

# Investeringsforeningen Jyske Invest

## Specifikation af finansielle instrumenter

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Korte Obligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	49.620.000	105,62	58.214.862	40.620.000	104,54	49.323.146
1% DLR Kredit A/S 01.10.2040 (CCB)	16.055.992	98,65	15.839.236	5.882.289	87,18	5.128.415
1% DLR Kredit A/S 01.10.2040 (CCB)	312.594	100,00	312.594	83.784	100,00	83.784
1% Jyske Realkredit A/S 01.04.2025 (32IE)	14.000.000	103,74	14.523.600	8.000.000	97,90	7.832.160
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	7.361.862	98,65	7.262.477	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	149.532	100,00	149.532	0	0,00	0
1% Nykredit Realkredit AS 01.04.2024 (13G/)	20.000.000	102,97	20.593.000	20.000.000	99,20	19.839.400
1% Realkredit Danmark A/S 01.01.2024 (10f)	0	0,00	0	15.000.000	99,79	14.968.800
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	15.000.000	96,71	14.507.100
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	5.000.000	99,40	4.970.000
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	1.988.433	101,36	2.015.436	1.556.153	98,67	1.535.518
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	333.073	100,00	333.073	188.761	100,00	188.761
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	13.930.803	103,07	14.357.921	8.333.238	91,18	7.598.246
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	708.936	100,00	708.936	135.437	100,00	135.437
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	14.466.239	103,10	14.914.692	13.435.569	91,25	12.259.554
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	857.625	100,00	857.625	250.586	100,00	250.586
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	14.637.062	102,70	15.032.263	13.728.242	90,32	12.398.799
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	736.566	100,00	736.566	214.856	100,00	214.856
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	11.371.137	102,55	11.661.101	3.167.147	90,61	2.869.847

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	628.863	100,00	628.863	49.513	100,00	49.513
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	15.952.427	102,96	16.425.257	14.640.029	92,08	13.480.978
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	900.966	100,00	900.966	253.008	100,00	253.008
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	21.357.557	102,49	21.888.612	20.138.769	90,69	18.263.648
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	959.083	100,00	959.083	284.963	100,00	284.963
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	42.000.000	106,47	44.716.350	27.000.000	100,79	27.213.300
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.565.605	104,65	1.638.390	1.383.679	98,15	1.358.053
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	178.166	100,00	178.166	89.725	100,00	89.725
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	7.969.290	102,27	8.149.954	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	546.205	100,00	546.205	0	0,00	0
2% Nykredit Realkredit AS 01.10.2024 (01I)	712.535	101,30	721.798	354.849	100,80	357.688
2% Nykredit Realkredit AS 01.10.2024 (01I)	229.402	100,00	229.402	167.639	100,00	167.639
2% Nykredit Realkredit AS 01.10.2032 (01I)	190.182	103,38	196.601	176.819	97,53	172.443
2% Nykredit Realkredit AS 01.10.2032 (01I)	32.455	100,00	32.455	6.698	100,00	6.698
2% Realkredit Danmark A/S 01.10.2047 (23S)	8.602.480	103,77	8.926.880	8.125.581	89,57	7.278.327
2% Realkredit Danmark A/S 01.10.2047 (23S)	542.184	100,00	542.184	73.204	100,00	73.204
2% Realkredit Danmark A/S 01.10.2050 (23S)	7.440.350	102,97	7.661.068	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	343.759	100,00	343.759	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	521.762	107,10	558.823	466.132	95,91	447.086
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	44.044	100,00	44.044	29.261	100,00	29.261
2,5% DLR Kredit A/S 01.10.2034 (42)	1.475.274	106,74	1.574.664	1.364.370	99,65	1.359.595
2,5% DLR Kredit A/S 01.10.2034 (42)	89.751	100,00	89.751	40.329	100,00	40.329
2,5% DLR Kredit A/S 01.10.2047 (43)	1.010.414	106,94	1.080.502	934.196	96,35	900.097
2,5% DLR Kredit A/S 01.10.2047 (43)	93.875	100,00	93.875	30.295	100,00	30.295
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.949.117	106,99	2.085.341	1.755.387	96,05	1.686.032
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	157.056	100,00	157.056	79.269	100,00	79.269
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	410.657	106,47	437.215	368.898	94,68	349.255
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	43.396	100,00	43.396	13.216	100,00	13.216
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	6.927.755	106,81	7.399.535	6.254.758	99,55	6.226.612
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	425.708	100,00	425.708	266.637	100,00	266.637

Papirnavn	31-12-2021			30-06-2022		
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2,5% Realkredit Danmark A/S 01.10.2047 (27s)	3.671.593	106,53	3.911.514	3.450.546	95,29	3.287.853
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	240.485	100,00	240.485	35.882	100,00	35.882
3% Jyske Realkredit A/S 01.10.2028 (111B)	2.030.306	105,60	2.144.003	1.654.387	101,65	1.681.685
3% Jyske Realkredit A/S 01.10.2028 (111B)	173.140	100,00	173.140	201.637	100,00	201.637
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.391.747	109,37	1.522.126	1.287.522	99,20	1.277.170
3% Jyske Realkredit A/S 01.10.2044 (111E)	39.584	100,00	39.584	46.000	100,00	46.000
3% DLR Kredit A/S 01.10.2028 (42)	1.924.841	105,33	2.027.339	974.056	102,18	995.242
3% DLR Kredit A/S 01.10.2028 (42)	124.190	100,00	124.190	144.398	100,00	144.398
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	539.938	105,30	568.554	444.552	101,93	453.110
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	39.276	100,00	39.276	37.248	100,00	37.248
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	1.255.189	109,27	1.371.482	1.143.302	99,20	1.134.155
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	83.254	100,00	83.254	49.077	100,00	49.077
3% Nykredit Realkredit AS 01.01.2028 (02D)	2.076.202	105,68	2.194.026	1.739.734	101,65	1.768.440
3% Nykredit Realkredit AS 01.01.2028 (02D)	153.637	100,00	153.637	164.015	100,00	164.015
3% Realkredit Danmark A/S 01.10.2027 (22D)	1.469.155	104,60	1.536.692	1.250.181	101,05	1.263.296
3% Realkredit Danmark A/S 01.10.2027 (22D)	141.489	100,00	141.489	106.476	100,00	106.476
3% Realkredit Danmark A/S 01.10.2034 (22S)	1.334.690	109,04	1.455.373	1.209.295	101,72	1.230.065
3% Realkredit Danmark A/S 01.10.2034 (22S)	80.636	100,00	80.636	53.684	100,00	53.684
3,5% Nykredit Realkredit AS 01.10.2044 (011)	4.059.178	111,63	4.531.058	3.667.310	102,65	3.764.494
3,5% Nykredit Realkredit AS 01.10.2044 (011)	299.994	100,00	299.994	213.542	100,00	213.542
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.727.015	113,50	1.960.162	1.509.328	106,90	1.613.472
4% Jyske Realkredit A/S 01.10.2041 (411E)	26.160	100,00	26.160	51.896	100,00	51.896
4% Jyske Realkredit A/S 01.10.2044 (411E)	2.191.430	113,25	2.481.794	1.842.700	107,00	1.971.689
4% Jyske Realkredit A/S 01.10.2044 (411E)	38.345	100,00	38.345	11.536	100,00	11.536
4% DLR Kredit A/S 01.10.2044 (43)	163.150	114,65	187.051	160.414	104,00	166.831
4% DLR Kredit A/S 01.10.2044 (43)	4.289	100,00	4.289	1.375	100,00	1.375
4% DLR Kredit A/S 01.10.2044 (43.)	459.645	113,63	522.272	452.512	103,50	468.350
4% DLR Kredit A/S 01.10.2044 (43.)	3.350	100,00	3.350	3.749	100,00	3.749
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	171.179	107,88	184.659	144.558	103,35	149.400
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	13.554	100,00	13.554	11.308	100,00	11.308

Papirnavn	31-12-2021			30-06-2022		
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4% Nordea Kredit Realkreditaktieselskab 01.10.2035	1.290.487	113,28	1.461.799	1.178.317	105,75	1.246.070
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	83.197	100,00	83.197	53.156	100,00	53.156
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	868.310	113,46	985.215	776.824	107,10	831.978
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	54.078	100,00	54.078	42.350	100,00	42.350
4% Nykredit Realkredit AS 01.10.2028 (02D)	1.376.821	107,75	1.483.524	1.171.287	102,50	1.200.569
4% Nykredit Realkredit AS 01.10.2028 (02D)	130.613	100,00	130.613	91.394	100,00	91.394
4% Nykredit Realkredit AS 01.10.2044 (01E)	1.136.989	114,00	1.296.167	967.073	104,75	1.013.009
4% Nykredit Realkredit AS 01.10.2044 (01E)	117.721	100,00	117.721	93.042	100,00	93.042
4% Realkredit Danmark A/S 01.10.2025 (22D)	1.505.869	106,00	1.596.221	1.161.031	103,00	1.195.861
4% Realkredit Danmark A/S 01.10.2025 (22D)	195.742	100,00	195.742	146.767	100,00	146.767
4% Realkredit Danmark A/S 01.10.2026 (21S)	149.140	107,05	159.654	107.749	106,68	114.941
4% Realkredit Danmark A/S 01.10.2026 (21S)	23.875	100,00	23.875	20.835	100,00	20.835
4% Realkredit Danmark A/S 01.01.2028 (22D)	336.793	106,63	359.130	279.210	102,25	285.492
4% Realkredit Danmark A/S 01.01.2028 (22D)	37.830	100,00	37.830	29.984	100,00	29.984
4% Totalkredit AS 01.10.2025 (111C)	393.173	106,03	416.861	306.291	102,23	313.106
4% Totalkredit AS 01.10.2025 (111C)	52.792	100,00	52.792	42.144	100,00	42.144
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	316.767	118,25	374.577	281.569	109,35	307.881
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	11.097	100,00	11.097	2.656	100,00	2.656
1,1033% Danmarks Skibskredit A/S 01.01.2028	10.000.000	102,37	10.237.200	10.000.000	99,32	9.932.000
1,1033% Danmarks Skibskredit A/S 01.01.2029	10.000.000	102,00	10.199.600	10.000.000	97,97	9.797.300
1,0267% DLR Kredit A/S 01.10.2022 (CCB)	20.000.000	100,82	20.164.600	20.000.000	100,27	20.054.000
0,050% Jyske Realkredit A/S 01.07.2025 (CCE)	24.892.153	100,62	25.046.485	24.737.741	99,65	24.651.159
0,050% Jyske Realkredit A/S 01.07.2025 (CCE)	81.951	100,00	81.951	77.773	100,00	77.773
0,9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	11.851.982	104,46	12.381.055	9.861.628	104,96	10.351.061
0,9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	347.428	100,00	347.428	248.841	100,00	248.841
0,5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	9.656.375	102,15	9.863.987	9.425.657	103,00	9.708.427
0,5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	172.098	100,00	172.098	121.377	100,00	121.377
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	22.699.707	101,65	23.074.252	22.342.815	100,70	22.499.215
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	183.998	100,00	183.998	176.390	100,00	176.390
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	20.062.243	100,90	20.242.803	19.921.609	100,05	19.931.570

Papirnavn	31-12-2021			30-06-2022		
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0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	68.780	100,00	68.780	69.874	100,00	69.874
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	16.610.473	101,82	16.912.784	31.266.491	95,22	29.772.265
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	149.714	100,00	149.714	202.456	100,00	202.456
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	20.846.667	102,46	21.359.704	14.219.186	93,72	13.326.221
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	117.987	100,00	117.987	70.805	100,00	70.805
0,520% Realkredit Danmark A/S 01.07.2023 (11F)	0	0,00	0	12.429.741	100,17	12.450.996
0,520% Realkredit Danmark A/S 01.07.2023 (11F)	0	0,00	0	43.700	100,00	43.700
			<b>513.692.818</b>			<b>447.455.023</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>513.692.818</b>			<b>447.455.023</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	100,11	10.011.350	10.000.000	94,28	9.428.450
0,6250% Government of Faroe Islands Bond 27.06.2023	36.000.000	101,54	36.554.940	41.000.000	99,93	40.969.455
			<b>46.566.290</b>			<b>50.397.905</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>46.566.290</b>			<b>50.397.905</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: EUR						
EURO-BUND FUTURE Sep22	0	0,00	0	-500.000	-1,72	63.955
			<b>0</b>			<b>63.955</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>0</b>			<b>63.955</b>

31-12-2021

30-06-2022

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

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	64.000.000	105,62	75.085.675	35.000.000	104,54	42.499.018
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	132.800.000	119,76	166.888.574	190.800.000	106,00	221.912.573
0,50% DLR Kredit A/S 01.10.2040	21.719.672	94,56	20.538.556	0	0,00	0
0,50% DLR Kredit A/S 01.10.2040	301.048	100,00	301.048	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	80.588.375	91,75	73.943.058	64.411.583	75,59	48.690.648
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	745.358	100,00	745.358	617.332	100,00	617.332
1% DLR Kredit A/S 01.10.2040 (CCB)	26.007.502	98,65	25.656.401	31.177.272	87,18	27.181.593
1% DLR Kredit A/S 01.10.2040 (CCB)	350.588	100,00	350.588	444.071	100,00	444.071
1% DLR Kredit A/S 01.10.2053	24.916.988	92,74	23.108.513	0	0,00	0
1% DLR Kredit A/S 01.10.2053	4.058	100,00	4.058	0	100,00	0
1% DLR Kredit A/S 01.10.2053	78.953	100,00	78.953	0	100,00	0
1% DLR Kredit A/S 01.10.2053 (.)	26.797.699	94,02	25.193.857	16.487.148	79,33	13.079.255
1% DLR Kredit A/S 01.10.2053 (.)	202.301	100,00	202.301	133.146	100,00	133.146
1% Jyske Realkredit A/S 01.04.2025 (32IE)	30.000.000	103,74	31.122.000	23.500.000	97,90	23.006.970
1% Jyske Realkredit A/S 01.04.2027 (321E)	8.000.000	104,37	8.349.680	35.000.000	94,20	32.971.050
1% Jyske Realkredit A/S 01.04.2028 (321.)	35.000.000	104,40	36.540.000	35.000.000	91,99	32.196.150
1% Jyske Realkredit A/S 01.04.2029 (321E)	40.700.000	104,29	42.446.437	65.700.000	89,82	59.011.740
1% Jyske Realkredit A/S 01.04.2031 (CCE)	99.000.000	103,64	102.600.630	0	0,00	0
1% Jyske Realkredit A/S 01.10.2025 (CCE)	12.000.000	103,94	12.472.560	12.000.000	97,19	11.662.560
1% Jyske Realkredit A/S 01.10.2043 (CCE)	104.352.022	96,72	100.930.319	117.218.100	83,65	98.052.941
1% Jyske Realkredit A/S 01.10.2043 (CCE)	954.621	100,00	954.621	1.445.917	100,00	1.445.917
1% Jyske Realkredit A/S 01.10.2050 (CCE)	11.523.914	95,63	11.019.743	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	92.923	100,00	92.923	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	21.833.351	94,53	20.637.976	18.775.230	74,95	14.072.411
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	31.052	100,00	31.052	25.847	100,00	25.847
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.682.862	92,90	22.931.366	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	41.768	100,00	41.768	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	14.500.000	104,35	15.130.460	10.000.000	94,88	9.487.800
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	20.000.000	104,29	20.858.000	25.000.000	92,28	23.070.125
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	15.000.000	103,37	15.506.100	15.000.000	98,91	14.836.800
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	83.568.369	85,36	71.333.124
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	1.201.692	100,00	1.201.692
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	29.457.562	96,93	28.551.742	28.746.621	84,25	24.219.028
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	280.468	100,00	280.468	362.575	100,00	362.575
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	58.565.066	95,65	56.017.485	32.781.164	79,06	25.916.788
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	480.329	100,00	480.329	289.092	100,00	289.092
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	211.107.250	94,63	199.775.013	100.043.569	74,70	74.729.545
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	50.797	100,00	50.797	27.714	100,00	27.714
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	9.986.605	92,93	9.280.053	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	207	100,00	207	0	0,00	0
1% Nykredit Realkredit AS 01.01.2028 (13H)	20.000.000	104,36	20.871.400	15.000.000	92,37	13.855.500
1% Nykredit Realkredit AS 01.01.2031 (13-h)	53.000.000	104,15	55.199.500	0	0,00	0
1% Nykredit Realkredit AS 01.01.2032 (13H)	10.000.000	103,21	10.320.650	0	0,00	0
1% Nykredit Realkredit AS 01.04.2024 (13G/)	0	0,00	0	23.000.000	99,20	22.815.310
1% Nykredit Realkredit AS 01.04.2025 (13G)	23.000.000	103,48	23.800.170	23.000.000	98,13	22.569.210
1% Nykredit Realkredit AS 01.10.2043 (01E)	81.630.576	97,03	79.203.699	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	726.811	100,00	726.811	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	2.049.666	94,38	1.934.474	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	2.355	100,00	2.355	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	71.452.794	95,54	68.262.427	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	584.905	100,00	584.905	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	0	0,00	0	32.000.000	98,28	31.450.240
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	39.000.000	96,71	37.718.460
1% Realkredit Danmark A/S 01.01.2028 (10F-)	8.150.000	104,42	8.509.945	13.650.000	91,76	12.524.831
1% Realkredit Danmark A/S 01.01.2029 (10F)	7.600.000	104,36	7.931.284	0	0,00	0
1% Realkredit Danmark A/S 01.01.2031 (10F)	77.100.000	103,65	79.912.608	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.01.2032 (10F)	10.000.000	103,21	10.320.750	10.000.000	83,71	8.371.050
1% Realkredit Danmark A/S 01.04.2023 (10F)	10.000.000	101,94	10.193.500	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	92.000.000	102,98	94.741.600	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	28.000.000	98,01	27.441.680
1% Realkredit Danmark A/S 01.04.2028 (10F)	5.500.000	104,38	5.741.065	0	0,00	0
1% Realkredit Danmark A/S 01.04.2032 (10F)	15.000.000	103,10	15.465.075	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	118.101.015	97,05	114.617.035	45.154.116	84,00	37.928.554
1% Realkredit Danmark A/S 01.10.2043 (22S)	810.830	100,00	810.830	572.106	100,00	572.106
1% Realkredit Danmark A/S 01.10.2050 (CCS)	30.661.821	95,46	29.268.855	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	248.624	100,00	248.624	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	219.057.771	94,26	206.481.664	10.753.182	74,45	8.005.314
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	307.225	100,00	307.225	15.621	100,00	15.621
1,5% DLR Kredit A/S 01.10.2040 (B)	8.883.518	102,58	9.112.357	0	0,00	0
1,5% DLR Kredit A/S 01.10.2040 (B)	415.516	100,00	415.516	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	17.979.244	84,60	15.209.542
1,5% DLR Kredit A/S 01.10.2050 (b)	14.014.431	98,34	13.781.721	14.208.507	81,29	11.550.166
1,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	156.032	100,00	156.032
1,5% DLR Kredit A/S 01.10.2050 (b)	352.008	100,00	352.008	3.510	100,00	3.510
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	22.273.134	103,07	22.956.029	38.314.440	91,18	34.935.106
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.133.476	100,00	1.133.476	622.708	100,00	622.708
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	4.424.570	90,68	4.012.332
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	61.976	100,00	61.976
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	4.995.220	99,50	4.970.244	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	90.755	100,00	90.755	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	21.325.716	98,84	21.077.911	21.103.075	81,27	17.150.680
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	2.342	100,00	2.342	36.260	100,00	36.260
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	74.953.893	103,10	77.277.464	56.486.020	91,25	51.541.798
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.443.609	100,00	4.443.609	1.053.518	100,00	1.053.518
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	16.706.690	99,50	16.623.490	21.263.490	83,78	17.814.765
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	386.083	100,00	386.083	172.455	100,00	172.455



Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (/)	59.999.854	96,64	57.985.659	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (/)	75	100,00	75	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	21.608.259	90,61	19.579.892
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	337.811	100,00	337.811
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	6.844.673	98,59	6.747.958	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	33.847	100,00	33.847	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	19.377.973	96,62	18.722.804	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	23.436	100,00	23.436	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	45.886.525	92,08	42.253.688
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	793.008	100,00	793.008
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	9.434.860	98,63	9.305.130	9.406.716	80,98	7.617.371
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	61.089	100,00	61.089	14.467	100,00	14.467
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	22.896.138	98,05	22.449.663	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	103.862	100,00	103.862	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	78.000.000	108,33	84.498.180	43.000.000	101,88	43.808.400
2% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	29.627.003	86,73	25.694.018
2% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	372.997	100,00	372.997
2% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	18.335.821	87,96	16.128.188
2% DLR Kredit A/S 01.10.2050 (B)	13.824.304	102,46	14.163.829	13.674.813	87,30	11.937.428
2% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	159.990	100,00	159.990
2% DLR Kredit A/S 01.10.2050 (B)	466.439	100,00	466.439	1.780	100,00	1.780
2% Jyske Realkredit A/S 01.01.2026 (321E)	0	0,00	0	26.000.000	100,14	26.035.620
2% Jyske Realkredit A/S 01.10.2032 (111E)	6.087.158	104,63	6.368.994	5.403.057	98,17	5.304.019
2% Jyske Realkredit A/S 01.10.2032 (111E)	300.712	100,00	300.712	381.324	100,00	381.324
2% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	29.648.910	90,25	26.759.031
2% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	351.090	100,00	351.090
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	6.997.042	90,38	6.324.136
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	65.036	100,00	65.036
2% Jyske Realkredit A/S 01.10.2047 (411E)	11.965.107	103,25	12.353.913	11.486.564	88,49	10.164.231
2% Jyske Realkredit A/S 01.10.2047 (411E)	827.786	100,00	827.786	17.140	100,00	17.140

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% DLR Kredit A/S 01.10.2037 (42)	9.071.274	105,56	9.575.274	0	0,00	0
2% DLR Kredit A/S 01.10.2037 (42)	386.338	100,00	386.338	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	106,47	12.776.100	12.000.000	100,79	12.094.800
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	10.142.560	103,74	10.521.892	9.592.040	89,89	8.622.285
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	592.293	100,00	592.293	91.974	100,00	91.974
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	7.174.357	102,27	7.337.000	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	491.721	100,00	491.721	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.249.890	102,95	4.375.262	3.994.183	88,25	3.524.786
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	244.083	100,00	244.083	31.153	100,00	31.153
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	10.000.000	86,60	8.660.100
2% Nykredit Realkredit AS 01.10.2032 (01I)	1.676.565	103,38	1.733.149	1.558.762	97,53	1.520.183
2% Nykredit Realkredit AS 01.10.2032 (01I)	286.106	100,00	286.106	59.049	100,00	59.049
2% Nykredit Realkredit AS 01.10.2047 (01I)	1.684.634	106,76	1.798.498	1.653.114	88,08	1.455.981
2% Nykredit Realkredit AS 01.10.2047 (01I)	15.642	100,00	15.642	15.799	100,00	15.799
2% Nykredit Realkredit AS 01.10.2050 (01EE)	16.018.766	102,40	16.403.216	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	966.407	100,00	966.407	0	0,00	0
2% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	9.892.883	90,46	8.949.201
2% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	107.117	100,00	107.117
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	24.399.166	89,57	21.855.065
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	219.813	100,00	219.813
2% Realkredit Danmark A/S 01.10.2047 (27S)	9.284.983	103,27	9.588.277	6.572.180	89,04	5.852.066
2% Realkredit Danmark A/S 01.10.2047 (27S)	460.265	100,00	460.265	17.110	100,00	17.110
2,5% Jyske Realkredit A/S 01.10.2053 (cce)	0	0,00	0	15.000.000	89,56	13.433.250
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	19.308.253	94,68	18.280.088
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	691.747	100,00	691.747
3% Jyske Realkredit A/S 01.10.2043 (CCe)	0	0,00	0	69.000.000	95,60	65.964.000
3% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	10.964.632	93,25	10.224.519
3% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	35.368	100,00	35.368
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	24.981.664	95,60	23.882.471
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	18.336	100,00	18.336

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nykredit Realkredit AS 01.10.2047 (01l)	422.331	106,85	451.261	365.585	97,85	357.725
3% Nykredit Realkredit AS 01.10.2047 (01l)	73.461	100,00	73.461	6.677	100,00	6.677
3% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	64.959.892	92,01	59.769.597
3% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	40.108	100,00	40.108
3% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	25.000.000	95,72	23.928.750
3% Realkredit Danmark A/S 01.10.2053 (27s)	0	0,00	0	24.991.217	92,06	23.005.915
3% Realkredit Danmark A/S 01.10.2053 (27s)	0	0,00	0	8.783	100,00	8.783
3,5% Nykredit Realkredit AS 01.10.2044 (01l)	1.298.214	111,63	1.449.132	1.172.886	102,65	1.203.968
3,5% Nykredit Realkredit AS 01.10.2044 (01l)	95.945	100,00	95.945	68.296	100,00	68.296
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	50.500.000	97,20	49.086.000
4,5% Denmark Government Bond 15.11.2039	50.000	177,50	88.750	50.000	135,93	67.967
1,1033% Danmarks Skibskredit A/S 01.01.2028	70.500.000	102,37	72.172.260	65.500.000	99,32	65.054.600
0,060% Jyske Realkredit A/S 01.07.2025 (CCe)	19.963.017	100,61	20.084.592	19.883.360	99,61	19.804.821
0,060% Jyske Realkredit A/S 01.07.2025 (CCe)	36.983	100,00	36.983	36	100,00	36
0,440% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	15.918.869	100,55	16.006.343	2.737.109	99,95	2.735.741
0,440% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	81.131	100,00	81.131	13.028	100,00	13.028
0,9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	18.920.959	104,46	19.765.591	18.079.201	104,96	18.976.472
0,9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	554.647	100,00	554.647	456.197	100,00	456.197
0,5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	57.938.248	102,15	59.183.920	56.553.943	103,00	58.250.562
0,5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	1.032.589	100,00	1.032.589	728.264	100,00	728.264
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	105.838.386	100,90	106.790.932	120.952.682	100,05	121.013.159
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	362.847	100,00	362.847	424.236	100,00	424.236
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	170.914.478	101,82	174.025.121	200.604.067	95,22	191.017.198
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	1.540.494	100,00	1.540.494	1.298.949	100,00	1.298.949
0,81920% Nykredit Realkredit AS 01.07.2028 (22H)	22.707.894	103,20	23.435.455	22.197.521	101,54	22.538.919
0,81920% Nykredit Realkredit AS 01.07.2028 (22H)	252.364	100,00	252.364	255.790	100,00	255.790
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	7.457.791	102,46	7.641.327	98.632.996	93,72	92.438.844
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	42.209	100,00	42.209	491.150	100,00	491.150
2,4313% Nykredit Realkredit AS 01.07.2034 (22H.)	0	0,00	0	15.000.000	100,15	15.022.500
			<b>2.983.410.376</b>			<b>2.467.837.403</b>

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>2.983.410.376</b>			<b>2.467.837.403</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	80.000.000	100,11	80.090.800	80.000.000	94,28	75.427.600
0,6250% Government of Faroe Islands Bond 27.06.2023	20.000.000	101,54	20.308.300	0	0,00	0
1,25% Government of Faroe Islands Bond 02.06.2024	0	0,00	0	20.000.000	101,55	20.309.000
			<b>100.399.100</b>			<b>95.736.600</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>100.399.100</b>			<b>95.736.600</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
1 RDKRE 01-10-2043 (22S) **REPO**	-30.000.000	97,41	-29.224.220	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-43.000.000	101,47	-43.633.865
FLT JYKRE 01-07-2025 (CCE) **REPO**	0	0,00	0	-19.900.000	99,96	-19.892.512
			<b>-29.224.220</b>			<b>-63.526.378</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	-5.500.000	-3,05	1.247.653	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	-1.500.000	-1,72	191.866
			<b>1.247.653</b>			<b>191.866</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-27.976.567</b>			<b>-63.334.512</b>

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Nye Obligationsmarkeder KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,60% Kazakhstan Government International Bond 30.09.2026	2.000.000	98,93	14.715.683	2.000.000	87,25	12.976.957
1% Serbia International Bond 23.09.2028	3.500.000	94,97	24.721.598	5.900.000	73,23	32.131.013
1,1% Indonesia Government International Bond 12.03.2033	1.620.000	96,73	11.654.749	0	0,00	0
1,125% Croatia Government International Bond 04.03.2033	1.397.000	99,50	10.338.129	1.397.000	78,47	8.152.666
1,5% Croatia Government International Bond 17.06.2031	1.502.000	103,61	11.574.180	1.502.000	85,57	9.558.488
1,95% Peruvian Government International Bond 17.11.2036	3.392.000	98,71	24.902.801	0	0,00	0
2,05% Serbia International Bond 23.09.2036	2.200.000	91,52	14.974.942	2.500.000	59,16	10.998.436
2,124% Romanian Government International Bond 16.07.2031	2.052.000	95,60	14.590.985	0	0,00	0
2,125% Romanian Government International Bond 07.03.2028	0	0,00	0	1.217.000	82,54	7.470.566
2,45% Bulgarian Energy Holding EAD 22.07.2028	1.630.000	98,13	11.896.053	1.630.000	81,01	9.819.824
2,625% Romanian Government International Bond 02.12.2040	6.358.000	89,29	42.223.058	2.671.000	58,44	11.607.713
3,125% Serbia International Bond 15.05.2027	2.000.000	106,82	15.889.034	0	0,00	0
3,75% Indonesia Government International Bond 14.06.2028	0	0,00	0	1.900.000	98,31	13.890.565
3,75% Romanian Government International Bond 07.02.2034	0	0,00	0	1.280.000	75,22	7.160.127
4,75% Petroleos Mexicanos 26.02.2029	1.900.000	98,51	13.921.085	2.000.000	74,60	11.095.484
4,75% Senegal Government International Bond 13.03.2028	100.000	101,68	756.252	400.000	81,58	2.426.817
4,875% Ivory Coast Government International Bond 30.01.2032	3.395.000	96,42	24.347.346	0	0,00	0
4,875% Petroleos Mexicanos 21.02.2028	8.000.000	99,98	59.489.275	7.800.000	79,07	45.866.412
5,875% Ivory Coast Government International Bond 17.10.2031	2.800.000	102,99	21.448.501	3.050.000	78,61	17.829.700
6,375% Egypt Government International Bond 11.04.2031	8.825.000	92,46	60.685.609	9.575.000	63,15	44.962.991
6,75% Ukraine Government International Bond 20.06.2028	4.077.000	95,37	28.918.422	4.177.000	26,38	8.194.392
6,875% Ivory Coast Government International Bond 17.10.2040	4.200.000	104,66	32.694.110	4.400.000	71,42	23.369.202
			<b>439.741.811</b>			<b>277.511.355</b>
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	583.211	56,22	2.144.377	623.069	43,05	1.908.011

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,50% Argentine Republic Government International Bond 09.07.2030	5.068.881	35,50	11.768.871	0	0,00	0
1% Argentine Republic Government International Bond 09.07.2029	657.389	36,63	1.574.688	708.504	23,58	1.188.142
1,5% Argentine Republic Government International Bond 09.07.2035	4.022.161	32,50	8.549.430	4.022.161	21,15	6.051.235
1,5% Ecuador Government International Bond 31.07.2040	2.054.350	58,36	7.841.631	2.349.450	43,04	7.193.461
11,75% Venezuela Government International Bond 31.12.2099	2.260.000	6,50	960.763	2.380.000	9,00	1.523.680
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	6,50	960.763	2.380.000	9,00	1.523.680
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	1.650.000	98,64	10.644.110	1.650.000	86,49	10.151.062
2,125% Hungary Government International Bond 22.09.2031	1.300.000	98,41	8.367.037	1.300.000	77,40	7.157.730
2,252% Panama Government International Bond 29.09.2032	1.600.000	95,46	9.989.238	0	0,00	0
2,375% Development Bank of the Philippines 11.03.2031	1.600.000	96,03	10.049.277	1.600.000	78,86	8.975.341
2,45% Chile Government International Bond 31.01.2031	4.500.000	99,68	29.336.357	4.700.000	85,54	28.597.701
2,5% Ecuador Government International Bond 31.07.2035	4.207.465	65,75	18.093.277	6.467.465	49,87	22.943.209
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	1.500.000	101,02	9.910.735	1.500.000	99,90	10.659.355
2,75% Georgia Government International Bond 22.04.2026	1.000.000	99,51	6.507.876	1.000.000	83,27	5.923.198
2,75% Saudi Government International Bond 03.02.2032	2.500.000	102,91	16.825.815	2.750.000	89,13	17.434.376
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	101,66	9.972.933	1.500.000	89,44	9.542.950
2,95% Development Bank of Kazakhstan JSC 06.05.2031	0	0,00	0	300.000	75,50	1.611.174
2,95% Philippine Government International Bond 05.05.2045	1.800.000	98,96	11.649.604	1.800.000	71,88	9.202.897
3% Morocco Government International Bond 15.12.2032	2.200.000	95,64	13.761.749	2.200.000	69,00	10.798.065
3% Peruvian Government International Bond 15.01.2034	1.208.000	99,75	7.880.870	1.400.000	82,40	8.205.961
3% Republic of Poland Government International Bond 17.03.2023	60.000	102,75	403.200	0	0,00	0
3,1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	3.474.000	96,68	21.966.497	3.674.000	72,66	18.988.767
3,125% Abu Dhabi Government International Bond 30.09.2049	2.600.000	102,13	17.365.999	2.600.000	77,89	14.406.084
3,125% Colombia Government International Bond 15.04.2031	2.800.000	90,31	16.537.513	200.000	74,44	1.058.986
3,16% Panama Government International Bond 23.01.2030	0	0,00	0	200.000	89,36	1.271.365
3,2% Indonesia Government International Bond 23.09.2061	0	0,00	0	3.500.000	71,13	17.707.796
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	101,48	1.327.396	200.000	86,95	1.236.940
3,25% Colombia Government International Bond 22.04.2032	2.300.000	90,25	13.575.924	2.500.000	72,80	12.946.297
3,25% Export-Import Bank of India 15.01.2030	1.000.000	101,91	6.665.349	1.000.000	87,15	6.199.213
3,25% Saudi Government International Bond 22.10.2030	3.800.000	107,86	26.807.013	6.000.000	94,13	40.172.644

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,25% Qatar Government International Bond 02.06.2026	2.900.000	106,62	20.222.085	3.100.000	98,81	21.789.525
3,362% Panama Bonos del Tesoro 30.06.2031	3.248.000	100,66	21.382.509	3.328.000	87,19	20.641.398
3,5% Argentine Republic Government International Bond 09.07.2041	4.210.000	35,69	9.826.358	9.441.000	26,00	17.460.856
3,5% Republic of Azerbaijan International Bond 01.09.2032	1.200.000	101,39	7.957.686	1.350.000	80,05	7.687.316
3,5% Mongolia Government International Bond 07.07.2027	200.000	94,63	1.237.742	0	0,00	0
3,5% Petronas Capital Ltd 21.04.2030	3.500.000	108,44	24.821.949	4.100.000	94,80	27.648.898
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	4.000.000	102,50	26.815.025	0	0,00	0
3,75% Brazilian Government International Bond 12.09.2031	2.600.000	94,12	16.004.564	2.600.000	81,93	15.151.791
3,75% Corp Nacional del Cobre de Chile 15.01.2031	500.000	106,56	3.484.727	500.000	90,00	3.201.008
3,75% Saudi Government International Bond 21.01.2055	1.600.000	107,34	11.232.879	3.600.000	82,13	21.030.619
3,75% Qatar Government International Bond 16.04.2030	2.300.000	112,45	16.915.376	2.300.000	99,25	16.238.000
3,854% Sharjah Sukuk Program Ltd 03.04.2026	3.900.000	106,11	27.065.898	3.900.000	99,38	27.571.105
3,87% Panama Government International Bond 23.07.2060	1.000.000	100,21	6.554.099	0	0,00	0
3,875% Argentine Republic Government International Bond 09.01.2038	3.065.278	38,45	7.708.334	3.128.278	29,25	6.508.867
3,875% Brazilian Government International Bond 12.06.2030	2.700.000	97,32	17.184.540	1.500.000	84,10	8.973.118
3,875% Colombia Government International Bond 25.04.2027	0	0,00	0	3.200.000	88,50	20.145.349
3,875% Panama Government International Bond 17.03.2028	1.700.000	108,36	12.048.120	0	0,00	0
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.100.000	96,00	6.906.144	1.100.000	72,41	5.665.717
3,95% Indian Railway Finance Corp Ltd 13.02.2050	200.000	95,43	1.248.272	200.000	76,25	1.084.743
4% Georgian Railway JSC 17.06.2028	1.000.000	100,63	6.581.127	1.000.000	78,00	5.548.413
4% Morocco Government International Bond 15.12.2050	500.000	90,97	2.974.792	500.000	58,50	2.080.655
4% Qatar Government International Bond 14.03.2029	5.600.000	112,82	41.320.318	5.600.000	101,06	40.258.004
4,125% Colombia Government International Bond 15.05.2051	2.200.000	81,72	11.758.971	2.400.000	60,43	10.316.036
4,125% Indonesia Government International Bond 15.01.2025	2.000.000	107,63	14.078.084	0	0,00	0
4,25% Pelabuhan Indonesia Persero PT 05.05.2025	0	0,00	0	2.200.000	98,56	15.424.410
4,28% Mexico Government International Bond 14.08.2041	0	0,00	0	6.150.000	79,24	34.664.110
4,375% Uruguay Government International Bond 23.01.2031	0	0,00	0	2.000.000	101,37	14.420.930
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	2.000.000	113,17	14.803.006	2.200.000	99,07	15.503.655
4,4% Perusahaan Penerbit SBSN Indonesia III 06.06.2027	0	0,00	0	3.000.000	99,50	21.233.350
4,4% 1MDB Global Investments Ltd 09.03.2023	9.300.000	100,55	61.161.140	9.300.000	97,33	64.388.666

