	66.980	4.230,50	24.545.826
Vodafone Group PLC	2.211.583	120,94	22.242.282	2.652.847	121,34	27.884.124

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Instrumentets valuta: HKD

Hong Kong Exchanges & Clearing Ltd	44.800	425,00	14.938.365	64.295	462,80	24.026.316
Sun Hung Kai Properties Ltd	169.000	100,00	13.259.368	251.762	115,70	23.520.155
WH Group Ltd	2.274.500	6,50	11.599.397	-	0,00	-

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Instrumentets valuta: ILS

Bank Leumi Le-Israel BM	322.880	1890,00	11.562.273	415.429	2.476,00	19.794.082
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Instrumentets valuta: JPY

Daikin Industries Ltd	11.900	22920,00	16.071.117	-	0,00	-
Honda Motor Co Ltd	67.700	2877,50	11.478.588	-	0,00	-
ITOCHU Corp	171.000	2964,00	29.864.744	219.300	3.200,00	39.647.005
KDDI Corp	96.300	3066,00	17.397.343	138.800	3.465,00	27.171.554
Keyence Corp	3.100	58000,00	10.594.346	-	0,00	-
Komatsu Ltd	143.500	2817,50	23.823.212	172.600	2.760,50	26.918.467
MEIJI Holdings Co Ltd	50.700	7260,00	21.688.477	-	0,00	-
Nintendo Co Ltd	4.700	65830,00	18.230.820	-	0,00	-
Nippon Yusen KK	88.100	2402,00	12.469.051	125.395	5.630,00	39.885.073
Nissin Foods Holdings Co Ltd	33.000	8840,00	17.189.003	-	0,00	-
Nomura Holdings Inc	-	0,00	-	813.700	567,80	26.102.462
Nomura Research Institute Ltd	-	0,00	-	77.700	3.675,00	16.132.443
Obayashi Corp	295.000	890,00	15.470.221	-	0,00	-
Panasonic Corp	-	0,00	-	320.500	1.285,50	23.276.726
Secom Co Ltd	28.700	9517,00	16.094.091	42.907	8.444,00	20.469.072
SG Holdings Co Ltd	-	0,00	-	150.300	2.913,00	24.735.531
Shionogi & Co Ltd	75.600	5635,00	25.101.530	-	0,00	-
Shizuoka Bank Ltd/The	235.900	756,00	10.508.342	-	0,00	-
SoftBank Group Corp	29.100	8058,00	13.816.713	62.200	7.775,00	27.322.004
Sony Corp	48.100	10285,00	29.149.684	-	0,00	-
Sony Group Corp	-	0,00	-	154.419	10.815,00	94.351.549
Stanley Electric Co Ltd	-	0,00	-	55.600	3.215,00	10.098.981
Sumitomo Electric Industries Ltd	243.600	1366,50	19.614.236	-	0,00	-
Sumitomo Metal Mining Co Ltd	-	0,00	-	39.100	4.325,00	9.553.987
Takeda Pharmaceutical Co Ltd	55.900	3755,00	12.368.192	77.198	3.719,00	16.220.118
Tokyo Electron Ltd	5.300	38400,00	11.991.999	12.255	48.080,00	33.288.908
Toyo Suisan Kaisha Ltd	55.600	5020,00	16.446.102	-	0,00	-

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Instrumentets valuta: NOK

Norsk Hydro ASA	316.845	39,86	8.973.564	1.096.721	54,94	43.906.567
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Orkla ASA	383.852	87,00	23.728.150	235.457	87,70	15.047.206
Telenor ASA	149.686	145,90	15.517.341	-	0,00	-
					#####	
Instrumentets valuta: SEK						
Assa Abloy AB	75.628	202,50	11.344.442	-	0,00	-
Atlas Copco AB A	35.874	421,10	11.190.269	-	0,00	-
Essity AB	69.293	264,50	13.576.585	-	0,00	-
Nordea Bank Abp (SS)	-	0,00	-	293.269	95,26	20.483.637
Skanska AB	69.727	209,70	10.831.158	95.926	227,00	15.965.868
Volvo AB	74.167	193,80	10.647.312	-	0,00	-
					#####	
Instrumentets valuta: SGD						
CapitaLand Ltd	1.097.500	3,28	16.569.730	2.708.481	3,71	46.875.018
DBS Group Holdings Ltd	136.800	25,04	15.767.305	286.627	29,81	39.858.488
Mapletree Commercial Trust	1.411.600	2,13	13.839.752	-	0,00	-
Oversea-Chinese Banking Corp Ltd	-	0,00	-	679.500	11,95	37.879.053
United Overseas Bank Ltd	109.500	22,59	11.385.901	311.762	25,82	37.550.970
					#####	
Instrumentets valuta: USD						
3M Co	15.086	174,79	16.041.471	21.209	198,63	26.416.220
Abbott Laboratories	35.359	109,49	23.552.008	-	0,00	-
AbbVie Inc	38.608	107,15	25.166.510	76.148	112,64	53.784.456
Accenture PLC	18.363	261,21	29.180.111	22.356	294,79	41.324.964
Activision Blizzard Inc	19.371	92,85	10.941.767	-	0,00	-
Adobe Inc	15.265	500,12	46.443.458	20.677	585,64	75.931.835
Allstate Corp/The	17.140	109,93	11.462.532	21.582	130,44	17.652.577
Ally Financial Inc	-	0,00	-	125.300	49,84	39.159.284
Alphabet A Inc	7.636	1752,64	81.416.448	10.657	2.441,79	163.173.230
Alphabet C Inc	7.624	1751,88	81.253.253	6.058	2.506,32	95.207.558
Amazon.com Inc	7.223	3256,93	143.113.154	12.907	3.440,16	278.425.871
American Express Co	12.855	120,91	9.455.572	-	0,00	-
American Tower Corp	5.713	224,46	7.801.115	-	0,00	-
American Water Works Co Inc	11.069	153,47	10.334.403	14.896	154,13	14.396.684
Amgen Inc	19.025	229,92	26.610.616	22.618	243,75	34.570.404
Analog Devices Inc	12.140	147,73	10.910.406	16.050	172,16	17.326.583
Anthem Inc	7.856	321,09	15.345.526	-	0,00	-
Apple Inc	230.337	132,69	185.932.544	307.792	136,96	264.336.241
Applied Materials Inc	40.974	86,30	21.511.598	64.393	142,40	57.498.205
Arthur J Gallagher & Co	23.062	123,71	17.356.226	32.116	140,08	28.210.009
AT&T Inc	108.729	28,76	19.023.385	-	0,00	-
Automatic Data Processing Inc	-	0,00	-	23.355	198,62	29.087.640
Bank of America Corp	60.524	30,31	11.160.074	90.759	41,23	23.464.358
Baxter International Inc	21.781	80,24	10.632.178	-	0,00	-
Becton Dickinson and Co	7.320	250,22	11.142.602	-	0,00	-
Best Buy Co Inc	-	0,00	-	53.669	114,98	38.694.696
BlackRock Inc	6.864	721,54	30.129.450	12.265	874,97	67.292.452
Bristol-Myers Squibb Co	42.392	62,03	15.997.024	86.242	66,82	36.135.239
Broadcom Inc	7.193	437,85	19.159.710	-	0,00	-