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,4% Qatar Government International Bond 16.04.2050	3.900.000	124,19	31.676.475	3.900.000	96,25	26.701.738
4,45% Mongolia Government International Bond 07.07.2031	200.000	95,00	1.242.648	0	0,00	0
4,5% Colombia Government International Bond 28.01.2026	4.200.000	104,80	28.788.114	0	0,00	0
4,5% Empresa Nacional del Petroleo 14.09.2047	2.100.000	98,73	13.559.444	2.100.000	73,43	10.968.252
4,5% Guatemala Government Bond 03.05.2026	0	0,00	0	200.000	96,53	1.373.314
4,5% Panama Government International Bond 15.05.2047	2.860.000	110,67	20.701.231	0	0,00	0
4,5% Panama Government International Bond 16.04.2050	2.000.000	110,51	14.454.901	2.000.000	82,19	11.692.605
4,5% Qatar Government International Bond 23.04.2028	2.600.000	114,92	19.541.531	2.600.000	103,81	19.199.821
4,55% Egypt Government International Bond 20.11.2023	800.000	102,78	5.377.655	800.000	94,13	5.356.353
4,55% Petronas Capital Ltd 21.04.2050	200.000	124,39	1.627.083	200.000	95,73	1.361.872
4,625% Saudi Government International Bond 04.10.2047	800.000	120,09	6.283.545	800.000	92,75	5.278.106
4,7% Paraguay Government International Bond 27.03.2027	750.000	111,33	5.461.019	750.000	96,35	5.140.365
4,75% Brazilian Government International Bond 14.01.2050	4.000.000	89,25	23.348.889	2.000.000	68,21	9.703.534
4,75% Russian Foreign Bond - Eurobond 27.05.2026	6.200.000	109,25	44.300.383	0	0,00	0
4,75% Uzbekneftegaz JSC 16.11.2028	2.100.000	96,50	13.253.817	2.300.000	78,63	12.863.604
4,875% Dominican Republic International Bond 23.09.2032	2.700.000	101,97	18.007.169	0	0,00	0
4,875% Oman Government International Bond 01.02.2025	6.300.000	104,41	43.018.592	6.300.000	97,88	43.861.805
4,875% Republic of South Africa Government International 14.04.2026	1.300.000	107,05	9.101.909	1.300.000	94,96	8.780.895
4,875% Turkey Government International Bond 09.10.2026	2.725.000	90,82	16.185.793	0	0,00	0
4,875% Turkey Government International Bond 16.04.2043	1.160.000	76,88	5.832.268	0	0,00	0
4,9% Guatemala Government Bond 01.06.2030	4.100.000	107,98	28.953.858	4.100.000	91,69	26.741.291
4,95% Paraguay Government International Bond 28.04.2031	2.300.000	112,74	16.958.247	2.530.000	92,75	16.691.514
5% Colombia Government International Bond 15.06.2045	2.500.000	90,33	14.769.152	0	0,00	0
5% Paraguay Government International Bond 15.04.2026	300.000	111,26	2.182.995	200.000	98,56	1.402.248
5,1% Russian Foreign Bond - Eurobond 28.03.2035	1.200.000	118,25	9.280.615	0	0,00	0
5,1% Uruguay Government International Bond 18.06.2050	2.000.000	132,90	17.383.592	3.950.000	100,61	28.268.286
5,125% Mongolia Government International Bond 07.04.2026	200.000	102,75	1.344.021	0	0,00	0
5,25% Bahrain Government International Bond 25.01.2033	3.470.000	94,09	21.354.264	3.470.000	81,27	20.059.829
5,3% Dominican Republic International Bond 21.01.2041	1.700.000	99,14	11.023.223	1.850.000	69,77	9.181.291
5,375% Guatemala Government Bond 24.04.2032	250.000	111,82	1.828.351	250.000	92,44	1.643.935



Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,375% KazMunayGas National Co JSC 24.04.2030	2.000.000	116,85	15.283.910	1.800.000	88,46	11.325.965
5,375% Republic of Uzbekistan International Bond 20.02.2029	2.850.000	106,88	19.921.193	2.050.000	87,50	12.759.572
5,45% Indonesia Asahan Aluminium Persero PT 15.05.2030	4.350.000	114,39	32.543.344	0	0,00	0
5,5% Dominican Republic International Bond 22.02.2029	0	0,00	0	1.830.000	87,26	11.358.717
5,5% Ecuador Government International Bond 31.07.2030	1.710.450	82,88	9.271.204	0	0,00	0
5,5% Mexico City Airport Trust 31.07.2047	1.239.000	100,30	8.127.295	1.239.000	68,55	6.041.614
5,5% Morocco Government International Bond 11.12.2042	750.000	110,82	5.435.855	750.000	73,22	3.906.283
5,5% Rwanda International Government Bond 09.08.2031	2.100.000	101,08	13.883.476	2.300.000	78,97	12.920.662
5,6% Turkey Government International Bond 14.11.2024	2.800.000	96,74	17.715.179	2.800.000	90,04	17.933.559
5,625% Bahrain Government International Bond 30.09.2031	600.000	98,57	3.868.113	600.000	86,29	3.682.951
5,625% Honduras Government International Bond 24.06.2030	1.350.000	104,30	9.209.286	1.350.000	67,98	6.528.159
5,625% Oman Government International Bond 17.01.2028	1.770.000	106,23	12.296.864	1.770.000	96,25	12.118.481
5,625% Petroleos del Peru SA 19.06.2047	2.800.000	100,01	18.314.257	2.800.000	68,63	13.668.302
5,75% Republic of South Africa Government International 30.09.2049	1.400.000	96,42	8.828.164	1.400.000	68,38	6.809.254
5,8% Egypt Government International Bond 30.09.2027	5.029.000	96,58	31.766.048	4.029.000	70,75	20.276.729
5,8% Indonesia Asahan Aluminium Persero PT 15.05.2050	2.400.000	115,86	18.186.355	2.400.000	80,83	13.799.543
5,875% Dominican Republic International Bond 30.01.2060	1.200.000	96,48	7.572.079	1.350.000	68,68	6.595.788
5,875% Republic of South Africa Government International 20.04.2032	0	0,00	0	1.000.000	84,88	6.037.456
6% Brazilian Government International Bond 07.04.2026	2.000.000	112,09	14.662.129	2.000.000	103,78	14.765.074
6% Dominican Republic International Bond 19.07.2028	150.000	111,84	1.097.197	150.000	93,05	992.814
6% Dominican Republic International Bond 22.02.2033	0	0,00	0	5.950.000	83,52	35.350.001
6% Oman Government International Bond 01.08.2029	700.000	107,87	4.938.248	900.000	96,50	6.177.944
6% Petroleos de Venezuela SA 16.05.2024	875.000	3,50	200.295	875.000	5,75	238.606
6% Venezuela Government International Bond 09.12.2020	4.900.000	6,50	2.083.070	4.900.000	8,75	3.049.849
6,1% Paraguay Government International Bond 11.08.2044	1.250.000	123,27	10.077.299	1.450.000	87,16	8.989.917
6,125% Colombia Government International Bond 18.01.2041	1.850.000	103,20	12.486.282	1.850.000	78,75	10.363.262
6,125% Jordan Government International Bond 29.01.2026	1.050.000	106,71	7.328.124	1.050.000	91,93	6.865.913
6,125% Sri Lanka Government International Bond 03.06.2025	2.980.000	52,89	10.308.817	3.180.000	33,24	7.518.473
6,25% Senegal Government International Bond 23.05.2033	0	0,00	0	3.300.000	75,75	17.781.597
6,25% Republic of South Africa Government International 08.03.2041	0	0,00	0	2.750.000	78,10	15.277.942

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,375% KazMunayGas National Co JSC 24.10.2048	3.800.000	131,51	32.682.872	2.000.000	83,46	11.873.070
6,5% Kazakhstan Government International Bond 21.07.2045	1.500.000	143,48	14.075.926	0	0,00	0
6,5% Oman Government International Bond 08.03.2047	0	0,00	0	1.500.000	84,25	8.989.496
6,6% Lebanon Government International Bond 31.12.2099	3.500.000	10,50	2.403.542	3.500.000	6,67	1.659.367
6,7% Petroleos Mexicanos 16.02.2032	0	0,00	0	2.386.000	76,00	12.899.064
6,7% Petroleos Mexicanos 16.02.2032	2.386.000	100,69	15.713.179	0	0,00	0
6,75% Jamaica Government International Bond 28.04.2028	0	0,00	0	1.600.000	103,49	11.778.897
6,75% Oman Government International Bond 17.01.2048	2.000.000	101,88	13.325.759	2.200.000	86,50	13.536.705
6,75% Petroleos Mexicanos 21.09.2047	2.308.000	88,75	13.396.721	2.308.000	61,50	10.096.831
6,75% Senegal Government International Bond 13.03.2048	0	0,00	0	2.600.000	64,03	11.842.440
6,85% Dominican Republic International Bond 27.01.2045	0	0,00	0	2.200.000	79,91	12.505.803
6,85% Lebanon Government International Bond 31.12.2099	1.741.000	10,50	1.195.590	1.741.000	6,64	822.785
6,85% Sri Lanka Government International Bond 03.11.2025	3.018.000	52,40	10.343.207	3.018.000	31,50	6.762.448
6,85% Sri Lanka Government International Bond 14.03.2024	1.250.000	53,16	4.345.649	1.250.000	29,50	2.623.048
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	113,88	18.023.457	2.420.000	102,25	17.601.629
6,875% Republic of Kenya Government International Bond 24.06.2024	2.770.000	105,94	19.192.612	2.970.000	84,63	17.878.427
6,875% Turkey Government International Bond 17.03.2036	499.000	93,75	3.059.611	0	0,00	0
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	2.000.000	120,82	15.803.468	0	0,00	0
7,125% Panama Government International Bond 29.01.2026	1.905.000	119,97	14.947.554	1.905.000	108,74	14.734.724
7,25% Development Bank of Mongolia LLC 23.10.2023	200.000	105,61	1.381.428	0	0,00	0
7,25% Republic of Kenya Government International Bond 28.02.2028	2.000.000	108,13	14.143.945	2.000.000	72,25	10.278.791
7,253% Ukraine Government International Bond 15.03.2035	1.679.000	88,50	9.718.256	1.679.000	25,25	3.015.687
7,3% Republic of South Africa Government International 20.04.2052	0	0,00	0	1.000.000	79,88	5.681.788
7,35% Peruvian Government International Bond 21.07.2025	3.800.000	119,21	29.626.208	0	0,00	0
7,375% Bahrain Government International Bond 14.05.2030	0	0,00	0	200.000	99,05	1.409.116
7,375% Jordan Government International Bond 10.10.2047	2.500.000	101,51	16.596.702	2.700.000	73,67	14.149.093
7,375% Oman Government International Bond 28.10.2032	2.000.000	116,72	15.266.906	0	0,00	0
7,45% Dominican Republic International Bond 30.04.2044	3.500.000	118,59	27.147.090	3.500.000	85,88	21.381.556
7,5% Oil and Gas Holding Co BSCC/The 25.10.2027	1.800.000	108,47	12.769.429	2.000.000	101,21	14.398.985
7,625% NAK Naftogaz Ukraine via Kondor Finance PLC 08.11.2026	1.000.000	87,86	5.746.166	1.000.000	30,89	2.197.581

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,625% Uruguay Government International Bond 21.03.2036	840.000	151,42	8.318.974	840.000	125,51	7.499.192
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	6,50	901.246	2.120.000	8,75	1.319.526
7,69% Petroleos Mexicanos 23.01.2050	1.936.000	96,25	12.187.102	0	0,00	0
7,75% Ghana Government International Bond 07.04.2029	3.400.000	83,88	18.652.270	1.300.000	50,14	4.636.416
7,75% Ukraine Government International Bond 01.09.2025	2.046.000	98,00	13.113.724	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2026	0	0,00	0	2.000.000	25,75	3.663.375
7,75% Ukraine Government International Bond 01.09.2027	377.000	96,28	2.373.828	377.000	25,50	683.842
8% Angolan Government International Bond 26.11.2029	2.800.000	98,95	18.120.783	0	0,00	0
8,15% Egypt Government International Bond 20.11.2059	750.000	85,60	4.198.841	750.000	58,00	3.094.307
8,25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2024	1.750.000	98,47	11.270.122	1.750.000	28,75	3.579.091
8,6% Turkey Government International Bond 24.09.2027	0	0,00	0	2.450.000	91,03	15.863.571
8,627% Ghana Government International Bond 16.06.2049	1.500.000	79,36	7.785.268	1.500.000	47,32	5.049.029
8,75% Angolan Government International Bond 14.04.2032	0	0,00	0	2.600.000	80,25	14.842.005
8,75% Egypt Government International Bond 30.09.2051	2.540.000	89,73	14.906.158	2.540.000	60,00	10.840.745
8,75% Mongolia Government International Bond 09.03.2024	3.000.000	110,32	21.644.925	1.700.000	100,92	12.203.978
8,875% Egypt Government International Bond 29.05.2050	1.000.000	90,97	5.949.665	1.000.000	60,50	4.303.577
8,875% Panama Government International Bond 30.09.2027	747.000	135,11	6.600.840	747.000	118,14	6.277.373
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	4,00	869.853	3.325.000	5,75	1.359.984
9% Venezuela Government International Bond 31.12.2099	140.000	6,50	59.516	140.000	9,00	89.628
9,125% Angolan Government International Bond 26.11.2049	2.000.000	96,05	12.563.788	4.790.000	71,34	24.305.936
Ukraine Government International Bond 01.08.2041	4.112.000	91,38	24.575.557	4.112.000	25,67	7.507.037
			<b>1.929.974.640</b>			<b>1.643.856.884</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.369.716.451</b>			<b>1.921.368.239</b>
<b>Unoterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: USD						
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	108,38	12.758.393	1.800.000	95,00	12.163.829
			<b>12.758.393</b>			<b>12.163.829</b>
<b>Unoterede obligationer fra udenlandske udstedere i alt:</b>			<b>12.758.393</b>			<b>12.163.829</b>
<b>Afledte finansielle instrumenter:</b>						

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
FXFO1020677 EUR/DKK	-60.104.000	0,00	0	0	0,00	0
FXFO1020677 EUR/DKK	446.981.427	-0,01	-26.064	0	0,00	0
FXFO1020691 EUR/DKK	-10.412.647	0,01	-521	0	0,00	0
FXFO1020691 EUR/DKK	1.400.000	0,00	0	0	0,00	0
FXFO1020760 EUR/DKK	-1.750.000	0,00	0	0	0,00	0
FXFO1020760 EUR/DKK	13.015.049	0,00	-109	0	0,00	0
FXFO1021791 EUR/DKK	0	0,00	0	-44.128.000	0,00	0
FXFO1021791 EUR/DKK	0	0,00	0	328.232.890	0,04	115.127
FXFO1021853 EUR/DKK	0	0,00	0	-7.215.853	0,05	-3.330
FXFO1021853 EUR/DKK	0	0,00	0	970.000	0,00	0
FXFO1021902 EUR/DKK	0	0,00	0	-7.187.590	0,07	-4.812
FXFO1021902 EUR/DKK	0	0,00	0	966.000	0,00	0
FXFO1022027 EUR/DKK	0	0,00	0	-6.399.287	0,07	-4.681
FXFO1022027 EUR/DKK	0	0,00	0	860.000	0,00	0
FXFO1022049 EUR/DKK	0	0,00	0	-5.727.472	0,04	-2.067
FXFO1022049 EUR/DKK	0	0,00	0	770.000	0,00	0
FXFO1020679 USD/DKK	-312.458.000	0,00	0	0	0,00	0
FXFO1020679 USD/DKK	2.040.288.248	-0,02	-332.481	0	0,00	0
FXFO1020683 USD/DKK	-41.766.275	-0,07	31.284	0	0,00	0
FXFO1020683 USD/DKK	6.400.000	0,00	0	0	0,00	0
FXFO1020727 USD/DKK	-2.942.000	0,00	0	0	0,00	0
FXFO1020727 USD/DKK	19.318.650	0,54	104.975	0	0,00	0
FXFO1021793 USD/DKK	0	0,00	0	-262.082.000	0,00	0
FXFO1021793 USD/DKK	0	0,00	0	1.806.583.642	-2,69	-48.523.322
FXFO1021799 USD/DKK	0	0,00	0	-3.700.000	0,00	0
FXFO1021799 USD/DKK	0	0,00	0	25.528.204	-2,59	-661.645
FXFO1021852 USD/DKK	0	0,00	0	-53.761.198	-0,06	32.538
FXFO1021852 USD/DKK	0	0,00	0	7.600.000	0,00	0
FXFO1021904 USD/DKK	0	0,00	0	-43.947.015	0,29	-126.543

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1021904 USD/DKK	0	0,00	0	6.191.000	0,00	0
FXFO1022050 USD/DKK	0	0,00	0	-28.450.524	0,49	-138.223
FXFO1022050 USD/DKK	0	0,00	0	4.000.000	0,00	0
			<b>-222.917</b>			<b>-49.316.959</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	-4.200.000	-3,05	952.753	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	-2.000.000	-1,72	255.821
			<b>952.753</b>			<b>255.821</b>
Instrumentets valuta: USD						
US LONG BOND(CBT) Mar22	7.700.000	-0,35	-177.046	0	0,00	0
US LONG BOND(CBT) Sep22	0	0,00	0	5.800.000	-2,41	-995.979
			<b>-177.046</b>			<b>-995.979</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>552.790</b>			<b>-50.057.117</b>