Brown & Brown Inc	63.470	47,41	18.305.937	-	0,00	-
Celanese Corp	11.783	129,94	9.314.344	-	0,00	-
Check Point Software Technologies Ltd	18.479	132,91	14.941.343	-	0,00	-
Church & Dwight Co Inc	37.432	87,23	19.863.804	60.331	85,22	32.239.455
Cigna Corp	-	0,00	-	26.596	237,07	39.536.531
Cisco Systems Inc	136.730	44,75	37.222.914	-	0,00	-
Cisco Systems Inc/Delaware	-	0,00	-	175.461	53,00	58.312.560
Citigroup Inc	66.073	61,66	24.784.551	135.996	70,75	60.333.458
Citrix Systems Inc	14.997	130,10	11.869.576	-	0,00	-
Clorox Co/The	8.659	201,92	10.636.545	-	0,00	-
Coca-Cola Co/The	112.370	54,84	37.488.783	143.183	54,11	48.581.915
Colgate-Palmolive Co	42.661	85,51	22.192.256	51.990	81,35	26.520.580
Comcast Corp	97.944	52,40	31.222.138	87.201	57,02	31.178.435
Conagra Brands Inc	47.134	36,26	10.397.181	-	0,00	-
Costco Wholesale Corp	6.784	376,78	15.549.885	9.875	395,67	24.500.552
CSX Corp	21.067	90,75	11.630.619	-	0,00	-
Cummins Inc	-	0,00	-	13.200	243,81	20.180.461
CVS Health Corp	30.262	68,30	12.573.953	-	0,00	-
Danaher Corp	19.293	222,14	26.072.342	39.334	268,36	66.189.871
Darden Restaurants Inc	16.247	119,12	11.773.657	43.131	145,99	39.483.739
Deere & Co	8.123	269,05	13.295.448	23.593	352,71	52.180.301
Dell Technologies Inc	25.263	73,29	11.263.754	33.770	99,67	21.105.768
Digital Realty Trust Inc	12.140	139,51	10.303.328	-	0,00	-
DTE Energy Co	28.745	121,41	21.230.992	-	0,00	-
DuPont de Nemours Inc	26.870	71,11	11.623.900	-	0,00	-
Edwards Lifesciences Corp	23.299	91,23	12.930.892	31.291	103,57	20.321.654
Emerson Electric Co	45.628	80,37	22.308.939	56.204	96,24	33.917.862
Enphase Energy Inc	-	0,00	-	8.600	183,63	9.902.565
Entergy Corp	23.835	99,84	14.476.822	-	0,00	-
Equinix Inc	2.142	714,18	9.306.377	8.940	802,60	44.992.726
Estee Lauder Cos Inc/The	-	0,00	-	20.800	318,08	41.486.360
Eversource Energy	24.906	86,51	13.107.619	36.100	80,24	18.163.676
Exelon Corp	52.497	42,22	13.483.611	-	0,00	-
Expeditors International of Washington Inc	18.300	95,11	10.588.411	30.256	126,60	24.018.775
F5 Networks Inc	8.570	175,94	9.172.737	10.559	186,66	12.358.896
Facebook Inc	37.233	273,16	61.872.640	29.654	347,71	64.655.593
FedEx Corp	9.195	259,62	14.522.567	31.540	298,33	59.001.663
Fidelity National Information Services Inc	30.819	141,46	26.521.966	38.657	141,67	34.340.900
Fiserv Inc	23.842	113,86	16.514.574	34.422	106,89	23.071.658
General Mills Inc	31.601	58,80	11.303.987	-	0,00	-
Gilead Sciences Inc	62.819	58,26	22.264.606	-	0,00	-
Global Payments Inc	9.016	215,42	11.815.536	-	0,00	-
GoDaddy Inc	-	0,00	-	66.171	86,96	36.082.188
Goldman Sachs Group Inc/The	6.695	263,71	10.740.653	10.051	379,53	23.919.991
Hewlett Packard Enterprise Co	179.519	11,85	12.941.430	260.242	14,58	23.792.526
Home Depot Inc/The	32.983	265,62	53.297.206	42.625	318,89	85.233.619
Honeywell International Inc	13.480	212,70	17.442.587	-	0,00	-
Howmet Aerospace Inc	-	0,00	-	209.300	34,47	45.239.328
HP Inc	123.066	24,59	18.409.845	105.883	30,19	20.044.489
Huntington Bancshares Inc/OH	285.254	12,63	21.917.378	541.131	14,27	48.420.807
IDEXX Laboratories Inc	4.553	499,87	13.845.487	10.203	631,55	40.405.572

IHS Markit Ltd	21.424	89,83	11.707.805	27.656	112,66	19.537.309
Incyte Corp	20.085	86,98	10.627.834	54.537	84,13	28.770.524
Ingersoll Rand Inc	35.456	45,56	9.827.136	46.914	48,81	14.358.759
Intel Corp	42.999	49,82	13.032.136	111.245	56,14	39.161.430
Intercontinental Exchange Inc	20.442	115,29	14.337.338	50.937	118,70	37.913.137
International Business Machines Corp	39.625	125,88	30.344.468	-	0,00	-
International Flavors & Fragrances Inc	-	0,00	-	72.047	149,40	67.495.083
Intuit Inc	11.241	379,85	25.975.899	13.302	490,17	40.885.499
Invesco Ltd	-	0,00	-	219.000	26,73	36.706.985
Johnson & Johnson	34.778	157,38	33.297.196	43.560	164,74	44.997.933
Johnson Controls International plc	95.184	46,59	26.978.026	116.999	68,63	50.350.268
JPMorgan Chase & Co	45.460	127,07	35.141.959	51.492	155,54	50.221.247
Keurig Dr Pepper Inc	-	0,00	-	106.300	35,24	23.489.556
KeyCorp	110.514	16,41	11.032.639	164.343	20,65	21.280.259
Keysight Technologies Inc	14.104	132,09	11.333.544	30.300	154,41	29.337.539
Kimberly-Clark Corp	35.287	134,83	28.943.749	-	0,00	-
L Brands Inc	-	0,00	-	48.400	72,06	21.869.822
L3Harris Technologies Inc	9.321	189,02	10.718.247	-	0,00	-
Lam Research Corp	7.181	472,27	20.631.405	12.622	650,70	51.500.876
Lennar Corp	26.780	76,23	12.419.097	-	0,00	-
Lincoln National Corp	68.642	50,31	21.008.631	72.613	62,84	28.612.525
Lowe's Cos Inc	22.725	160,51	22.190.112	48.050	193,97	58.443.147
Lululemon Athletica Inc	5.647	348,03	11.956.057	13.141	364,97	30.074.002
Marsh & McLennan Cos Inc	22.406	117,00	15.947.907	-	0,00	-
Mastercard Inc	12.591	356,94	27.340.658	14.619	365,09	33.467.497
McDonald's Corp	11.426	214,58	14.915.471	-	0,00	-
McKesson Corp	9.605	173,92	10.162.496	13.825	191,24	16.578.663
Medtronic PLC	19.371	117,14	13.804.185	-	0,00	-
Merck & Co Inc	26.704	81,80	13.288.720	88.000	77,77	42.914.139
Microsoft Corp	199.872	222,42	270.445.218	203.255	270,90	345.267.641
Molson Coors Beverage Co	-	0,00	-	64.300	53,69	21.647.613
Mondelez International Inc	32.668	58,47	11.620.081	-	0,00	-
Moody's Corp	7.231	290,24	12.767.596	-	0,00	-
Nasdaq Inc	13.926	132,74	11.245.576	18.756	175,80	20.675.915
Netflix Inc	4.489	540,73	14.766.704	-	0,00	-
NIKE Inc	19.014	141,47	16.364.071	55.799	154,49	54.054.571
NVIDIA Corp	19.097	522,20	60.667.420	21.123	800,10	105.975.507
Omnicom Group Inc	43.254	62,37	16.411.774	29.668	79,99	14.880.914
ON Semiconductor Corp	-	0,00	-	135.508	38,28	32.526.887
Oracle Corp	34.815	64,69	13.701.151	-	0,00	-
Owens Corning	-	0,00	-	74.700	97,90	45.857.347
PayPal Holdings Inc	19.472	234,20	27.742.843	44.611	291,48	81.537.305
PepsiCo Inc	33.291	148,30	30.034.576	42.280	148,17	39.282.661
PPG Industries Inc	17.675	144,22	15.507.380	26.309	169,77	28.007.279
Procter & Gamble Co/The	60.823	139,14	51.484.126	99.519	134,93	84.201.564
Prologis Inc	14.908	99,66	9.038.446	67.400	119,53	50.517.570
Quest Diagnostics Inc	-	0,00	-	37.063	131,97	30.670.540
Raytheon Technologies Corp	21.514	71,51	9.359.259	-	0,00	-
Regeneron Pharmaceuticals Inc	3.660	483,11	10.756.739	4.855	558,54	17.003.924
ResMed Inc	-	0,00	-	23.837	246,52	36.847.616
Roper Technologies Inc	5.973	431,09	15.664.408	8.339	470,20	24.586.813