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Nye Obligationsmarkeder Valuta KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	65.500	984,05	75.682.963	165.500	942,80	212.245.227
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	88.000	957,13	98.899.588	17.000	853,84	19.744.362
			<b>174.582.552</b>			<b>231.989.589</b>
Instrumentets valuta: CLP						
2,3% Bonos de la Tesoreria de la Republica en pesos 01.10.2028	5.370.000.000	82,58	34.042.363	7.850.000.000	79,13	47.163.964
4,5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	6.005.000.000	96,34	44.408.276	535.000.000	94,16	3.824.722
			<b>78.450.639</b>			<b>50.988.687</b>
Instrumentets valuta: CNY						
2,47% China Government Bond 02.09.2024	0	0,00	0	15.050.000	100,32	16.043.395
2,85% China Government Bond 04.06.2027	84.800.000	100,91	87.814.866	0	0,00	0
3,07% China Development Bank 10.03.2030	21.000.000	99,54	21.450.370	0	0,00	0
3,25% China Government Bond 22.11.2028	1.000.000	102,79	1.054.791	1.000.000	102,73	1.091.638
3,34% China Development Bank 14.07.2025	72.300.000	102,14	75.778.102	72.300.000	101,99	78.356.208
3,45% China Development Bank 20.09.2029	49.450.000	102,43	51.979.580	49.450.000	102,37	53.791.483
3,66% China Development Bank 01.03.2031	97.300.000	104,00	103.840.934	71.000.000	104,04	78.488.644
			<b>341.918.643</b>			<b>227.771.369</b>
Instrumentets valuta: COP						
6,25% Colombian TES 09.07.2036	0	0,00	0	17.200.000.000	63,35	18.626.063
7,25% Colombian TES 18.10.2034	22.250.000.000	91,69	32.782.329	15.150.000.000	72,00	18.647.894
7,5% Colombian TES 26.08.2026	20.000.000	99,31	31.918	20.000.000	89,00	30.429
7,75% Colombian TES 18.09.2030	22.000.000.000	97,53	34.479.911	22.000.000.000	80,65	30.330.353
			<b>67.294.158</b>			<b>67.634.738</b>
Instrumentets valuta: CZK						
0,950% Czech Republic Government Bond 15.05.2030	54.750.000	85,20	13.961.479	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,2% Czech Republic Government Bond 13.03.2031	118.100.000	86,15	30.451.792	111.400.000	74,02	24.789.149
2% Czech Republic Government Bond 13.10.2033	0	0,00	0	54.500.000	75,78	12.417.319
2,4% Czech Republic Government Bond 17.09.2025	73.500.000	96,74	21.281.320	107.100.000	90,63	29.182.690
2,75% Czech Republic Government Bond 23.07.2029	0	0,00	0	98.700.000	87,03	25.823.665
			<b>65.694.591</b>			<b>92.212.823</b>
Instrumentets valuta: EGP						
13,08% JP Morgan Structured Products BV 19.04.2023	70.600.000	100,15	29.434.781	72.000.000	98,14	26.736.177
14,196% JP Morgan Structured Products BV 12.07.2023	0	0,00	0	100.700.000	103,19	39.315.373
14,369% JP Morgan Structured Products BV 20.10.2025	141.625.000	96,12	56.671.124	0	0,00	0
			<b>86.105.905</b>			<b>66.051.550</b>
Instrumentets valuta: HUF						
2,25% Hungary Government Bond 20.04.2033	0	0,00	0	1.069.000.000	60,05	12.030.254
2,5% Hungary Government Bond 24.10.2024	3.452.000.000	95,81	66.742.269	1.552.000.000	88,12	25.631.293
3% Hungary Government Bond 27.10.2027	0	0,00	0	2.808.000.000	77,86	40.977.181
3,25% Hungary Government Bond 22.10.2031	0	0,00	0	880.000.000	69,82	11.515.980
6,75% Hungary Government Bond 22.10.2028	514.550.000	113,37	11.772.058	0	0,00	0
			<b>78.514.327</b>			<b>90.154.708</b>
Instrumentets valuta: IDR						
5,2% European Bank for Reconstruction & Development 28.05.2024	0	0,00	0	58.300.000.000	99,38	27.665.909
5,625% Indonesia Treasury Bond 15.05.2023	0	0,00	0	68.600.000.000	101,15	33.132.506
6,125% Indonesia Treasury Bond 15.05.2028	95.000.000.000	101,90	44.421.878	95.000.000.000	97,65	44.295.554
6,5% Indonesia Treasury Bond 15.02.2031	108.600.000.000	100,85	50.257.960	0	0,00	0
8,25% Indonesia Treasury Bond 15.05.2029	167.500.000.000	111,70	85.855.301	126.800.000.000	106,50	64.481.205
8,25% Indonesia Treasury Bond 15.05.2036	47.300.000.000	111,00	24.092.577	47.300.000.000	105,75	23.883.930
8,375% Indonesia Treasury Bond 15.03.2034	63.341.000.000	112,40	32.670.092	13.341.000.000	106,60	6.790.627
9% Indonesia Treasury Bond 15.03.2029	105.400.000.000	115,80	56.007.772	105.400.000.000	110,40	55.561.500
			<b>293.305.580</b>			<b>255.811.230</b>
Instrumentets valuta: INR						
6,3% International Finance Corp 25.11.2024	302.000.000	102,22	27.161.703	562.270.000	98,79	50.031.440

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>27.161.703</b>			<b>50.031.440</b>
Instrumentets valuta: KZT						
10,75% Development Bank of Kazakhstan JSC 12.02.2025	1.850.000.000	99,52	27.692.367	1.850.000.000	82,05	22.960.977
8,95% Development Bank of Kazakhstan JSC 04.05.2023	567.250.000	97,47	8.316.419	567.250.000	88,18	7.566.240
			<b>36.008.787</b>			<b>30.527.217</b>
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	888	120,38	34.161	888	108,00	33.813
5,75% Mexican Bonos 05.03.2026	5.316.700	94,31	160.248.513	5.687.400	88,94	178.337.710
7,75% Mexican Bonos 13.11.2042	376.000	97,53	11.719.639	0	0,00	0
7,75% Mexican Bonos 23.11.2034	420.000	100,66	13.510.538	1.100.000	90,44	35.074.035
7,75% Mexican Bonos 29.05.2031	1.375.000	101,28	44.505.568	0	0,00	0
8,5% Mexican Bonos 31.05.2029	1.673.043	106,03	56.692.235	2.223.043	97,19	76.173.299
			<b>286.710.654</b>			<b>289.618.856</b>
Instrumentets valuta: PEN						
6,95% Peru Government Bond 12.08.2031	23.000.000	107,61	40.563.840	23.000.000	94,97	40.881.100
			<b>40.563.840</b>			<b>40.881.100</b>
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.04.2032	0	0,00	0	5.820.000	64,26	5.917.426
2,5% Republic of Poland Government Bond 25.04.2024	26.000.000	97,76	41.243.786	26.000.000	91,72	37.731.948
2,5% Republic of Poland Government Bond 25.07.2026	12.100.000	94,24	18.504.838	26.720.000	83,40	35.259.853
2,5% Republic of Poland Government Bond 25.07.2027	23.850.000	92,89	35.950.772	42.350.000	80,19	53.734.380
			<b>95.699.396</b>			<b>132.643.607</b>
Instrumentets valuta: RON						
3,25% Romania Government Bond 24.06.2026	0	0,00	0	29.505.000	82,21	36.467.678
4,25% Romania Government Bond 28.06.2023	56.270.000	99,91	84.490.992	28.560.000	96,01	41.226.356
			<b>84.490.992</b>			<b>77.694.034</b>
Instrumentets valuta: RUB						
6,5% Russian Federal Bond - OFZ 28.02.2024	154.800.000	96,40	13.012.025	151.300.000	0,00	2



Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,9% Russian Federal Bond - OFZ 23.07.2031	600.000.000	90,88	47.548.366	405.000.000	0,00	5
7,15% Russian Federal Bond - OFZ 12.11.2025	531.300.000	96,21	44.573.321	531.300.000	0,00	7
7,45% Russian Railways Via RZD Capital PLC 18.09.2028	480.000.000	90,66	37.946.195	480.000.000	0,00	6
7,7% Russian Federal Bond - OFZ 23.03.2033	377.550.000	96,00	31.604.041	77.550.000	0,00	1
7,95% Russian Federal Bond - OFZ 07.10.2026	125.000.000	98,44	10.729.040	0	0,00	0
8,5% Russian Federal Bond - OFZ 17.09.2031	126.500.000	101,29	11.172.263	126.500.000	0,00	2
			<b>196.585.252</b>			<b>23</b>
Instrumentets valuta: THB						
1,585% Thailand Government Bond 17.12.2035	0	0,00	0	115.000.000	80,96	18.732.018
			<b>0</b>			<b>18.732.018</b>
Instrumentets valuta: ZAR						
6,25% Republic of South Africa Government Bond 31.03.2036	19.700.000	70,28	5.673.658	76.400.000	64,93	21.538.225
8% Republic of South Africa Government Bond 31.01.2030	188.870.000	92,51	71.598.395	188.870.000	86,92	71.280.088
8,25% Republic of South Africa Government Bond 31.03.2032	189.050.000	90,11	69.806.371	191.210.000	83,75	69.534.981
8,75% Republic of South Africa Government Bond 28.02.2048	232.050.000	83,65	79.539.782	234.550.000	77,07	78.486.296
8,75% Republic of South Africa Government Bond 31.01.2044	0	0,00	0	43.800.000	77,60	14.758.890
			<b>226.618.206</b>			<b>255.598.481</b>
Instrumentets valuta: ZMW						
10% JP Morgan Structured Products BV 24.09.2024	0	0,00	0	82.000.000	79,18	27.451.773
			<b>0</b>			<b>27.451.773</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.179.705.224</b>			<b>2.005.793.243</b>
<b>Unoterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: MYR						
2,632% Malaysia Government Bond 15.04.2031	43.500.000	92,60	63.237.593	24.000.000	87,55	33.911.676
3,733% Malaysia Government Bond 15.06.2028	17.653.000	101,90	28.240.201	17.653.000	97,55	27.792.502
3,828% Malaysia Government Bond 05.07.2034	35.640.000	99,30	55.559.973	35.840.000	92,45	53.475.737
3,885% Malaysia Government Bond 15.08.2029	14.450.000	102,15	23.172.949	14.780.000	97,75	23.317.021
3,955% Malaysia Government Bond 15.09.2025	40.775.000	103,23	66.080.753	53.075.000	100,75	86.301.216

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>236.291.469</b>			<b>224.798.152</b>
Instrumentets valuta: THB						
2% Thailand Government Bond 17.12.2031	394.000.000	100,98	77.892.250	0	0,00	0
2,125% Thailand Government Bond 17.12.2026	133.300.000	104,09	27.164.466	312.600.000	99,05	62.297.234
2,875% Thailand Government Bond 17.12.2028	0	0,00	0	273.800.000	101,23	55.767.267
3,3% Thailand Government Bond 17.06.2038	40.450.000	110,17	8.725.107	40.450.000	96,08	7.819.703
3,65% Thailand Government Bond 20.06.2031	95.500.000	115,55	21.605.668	96.200.000	106,65	20.642.375
			<b>135.387.491</b>			<b>146.526.578</b>
<b>Unoterede obligationer fra udenlandske udstedere i alt:</b>			<b>371.678.960</b>			<b>371.324.730</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1020628 USD/BRL	-7.278.148	0,00	0	0	0,00	0
FXFO1020628 USD/BRL	41.500.000	0,97	472.506	0	0,00	0
FXFO1021767 USD/BRL	0	0,00	0	-13.106.744	0,00	0
FXFO1021767 USD/BRL	0	0,00	0	64.700.000	-7,73	-6.803.846
FXFO1021844 USD/BRL	0	0,00	0	-64.700.000	-4,85	4.267.003
FXFO1021844 USD/BRL	0	0,00	0	12.748.995	0,00	0
FXFO1021769 USD/CLP	0	0,00	0	-4.824.185	0,00	0
FXFO1021769 USD/CLP	0	0,00	0	4.050.000.000	-12,71	-3.909.225
FXFO1022020 USD/CLP	0	0,00	0	-4.050.000.000	-4,79	1.474.466
FXFO1022020 USD/CLP	0	0,00	0	4.480.832	0,00	0
FXFO1021771 USD/COP	0	0,00	0	-5.649.491	0,00	0
FXFO1021771 USD/COP	0	0,00	0	22.500.000.000	-5,41	-2.079.562
FXFO1022011 USD/COP	0	0,00	0	-22.500.000.000	-2,88	1.106.542
FXFO1022011 USD/COP	0	0,00	0	5.512.274	0,00	0
FXFO1020651 USD/CZK	-21.944.659	0,00	0	0	0,00	0
FXFO1020651 USD/CZK	500.821.000	3,84	5.752.192	0	0,00	0
FXFO1021709 USD/CZK	0	0,00	0	-5.047.880	0,00	0
FXFO1021709 USD/CZK	0	0,00	0	120.821.000	0,48	176.056

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1020653 USD/HUF	-6.106.195	0,00	0	0	0,00	0
FXFO1020653 USD/HUF	2.001.000.000	0,68	274.339	0	0,00	0
FXFO1021711 USD/HUF	0	0,00	0	-1.087.000.000	-2,38	484.665
FXFO1021711 USD/HUF	0	0,00	0	2.910.308	0,00	0
FXFO1021713 USD/MXN	0	0,00	0	-96.000.000	0,62	-210.636
FXFO1021713 USD/MXN	0	0,00	0	4.687.500	0,00	0
FXFO1021803 USD/MXN	0	0,00	0	-4.833.608	0,00	0
FXFO1021803 USD/MXN	0	0,00	0	96.000.000	-2,44	-825.949
FXFO1020662 USD/PEN	-24.200.000	3,64	-1.444.143	0	0,00	0
FXFO1020662 USD/PEN	5.881.352	0,00	0	0	0,00	0
FXFO1020658 USD/PLN	-7.228.708	0,00	0	0	0,00	0
FXFO1020658 USD/PLN	30.216.000	3,27	1.604.806	0	0,00	0
FXFO1021715 USD/PLN	0	0,00	0	-4.969.322	0,00	0
FXFO1021715 USD/PLN	0	0,00	0	22.516.000	0,11	37.780
FXFO1020673 USD/RON	-50.260.000	1,24	-939.835	0	0,00	0
FXFO1020673 USD/RON	11.361.273	0,00	0	0	0,00	0
FXFO1021717 USD/RON	0	0,00	0	-50.260.000	0,99	-746.442
FXFO1021717 USD/RON	0	0,00	0	10.442.551	0,00	0
FXFO1020660 USD/ZAR	-114.820.000	1,45	-681.746	0	0,00	0
FXFO1020660 USD/ZAR	7.043.308	0,00	0	0	0,00	0
FXFO1020834 USD/ZAR	-2.512.007	0,00	0	0	0,00	0
FXFO1020834 USD/ZAR	40.020.000	-0,83	-135.701	0	0,00	0
FXFO1021719 USD/ZAR	0	0,00	0	-18.500.000	-0,39	31.385
FXFO1021719 USD/ZAR	0	0,00	0	1.128.393	0,00	0
			<b>4.902.419</b>			<b>-6.997.763</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>4.902.419</b>			<b>-6.997.763</b>

31-12-2021

30-06-2022

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

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1,125% Cyrusone Europe Finance DAC 26.05.2028	1.200.000	99,90	8.916.501	0	0,00	0
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	4.000.000	98,88	29.417.085	3.800.000	87,45	24.712.737
2,124% Ferrovial Netherlands BV 14.05.2171	5.450.000	99,67	40.401.003	1.250.000	82,72	7.689.777
2,125% Rexel SA 15.06.2028	3.250.000	100,83	24.371.771	0	0,00	0
2,125% Rexel SA 15.12.2028	1.650.000	100,58	12.343.172	0	0,00	0
2,125% Unibail-Rodamco-Westfield SE 25.10.2170	3.200.000	98,66	23.482.260	3.200.000	73,67	17.530.890
2,25% IQVIA Inc 15.01.2028	4.700.000	100,53	35.140.950	4.700.000	82,75	28.922.998
2,25% IQVIA Inc 15.03.2029	2.450.000	99,57	18.143.697	3.550.000	79,10	20.881.170
2,25% Seche Environnement SA 15.11.2028	3.950.000	100,06	29.395.571	3.950.000	79,00	23.206.238
2,25% VGP NV 17.01.2030	0	0,00	0	4.200.000	68,61	21.430.603
2,375% Catalent Pharma Solutions Inc 01.03.2028	3.450.000	99,79	25.605.996	3.975.000	81,50	24.093.145
2,375% Terna - Rete Elettrica Nazionale 09.02.2171	0	0,00	0	3.950.000	74,50	21.884.207
2,4985% Wintershall Dea Finance 2 BV 20.07.2171	2.000.000	98,14	14.598.289	2.400.000	69,73	12.445.671
2,5% Nomad Foods Bondco PLC 24.06.2028	4.425.000	99,99	32.906.650	4.425.000	78,30	25.767.642
2,625% Teollisuuden Voima Oyj 31.03.2027	0	0,00	0	3.050.000	92,65	21.013.678
2,75% Orano SA 08.03.2028	1.400.000	104,00	10.829.105	1.400.000	84,38	8.784.545
2,875% Infineon Technologies AG 01.04.2171	1.100.000	103,63	8.478.066	1.100.000	90,84	7.431.164
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	3.850.000	100,67	28.826.791	3.850.000	83,52	23.912.990
2,875% Unibail-Rodamco-Westfield SE 25.04.2171	1.500.000	100,19	11.178.002	1.000.000	69,13	5.140.688
3% Holcim Finance Luxembourg SA 05.07.2170	3.950.000	103,07	30.281.796	0	0,00	0
3% Wintershall Dea Finance 2 BV 20.01.2171	2.500.000	97,16	18.066.421	4.400.000	64,60	21.137.938
3,25% BP Capital Markets PLC 22.06.2171	1.500.000	105,86	11.810.277	1.500.000	90,42	10.085.885
3,25% Eurofins Scientific SE 13.11.2170	2.847.000	104,41	22.109.465	2.247.000	88,38	14.767.601
3,25% Guala Closures SpA 15.06.2028	4.650.000	98,00	33.893.294	5.050.000	80,26	30.141.717
3,375% CAB SELAS 01.02.2028	5.335.000	99,87	39.626.516	3.465.000	80,10	20.640.786
3,375% Dufry One BV 15.04.2028	3.150.000	96,50	22.608.360	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% Novelis Sheet Ingot GmbH 15.04.2029	5.425.000	102,72	41.446.318	5.425.000	78,63	31.722.357
3,375% Orano SA 23.04.2026	3.600.000	107,06	28.664.523	3.400.000	92,74	23.448.852
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	3.525.000	101,65	26.650.031	3.525.000	85,05	22.295.176
3,5% Getlink SE 30.10.2025	5.550.000	102,96	42.500.370	5.550.000	95,34	39.350.736
3,5% Deutsche Lufthansa AG 14.07.2029	0	0,00	0	1.400.000	75,04	7.812.794
3,5% TeamSystem SpA 15.02.2028	3.795.000	98,99	27.940.170	3.295.000	84,07	20.600.317
3,5% Volkswagen International Finance NV 17.06.2171	2.100.000	106,40	16.619.292	2.100.000	90,50	14.133.357
3,625% BP Capital Markets PLC 22.06.2171	1.300.000	107,38	10.382.211	1.300.000	83,29	8.052.318
3,625% Darling Global Finance BV 15.05.2026	0	0,00	0	900.000	92,54	6.193.556
3,625% Gruenenthal GmbH 15.11.2026	3.250.000	102,61	24.803.002	3.750.000	90,24	25.166.857
3,625% Infineon Technologies AG 01.04.2171	3.800.000	108,89	30.776.748	3.800.000	87,20	24.641.750
3,625% IHO Verwaltungs GmbH 15.05.2025	750.000	101,25	5.647.906	750.000	87,07	4.856.320
3,75% International Consolidated Airlines Group SA 25.03.2029	2.300.000	97,56	16.689.019	0	0,00	0
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	3.650.000	99,13	26.910.796	3.650.000	80,03	21.722.352
3,75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	2.600.000	80,25	15.516.574
3,75% WP/AP Telecom Holdings IV BV 15.01.2029	4.200.000	100,96	31.536.749	5.000.000	81,72	30.387.498
3,875% Avantor Funding Inc 15.07.2028	2.800.000	104,00	21.658.638	2.800.000	86,55	18.021.441
3,875% Grifols Escrow Issuer SA 15.10.2028	4.200.000	100,34	31.343.136	4.200.000	82,38	25.729.518
3,875% IHO Verwaltungs GmbH 15.05.2027	2.900.000	102,00	22.000.339	3.100.000	77,76	17.926.126
3,875% Primo Water Holdings Inc 31.10.2028	3.500.000	102,00	26.552.133	4.875.000	80,71	29.259.908
3,875% Volkswagen International Finance NV 17.06.2171	2.400.000	108,53	19.371.901	2.900.000	82,80	17.857.443
3,875% Volkswagen International Finance NV 14.06.2171	1.600.000	108,50	12.911.626	1.600.000	87,65	10.429.161
4% Electricite de France SA 04.10.2170	3.000.000	105,77	23.599.268	3.000.000	91,50	20.413.609
4% Spectrum Brands Inc 01.10.2026	4.700.000	101,99	35.653.695	3.325.000	94,40	23.341.322
4,125% Gruenenthal GmbH 15.05.2028	400.000	103,04	3.065.452	400.000	85,50	2.543.335
4,25% KBC Group NV 24.10.2170	2.600.000	105,28	20.358.138	2.600.000	86,56	16.737.211
4,25% Afflelou SAS 19.05.2026	3.175.000	101,50	23.968.506	3.175.000	85,08	20.088.743
4,375% ABN AMRO Bank NV 22.09.2170	1.400.000	107,00	11.141.900	1.400.000	88,43	9.207.036
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	2.550.000	104,20	19.763.208	2.550.000	84,97	16.112.496
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	2.300.000	102,46	17.526.755	3.250.000	87,07	21.043.279