S&P Global Inc	6.427	328,73	12.852.901	14.780	410,45	38.039.984
salesforce.com Inc	25.206	222,53	34.122.906	30.817	244,27	47.202.622
ServiceNow Inc	4.731	550,43	15.841.947	5.810	549,55	20.021.148
Sherwin-Williams Co/The	2.946	734,91	13.171.050	11.547	272,45	19.727.026
Simon Property Group Inc	19.371	85,28	10.049.692	24.465	130,48	20.016.807
Snap Inc	-	0,00	-	31.400	68,14	13.416.444
Square Inc	9.909	217,64	13.119.644	13.789	243,80	21.080.073
Starbucks Corp	21.851	106,98	14.220.911	84.286	111,81	59.093.774
Steel Dynamics Inc	-	0,00	-	98.900	59,60	36.961.381
Synopsys Inc	-	0,00	-	9.100	275,79	15.737.130
T Rowe Price Group Inc	18.925	151,39	17.429.567	27.347	197,97	33.948.040
Target Corp	9.998	176,53	10.737.055	14.898	241,74	22.583.025
Tesla Inc	10.187	705,67	43.732.215	16.733	679,70	71.317.599
Texas Instruments Inc	33.705	164,13	33.653.932	56.568	192,30	68.211.208
Thermo Fisher Scientific Inc	10.009	465,78	28.361.228	22.966	504,47	72.648.448
Union Pacific Corp	10.891	208,22	13.795.699	-	0,00	-
United Parcel Service Inc	12.855	168,40	13.169.451	-	0,00	-
UnitedHealth Group Inc	15.052	350,68	32.111.362	19.407	400,44	48.730.570
US Bancorp	36.957	46,59	10.474.732	-	0,00	-
Verizon Communications Inc	77.216	58,75	27.597.433	-	0,00	-
Vertex Pharmaceuticals Inc	17.229	236,34	24.771.415	32.348	201,63	40.898.579
Visa Inc	19.181	218,73	25.523.082	54.969	233,82	80.594.448
Walt Disney Co/The	27.356	181,18	30.152.017	56.382	175,77	62.142.807
Xylem Inc/NY	20.889	101,79	12.935.293	-	0,00	-
Yum! Brands Inc	23.924	108,56	15.800.002	-	0,00	-

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Noterede aktier fra udenlandske selskaber i alt:

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Jyske Invest Aktier Lav Volatilitet KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	19.855	975,20	19.362.596	14.414	1.169,00	16.849.966
Novo Nordisk A/S	43.004	426,65	18.347.657	17.278	525,40	9.077.861
Tryg A/S	0	0,00	0	56.929	153,95	8.764.220

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Noterede aktier fra danske selskaber i alt:

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Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CAD

Canadian Apartment Properties REIT	46.580	49,99	11.119.025	31.016	58,12	9.128.326
CGI Inc	0	0,00	0	29.600	112,39	16.846.091
Franco-Nevada Corp	11.367	159,60	8.662.891	9.267	179,89	8.441.623
Hydro One Ltd	134.752	28,65	18.435.033	104.545	29,96	15.860.791
Intact Financial Corp	25.706	150,72	18.500.756	29.250	168,41	24.944.426
Loblaw Cos Ltd	28.203	62,81	8.458.789	0	0,00	0
Royal Bank of Canada	35.669	104,59	17.814.153	25.764	125,59	16.385.063
TELUS Corp	233.242	25,21	28.077.839	168.571	27,80	23.730.529

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Instrumentets valuta: CHF

Barry Callebaut AG	0	0,00	0	622	2.150,00	9.071.895
Nestle SA	50.958	104,26	36.564.186	40.447	115,22	31.614.286
Novartis AG	63.394	83,65	36.495.550	50.331	84,32	28.789.581
Roche Holding AG	16.401	309,00	34.878.245	13.014	348,55	30.771.246

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Instrumentets valuta: EUR

Air Liquide SA	9.960	134,25	9.952.882	7.899	147,66	8.673.386
Allianz SE	6.731	200,70	10.055.466	0	0,00	0
Bureau Veritas SA	0	0,00	0	47.161	26,68	9.356.696
Deutsche Telekom AG	332.296	14,96	36.990.207	231.330	17,81	30.640.676
E.ON SE	271.891	9,06	18.343.828	207.695	9,75	15.064.770
Iberdrola SA	0	0,00	0	110.947	10,28	8.481.299
Infrastrutture Wireless Italiane SpA	0	0,00	0	124.064	9,51	8.775.489
Kerry Group PLC	0	118,50	0	18.578	117,80	16.274.136
Koninklijke Ahold Delhaize NV	95.782	23,11	16.476.277	49.157	25,07	9.164.176
Red Electrica Corp SA	82.270	16,78	10.272.574	0	0,00	0
Sampo Oyj	69.031	34,57	17.763.101	30.155	38,76	8.691.541
Sanofi	44.818	78,70	26.254.421	36.313	88,36	23.860.061
Siemens AG	12.858	117,52	11.247.615	8.331	133,62	8.277.941
Snam SpA	288.030	4,60	9.864.275	0	0,00	0
Thales SA	16.410	74,90	9.148.832	0	0,00	0
Unilever PLC (NA)	45.268	49,57	16.700.968	23.888	49,37	8.769.052
Vonovia SE	22.416	59,76	9.971.120	22.555	54,52	9.144.340

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Instrumentets valuta: GBP

British American Tobacco PLC	68.484	2.708,00	15.422.114	0	0,00	0
Direct Line Insurance Group PLC	686.983	319,00	18.223.963	649.762	285,00	16.041.315
GlaxoSmithKline PLC	148.217	1.342,00	16.540.806	73.130	1.419,40	8.991.687
National Grid PLC	128.753	865,00	9.261.463	199.591	920,80	15.920.147