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Deutsche Bank AG 30.04.2171	2.800.000	100,65	20.960.566	2.800.000	77,80	16.199.586
4,625% Deutsche Bank AG 30.04.2171	3.200.000	101,57	24.174.847	3.000.000	76,88	17.151.001
4,75% ABN AMRO Bank NV 22.03.2171	900.000	108,31	7.249.937	900.000	85,23	5.704.098
4,75% Avis Budget Finance Plc 30.01.2026	925.000	101,79	7.002.902	925.000	90,09	6.196.928
4,75% Coty Inc 15.04.2026	0	0,00	0	4.450.000	85,75	28.377.334
5% Laboratoire Eimer Selas 01.02.2029	0	0,00	0	1.000.000	69,56	5.173.232
5% Chrome Holdco SASU 31.05.2029	3.350.000	99,92	24.896.682	4.800.000	75,29	26.873.680
5% Nidda BondCo GmbH 30.09.2025	1.820.000	99,11	13.415.366	1.820.000	80,36	10.877.031
5,375% Schenck Process Holding GmbH/Darmstadt 15.06.2023	4.100.000	99,80	30.433.364	4.300.000	96,21	30.764.373
5,5% Food Service Project SA 21.01.2027	0	0,00	0	3.800.000	85,75	24.232.330
5,5% IPD 3 BV 01.12.2025	3.900.000	102,67	29.781.006	3.900.000	88,92	25.789.183
7% de Volksbank NV 15.12.2170	0	0,00	0	1.900.000	93,00	13.140.140
7,25% Nidda BondCo GmbH 30.09.2025	1.410.000	101,45	10.638.828	1.410.000	83,30	8.734.675
7,375% LeasePlan Corp NV 29.11.2170	3.350.000	110,36	27.498.148	3.350.000	97,37	24.257.079
0,4290% Barclays Bank PLC 15.03.2171	4.010.000	95,82	28.577.099	4.010.000	83,30	24.841.169
3,875% Lincoln Financing SARL 01.04.2024	1.900.000	99,94	14.123.332	0	0,00	0
7,321% Aareal Bank AG 30.04.2171	3.000.000	101,02	22.539.414	3.000.000	95,43	21.291.283
			<b>1.413.204.362</b>			<b>1.225.836.630</b>
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	3.400.000	99,48	29.960.578	3.100.000	81,50	21.825.948
4,375% Heathrow Finance PLC 01.03.2027	1.200.000	98,61	10.482.413	1.200.000	85,95	8.910.088
4,5% Moto Finance PLC 01.10.2022	2.750.000	98,10	23.897.861	0	0,00	0
4,5% Vmed O2 UK Financing I PLC 15.07.2031	1.750.000	99,63	15.444.263	850.000	78,75	5.782.602
4,625% Heathrow Finance PLC 01.09.2029	1.545.000	98,35	13.460.468	1.345.000	86,15	10.009.938
4,625% Thames Water Kemble Finance PLC 19.05.2026	3.650.000	101,98	32.974.941	3.050.000	93,27	24.575.930
4,875% Vodafone Group PLC 03.10.2078	525.000	105,50	4.906.469	525.000	91,77	4.162.113
5,125% NatWest Group PLC 31.12.2170	850.000	104,90	7.898.253	850.000	84,35	6.193.442
5,25% Virgin Media Secured Finance PLC 15.05.2029	3.538.000	104,15	32.642.201	2.638.000	85,28	19.433.470
6,25% Heathrow Finance PLC 03.03.2025	2.550.000	105,86	23.912.743	3.050.000	96,45	25.412.996
6,375% Barclays PLC 15.03.2171	900.000	108,22	8.627.786	900.000	91,95	7.148.734

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,875% Barclays PLC 15.12.2170	0	0,00	0	350.000	99,26	3.001.057
			<b>204.207.977</b>			<b>136.456.319</b>
Instrumentets valuta: USD						
3,125% SBA Communications Corp 01.02.2029	1.900.000	96,00	11.929.416	0	0,00	0
3,625% Entegris Inc 01.05.2029	4.050.000	100,25	26.554.233	0	0,00	0
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	5.700.000	99,75	37.186.226	5.700.000	79,75	32.335.511
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	0	0,00	0	2.450.000	79,00	13.767.889
3,875% Avantor Funding Inc 01.11.2029	300.000	101,09	1.983.481	0	0,00	0
3,875% ING Groep NV 16.11.2170	1.900.000	94,19	11.704.124	1.900.000	72,62	9.814.453
3,875% SBA Communications Corp 15.02.2027	4.275.000	103,00	28.798.356	0	0,00	0
4,125% Crocs Inc 15.08.2031	4.450.000	97,75	28.449.270	0	0,00	0
4,375% Barclays PLC 15.12.2170	825.000	97,41	5.256.011	825.000	76,80	4.507.019
4,375% BP Capital Markets PLC 22.09.2170	1.300.000	104,41	8.877.107	0	0,00	0
4,375% GFL Environmental Inc 15.08.2029	5.275.000	99,06	34.176.383	4.575.000	80,50	26.197.579
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	4.275.000	102,32	28.607.951	4.275.000	83,17	25.290.631
4,5% CoreLogic Inc 01.05.2028	5.150.000	99,62	33.554.296	4.650.000	77,00	25.469.350
4,625% Avantor Funding Inc 15.07.2028	850.000	104,25	5.795.479	0	0,00	0
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	6.950.000	105,50	47.954.748	6.950.000	87,75	43.381.654
4,625% TransDigm Inc 15.01.2029	2.295.000	99,67	14.960.041	2.295.000	80,79	13.188.264
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	1.025.000	102,25	6.854.591	1.025.000	82,96	6.048.620
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	5.325.000	104,00	36.219.905	5.325.000	85,61	32.426.933
4,75% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.01.2029	2.800.000	101,63	18.610.281	0	0,00	0
4,75% IHO Verwaltungs GmbH 15.09.2026	200.000	102,00	1.334.211	200.000	85,96	1.222.903
4,75% Societe Generale SA 26.11.2170	1.325.000	101,05	8.757.082	1.325.000	81,28	7.661.170
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	2.500.000	106,35	17.388.890	2.500.000	84,00	14.938.035
4,875% Julius Baer Group Ltd 08.04.2171	2.000.000	103,71	13.565.525	0	0,00	0
4,875% Clarivate Science Holdings Corp 01.07.2029	4.550.000	101,55	30.219.240	4.650.000	82,10	27.156.280
4,875% DNB Bank ASA 12.11.2170	2.950.000	103,65	19.997.766	2.950.000	93,39	19.597.735
4,875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	1.350.000	98,12	8.663.346	0	0,00	0
4,875% Navient Corp 15.03.2028	5.925.000	99,75	38.654.104	6.125.000	77,86	33.925.014

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% TransDigm Inc 01.05.2029	4.850.000	100,43	31.856.609	4.850.000	81,40	28.084.174
5% II-VI Inc 15.12.2029	550.000	102,17	3.675.303	4.350.000	87,25	26.997.831
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	850.000	104,63	5.816.326	850.000	91,47	5.530.413
5% Navient Corp 15.03.2027	1.775.000	101,92	11.832.067	1.775.000	82,47	10.413.373
5,1% Credit Suisse Group AG 24.07.2170	1.075.000	99,46	6.992.943	0	0,00	0
5,25% Credit Suisse Group AG 11.02.2171	0	0,00	0	1.400.000	77,61	7.729.138
5,3% Transcanada Trust 15.03.2077	4.600.000	103,43	31.116.770	4.600.000	88,92	29.095.223
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	2.450.000	105,48	16.902.027	2.450.000	83,23	14.505.139
5,375% goeasy Ltd 01.12.2024	4.875.000	102,75	32.760.521	4.775.000	91,75	31.164.031
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	5.150.000	104,38	35.155.888	6.250.000	84,84	37.718.537
5,5% Harbour Energy PLC 15.10.2026	6.100.000	99,25	39.596.309	6.300.000	89,88	40.276.677
5,5% Navient Corp 15.03.2029	1.150.000	99,75	7.502.484	1.150.000	77,09	6.305.911
5,5% Occidental Petroleum Corp 01.12.2025	1.000.000	110,87	7.251.469	0	0,00	0
5,5% TransDigm Inc 15.11.2027	1.550.000	103,00	10.441.509	1.550.000	84,63	9.330.492
5,625% Berry Global Inc 15.07.2027	4.300.000	104,63	29.423.767	3.300.000	95,36	22.384.626
5,75% CDI Escrow Issuer Inc 01.04.2030	0	0,00	0	3.550.000	92,03	23.239.524
5,875% Kinetik Holdings LP 15.06.2030	0	0,00	0	3.900.000	95,49	26.489.511
6% Darling Ingredients Inc 15.06.2030	0	0,00	0	650.000	100,18	4.631.815
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	4.750.000	98,88	30.716.693	4.850.000	88,38	30.489.152
6,125% Zayo Group Holdings Inc 01.03.2028	4.050.000	98,50	26.090.692	4.550.000	72,21	23.371.626
6,25% Vodafone Group PLC 03.10.2078	5.675.000	107,00	39.714.033	5.875.000	95,29	39.822.578
6,375% Buckeye Partners LP 22.01.2078	5.725.000	88,13	32.996.583	5.925.000	78,74	33.186.653
6,375% Credit Suisse Group AG 21.02.2171	0	0,00	0	600.000	83,02	3.543.089
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	4.339.000	103,25	29.300.434	3.839.000	96,63	26.386.501
6,625% Bath & Body Works Inc 01.10.2030	775.000	113,25	5.740.296	775.000	85,53	4.715.290
6,625% Neptune Energy Bondco PLC 15.05.2025	5.874.000	102,13	39.233.799	6.274.000	96,00	42.843.992
6,694% Bath & Body Works Inc 15.01.2027	1.200.000	115,00	9.025.545	0	0,00	0
6,75% ING Groep NV 16.04.2171	1.350.000	107,57	9.497.365	1.350.000	96,63	9.278.920
6,75% Clarios Global LP 15.05.2025	270.000	104,75	1.849.746	270.000	99,04	1.902.263
6,875% First Quantum Minerals Ltd 15.10.2027	5.200.000	107,65	36.610.331	5.400.000	89,06	34.211.344



Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7% UBS Group AG 31.07.2171	2.850.000	107,05	19.953.999	2.850.000	97,59	19.783.656
7,125% Credit Suisse Group AG 29.07.2170	2.550.000	102,13	17.032.037	0	0,00	0
7,5% Bath & Body Works Inc 15.06.2029	2.650.000	113,83	19.729.325	3.850.000	91,01	24.923.170
7,5% HCA Inc 15.11.2095	1.130.000	143,13	10.577.628	1.130.000	104,33	8.386.295
7,5% Occidental Petroleum Corp 01.05.2031	1.000.000	131,56	8.604.516	1.000.000	107,50	7.646.851
7,625% Sprint Corp 01.03.2026	1.150.000	120,06	9.030.058	0	0,00	0
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	3.986.000	106,25	27.698.776	3.986.000	90,27	25.594.986
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	2.850.000	106,00	19.758.095	2.075.000	96,65	14.265.365
8,875% Occidental Petroleum Corp 15.07.2030	3.850.000	135,00	33.992.949	3.850.000	114,81	31.441.706
5,140% TransCanada PipeLines Ltd 15.05.2067	2.600.000	85,12	14.473.848	2.600.000	71,50	13.223.903
			<b>1.238.002.806</b>			<b>1.055.842.793</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.855.415.145</b>			<b>2.418.135.742</b>

#### Afledte finansielle instrumenter:

##### Instrumentets valuta:

FXFO1020703 EUR/DKK	-189.015.000	0,00	0	0	0,00	0
FXFO1020703 EUR/DKK	1.405.553.343	-0,01	-192.853	0	0,00	0
FXFO1021810 EUR/DKK	0	0,00	0	-182.325.000	0,00	0
FXFO1021810 EUR/DKK	0	0,00	0	1.356.124.234	0,03	452.593
FXFO1021824 EUR/DKK	0	0,00	0	-14.876.693	0,04	-5.759
FXFO1021824 EUR/DKK	0	0,00	0	2.000.000	0,00	0
FXFO1021901 EUR/DKK	0	0,00	0	-49.292.949	0,07	-32.998
FXFO1021901 EUR/DKK	0	0,00	0	6.625.000	0,00	0
FXFO1022023 EUR/DKK	0	0,00	0	-23.067.777	0,08	-17.841
FXFO1022023 EUR/DKK	0	0,00	0	3.100.000	0,00	0
FXFO1020708 GBP/DKK	-23.175.000	0,00	0	0	0,00	0
FXFO1020708 GBP/DKK	202.201.875	-1,37	-2.763.136	0	0,00	0
FXFO1021814 GBP/DKK	0	0,00	0	-16.990.000	0,00	0
FXFO1021814 GBP/DKK	0	0,00	0	146.863.259	0,44	644.745
FXFO1021974 GBP/DKK	0	0,00	0	-3.770.820	0,72	-27.159

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1021974 GBP/DKK	0	0,00	0	435.000	0,00	0
FXFO1022025 GBP/DKK	0	0,00	0	-1.725.163	0,23	-3.927
FXFO1022025 GBP/DKK	0	0,00	0	200.000	0,00	0
FXFO1020712 USD/DKK	-209.230.000	0,00	0	0	0,00	0
FXFO1020712 USD/DKK	1.371.105.113	0,35	4.829.732	0	0,00	0
FXFO1020722 USD/DKK	-51.021.560	0,17	-87.312	0	0,00	0
FXFO1020722 USD/DKK	7.800.000	0,00	0	0	0,00	0
FXFO1021818 USD/DKK	0	0,00	0	-165.632.000	0,00	0
FXFO1021818 USD/DKK	0	0,00	0	1.146.521.267	-2,20	-25.187.610
FXFO1021884 USD/DKK	0	0,00	0	-41.105.787	0,19	-76.870
FXFO1021884 USD/DKK	0	0,00	0	5.800.000	0,00	0
FXFO1021957 USD/DKK	0	0,00	0	-27.908.521	0,39	-107.967
FXFO1021957 USD/DKK	0	0,00	0	3.930.000	0,00	0
			<b>1.786.431</b>			<b>-24.362.793</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>1.786.431</b>			<b>-24.362.793</b>

31-12-2021

30-06-2022

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

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1,125% Cyrusone Europe Finance DAC 26.05.2028	440.000	99,90	3.269.384	0	0,00	0
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.200.000	98,88	8.825.125	1.700.000	87,45	11.055.698
2,124% Ferrovial Netherlands BV 14.05.2171	1.785.000	99,67	13.232.255	310.000	82,72	1.907.065
2,125% Rexel SA 15.06.2028	1.250.000	100,83	9.373.758	0	0,00	0
2,125% Rexel SA 15.12.2028	550.000	100,58	4.114.391	0	0,00	0
2,125% Unibail-Rodamco-Westfield SE 25.10.2170	1.200.000	98,66	8.805.848	1.500.000	73,67	8.217.605
2,25% IQVIA Inc 15.01.2028	870.000	100,53	6.504.814	970.000	82,75	5.969.214
2,25% IQVIA Inc 15.03.2029	1.330.000	99,57	9.849.436	1.430.000	79,10	8.411.288
2,25% Seche Environnement SA 15.11.2028	1.350.000	100,06	10.046.588	1.350.000	79,00	7.931.246
2,25% VGP NV 17.01.2030	0	0,00	0	1.500.000	68,61	7.653.787
2,375% Catalent Pharma Solutions Inc 01.03.2028	1.350.000	99,79	10.019.737	1.350.000	81,50	8.182.577
2,375% Terna - Rete Elettrica Nazionale 09.02.2171	0	0,00	0	1.400.000	74,50	7.756.428
2,5% Nomad Foods Bondco PLC 24.06.2028	1.225.000	99,99	9.109.751	1.225.000	78,30	7.133.415
2,625% Teollisuuden Voima Oyj 31.03.2027	0	0,00	0	1.100.000	92,65	7.578.704
2,75% Orano SA 08.03.2028	700.000	104,00	5.414.553	700.000	84,38	4.392.272
2,875% Infineon Technologies AG 01.04.2171	300.000	103,63	2.312.200	800.000	90,84	5.404.483
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	1.325.000	100,67	9.920.909	1.325.000	83,52	8.229.795
2,875% Unibail-Rodamco-Westfield SE 25.04.2171	600.000	100,19	4.471.201	600.000	69,13	3.084.413
3% Holcim Finance Luxembourg SA 05.07.2170	1.200.000	103,07	9.199.533	0	0,00	0
3,25% Eurofins Scientific SE 13.11.2170	1.264.000	104,41	9.816.074	1.264.000	88,38	8.307.186
3,25% Guala Closures SpA 15.06.2028	2.100.000	98,00	15.306.649	2.100.000	80,26	12.534.179
3,375% CAB SELAS 01.02.2028	1.715.000	99,87	12.738.421	1.245.000	80,10	7.416.386
3,375% Novelis Sheet Ingot GmbH 15.04.2029	1.600.000	102,72	12.223.799	1.600.000	78,63	9.355.902
3,375% Orano SA 23.04.2026	1.100.000	107,06	8.758.604	1.000.000	92,74	6.896.721
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	1.375.000	101,65	10.395.402	1.375.000	85,05	8.696.700
3,5% Getlink SE 30.10.2025	1.900.000	102,96	14.549.676	1.900.000	95,34	13.471.423