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Instrumentets valuta: HKD

AIA Group Ltd	157.400	95,00	11.731.795	102.400	96,50	7.978.916
China Mobile Ltd	416.000	44,20	14.426.192	227.000	48,55	8.898.806
Tencent Holdings Ltd	21.300	564,00	9.425.292	0	0,00	0

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Instrumentets valuta: IDR

Telkom Indonesia Persero Tbk PT	13.241.300	3.310,00	18.977.390	5.625.500	3.150,00	7.663.155
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Instrumentets valuta: JPY

Asahi Group Holdings Ltd	71.578	4.244,00	17.899.439	54.778	5.191,00	16.064.935
Kao Corp	20.400	7.970,00	9.580.165	0	0,00	0
KDDI Corp	92.300	3.066,00	16.674.712	76.700	3.465,00	15.014.829
MS&AD Insurance Group Holdings Inc	85.900	3.141,00	15.898.113	88.200	3.208,00	15.985.445

Nippon Telegraph & Telephone Corp	167.700	2.645,50	26.141.187	141.300	2.894,50	23.106.677
Nitori Holdings Co Ltd	14.200	21.620,00	18.089.581	11.500	19.660,00	12.773.300
Nomura Research Institute Ltd	0	0,00	0	43.100	3.675,00	8.948.627
Otsuka Corp	32.600	5.450,00	10.468.841	0	0,00	0
Secom Co Ltd	30.000	9.517,00	16.823.091	31.000	8.444,00	14.788.758
Seven & i Holdings Co Ltd	51.476	3.659,00	11.098.178	32.876	5.297,00	9.838.541
Suntory Beverage & Food Ltd	69.000	3.650,00	14.839.745	37.100	4.180,00	8.761.369
Toyota Motor Corp	41.700	7.957,00	19.551.041	28.900	9.710,00	15.854.000
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Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	65.310	81.000,00	29.625.674	48.594	80.700,00	21.835.621
SK Telecom Co Ltd	13.882	238.000,00	18.502.590	10.502	320.000,00	18.712.480
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Instrumentets valuta: SGD						
Singapore Exchange Ltd	235.700	9,28	10.068.033	186.900	11,18	9.747.491
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Instrumentets valuta: USD						
Accenture PLC	12.630	261,21	20.069.967	9.254	294,79	17.105.977
Allstate Corp/The	42.324	109,93	28.304.562	19.065	130,44	15.593.846
Alphabet A Inc	2.367	1.752,64	25.237.393	1.630	2.441,79	24.957.527
American Tower Corp	13.604	224,46	18.576.295	9.814	270,14	16.624.193
Arthur J Gallagher & Co	23.636	123,71	17.788.212	18.944	140,08	16.640.005
AutoZone Inc	3.733	1.185,44	26.920.993	2.530	1.492,22	23.673.312
Becton Dickinson and Co	10.546	250,22	16.053.262	8.654	243,19	13.196.788
Booz Allen Hamilton Holding Corp	21.152	87,18	11.218.165	16.686	85,18	8.912.417
Bristol-Myers Squibb Co	27.797	62,03	10.489.462	22.097	66,82	9.258.602
Citrix Systems Inc	11.059	130,10	8.752.793	0	0,00	0
Coca-Cola Co/The	56.900	54,84	18.982.929	67.113	54,11	22.771.405
Comcast Corp	82.070	52,40	26.161.897	64.732	57,02	23.144.717
Consolidated Edison Inc	49.320	72,27	21.683.762	0	0,00	0
Danaher Corp	6.486	222,14	8.765.107	5.111	268,36	8.600.611
Digital Realty Trust Inc	11.567	139,51	9.817.018	9.167	150,46	8.648.762
Electronic Arts Inc	0	0,00	0	18.300	143,83	16.504.646
Eversource Energy	32.874	86,51	17.301.047	25.391	80,24	12.775.455
Exelon Corp	0	0,00	0	58.071	44,31	16.134.915
Fidelity National Information Services Inc	21.424	141,46	18.436.893	25.128	141,67	22.322.429
Fiserv Inc	26.907	113,86	18.637.599	21.495	106,89	14.407.219
Intercontinental Exchange Inc	29.624	115,29	20.777.288	22.879	118,70	17.029.167
International Flavors & Fragrances Inc	0	0,00	0	10.900	149,40	10.211.340
Johnson & Johnson	38.663	157,38	37.016.777	30.727	164,74	31.741.311
L3Harris Technologies Inc	16.328	189,02	18.775.619	12.159	216,15	16.480.058
McDonald's Corp	19.719	214,58	25.741.132	21.686	230,99	31.410.747
Medtronic PLC	26.497	117,14	18.882.324	21.152	124,13	16.463.942
Merck & Co Inc	50.331	81,80	25.046.231	44.768	77,77	21.831.593
Microsoft Corp	13.648	222,42	18.467.001	11.098	270,90	18.852.084
Mondelez International Inc	53.879	58,47	19.164.881	62.356	62,44	24.414.441
Motorola Solutions Inc	24.521	170,06	25.368.446	18.478	216,85	25.125.807
Newmont Goldcorp Corp (UN)	46.783	59,89	17.044.956	38.197	63,38	15.180.537

NextEra Energy Inc	59.235	77,15	27.801.475	51.547	73,28	23.686.151
PepsiCo Inc	29.758	148,30	26.847.163	25.178	148,17	23.393.066
Procter & Gamble Co/The	31.331	139,14	26.520.382	26.398	134,93	22.334.960
Quest Diagnostics Inc	12.393	119,17	8.984.562	9.775	131,97	8.089.052
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	43.041	109,04	28.551.025	32.386	120,16	24.401.856
Texas Instruments Inc	11.069	164,13	11.052.229	7.436	192,30	8.966.528
Thermo Fisher Scientific Inc	0	0,00	0	5.300	504,47	16.765.513
TJX Cos Inc/The	43.861	68,29	18.221.711	38.659	67,42	16.343.497
UnitedHealth Group Inc	8.366	350,68	17.847.705	9.198	400,44	23.095.985
Verizon Communications Inc	92.213	58,75	32.957.445	46.223	56,03	16.239.939
Visa Inc	26.860	218,73	35.741.097	22.661	233,82	33.225.105
Walmart Inc	27.930	144,15	24.492.837	26.781	141,02	23.681.714
Waste Management Inc	26.084	117,93	18.713.370	26.794	140,11	23.540.318
Willis Towers Watson PLC	7.728	210,68	9.904.760	5.337	230,02	7.697.832
Yum China Holdings Inc	28.500	57,09	9.898.250	22.609	66,25	9.392.320

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Noterede aktier fra udenlandske selskaber i alt:

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Jyske Invest Nye Aktiemarkeder KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: BRL

Banco Bradesco SA	1.016.000	27,14	32.295.231	1.244.550	25,73	40.016.592
Banco do Brasil SA	898.700	38,80	40.839.584	973.400	32,13	39.083.192
Petroleo Brasileiro PR SA	1.778.900	28,34	59.045.421	1.946.000	29,43	71.568.359
Vale SA	186.496	87,45	19.101.355	371.496	113,25	52.575.125