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Deutsche Lufthansa AG 14.07.2029	0	0,00	0	500.000	75,04	2.790.284
3,5% TeamSystem SpA 15.02.2028	1.510.000	98,99	11.117.169	1.610.000	84,07	10.065.709
3,625% Darling Global Finance BV 15.05.2026	200.000	101,41	1.508.429	300.000	92,54	2.064.519
3,625% Gruenenthal GmbH 15.11.2026	1.000.000	102,61	7.631.693	1.200.000	90,24	8.053.394
3,625% Infineon Technologies AG 01.04.2171	0	0,00	0	200.000	87,20	1.296.934
3,75% International Consolidated Airlines Group SA 25.03.2029	600.000	97,56	4.353.657	0	0,00	0
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	2.200.000	99,13	16.220.206	2.200.000	80,03	13.092.924
3,75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	900.000	80,25	5.371.122
3,75% WP/AP Telecom Holdings IV BV 15.01.2029	1.400.000	100,96	10.512.250	1.200.000	81,72	7.293.000
3,875% Avantor Funding Inc 15.07.2028	600.000	104,00	4.641.137	600.000	86,55	3.861.737
3,875% Grifols Escrow Issuer SA 15.10.2028	1.450.000	100,34	10.820.845	1.550.000	82,38	9.495.418
3,875% Primo Water Holdings Inc 31.10.2028	1.125.000	102,00	8.534.614	1.750.000	80,71	10.503.557
4% Spectrum Brands Inc 01.10.2026	1.675.000	101,99	12.706.370	1.275.000	94,40	8.950.432
4,125% Gruenenthal GmbH 15.05.2028	500.000	103,04	3.831.815	500.000	85,50	3.179.169
4,25% KBC Group NV 24.10.2170	800.000	105,28	6.264.042	800.000	86,56	5.149.911
4,25% Afflelou SAS 19.05.2026	1.650.000	101,50	12.456.074	1.750.000	85,08	11.072.535
4,375% ABN AMRO Bank NV 22.09.2170	400.000	107,00	3.183.400	400.000	88,43	2.630.582
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	500.000	104,20	3.875.139	500.000	84,97	3.159.313
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	550.000	102,46	4.191.181	1.150.000	87,07	7.446.083
4,5% Deutsche Bank AG 30.04.2171	800.000	100,65	5.988.733	1.000.000	77,80	5.785.566
4,625% Deutsche Bank AG 30.04.2171	1.000.000	101,57	7.554.640	800.000	76,88	4.573.600
4,75% ABN AMRO Bank NV 22.03.2171	300.000	108,31	2.416.646	300.000	85,23	1.901.366
4,75% Avis Budget Finance Plc 30.01.2026	300.000	101,79	2.271.211	300.000	90,09	2.009.815
4,75% Coty Inc 15.04.2026	0	0,00	0	1.300.000	85,75	8.290.008
5% Chrome Holdco SASU 31.05.2029	1.000.000	99,92	7.431.845	1.250.000	75,29	6.998.354
5% Nidda BondCo GmbH 30.09.2025	700.000	99,11	5.159.756	700.000	80,36	4.183.474
5,375% Schenck Process Holding GmbH/Darmstadt 15.06.2023	1.400.000	99,80	10.391.880	1.900.000	96,21	13.593.560
5,5% Food Service Project SA 21.01.2027	0	0,00	0	1.350.000	85,75	8.608.854
5,5% IPD 3 BV 01.12.2025	1.550.000	102,67	11.836.041	1.550.000	88,92	10.249.547
7% de Volksbank NV 15.12.2170	0	0,00	0	700.000	93,00	4.841.104

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,25% Nidda BondCo GmbH 30.09.2025	400.000	101,45	3.018.107	400.000	83,30	2.477.922
7,375% LeasePlan Corp NV 29.11.2170	850.000	110,36	6.977.142	850.000	97,37	6.154.781
0,4290% Barclays Bank PLC 15.03.2171	2.140.000	95,82	15.250.622	2.140.000	83,30	13.256.883
3,875% Lincoln Financing SARL 01.04.2024	450.000	99,94	3.345.000	0	0,00	0
7,321% Aareal Bank AG 30.04.2171	800.000	101,02	6.010.510	800.000	95,43	5.677.675
			<b>417.758.260</b>			<b>383.665.619</b>
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	1.100.000	99,48	9.693.128	1.200.000	81,50	8.448.754
4,375% Heathrow Finance PLC 01.03.2027	260.000	98,61	2.271.190	260.000	85,95	1.930.519
4,5% Moto Finance PLC 01.10.2022	800.000	98,10	6.952.105	0	0,00	0
4,5% Vmed O2 UK Financing I PLC 15.07.2031	675.000	99,63	5.957.073	575.000	78,75	3.911.760
4,625% Heathrow Finance PLC 01.09.2029	570.000	98,35	4.965.998	570.000	86,15	4.242.130
4,625% Thames Water Kemble Finance PLC 19.05.2026	2.050.000	101,98	18.520.172	1.850.000	93,27	14.906.712
4,875% Vodafone Group PLC 03.10.2078	575.000	105,50	5.373.752	575.000	91,77	4.558.504
5,125% NatWest Group PLC 31.12.2170	200.000	104,90	1.858.412	200.000	84,35	1.457.281
5,25% Virgin Media Secured Finance PLC 15.05.2029	1.150.000	104,15	10.610.099	1.050.000	85,28	7.735.081
6,25% Heathrow Finance PLC 03.03.2025	750.000	105,86	7.033.160	1.050.000	96,45	8.748.736
6,375% Barclays PLC 15.03.2171	325.000	108,22	3.115.589	325.000	91,95	2.581.487
			<b>76.350.679</b>			<b>58.520.965</b>
Instrumentets valuta: USD						
3,125% SBA Communications Corp 01.02.2029	650.000	96,00	4.081.116	0	0,00	0
3,625% Entegris Inc 01.05.2029	2.100.000	100,25	13.768.861	0	0,00	0
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	1.650.000	99,75	10.764.434	2.250.000	79,75	12.764.017
3,875% Avantor Funding Inc 01.11.2029	350.000	101,09	2.314.062	0	0,00	0
3,875% ING Groep NV 16.11.2170	675.000	94,19	4.158.044	675.000	72,62	3.486.713
3,875% SBA Communications Corp 15.02.2027	1.300.000	103,00	8.757.395	0	0,00	0
4,125% Crocs Inc 15.08.2031	2.000.000	97,75	12.786.189	0	0,00	0
4,375% Barclays PLC 15.12.2170	275.000	97,41	1.752.004	575.000	76,80	3.141.255
4,375% GFL Environmental Inc 15.08.2029	1.500.000	99,06	9.718.403	1.800.000	80,50	10.307.244

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.825.000	102,32	12.212.751	2.025.000	83,17	11.979.772
4,5% CoreLogic Inc 01.05.2028	1.500.000	99,62	9.773.096	1.800.000	77,00	9.859.103
4,5% Virgin Media Secured Finance PLC 15.08.2030	300.000	100,63	1.974.456	0	0,00	0
4,625% Avantor Funding Inc 15.07.2028	600.000	104,25	4.090.926	0	0,00	0
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	2.160.000	105,50	14.903.922	2.260.000	87,75	14.106.840
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	350.000	102,25	2.340.592	600.000	82,96	3.540.656
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.325.000	104,00	9.012.465	1.925.000	85,61	11.722.412
4,75% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.01.2029	1.000.000	101,63	6.646.529	0	0,00	0
4,75% Societe Generale SA 26.11.2170	450.000	101,05	2.974.103	450.000	81,28	2.601.907
4,875% Julius Baer Group Ltd 08.04.2171	500.000	103,71	3.391.381	0	0,00	0
4,875% Clarivate Science Holdings Corp 01.07.2029	1.775.000	101,55	11.788.824	1.775.000	82,10	10.366.107
4,875% DNB Bank ASA 12.11.2170	725.000	103,65	4.914.705	1.075.000	93,39	7.141.547
4,875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	950.000	98,12	6.096.429	0	0,00	0
4,875% Navient Corp 15.03.2028	1.875.000	99,75	12.232.311	2.175.000	77,86	12.046.842
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	400.000	104,63	2.737.095	700.000	91,47	4.554.458
5% Navient Corp 15.03.2027	400.000	101,92	2.666.381	400.000	82,47	2.346.676
5% Virgin Media Finance PLC 15.07.2030	250.000	99,50	1.626.887	0	0,00	0
5,1% Credit Suisse Group AG 24.07.2170	750.000	99,46	4.878.798	0	0,00	0
5,25% Credit Suisse Group AG 11.02.2171	0	0,00	0	500.000	77,61	2.760.407
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	850.000	105,48	5.863.969	1.050.000	83,23	6.216.488
5,375% goeasy Ltd 01.12.2024	1.525.000	102,75	10.248.163	1.925.000	91,75	12.563.510
5,5% Navient Corp 15.03.2029	650.000	99,75	4.240.535	1.100.000	77,09	6.031.741
5,625% Berry Global Inc 15.07.2027	2.700.000	104,63	18.475.389	2.700.000	95,36	18.314.694
6% Darling Ingredients Inc 15.06.2030	0	0,00	0	400.000	100,18	2.850.348
6,125% Zayo Group Holdings Inc 01.03.2028	1.400.000	98,50	9.019.005	1.400.000	72,21	7.191.270
6,221% Societe Generale SA 15.06.2033	0	0,00	0	1.000.000	95,82	6.816.297
6,221% Societe Generale SA 15.06.2033	0	0,00	0	500.000	95,34	3.390.898
6,25% Vodafone Group PLC 03.10.2078	1.175.000	107,00	8.222.729	1.175.000	95,29	7.964.516
6,375% Credit Suisse Group AG 21.02.2171	0	0,00	0	550.000	83,02	3.247.831
6,5% Coty Inc 15.04.2026	0	0,00	0	300.000	92,33	1.970.306

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.248.000	103,25	8.427.505	2.048.000	96,63	14.076.466
6,625% Bath & Body Works Inc 01.10.2030	1.385.000	113,25	10.258.464	1.385.000	85,53	8.426.680
6,694% Bath & Body Works Inc 15.01.2027	300.000	115,00	2.256.386	0	0,00	0
6,75% ING Groep NV 16.04.2171	475.000	107,57	3.341.666	475.000	96,63	3.264.805
6,75% Clarios Global LP 15.05.2025	45.000	104,75	308.291	660.000	99,04	4.649.975
6,875% First Quantum Minerals Ltd 15.10.2027	1.750.000	107,65	12.320.785	2.050.000	89,06	12.987.640
7% UBS Group AG 31.07.2171	800.000	107,05	5.601.122	1.000.000	97,59	6.941.634
7,125% Credit Suisse Group AG 29.07.2170	450.000	102,13	3.005.654	0	0,00	0
7,5% Bath & Body Works Inc 15.06.2029	650.000	113,83	4.839.268	950.000	91,01	6.149.873
7,5% HCA Inc 15.11.2095	190.000	143,13	1.778.539	190.000	104,33	1.410.085
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.142.000	106,25	7.935.776	1.242.000	90,27	7.975.156
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	1.225.000	106,00	8.492.515	775.000	96,65	5.328.028
			<b>306.997.917</b>			<b>270.494.197</b>

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

**801.106.857**

**712.680.781**

**Afledte finansielle instrumenter:**

Instrumentets valuta:

FXFO1020705 EUR/DKK	-55.539.000	0,00	0	0	0,00	0
FXFO1020705 EUR/DKK	412.999.112	-0,01	-56.667	0	0,00	0
FXFO1020718 EUR/DKK	-5.949.498	0,00	277	0	0,00	0
FXFO1020718 EUR/DKK	800.000	0,00	0	0	0,00	0
FXFO1020836 EUR/DKK	-800.000	0,00	0	0	0,00	0
FXFO1020836 EUR/DKK	5.950.062	0,00	287	0	0,00	0
FXFO1021812 EUR/DKK	0	0,00	0	-57.269.000	0,00	0
FXFO1021812 EUR/DKK	0	0,00	0	425.963.959	0,03	142.161
FXFO1021898 EUR/DKK	0	0,00	0	-15.029.255	0,06	-9.616
FXFO1021898 EUR/DKK	0	0,00	0	2.020.000	0,00	0
FXFO1022026 EUR/DKK	0	0,00	0	-10.491.766	0,07	-7.762
FXFO1022026 EUR/DKK	0	0,00	0	1.410.000	0,00	0
FXFO1020709 GBP/DKK	-8.659.500	0,00	0	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1020709 GBP/DKK	75.554.138	-1,37	-1.032.465	0	0,00	0
FXFO1021815 GBP/DKK	0	0,00	0	-8.313.500	0,00	0
FXFO1021815 GBP/DKK	0	0,00	0	71.862.725	0,44	315.485
FXFO1021840 GBP/DKK	0	0,00	0	-1.612.567	1,27	-20.447
FXFO1021840 GBP/DKK	0	0,00	0	185.000	0,00	0
FXFO1021905 GBP/DKK	0	0,00	0	-1.453.131	-0,09	1.319
FXFO1021905 GBP/DKK	0	0,00	0	169.000	0,00	0
FXFO1022024 GBP/DKK	0	0,00	0	-948.825	0,23	-2.146
FXFO1022024 GBP/DKK	0	0,00	0	110.000	0,00	0
FXFO1020713 USD/DKK	-51.830.000	0,00	0	0	0,00	0
FXFO1020713 USD/DKK	339.647.173	0,35	1.196.411	0	0,00	0
FXFO1020717 USD/DKK	-13.081.563	0,16	-21.499	0	0,00	0
FXFO1020717 USD/DKK	2.000.000	0,00	0	0	0,00	0
FXFO1020732 USD/DKK	-1.500.000	0,00	0	0	0,00	0
FXFO1020732 USD/DKK	9.871.496	0,78	76.524	0	0,00	0
FXFO1020837 USD/DKK	-6.016.912	0,70	-41.974	0	0,00	0
FXFO1020837 USD/DKK	915.000	0,00	0	0	0,00	0
FXFO1021819 USD/DKK	0	0,00	0	-41.544.000	0,00	0
FXFO1021819 USD/DKK	0	0,00	0	287.571.722	-2,20	-6.317.584
FXFO1021822 USD/DKK	0	0,00	0	-3.464.783	-2,09	72.297
FXFO1021822 USD/DKK	0	0,00	0	500.000	0,00	0
FXFO1021903 USD/DKK	0	0,00	0	-7.703.447	0,27	-21.145
FXFO1021903 USD/DKK	0	0,00	0	1.086.000	0,00	0
			<b>120.895</b>			<b>-5.847.439</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>120.895</b>			<b>-5.847.439</b>



Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Højt Ratede Virksomhedsobligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: EUR						
0,750% AP Moller - Maersk A/S 25.11.2031	3.825.000	99,08	28.188.180	0	0,00	0
			<b>28.188.180</b>			<b>0</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>28.188.180</b>			<b>0</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,0% Mondelez International Holdings Netherlands BV 22.09.2026	1.875.000	98,81	13.779.497	1.875.000	89,38	12.462.202
0,0340% Becton Dickinson and Co 13.08.2025	1.650.000	99,33	12.189.432	1.650.000	92,61	11.363.097
0,1250% Danfoss Finance I BV 28.04.2026	1.925.000	99,13	14.192.795	1.925.000	90,92	13.015.530
0,1250% EssilorLuxottica SA 27.05.2025	2.900.000	100,44	21.664.856	0	0,00	0
0,1250% Fidelity National Information Services Inc 03.12.2022	1.100.000	100,31	8.206.446	1.100.000	99,92	8.173.364
0,20% DH Europe Finance II Sarl 18.03.2026	2.175.000	99,86	16.153.328	2.175.000	92,07	14.891.480
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	2.150.000	97,59	15.606.171	2.150.000	81,19	12.981.788
0,250% Prologis Euro Finance LLC 10.09.2027	6.525.000	98,96	48.023.990	6.525.000	85,65	41.563.363
0,3090% HSBC Holdings PLC 13.11.2026	5.250.000	99,71	38.935.268	5.250.000	90,52	35.342.840
0,3750% Elenia Verkko Oyj 06.02.2027	3.930.000	99,29	29.023.161	3.930.000	88,87	25.973.746
0,3750% Medtronic Global Holdings SCA 15.10.2028	3.325.000	99,84	24.690.310	3.625.000	86,66	23.361.522
0,3750% Prologis Euro Finance LLC 06.02.2028	575.000	99,46	4.253.451	0	0,00	0
0,3750% Volkswagen Leasing GmbH 20.07.2026	6.375.000	99,72	47.282.045	6.375.000	89,01	42.196.452
0,50% BNP Paribas SA 30.05.2028	5.000.000	99,25	36.907.093	5.000.000	86,55	32.183.524
0,5970% JPMorgan Chase & Co 17.02.2033	4.250.000	96,34	30.452.451	4.450.000	76,59	25.346.931
0,60% General Motors Financial Co Inc 20.05.2027	3.325.000	99,07	24.499.000	3.625.000	83,70	22.564.970
0,6250% ASML Holding NV 07.05.2029	4.200.000	102,05	31.878.678	4.200.000	87,46	27.318.576
0,6250% Lloyds Banking Group PLC 15.01.2024	6.450.000	100,73	48.324.459	6.450.000	99,57	47.759.669
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.650.000	97,03	11.906.927	1.650.000	76,86	9.430.499
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	3.900.000	101,27	29.376.075	7.000.000	92,63	48.217.391

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,650% Credit Suisse Group AG 14.01.2028	750.000	98,99	5.522.063	750.000	83,46	4.654.749
0,6940% Bank of America Corp 22.03.2031	6.500.000	98,44	47.589.797	6.500.000	81,05	39.177.172
0,750% Danfoss Finance II BV 28.04.2031	1.450.000	98,50	10.622.497	1.550.000	80,20	9.244.363
0,750% LeasePlan Corp NV 03.10.2022	4.700.000	100,72	35.208.976	4.700.000	100,08	34.981.274
0,750% PepsiCo Inc 14.10.2033	3.825.000	99,39	28.276.599	1.250.000	78,46	7.293.868
0,750% Stryker Corp 01.03.2029	3.975.000	100,57	29.731.685	3.975.000	85,30	25.215.270
0,750% Thermo Fisher Scientific Inc 12.09.2024	6.175.000	101,92	46.806.789	6.175.000	97,75	44.886.991
0,80% Thermo Fisher Scientific Finance I BV 18.10.2030	2.150.000	100,60	16.086.054	2.150.000	84,58	13.523.072
0,840% Wintershall Dea Finance BV 25.09.2025	0	0,00	0	900.000	91,35	6.113.722
0,8750% Eurofins Scientific SE 19.05.2031	4.800.000	98,17	35.048.030	4.800.000	75,04	26.784.798
0,8750% HSBC Holdings PLC 06.09.2024	1.800.000	102,09	13.667.378	1.800.000	96,79	12.956.952
0,8750% Molnlycke Holding AB 05.09.2029	5.650.000	99,91	41.985.725	5.850.000	82,95	36.087.520
0,8750% L'Oreal SA 29.06.2026	0	0,00	0	3.000.000	96,22	21.465.701
0,8750% UBS Group AG 03.11.2031	4.775.000	99,46	35.322.844	4.975.000	77,74	28.762.103
0,8750% Volkswagen Financial Services AG 12.04.2023	6.800.000	101,22	51.195.040	6.800.000	99,61	50.373.529
0,8750% Verizon Communications Inc 08.04.2027	5.075.000	102,58	38.720.800	5.075.000	92,04	34.736.522
0,950% Tritax EuroBox PLC 02.06.2026	4.900.000	100,15	36.499.063	4.900.000	89,31	32.543.472
0,9930% MPT Operating Partnership LP / MPT Finance Corp 15.10.2026	4.000.000	99,22	29.519.427	4.000.000	82,17	24.442.609
1% SPP-Distribucia AS 09.06.2031	4.250.000	98,34	31.084.772	4.250.000	63,93	20.205.569
1,043% NatWest Group PLC 14.09.2032	2.875.000	98,47	21.055.818	2.875.000	81,37	17.397.552
1,05% PepsiCo Inc 09.10.2050	1.725.000	96,73	12.410.534	1.725.000	58,44	7.497.302
1,09% JPMorgan Chase & Co 11.03.2027	3.950.000	102,88	30.223.627	3.950.000	93,38	27.428.828
1,125% Barclays PLC 22.03.2031	4.525.000	99,77	33.577.004	4.525.000	86,98	29.268.162
1,125% BNP Paribas SA 11.06.2026	3.575.000	103,56	27.537.176	3.575.000	92,78	24.666.784
1,125% Cyrusone Europe Finance DAC 26.05.2028	3.700.000	99,90	27.492.545	0	0,00	0
1,125% Santander UK PLC 14.01.2022	1.650.000	100,05	12.277.639	0	0,00	0
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	1.925.000	97,46	13.952.951	1.925.000	70,81	10.136.586
1,25% ING Groep NV 16.02.2027	0	0,00	0	3.000.000	92,93	20.731.659
1,3% Verizon Communications Inc 18.05.2033	2.275.000	102,25	17.300.985	2.275.000	82,28	13.920.648
1,338% Wells Fargo & Co 04.05.2025	4.750.000	102,82	36.324.661	4.750.000	97,56	34.462.047