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Instrumentets valuta: CNY

Baoshan Iron & Steel Co Ltd	0	0,00	0	2.606.500	7,64	19.325.322
Contemporary Amperex Technology Co Ltd	0	0,00	0	82.700	534,80	42.921.269
Hangzhou Tigermed Consulting Co Ltd	263.898	161,61	39.749.431	251.819	193,30	47.238.489
Jiangsu Hengrui Medicine Co Ltd	254.207	111,46	26.407.856	336.614	67,97	22.203.687
LONGi Green Energy Technology Co Ltd	0	0,00	0	427.910	88,84	36.892.377
Luxshare Precision Industry Co Ltd	857.702	56,12	44.862.211	0	0,00	0
Midea Group Co Ltd	320.000	98,44	29.359.468	355.200	71,37	24.601.654
Proya Cosmetics Co Ltd	142.269	178,00	23.602.438	147.169	196,71	28.094.314
Riyue Heavy Industry Co Ltd	0	0,00	0	745.577	27,08	19.593.716
Sany Heavy Industry Co Ltd	1.128.800	34,98	36.801.320	0	0,00	0
Sungrow Power Supply Co Ltd	0	0,00	0	330.500	115,06	36.903.833
Toly Bread Co Ltd	417.817	59,10	23.014.428	0	0,00	0

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Instrumentets valuta: HKD

Alibaba Group Holding Ltd	887.156	232,60	161.899.616	667.256	220,00	118.530.962
ANTA Sports Products Ltd	0	0,00	0	310.000	182,80	45.756.682
China Construction Bank Corp	8.509.000	5,89	39.321.487	0	0,00	0
China Merchants Bank Co Ltd	1.032.500	49,00	39.693.761	894.000	66,25	47.823.355
China Resources Cement Holdings Ltd	3.280.000	8,66	22.285.781	0	0,00	0
Country Garden Services Holdings Co Ltd	555.000	52,45	22.838.869	630.000	83,90	42.679.483

GDS Holdings Ltd	332.400	90,35	23.562.713	0	0,00	0
Geely Automobile Holdings Ltd	1.691.000	26,50	35.158.116	0	0,00	0
JD.com Inc	181.650	342,00	48.741.358	0	0,00	0
NetEase Inc	283.300	147,60	32.807.191	297.300	175,90	42.225.752
Ping An Insurance Group Co of China Ltd	762.000	95,00	56.795.600	832.500	76,05	51.121.089
Shenzhen International Group Holdings Ltd	0	0,00	0	249.900	196,10	39.569.493
SITC International Holdings Co Ltd	0	0,00	0	1.269.000	32,45	33.250.101
Sunac China Holdings Ltd	821.000	28,65	18.454.569	888.000	26,65	19.108.510
Tencent Holdings Ltd	395.300	564,00	174.921.033	414.000	584,00	195.222.481
Zijin Mining Group Co Ltd	0	0,00	0	2.634.000	10,44	22.204.086

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Instrumentets valuta: HUF

OTP Bank Nyrt	115.695	13.360,00	31.722.453	112.003	15.955,00	37.856.100
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Instrumentets valuta: IDR

Aneka Tambang Tbk	0	0,00	0	29.299.100	2.300,00	29.141.910
Bank Central Asia Tbk PT	2.059.200	33.850,00	30.181.100	2.277.500	30.125,00	29.670.259
Bank Rakyat Indonesia Persero Tbk PT	12.419.800	4.170,00	22.424.797	14.289.000	3.940,00	24.346.356

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Instrumentets valuta: INR

Asian Paints Ltd	178.518	2.764,50	41.089.217	152.486	2.992,70	38.497.690
HCL Technologies Ltd	618.145	946,15	48.694.467	450.189	983,50	37.351.733
HDFC Bank Ltd	201.078	1.436,30	24.045.786	215.839	1.497,90	27.274.340
Hindustan Unilever Ltd	156.201	2.395,40	31.152.372	167.668	2.471,30	34.955.633
ICICI Bank Ltd	818.104	535,05	36.444.512	903.700	630,90	48.097.923
LIC Housing Finance Ltd	0	0,00	0	779.324	470,00	30.899.925
Motherson Sumi Systems Ltd	0	0,00	0	1.629.374	242,10	33.277.990
NCC Ltd/India	0	0,00	0	5.104.196	86,85	37.397.165
Nestle India Ltd	25.609	18.390,25	39.211.144	28.015	17.633,00	41.673.344
State Bank of India	0	0,00	0	1.198.793	419,20	42.394.253

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Instrumentets valuta: KRW

Hana Financial Group Inc	0	0,00	0	139.340	46.050,00	35.728.502
Hyundai Mobis Co Ltd	22.122	255.500,00	31.653.288	0	0,00	0
Hyundai Motor Co	66.507	89.600,00	33.371.744	68.075	115.000,00	43.590.802
Kumho Petrochemical Co Ltd	0	0,00	0	20.240	219.000,00	24.681.070
LG Chem Ltd	9.972	824.000,00	46.016.440	10.773	850.000,00	50.987.645
LG Household & Health Care Ltd	3.401	1.620.000,00	30.854.974	3.496	1.762.000,00	34.299.414
Samsung Electronics Co Ltd	306.246	81.000,00	138.918.147	329.058	80.700,00	147.861.584
Samsung Electronics Co Pref	98.623	73.600,00	40.649.907	107.606	73.700,00	44.158.401
Shinhan Financial Group Co Ltd	141.442	32.050,00	25.386.917	158.812	40.600,00	35.902.006
SK Hynix Inc	70.311	118.500,00	46.660.046	75.293	127.500,00	53.453.255

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Instrumentets valuta: MXN

Grupo Financiero Banorte SAB de CV	932.600	109,93	31.300.835	1.041.200	128,76	42.221.980
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Instrumentets valuta: THB						
CP ALL PCL	1.668.500	58,25	19.734.850	0	0,00	0
Kasikornbank PCL	1.133.000	113,00	25.996.810	902.000	118,00	20.824.096
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Instrumentets valuta: TWD						
Chailease Holding Co Ltd	1.000.160	168,00	36.384.692	886.160	202,50	40.385.246
Evergreen Marine Corp Taiwan Ltd	0	0,00	0	2.102.000	197,00	93.193.258
MediaTek Inc	257.000	747,00	41.571.305	275.000	962,00	59.537.874
Merida Industry Co Ltd	448.000	236,00	22.894.436	447.000	313,00	31.487.445
Sinbon Electronics Co Ltd	959.000	216,00	44.855.148	911.000	274,00	56.176.477
Taiwan Semiconductor Manufacturing	1.722.631	530,00	197.700.636	1.787.631	595,00	239.375.888
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Instrumentets valuta: USD						
360 DigiTech Inc (ADR)	0	0,00	0	183.300	41,84	48.090.554
LUKOIL PJSC (ADR)	109.647	68,20	45.491.959	117.541	92,62	68.265.267
MercadoLibre Inc	3.078	1.675,22	31.368.516	3.288	1.557,79	32.117.842
MMC Norilsk Nickel PJSC (ADR)	145.209	31,20	27.561.423	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	32.228	185,81	36.429.730	0	0,00	0
Novolipetsk Steel PJSC (GDR)	147.348	27,74	24.865.902	0	0,00	0
Polyus PJSC (GDR)	35.840	100,80	21.977.690	0	0,00	0
Sberbank of Russia PJSC (ADR)	458.931	14,52	40.538.486	489.975	16,61	51.017.414
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Instrumentets valuta: ZAR						
Impala Platinum Holdings Ltd	0	0,00	0	333.895	23.549,00	34.530.100
Naspers Ltd	21.205	301.935,00	26.516.757	0	0,00	0
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Noterede aktier fra udenlandske selskaber i alt:

Jyske Invest Fjernøsten Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY						
Baoshan Iron & Steel Co Ltd	0	0,00	0	242.800	7,64	1.800.187
Contemporary Amperex Technology Co Ltd	0	0,00	0	7.800	534,80	4.048.197
Hangzhou Tigermed Consulting Co Ltd	31.900	161,61	4.804.913	27.400	193,30	5.139.940
Jiangsu Hengrui Medicine Co Ltd	26.760	111,46	2.779.916	30.432	67,97	2.007.351
LONGi Green Energy Technology Co Ltd	0	0,00	0	35.560	88,84	3.065.815
Luxshare Precision Industry Co Ltd	96.159	56,12	5.029.609	0	0,00	0
Midea Group Co Ltd	36.000	98,44	3.302.940	36.500	71,37	2.528.042
Proya Cosmetics Co Ltd	16.600	178,00	2.753.941	16.600	196,71	3.168.912
Riyue Heavy Industry Co Ltd	0	0,00	0	67.500	27,08	1.773.896
Sany Heavy Industry Co Ltd	103.800	34,98	3.384.104	0	0,00	0
Sungrow Power Supply Co Ltd	0	0,00	0	28.500	115,06	3.182.328
Toly Bread Co Ltd	41.600	59,10	2.291.434	0	0,00	0
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Instrumentets valuta: HKD						
AIA Group Ltd	119.600	95,00	8.914.375	98.000	96,50	7.636.072
Alibaba Group Holding Ltd	91.136	232,60	16.631.667	70.936	220,00	12.601.029
ANTA Sports Products Ltd	0	0,00	0	30.000	182,80	4.428.066
China Construction Bank Corp	1.014.000	5,89	4.685.861	0	0,00	0
China Merchants Bank Co Ltd	108.000	49,00	4.151.987	76.500	66,25	4.092.267
China Petroleum & Chemical Corp	752.000	3,47	2.047.309	756.000	3,93	2.399.004
China Resources Cement Holdings Ltd	330.000	8,66	2.242.167	0	0,00	0
Country Garden Services Holdings Co Ltd	69.000	52,45	2.839.427	70.000	83,90	4.742.165
GDS Holdings Ltd	35.200	90,35	2.495.209	0	0,00	0
Geely Automobile Holdings Ltd	188.000	26,50	3.908.768	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	16.000	425,00	5.335.130	13.900	462,80	5.194.273
JD.com Inc	17.750	342,00	4.762.781	0	0,00	0
NetEase Inc	30.000	147,60	3.474.111	28.300	175,90	4.019.471
Ping An Insurance Group Co of China Ltd	73.500	95,00	5.478.316	70.500	76,05	4.329.173
Shenzhou International Group Holdings Ltd	0	0,00	0	23.900	196,10	3.784.357
SITC International Holdings Co Ltd	0	0,00	0	115.000	32,45	3.013.208
Sun Hung Kai Properties Ltd	34.500	100,00	2.706.794	35.000	115,70	3.269.776
Sunac China Holdings Ltd	85.000	28,65	1.910.644	79.000	26,65	1.699.969
Techtronic Industries Co Ltd	46.500	110,60	4.035.006	37.000	135,60	4.051.147
Tencent Holdings Ltd	44.600	564,00	19.735.588	42.400	584,00	19.993.800
Zijin Mining Group Co Ltd	0	0,00	0	248.000	10,44	2.090.590

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Instrumentets valuta: IDR						
Aneka Tambang Tbk	0	0,00	0	2.713.000	2.300,00	2.698.445
Bank Central Asia Tbk PT	279.700	33.850,00	4.099.482	287.600	30.125,00	3.746.725
Bank Rakyat Indonesia Persero Tbk PT	1.173.000	4.170,00	2.117.932	1.198.100	3.940,00	2.041.386

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Instrumentets valuta: INR						
Asian Paints Ltd	16.142	2.764,50	3.715.380	14.279	2.992,70	3.604.977
HCL Technologies Ltd	65.666	946,15	5.172.849	47.143	983,50	3.911.408
HDFC Bank Ltd	20.154	1.436,30	2.410.103	19.510	1.497,90	2.465.367
Hindustan Unilever Ltd	19.171	2.395,40	3.823.421	18.105	2.471,30	3.774.553
ICICI Bank Ltd	84.913	535,05	3.782.664	85.641	630,90	4.558.099
LIC Housing Finance Ltd	0	0,00	0	70.379	470,00	2.790.503
Motherson Sumi Systems Ltd	0	0,00	0	136.533	242,10	2.788.521
NCC Ltd/India	0	0,00	0	463.803	86,85	3.398.168
Nestle India Ltd	1.852	18.390,25	2.835.684	1.790	17.633,00	2.662.691
State Bank of India	0	0,00	0	110.738	419,20	3.916.151

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Instrumentets valuta: KRW						
Hana Financial Group Inc	0	0,00	0	13.040	46.050,00	3.343.618
Hyundai Mobis Co Ltd	2.207	255.500,00	3.157.888	0	0,00	0
Hyundai Motor Co	6.785	89.600,00	3.404.563	6.556	115.000,00	4.198.036
Kumho Petrochemical Co Ltd	0	0,00	0	1.703	219.000,00	2.076.673
LG Chem Ltd	995	824.000,00	4.591.492	994	850.000,00	4.704.513
LG Household & Health Care Ltd	386	1.620.000,00	3.501.917	339	1.762.000,00	3.325.944
POSCO	1.779	272.000,00	2.709.870	1.848	348.000,00	3.580.887

Samsung Electronics Co Ltd	29.313	81.000,00	13.296.852	28.190	80.700,00	12.667.123
Samsung Electronics Co Pref	15.677	73.600,00	6.461.663	13.335	73.700,00	5.472.300
Shinhan Financial Group Co Ltd	18.267	32.050,00	3.278.678	18.008	40.600,00	4.070.998
SK Hynix Inc	8.133	118.500,00	5.397.252	7.725	127.500,00	5.484.260

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Instrumentets valuta: SGD

DBS Group Holdings Ltd	36.700	25,04	4.229.971	0	0,00	0
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Instrumentets valuta: THB

CP ALL PCL	177.700	58,25	2.101.818	0	0,00	0
Kasikornbank PCL	148.500	113,00	3.407.349	94.400	118,00	2.179.373

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Instrumentets valuta: TWD

Chailease Holding Co Ltd	98.080	168,00	3.568.040	82.080	202,50	3.740.657
Evergreen Marine Corp Taiwan Ltd	0	0,00	0	195.000	197,00	8.645.426
MediaTek Inc	26.000	747,00	4.205.657	26.000	962,00	5.629.035
Merida Industry Co Ltd	40.000	236,00	2.044.146	39.000	313,00	2.747.227
Sinbon Electronics Co Ltd	90.000	216,00	4.209.555	79.000	274,00	4.871.506
Taiwan Semiconductor Manufacturing	184.450	530,00	21.168.714	175.450	595,00	23.493.942

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Instrumentets valuta: USD

360 DigiTech Inc (ADR)	0	0,00	0	16.800	41,84	4.407.645
New Oriental Education & Technology Group Inc (ADR)	3.200	185,81	3.617.200	0	0,00	0
Sea Ltd (ADR)	0	0,00	0	2.609	274,60	4.492.419

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Noterede aktier fra udenlandske selskaber i alt:

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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	20.490	74,89	1.430.186	43.941	70,98	3.026.785
Baoshan Iron & Steel Co Ltd	193.600	5,95	1.073.616	328.000	7,64	2.431.884
Beijing Oriental Yuhong Waterproof Technology Co Ltd	67.825	38,80	2.452.721	48.725	55,32	2.615.831
Chacha Food Co Ltd	28.000	53,85	1.405.304	0	0,00	0
China Tourism Group Duty Free Corp Ltd	14.100	282,45	3.711.823	13.400	300,10	3.902.532
Contemporary Amperex Technology Co Ltd	10.100	351,11	3.305.150	9.500	534,80	4.930.496
Eve Energy Co Ltd	32.400	81,50	2.461.100	0	0,00	0
Foshan Haitian Flavouring & Food Co Ltd	9.214	200,54	1.722.169	12.090	128,95	1.512.946
GoerTek Inc	91.600	37,32	3.186.132	0	0,00	0
Guangzhou Tinci Materials Technology Co Ltd	0	0,00	0	23.400	106,58	2.420.289
Hangzhou Tigermed Consulting Co Ltd	14.200	161,61	2.138.864	18.700	193,30	3.507.915
Hengli Petrochemical Co Ltd	103.100	27,97	2.687.681	0	0,00	0
Jiangsu Hengrui Medicine Co Ltd	25.760	111,46	2.676.033	29.352	67,97	1.936.113
LONGi Green Energy Technology Co Ltd	28.800	92,20	2.474.856	54.600	88,84	4.707.354
Luxshare Precision Industry Co Ltd	95.424	56,12	4.991.164	0	0,00	0

Midea Group Co Ltd	25.500	98,44	2.339.583	32.000	71,37	2.216.365
Ping An Bank Co Ltd	118.620	19,34	2.138.164	121.720	22,62	2.671.961
Proya Cosmetics Co Ltd	13.000	178,00	2.156.701	12.500	196,71	2.386.229
Riyue Heavy Industry Co Ltd	0	0,00	0	67.900	27,08	1.784.408
SF Holding Co Ltd	18.100	88,23	1.488.406	0	0,00	0
Sany Heavy Industry Co Ltd	80.700	34,98	2.630.994	0	0,00	0
Shenzhen Inovance Technology Co Ltd	0	0,00	0	37.450	74,26	2.698.873
Shenzhen Mindray Bio-Medical Electronics Co Ltd	7.100	426,00	2.818.997	0	0,00	0
Shenzhen YUTO Packaging Technology Co Ltd	40.800	30,62	1.164.373	0	0,00	0
Sungrow Power Supply Co Ltd	0	0,00	0	42.400	115,06	4.734.410
Toly Bread Co Ltd	35.600	59,10	1.960.939	0	0,00	0
Tongwei Co Ltd	63.300	38,44	2.267.847	0	0,00	0
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	96.418	31,23	2.806.446	0	0,00	0
Wuliangye Yibin Co Ltd	7.700	291,85	2.094.484	11.000	297,89	3.179.979
WuXi AppTec Co Ltd	11.752	134,72	1.475.606	13.622	156,59	2.070.049
Yunnan Energy New Material Co Ltd	11.877	141,78	1.569.453	0	0,00	0
Zhejiang Weixing New Building Materials Co Ltd	61.100	18,70	1.064.901	0	0,00	0

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Instrumentets valuta: HKD

AIA Group Ltd	31.000	95,00	2.310.582	29.600	96,50	2.306.405
Alibaba Group Holding Ltd	85.004	232,60	15.512.621	89.704	220,00	15.934.966
ANTA Sports Products Ltd	0	0,00	0	39.000	182,80	5.756.486
Baidu Inc	0	0,00	0	32.750	199,40	5.272.943
BANK OF CHINA LTD-H	1.906.000	2,65	3.962.825	0	0,00	0
BYD Co Ltd	0	0,00	0	24.500	232,20	4.593.513
China Construction Bank Corp	2.717.170	5,89	12.556.489	2.328.170	6,11	11.486.099
China Feihe Ltd	0	0,00	0	241.000	16,76	3.261.427
China Hongqiao Group Ltd	231.500	7,10	1.289.572	0	0,00	0
China Longyuan Power Group Corp Ltd	0	0,00	0	406.000	13,38	4.386.305
China Merchants Bank Co Ltd	122.500	49,00	4.709.429	122.500	66,25	6.552.977
China Mobile Ltd	129.500	44,20	4.490.846	0	0,00	0
China Resources Cement Holdings Ltd	318.000	8,66	2.160.634	0	0,00	0
China Shenhua Energy Co Ltd	231.500	14,60	2.651.795	0	0,00	0
COSCO SHIPPING Holdings Co Ltd	0	0,00	0	255.500	19,56	4.035.305
Country Garden Services Holdings Co Ltd	72.000	52,45	2.962.880	76.000	83,90	5.148.636
Far East Horizon Ltd	0	0,00	0	268.000	8,12	1.757.144
GDS Holdings Ltd	36.000	90,35	2.551.918	0	0,00	0
Geely Automobile Holdings Ltd	201.000	26,50	4.179.055	0	0,00	0
Guangdong Investment Ltd	194.000	13,96	2.124.825	0	0,00	0
Haidilao International Holding Ltd	0	0,00	0	51.000	40,90	1.684.264
HANERGY THIN	468.000	0,00	0	468.000	0,00	0
Hong Kong Exchanges & Clearing Ltd	0	0,00	0	4.700	462,80	1.756.337
JD.com Inc	33.650	342,00	9.029.159	0	0,00	0
Kingboard Laminates Holdings Ltd	0	0,00	0	177.500	17,42	2.496.682
KWG Group Holdings Ltd	250.000	10,58	2.075.209	240.500	10,40	2.019.599
Longfor Group Holdings Ltd	81.500	45,40	2.903.017	0	0,00	0
Man Wah Holdings Ltd	0	0,00	0	173.200	18,66	2.609.613
Meituan	44.300	294,60	10.239.355	39.300	320,40	10.167.208
NetEase Inc	45.700	147,60	5.292.230	49.300	175,90	7.002.118
Nexteer Automotive Group Ltd	0	0,00	0	423.000	10,80	3.688.763

Pacific Basin Shipping Ltd	0	0,00	0	1.320.000	3,13	3.336.068
Ping An Insurance Group Co of China Ltd	139.900	95,00	10.427.434	121.900	76,05	7.485.478
Q Technology Group Co Ltd	0	0,00	0	230.000	15,92	2.956.566
REAL GOLD MINING LTD	942.500	0,00	0	942.500	0,00	0
S-Enjoy Service Group Co Ltd	145.000	17,76	2.020.445	0	0,00	0
Shenzhen International Group Holdings Ltd	32.000	152,00	3.816.187	37.100	196,10	5.874.463
Sino Biopharmaceutical Ltd	419.000	7,50	2.465.536	0	0,00	0
SITC International Holdings Co Ltd	173.000	16,74	2.272.154	146.000	32,45	3.825.465
Sunac China Holdings Ltd	84.000	28,65	1.888.165	157.000	26,65	3.378.419
Sunny Optical Technology Group Co Ltd	0	0,00	0	21.500	245,40	4.260.197
Tencent Holdings Ltd	42.600	564,00	18.850.584	44.800	584,00	21.125.525
Wuxi Biologics Cayman Inc	64.500	102,80	5.202.223	63.500	142,30	7.296.175
Xinyi Glass Holdings Ltd	0	0,00	0	92.000	31,65	2.351.138
Zhongsheng Group Holdings Ltd	50.000	55,25	2.167.397	58.000	64,60	3.025.361
Zijin Mining Group Co Ltd	0	0,00	0	352.000	10,44	2.967.289

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Instrumentets valuta: USD

360 DigiTech Inc (ADR)	28.600	11,79	2.051.320	14.700	41,84	3.856.689
Baidu Inc (ADR)	0	0,00	0	1.600	203,90	2.045.704
Daqo New Energy Corp (ADR)	0	0,00	0	7.125	65,02	2.904.942
Li Auto Inc (ADR)	8.200	28,83	1.438.176	0	0,00	0
Lufax Holding Ltd (ADR)	25.800	14,20	2.228.751	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	4.302	185,81	4.862.874	0	0,00	0
NIO Inc (ADR)	15.700	48,74	4.655.204	0	0,00	0
TAL Education Group (ADR)	10.300	71,51	4.480.820	0	0,00	0
Vipshop Holdings Ltd (ADR)	0	0,00	0	18.200	20,08	2.291.610
Yum China Holdings Inc	0	0,00	0	13.000	66,25	5.400.511

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Noterede aktier fra udenlandske selskaber i alt:

Unoterede aktier fra udenlandske selskaber:

Instrumentets valuta: HKD

China Metal Recycling Holdings Ltd	1.076.400	0,00	0	1.076.400	0,00	0
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Unoterede aktier fra udenlandske selskaber i alt:

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Jyske Invest Indiske Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: INR

Adani Ports & Special Economic Zone Ltd	115.212	483,75	4.640.320	112.944	703,70	6.704.899
Aditya Birla Capital Ltd	127.541	85,00	902.606	127.541	117,25	1.261.549
Asian Paints Ltd	41.891	2.764,50	9.641.988	29.321	2.992,70	7.402.586
Axis Bank Ltd	40.872	620,45	2.111.358	37.725	748,30	2.381.478
Balkrishna Industries Ltd	23.831	1.646,30	3.266.484	23.075	2.239,20	4.358.892
Bank of Baroda	115.217	61,45	589.478	92.982	85,90	673.804
CESC Ltd	15.161	614,30	775.421	11.165	769,90	725.161
Cipla Ltd/India	66.697	819,95	4.553.265	54.474	971,90	4.466.346
Crompton Greaves Consumer Electricals Ltd	89.330	380,55	2.830.338	83.426	434,60	3.058.670

Dabur India Ltd	114.199	534,00	5.077.300	76.074	568,75	3.650.053
Deepak Nitrite Ltd	0	0,00	0	15.373	1.808,55	2.345.474
Divi's Laboratories Ltd	16.533	3.841,90	5.288.433	15.303	4.408,25	5.690.944
Dr Lal PathLabs Ltd	13.931	2.305,25	2.673.804	13.168	3.272,45	3.635.251
Dr Reddy's Laboratories Ltd	14.836	5.205,10	6.429.470	11.708	5.423,05	5.356.336
Edelweiss Financial Services Ltd	85.310	68,55	486.897	0	0,00	0
Exide Industries Ltd	141.451	191,25	2.252.354	131.059	182,35	2.016.110
Finolex Cables Ltd	30.917	344,65	887.166	30.917	519,80	1.355.736
GAIL India Ltd	224.788	123,25	2.306.690	333.628	149,65	4.211.926
HCL Technologies Ltd	119.464	946,15	9.410.795	113.246	983,50	9.395.908
HDFC Bank Ltd	45.484	1.436,30	5.439.176	42.301	1.497,90	5.345.335
Hindustan Unilever Ltd	58.825	2.395,40	11.731.924	55.586	2.471,30	11.588.638
Hindustan Zinc Ltd	97.897	239,05	1.948.442	97.897	339,30	2.802.172
Housing Development Finance Corp Ltd	48.820	2.558,65	10.400.110	46.317	2.475,25	9.671.660
ICICI Bank Ltd	420.046	535,05	18.712.012	398.504	630,90	21.209.710
ICICI Lombard General Insurance Co Ltd	26.441	1.520,85	3.348.062	24.102	1.567,00	3.186.131
Indraprastha Gas Ltd	78.783	502,35	3.295.097	77.401	557,75	3.641.897
IndusInd Bank Ltd	39.111	894,95	2.914.251	36.047	1.016,35	3.090.679
Infosys Ltd	155.264	1.255,80	16.233.812	147.150	1.580,80	19.623.601
Jubilant Foodworks Ltd	15.735	2.791,15	3.656.615	15.170	3.080,20	3.941.904
Just Dial Ltd	74.877	633,00	3.946.221	52.978	960,95	4.294.750
Kajaria Ceramics Ltd	45.637	703,60	2.673.451	42.771	979,95	3.535.858
LIC Housing Finance Ltd	74.600	361,25	2.243.758	69.759	470,00	2.765.920
Mahindra & Mahindra Financial Services Ltd	117.533	174,90	1.711.508	117.533	157,10	1.557.677
Mahindra & Mahindra Ltd	107.687	720,60	6.460.807	76.053	777,70	4.989.649
Manappuram Finance Ltd	126.850	165,50	1.747.905	118.696	168,75	1.689.746
Maruti Suzuki India Ltd	1.546	7.649,60	984.640	1.546	7.515,90	980.239
Motherson Sumi Systems Ltd	270.675	165,20	3.722.952	253.892	242,10	5.185.436
Muthoot Finance Ltd	45.703	1.210,55	4.606.348	42.756	1.481,65	5.344.219
NCC Ltd/India	0	0,00	0	384.999	86,85	2.820.791
Nestle India Ltd	4.340	18.390,25	6.645.178	4.111	17.633,00	6.115.264
Oil India Ltd	180.468	107,40	1.613.741	167.111	157,20	2.216.150
Petronet LNG Ltd	140.537	247,60	2.897.147	137.765	225,80	2.624.245
Ramco Cements Ltd/The	24.379	796,40	1.616.503	22.583	1.025,75	1.954.180
Reliance Industries Ltd	72.443	1.985,30	11.974.347	67.426	2.110,65	12.005.635
Reliance Industries Ltd Partly P	8.585	1.117,40	798.690	8.585	1.486,95	1.076.907
Shree Cement Ltd	1.686	24.013,20	3.370.830	1.577	27.504,60	3.659.136
State Bank of India	0	0,00	0	174.870	419,20	6.184.123
Sterlite Technologies Ltd	122.399	182,25	1.857.268	111.360	264,40	2.483.889
Suzlon Energy Ltd	1.068.949	6,40	569.595	849.112	8,00	573.055
Tata Consultancy Services Ltd	12.829	2.862,75	3.057.775	12.609	3.345,75	3.558.899
Tata Consumer Products Ltd	116.134	589,90	5.703.836	0	0,00	0
Tata Motors Ltd	0	0,00	0	171.479	339,60	4.912.699
Tech Mahindra Ltd	79.563	973,20	6.446.775	72.668	1.095,45	6.715.483
Titan Co Ltd	37.476	1.567,15	4.889.822	36.263	1.732,50	5.300.032
Aarti Industries Ltd	23.105	1.234,80	2.375.373	45.136	871,75	3.319.377

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Noterede aktier fra udenlandske selskaber i alt:

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