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,349% Marsh & McLennan Cos Inc 21.09.2026	5.800.000	104,22	44.958.166	5.900.000	94,24	41.349.060
1,35% Wizz Air Finance Co BV 19.01.2024	3.400.000	100,95	25.526.918	0	0,00	0
1,375% LeasePlan Corp NV 07.03.2024	3.000.000	103,00	22.981.920	3.000.000	98,14	21.894.410
1,375% Banco Santander SA 09.02.2022	6.800.000	100,15	50.650.343	0	0,00	0
1,375% Societe Generale SA 13.01.2028	4.700.000	103,70	36.249.844	4.700.000	88,84	31.050.192
1,375% Teollisuuden Voima Oyj 23.06.2028	6.100.000	98,34	44.615.154	6.998.000	83,43	43.415.781
1,379% Bank of America Corp 07.02.2025	4.550.000	102,78	34.781.732	4.550.000	98,43	33.304.852
1,5% Enel Finance International NV 21.07.2025	5.900.000	104,49	45.850.383	5.900.000	97,75	42.890.961
1,5% Grand City Properties SA 09.06.2171	3.500.000	96,89	25.220.622	3.500.000	68,31	17.780.232
1,6% McDonald's Corp 15.03.2031	3.000.000	106,85	23.840.557	3.000.000	87,27	19.469.897
1,6% AT&T Inc 19.05.2028	3.375.000	105,66	26.521.514	3.375.000	93,62	23.498.558
1,625% NGG Finance PLC 05.12.2079	1.450.000	100,75	10.865.363	1.450.000	89,85	9.688.117
1,625% Prologis International Funding II SA 17.06.2032	475.000	104,48	3.691.048	0	0,00	0
1,75% Nasdaq Inc 28.03.2029	650.000	106,79	5.162.815	650.000	88,54	4.279.868
1,75% TDF Infrastructure SASU 01.12.2029	4.800.000	98,97	35.332.276	5.000.000	82,46	30.660.943
1,8% AT&T Inc 05.09.2026	4.250.000	106,13	33.547.989	4.250.000	97,32	30.757.156
1,816% EP Infrastructure AS 02.03.2031	4.400.000	100,00	32.725.188	3.300.000	61,11	14.996.238
1,823% Wintershall Dea Finance BV 25.09.2031	4.000.000	102,65	30.537.601	4.000.000	79,22	23.565.739
1,874% Iberdrola International BV 28.04.2171	1.700.000	101,78	12.868.428	1.700.000	87,25	11.030.414
1,875% Heathrow Funding Ltd 14.03.2034	3.050.000	103,70	23.522.791	3.050.000	80,00	18.145.884
1,95% American Tower Corp 22.05.2026	5.300.000	105,95	41.764.570	5.300.000	95,25	37.543.024
2% Credit Agricole SA 25.03.2029	3.900.000	106,24	30.817.701	3.900.000	85,92	24.920.489
2% Fidelity National Information Services Inc 21.05.2030	3.850.000	108,42	31.044.775	0	0,00	0
2,02% Zuercher Kantonalbank 13.04.2028	0	0,00	0	4.800.000	96,23	34.350.193
2,125% Credit Suisse Group AG 13.10.2026	0	0,00	0	2.625.000	93,19	18.192.520
2,125% ING Groep NV 26.05.2031	4.200.000	104,63	32.684.740	4.200.000	92,10	28.765.581
2,125% NGG Finance PLC 05.09.2082	2.875.000	101,00	21.596.851	2.875.000	79,50	16.997.397
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	4.200.000	104,85	32.752.837	4.200.000	95,17	29.724.713
2,15% Booking Holdings Inc 25.11.2022	4.500.000	101,57	33.994.875	4.500.000	100,22	33.539.894
2,25% Iberdrola International BV 28.04.2171	1.700.000	101,88	12.880.946	2.200.000	77,49	12.677.855

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,25% IQVIA Inc 15.01.2028	4.225.000	100,53	31.589.471	4.225.000	82,75	25.999.929
2,25% IQVIA Inc 15.03.2029	1.675.000	99,57	12.404.364	0	0,00	0
2,25% VGP NV 17.01.2030	0	0,00	0	4.800.000	68,61	24.492.118
2,375% Roadster Finance DAC 08.12.2027	4.600.000	105,41	36.064.842	4.600.000	83,02	28.401.347
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	4.750.000	108,99	38.505.556	4.750.000	99,08	34.999.468
2,5% Danaher Corp 30.03.2030	3.000.000	114,39	25.522.936	3.000.000	96,30	21.484.488
2,5% Grand City Properties SA 24.10.2170	1.400.000	101,48	10.566.291	1.600.000	78,68	9.361.733
2,625% Microsoft Corp 02.05.2033	1.500.000	122,70	13.689.052	1.500.000	100,95	11.260.883
2,625% Zuercher Kantonalbank 15.06.2027	5.750.000	101,05	43.216.795	0	0,00	0
2,875% OMV AG 01.09.2170	3.800.000	103,62	29.285.888	3.800.000	80,18	22.658.288
3% Netflix Inc 15.06.2025	0	0,00	0	3.625.000	97,21	26.206.762
3,125% CETIN Group NV 14.04.2027	0	0,00	0	3.925.000	91,92	26.830.398
3,25% BP Capital Markets PLC 22.06.2171	2.000.000	105,86	15.747.036	2.400.000	90,42	16.137.415
3,25% Credit Suisse Group AG 02.04.2026	5.000.000	108,75	40.440.162	2.550.000	97,60	18.508.566
3,25% Urenco Finance NV 13.06.2032	0	0,00	0	3.725.000	97,84	27.102.344
3,375% Goldman Sachs Group Inc/The 27.03.2025	3.400.000	110,17	27.858.346	3.400.000	101,41	25.641.636
3,5% Volkswagen International Finance NV 17.06.2171	2.700.000	106,40	21.367.662	2.700.000	90,50	18.171.459
3,625% BP Capital Markets PLC 22.06.2171	1.800.000	107,38	14.375.369	1.800.000	83,29	11.149.364
3,625% Darling Global Finance BV 15.05.2026	1.600.000	101,41	12.067.431	0	0,00	0
3,875% AXA SA 08.10.2170	4.925.000	111,18	40.726.819	4.925.000	97,38	35.664.090
4,375% NN Group NV 13.06.2171	1.475.000	108,63	11.916.618	1.475.000	97,75	10.722.696
4,5% Kuntarahoitus Oyj 01.04.2171	2.900.000	100,75	21.729.648	0	0,00	0
4,625% NN Group NV 13.01.2048	3.500.000	116,75	30.391.780	3.500.000	96,13	25.019.685
5,625% Deutsche Bank AG 19.05.2031	4.700.000	117,13	40.942.906	4.700.000	99,79	34.877.186
6,25% OMV AG 09.12.2170	1.125.000	118,79	9.939.077	1.125.000	101,98	8.531.885
7,125% ABN AMRO Bank NV 06.07.2022	2.150.000	103,60	16.566.449	2.150.000	99,98	15.986.083
			<b>2.624.288.356</b>			<b>2.246.803.557</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.624.288.356</b>			<b>2.246.803.557</b>

**Afledte finansielle instrumenter:**

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
FXFO1020704 EUR/DKK	-368.000.000	0,00	0	0	0,00	0
FXFO1020704 EUR/DKK	2.736.521.600	-0,01	-375.472	0	0,00	0
FXFO1021811 EUR/DKK	0	0,00	0	-332.361.000	0,00	0
FXFO1021811 EUR/DKK	0	0,00	0	2.472.084.500	0,03	825.033
FXFO1021826 EUR/DKK	0	0,00	0	-59.147.804	0,06	-35.858
FXFO1021826 EUR/DKK	0	0,00	0	7.950.000	0,00	0
FXFO1021899 EUR/DKK	0	0,00	0	-70.906.109	0,07	-46.131
FXFO1021899 EUR/DKK	0	0,00	0	9.530.000	0,00	0
			<b>-375.472</b>			<b>743.044</b>
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar22	6.000.000	-1,00	-446.254	0	0,00	0
EURO-BOBL FUTURE Sep22	0	0,00	0	6.000.000	-0,19	-84.778
EURO-BUND FUTURE Mar22	14.000.000	-3,03	-3.155.018	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	14.500.000	-1,78	-1.916.797
EURO-SCHATZ FUT Mar22	5.000.000	-0,16	-59.501	0	0,00	0
EURO-SCHATZ FUT Sep22	0	0,00	0	5.000.000	0,03	9.296
			<b>-3.660.773</b>			<b>-1.992.279</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-4.036.245</b>			<b>-1.249.235</b>

31-12-2021

30-06-2022

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

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

0,750% AP Moller - Maersk A/S 25.11.2031	1.150.000	99,08	8.474.878	0	0,00	0
			<b>8.474.878</b>			<b>0</b>

### Noterede obligationer fra danske udstedere i alt:

**8.474.878**

**0**

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,0% Mondelez International Holdings Netherlands BV 22.09.2026	550.000	98,81	4.041.986	650.000	89,38	4.320.230
0,0340% Becton Dickinson and Co 13.08.2025	600.000	99,33	4.432.521	600.000	92,61	4.132.035
0,1250% Danfoss Finance I BV 28.04.2026	625.000	99,13	4.608.050	625.000	90,92	4.225.822
0,1250% EssilorLuxottica SA 27.05.2025	1.500.000	100,44	11.205.960	0	0,00	0
0,1250% Fidelity National Information Services Inc 03.12.2022	400.000	100,31	2.984.162	400.000	99,92	2.972.132
0,20% DH Europe Finance II Sarl 18.03.2026	500.000	99,86	3.713.409	500.000	92,07	3.423.329
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	600.000	97,59	4.355.210	700.000	81,19	4.226.629
0,250% Prologis Euro Finance LLC 10.09.2027	1.800.000	98,96	13.247.997	1.800.000	85,65	11.465.755
0,3090% HSBC Holdings PLC 13.11.2026	1.825.000	99,71	13.534.641	1.825.000	90,52	12.285.844
0,3750% Elenia Verkko Oyj 06.02.2027	1.450.000	99,29	10.708.291	1.450.000	88,87	9.583.189
0,3750% Medtronic Global Holdings SCA 15.10.2028	850.000	99,84	6.311.809	1.250.000	86,66	8.055.697
0,3750% Prologis Euro Finance LLC 06.02.2028	600.000	99,46	4.438.383	0	0,00	0
0,50% BNP Paribas SA 30.05.2028	1.500.000	99,25	11.072.128	1.500.000	86,55	9.655.057
0,5970% JPMorgan Chase & Co 17.02.2033	950.000	96,34	6.807.018	950.000	76,59	5.411.143
0,60% General Motors Financial Co Inc 20.05.2027	1.475.000	99,07	10.867.977	1.975.000	83,70	12.294.018
0,6250% ASML Holding NV 07.05.2029	1.475.000	102,05	11.195.488	1.475.000	87,46	9.594.024
0,6250% Lloyds Banking Group PLC 15.01.2024	1.900.000	100,73	14.235.112	1.900.000	99,57	14.068.740
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	500.000	97,03	3.608.160	500.000	76,86	2.857.727
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	1.600.000	101,27	12.051.723	2.400.000	92,63	16.531.677
0,6940% Bank of America Corp 22.03.2031	1.725.000	98,44	12.629.600	1.725.000	81,05	10.397.019

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,750% Danfoss Finance II BV 28.04.2031	650.000	98,50	4.761.809	1.050.000	80,20	6.262.311
0,750% LeasePlan Corp NV 03.10.2022	300.000	100,72	2.247.381	300.000	100,08	2.232.847
0,750% PepsiCo Inc 14.10.2033	1.325.000	99,39	9.795.162	1.325.000	78,46	7.731.500
0,750% Stryker Corp 01.03.2029	1.375.000	100,57	10.284.545	1.675.000	85,30	10.625.302
0,750% Thermo Fisher Scientific Inc 12.09.2024	1.800.000	101,92	13.644.084	1.800.000	97,75	13.084.467
0,80% Thermo Fisher Scientific Finance I BV 18.10.2030	625.000	100,60	4.676.178	625.000	84,58	3.931.126
0,8750% Eurofins Scientific SE 19.05.2031	1.650.000	98,17	12.047.760	1.550.000	75,04	8.649.258
0,8750% HSBC Holdings PLC 06.09.2024	575.000	102,09	4.365.968	575.000	96,79	4.139.026
0,8750% Molnlycke Holding AB 05.09.2029	1.475.000	99,91	10.960.875	1.875.000	82,95	11.566.513
0,8750% L'Oreal SA 29.06.2026	0	0,00	0	1.200.000	96,22	8.586.280
0,8750% UBS Group AG 03.11.2031	1.400.000	99,46	10.356.436	1.800.000	77,74	10.406.389
0,8750% Verizon Communications Inc 08.04.2027	2.025.000	102,58	15.450.172	2.025.000	92,04	13.860.385
0,950% Tritax EuroBox PLC 02.06.2026	1.650.000	100,15	12.290.501	1.650.000	89,31	10.958.516
0,9930% MPT Operating Partnership LP / MPT Finance Corp 15.10.2026	1.250.000	99,22	9.224.821	1.250.000	82,17	7.638.315
1,043% NatWest Group PLC 14.09.2032	1.125.000	98,47	8.239.233	1.125.000	81,37	6.807.738
1,05% PepsiCo Inc 09.10.2050	400.000	96,73	2.877.805	400.000	58,44	1.738.505
1,09% JPMorgan Chase & Co 11.03.2027	1.500.000	102,88	11.477.327	1.500.000	93,38	10.416.011
1,125% Barclays PLC 22.03.2031	1.375.000	99,77	10.202.957	1.375.000	86,98	8.893.640
1,125% BNP Paribas SA 11.06.2026	1.100.000	103,56	8.472.977	1.100.000	92,78	7.589.780
1,125% Cyrusone Europe Finance DAC 26.05.2028	950.000	99,90	7.058.897	0	0,00	0
1,125% Santander UK PLC 14.01.2022	700.000	100,05	5.208.696	0	0,00	0
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	550.000	97,46	3.986.557	550.000	70,81	2.896.167
1,25% ING Groep NV 16.02.2027	0	0,00	0	700.000	92,93	4.837.387
1,3% Verizon Communications Inc 18.05.2033	500.000	102,25	3.802.414	500.000	82,28	3.059.483
1,338% Wells Fargo & Co 04.05.2025	1.700.000	102,82	13.000.405	1.700.000	97,56	12.333.785
1,349% Marsh & McLennan Cos Inc 21.09.2026	1.900.000	104,22	14.727.675	1.900.000	94,24	13.315.799
1,35% Wizz Air Finance Co BV 19.01.2024	1.100.000	100,95	8.258.709	0	0,00	0
1,375% LeasePlan Corp NV 07.03.2024	2.000.000	103,00	15.321.280	2.000.000	98,14	14.596.273
1,375% Banco Santander SA 09.02.2022	1.700.000	100,15	12.662.586	0	0,00	0
1,375% Societe Generale SA 13.01.2028	1.700.000	103,70	13.111.646	1.700.000	88,84	11.230.921

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,375% Teollisuuden Voima Oyj 23.06.2028	1.950.000	98,34	14.262.221	2.150.000	83,43	13.338.658
1,379% Bank of America Corp 07.02.2025	1.700.000	102,78	12.995.372	1.700.000	98,43	12.443.571
1,5% Grand City Properties SA 09.06.2171	1.500.000	96,89	10.808.838	1.500.000	68,31	7.620.099
1,6% McDonald's Corp 15.03.2031	1.200.000	106,85	9.536.223	1.200.000	87,27	7.787.959
1,6% AT&T Inc 19.05.2028	2.150.000	105,66	16.895.187	2.150.000	93,62	14.969.452
1,625% Prologis International Funding II SA 17.06.2032	225.000	104,48	1.748.391	0	0,00	0
1,75% Nasdaq Inc 28.03.2029	650.000	106,79	5.162.815	650.000	88,54	4.279.868
1,75% TDF Infrastructure SASU 01.12.2029	1.400.000	98,97	10.305.247	1.800.000	82,46	11.037.940
1,8% AT&T Inc 05.09.2026	0	0,00	0	300.000	97,32	2.171.093
1,875% Heathrow Funding Ltd 14.03.2034	1.050.000	103,70	8.098.010	1.050.000	80,00	6.246.944
1,95% American Tower Corp 22.05.2026	1.500.000	105,95	11.820.161	1.500.000	95,25	10.625.384
2% Credit Agricole SA 25.03.2029	1.200.000	106,24	9.482.369	1.300.000	85,92	8.306.830
2% Fidelity National Information Services Inc 21.05.2030	1.225.000	108,42	9.877.883	0	0,00	0
2,02% Zuercher Kantonalbank 13.04.2028	0	0,00	0	1.400.000	96,23	10.018.806
2,125% Credit Suisse Group AG 13.10.2026	0	0,00	0	875.000	93,19	6.064.173
2,125% ING Groep NV 26.05.2031	1.400.000	104,63	10.894.913	1.600.000	92,10	10.958.317
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	1.450.000	104,85	11.307.527	1.450.000	95,17	10.262.103
2,15% Booking Holdings Inc 25.11.2022	1.000.000	101,57	7.554.417	0	0,00	0
2,25% IQVIA Inc 15.01.2028	1.500.000	100,53	11.215.197	1.500.000	82,75	9.230.744
2,25% IQVIA Inc 15.03.2029	200.000	99,57	1.481.118	0	0,00	0
2,25% VGP NV 17.01.2030	0	0,00	0	1.800.000	68,61	9.184.544
2,375% Roadster Finance DAC 08.12.2027	1.400.000	105,41	10.976.256	1.400.000	83,02	8.643.888
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	950.000	108,99	7.701.111	950.000	99,08	6.999.894
2,5% Danaher Corp 30.03.2030	875.000	114,39	7.444.190	875.000	96,30	6.266.309
2,625% Zuercher Kantonalbank 15.06.2027	1.200.000	101,05	9.019.157	0	0,00	0
2,995% TenneT Holding BV 01.06.2171	750.000	104,48	5.827.869	850.000	96,07	6.072.417
3% Netflix Inc 15.06.2025	0	0,00	0	1.425.000	97,21	10.301.969
3,125% CETIN Group NV 14.04.2027	0	0,00	0	1.325.000	91,92	9.057.395
3,25% Credit Suisse Group AG 02.04.2026	2.075.000	108,75	16.782.667	800.000	97,60	5.806.609
3,25% Urenco Finance NV 13.06.2032	0	0,00	0	1.225.000	97,84	8.912.851



Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% Goldman Sachs Group Inc/The 27.03.2025	1.600.000	110,17	13.109.810	1.600.000	101,41	12.066.652
3,875% AXA SA 08.10.2170	1.600.000	111,18	13.231.048	1.600.000	97,38	11.586.303
4,375% NN Group NV 13.06.2171	350.000	108,63	2.827.672	350.000	97,75	2.544.369
4,5% Kuntarahoitus Oyj 01.04.2171	800.000	100,75	5.994.386	0	0,00	0
4,625% NN Group NV 13.01.2048	1.150.000	116,75	9.985.871	1.550.000	96,13	11.080.146
5,625% Deutsche Bank AG 19.05.2031	1.600.000	117,13	13.938.010	1.600.000	99,79	11.873.085
7,125% ABN AMRO Bank NV 06.07.2022	400.000	103,60	3.082.130	400.000	99,98	2.974.155
			<b>707.930.549</b>			<b>631.620.317</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>707.930.549</b>			<b>631.620.317</b>

#### Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1020706 EUR/DKK	-92.758.700	0,00	0	0	0,00	0
FXFO1020706 EUR/DKK	689.772.245	-0,01	-94.642	0	0,00	0
FXFO1020725 EUR/DKK	-4.000.000	0,00	0	0	0,00	0
FXFO1020725 EUR/DKK	29.743.412	-0,02	-5.471	0	0,00	0
FXFO1021813 EUR/DKK	0	0,00	0	-92.455.700	0,00	0
FXFO1021813 EUR/DKK	0	0,00	0	687.680.874	0,03	229.507
FXFO1021825 EUR/DKK	0	0,00	0	-15.326.185	0,06	-9.126
FXFO1021825 EUR/DKK	0	0,00	0	2.060.000	0,00	0
FXFO1021900 EUR/DKK	0	0,00	0	-20.327.651	0,07	-13.963
FXFO1021900 EUR/DKK	0	0,00	0	2.732.000	0,00	0
			<b>-100.113</b>			<b>206.417</b>

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar22	1.000.000	-1,00	-74.376	0	0,00	0
EURO-BOBL FUTURE Sep22	0	0,00	0	1.000.000	-0,19	-14.130
EURO-BUND FUTURE Mar22	3.000.000	-3,03	-676.075	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	3.000.000	-1,65	-368.114
			<b>-750.451</b>			<b>-382.244</b>

31-12-2021

30-06-2022

Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

**Afledte finansielle instrumenter i alt:****-850.564****-175.827**

31-12-2021

30-06-2022

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

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	10.500.000	105,62	12.318.744	3.000.000	104,54	3.642.773
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	28.630.000	119,76	35.979.065	46.630.000	106,00	54.233.665
0,50% DLR Kredit A/S 01.10.2040	16.330.392	94,56	15.442.346	0	0,00	0
0,50% DLR Kredit A/S 01.10.2040	226.349	100,00	226.349	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	9.949.767	91,75	9.129.309	11.743.449	75,59	8.877.226
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	92.025	100,00	92.025	112.551	100,00	112.551
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.682.262	91,90	4.302.999	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	41.151	100,00	41.151	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	14.051.293	87,18	12.250.480
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	200.139	100,00	200.139
1% DLR Kredit A/S 01.10.2053 (.)	6.451.298	94,02	6.065.188	0	0,00	0
1% DLR Kredit A/S 01.10.2053 (.)	48.702	100,00	48.702	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	19.600.000	104,37	20.456.716	18.000.000	94,20	16.956.540
1% Jyske Realkredit A/S 01.04.2028 (321.)	5.000.000	104,40	5.220.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	10.000.000	104,29	10.429.100	0	0,00	0
1% Jyske Realkredit A/S 01.04.2030 (CCE)	5.000.000	103,39	5.169.450	5.000.000	87,57	4.378.600
1% Jyske Realkredit A/S 01.04.2031 (CCE)	20.000.000	103,64	20.727.400	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	50.598.040	96,72	48.938.930	40.616.132	83,65	33.975.395
1% Jyske Realkredit A/S 01.10.2043 (CCE)	462.875	100,00	462.875	501.011	100,00	501.011
1% Jyske Realkredit A/S 01.10.2050 (CCE)	20.982.864	95,63	20.064.864	20.627.621	78,99	16.294.170
1% Jyske Realkredit A/S 01.10.2050 (CCE)	169.195	100,00	169.195	174.680	100,00	174.680
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	0	0,00	0	13.000.000	97,90	12.726.350
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	8.000.000	100,11	8.009.120
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	22.000.000	103,98	22.874.720	12.000.000	97,13	11.655.480
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	12.739.956	85,36	10.874.699
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	183.197	100,00	183.197

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	36.898.418	95,65	35.293.337	19.896.674	79,06	15.730.310
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	302.627	100,00	302.627	175.465	100,00	175.465
1% Nykredit Realkredit AS 01.01.2028 (13H)	5.000.000	104,36	5.217.850	0	0,00	0
1% Nykredit Realkredit AS 01.01.2030 (13HH)	5.100.000	104,60	5.334.600	5.050.000	87,73	4.430.315
1% Nykredit Realkredit AS 01.01.2031 (13-h)	8.000.000	104,15	8.332.000	0	0,00	0
1% Nykredit Realkredit AS 01.01.2032 (13H)	5.000.000	103,21	5.160.325	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	4.955.875	97,03	4.808.536	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	44.125	100,00	44.125	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	40.748.123	94,38	38.458.079	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	46.815	100,00	46.815	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	39.112.708	95,54	37.366.326	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	320.173	100,00	320.173	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	20.000.000	104,09	20.817.400	15.000.000	96,71	14.507.100
1% Realkredit Danmark A/S 01.01.2029 (10F)	3.500.000	104,36	3.652.565	3.500.000	90,36	3.162.460
1% Realkredit Danmark A/S 01.04.2024 (10f)	12.000.000	102,98	12.357.600	21.000.000	99,40	20.874.000
1% Realkredit Danmark A/S 01.04.2030 (CCT)	4.500.000	104,01	4.680.360	3.500.000	87,60	3.065.843
1% Realkredit Danmark A/S 01.10.2043 (22S)	13.829.447	97,05	13.421.478	9.593.474	84,00	8.058.326
1% Realkredit Danmark A/S 01.10.2043 (22S)	126.885	100,00	126.885	121.550	100,00	121.550
1% Realkredit Danmark A/S 01.10.2050 (CCS)	3.369.935	95,46	3.216.839	10.732.229	78,50	8.424.800
1% Realkredit Danmark A/S 01.10.2050 (CCS)	27.325	100,00	27.325	92.423	100,00	92.423
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	43.992.860	94,26	41.467.230	35.877.196	74,45	26.709.138
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	61.699	100,00	61.699	52.119	100,00	52.119
1% Realkredit Danmark A/S 01.10.2053 (.)	3.870.554	94,16	3.644.514	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (.)	29.446	100,00	29.446	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	15.500.000	103,95	16.111.785	1.500.000	101,23	1.518.435
1,5% DLR Kredit A/S 01.10.2040 (B)	5.722.879	102,58	5.870.300	2.462.534	91,85	2.261.838
1,5% DLR Kredit A/S 01.10.2040 (B)	267.681	100,00	267.681	79.953	100,00	79.953
1,5% DLR Kredit A/S 01.10.2050 (b)	3.503.608	98,34	3.445.430	493.340	81,29	401.038
1,5% DLR Kredit A/S 01.10.2050 (b)	88.002	100,00	88.002	122	100,00	122
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.014.425	103,07	1.045.527	965.088	91,18	879.967

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	51.624	100,00	51.624	15.685	100,00	15.685
1,5% DLR Kredit A/S 01.10.2037 (B)	1.467.440	103,01	1.511.640	0	0,00	0
1,5% DLR Kredit A/S 01.10.2037 (B)	67.935	100,00	67.935	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	14.463.238	103,10	14.911.598	13.432.782	91,25	12.257.011
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	857.447	100,00	857.447	250.534	100,00	250.534
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	9.829.071	87,15	8.566.331
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	128.922	100,00	128.922
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	25.135.858	99,50	25.010.681	19.724.731	83,78	16.525.577
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	10.901.624	98,85	10.776.255	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	580.877	100,00	580.877	159.975	100,00	159.975
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	83.022	100,00	83.022	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	2.994.660	96,73	2.896.585	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	2.759	100,00	2.759	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	15.000.000	108,33	16.249.650	1.500.000	101,88	1.528.200
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	3.000.000	100,79	3.023.700
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	2.290.487	102,95	2.358.057	3.498.958	88,25	3.087.760
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	131.549	100,00	131.549	27.290	100,00	27.290
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	9.892.608	90,25	8.928.079
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	107.392	100,00	107.392
2% Nykredit Realkredit AS 01.10.2050 (01I)	649.119	102,92	668.041	638.642	87,90	561.363
2% Nykredit Realkredit AS 01.10.2050 (01I)	28.034	100,00	28.034	4.798	100,00	4.798
2% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	4.946.442	90,46	4.474.601
2% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	53.558	100,00	53.558
2,5% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	5.958.524	92,65	5.520.572
2,5% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	41.476	100,00	41.476
2,5% DLR Kredit A/S 01.10.2047 (43)	591.248	106,94	632.260	546.648	96,35	526.695
2,5% DLR Kredit A/S 01.10.2047 (43)	54.931	100,00	54.931	17.727	100,00	17.727
3% Jyske Realkredit A/S 01.10.2043 (CCe)	0	0,00	0	10.000.000	95,60	9.560.000
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	4.996.333	95,60	4.776.494
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	0	0,00	0	3.667	100,00	3.667

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	19.987.659	92,01	18.390.645
3% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	12.341	100,00	12.341
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	3.983.823	93,55	3.726.986
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	16.177	100,00	16.177
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	5.000.000	97,20	4.860.000
1,1033% Danmarks Skibskredit A/S 01.01.2028	12.500.000	102,37	12.796.500	12.500.000	99,32	12.415.000
1,1033% Danmarks Skibskredit A/S 01.01.2029	7.000.000	102,00	7.139.720	7.000.000	97,97	6.858.110
0,050% Jyske Realkredit A/S 01.07.2025 (CCE)	11.929.650	100,62	12.003.614	0	0,00	0
0,050% Jyske Realkredit A/S 01.07.2025 (CCE)	39.275	100,00	39.275	0	0,00	0
0,5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	19.312.749	102,15	19.727.973	24.775.033	103,00	25.518.284
0,5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	344.196	100,00	344.196	319.036	100,00	319.036
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	5.403.454	101,65	5.492.611	5.318.499	100,70	5.355.729
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	43.799	100,00	43.799	41.988	100,00	41.988
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	24.472.787	100,90	24.693.042	34.231.137	100,05	34.248.252
0,5860% Nykredit Realkredit AS 01.07.2025 (32H.)	83.900	100,00	83.900	120.064	100,00	120.064
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	28.557.296	101,82	29.077.039	35.201.504	95,22	33.519.224
0,7280% Nykredit Realkredit AS 01.07.2027 (32H)	257.394	100,00	257.394	227.936	100,00	227.936
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	14.866.714	93,72	13.933.084
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	74.030	100,00	74.030
2,4313% Nykredit Realkredit AS 01.07.2034 (22H.)	0	0,00	0	5.000.000	100,15	5.007.500
			<b>697.747.995</b>			<b>550.383.072</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>697.747.995</b>			<b>550.383.072</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	33.000.000	100,11	33.037.455	33.000.000	94,28	31.113.885
1,25% Government of Faroe Islands Bond 02.06.2024	0	0,00	0	5.000.000	101,55	5.077.250
			<b>33.037.455</b>			<b>36.191.135</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>33.037.455</b>			<b>36.191.135</b>
<b>Afledte finansielle instrumenter:</b>						

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	-800.000	-3,05	181.477	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	-1.000.000	-1,72	127.910
			<b>181.477</b>			<b>127.910</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>181.477</b>			<b>127.910</b>

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Obligationer og Aktier KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	1.000.000	119,76	1.256.691	3.000.000	106,00	3.489.191
0,50% Denmark Government Bond 15.11.2029	2.400.000	104,69	2.512.536	1.000.000	92,64	926.400
1% Jyske Realkredit A/S 01.04.2026 (321e)	5.350.000	104,13	5.570.741	5.350.000	96,42	5.158.203
1% Jyske Realkredit A/S 01.10.2040 (CCE)	351.407	98,80	347.190	1.081.016	86,10	930.712
1% Jyske Realkredit A/S 01.10.2040 (CCE)	4.794	100,00	4.794	15.336	100,00	15.336
1% Jyske Realkredit A/S 01.10.2050 (CCE)	3.845.206	95,63	3.676.978	3.780.106	78,99	2.985.981
1% Jyske Realkredit A/S 01.10.2050 (CCE)	31.006	100,00	31.006	32.011	100,00	32.011
1% Nykredit Realkredit AS 01.10.2043 (01E)	585.638	97,03	568.227	571.108	84,07	480.113
1% Nykredit Realkredit AS 01.10.2043 (01E)	5.214	100,00	5.214	7.100	100,00	7.100
1% Nykredit Realkredit AS 01.10.2050 (01EE)	2.503.931	94,38	2.363.210	1.002.409	74,67	748.539
1% Nykredit Realkredit AS 01.10.2050 (01EE)	2.877	100,00	2.877	859	100,00	859
1% Nykredit Realkredit AS 01.10.2050 (CCE)	3.522.183	95,54	3.364.917	1.776.263	78,60	1.396.161
1% Nykredit Realkredit AS 01.10.2050 (CCE)	28.832	100,00	28.832	15.128	100,00	15.128
1% Realkredit Danmark A/S 01.01.2026 (10F)	1.900.000	104,09	1.977.653	0	0,00	0
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.000.000	103,65	1.036.480	1.000.000	85,27	852.670
1% Realkredit Danmark A/S 01.04.2023 (10F)	800.000	101,94	815.480	500.000	100,45	502.225
1% Realkredit Danmark A/S 01.04.2025 (10F)	6.000.000	103,69	6.221.400	6.000.000	98,01	5.880.360
1% Realkredit Danmark A/S 01.10.2043 (22S)	1.470.136	97,05	1.426.767	1.434.843	84,00	1.205.239
1% Realkredit Danmark A/S 01.10.2043 (22S)	13.489	100,00	13.489	18.180	100,00	18.180
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.547.844	95,46	1.477.525	1.521.814	78,50	1.194.624
1% Realkredit Danmark A/S 01.10.2050 (CCS)	12.551	100,00	12.551	13.106	100,00	13.106
1,5% Denmark Government Bond 15.11.2023	3.000.000	103,95	3.118.410	3.000.000	101,23	3.036.870
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.645.655	103,10	2.727.670	2.457.161	91,25	2.242.086
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	127.204	100,00	127.204	45.828	100,00	45.828
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	394.628	99,50	392.663	386.570	83,78	323.873
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.120	100,00	9.120	3.135	100,00	3.135



Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.840.538	102,55	1.887.472	2.386.809	90,61	2.162.759
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	101.788	100,00	101.788	37.314	100,00	37.314
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	1.124.482	98,59	1.108.593	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	5.561	100,00	5.561	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.449.979	102,49	1.486.033	1.367.235	90,69	1.239.932
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	65.113	100,00	65.113	19.346	100,00	19.346
2% Jyske Realkredit A/S 01.10.2053 (CCe)	999.993	100,38	1.003.743	397.012	84,95	337.258
2% Jyske Realkredit A/S 01.10.2053 (CCe)	7	100,00	7	628	100,00	628
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	726.651	104,60	760.048	616.680	99,01	610.587
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	74.648	100,00	74.648	54.935	100,00	54.935
2% Realkredit Danmark A/S 01.10.2047 (23S)	80.273	103,77	83.300	75.823	89,57	67.917
2% Realkredit Danmark A/S 01.10.2047 (23S)	5.059	100,00	5.059	683	100,00	683
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	393.541	101,65	400.034	0	0,00	0
0,78880% Nykredit Realkredit AS 01.07.2025 (22H)	3.190	100,00	3.190	0	0,00	0
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	1.090.226	93,72	1.021.760
0,83950% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	5.429	100,00	5.429
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	789.400	100,54	793.686	767.789	99,93	767.251
0,480% Realkredit Danmark A/S 01.07.2025 (12F)	10.600	100,00	10.600	10.861	100,00	10.861
			<b>46.878.500</b>			<b>37.840.589</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>46.878.500</b>			<b>37.840.589</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	541	1.129,50	611.060	380	904,00	343.520
DSV A/S	212	1.527,50	323.830	431	991,20	427.207
GN Store Nord AS	0	0,00	0	655	248,70	162.899
Novo Nordisk A/S	636	735,00	467.460	768	787,20	604.570
			<b>1.402.350</b>			<b>1.538.195</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>1.402.350</b>			<b>1.538.195</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: AUD						
Allkem Ltd	0	0,00	0	4.653	10,31	234.657
Australia & New Zealand Banking Group Ltd	3.584	27,51	468.832	3.012	22,03	324.572
Rio Tinto Ltd	759	100,11	361.308	648	102,70	325.527
			<b>830.140</b>			<b>884.756</b>
Instrumentets valuta: CAD						
Ballard Power Systems Inc	700	15,89	57.592	0	0,00	0
Canadian Imperial Bank of Commerce	525	147,45	400.815	850	62,51	293.001
IGM Financial Inc	1.000	45,62	236.208	0	0,00	0
Manulife Financial Corp	2.600	24,11	324.571	0	0,00	0
Northland Power Inc	1.200	37,95	235.794	1.200	38,32	253.576
Nutrien Ltd	0	0,00	0	500	102,51	282.643
Stantec Inc	0	0,00	0	700	56,39	217.671
Sun Life Financial Inc	1.300	70,41	473.933	1.300	58,98	422.814
West Fraser Timber Co Ltd	800	120,68	499.879	400	98,77	217.864
WSP Global Inc	405	183,63	385.069	405	145,54	325.041
			<b>2.613.860</b>			<b>2.012.611</b>
Instrumentets valuta: CHF						
Barry Callebaut AG	17	2.216,00	270.410	17	2.130,00	269.049
Cie Financiere Richemont SA	346	136,95	340.128	346	101,65	261.329
Nestle SA	974	127,44	890.983	1.098	111,44	909.174
Roche Holding AG	253	379,10	688.460	224	318,55	530.187
Sika AG	191	380,20	521.255	202	220,00	330.200
UBS Group AG	4.755	16,42	560.439	4.427	15,39	506.234
			<b>3.271.674</b>			<b>2.806.173</b>
Instrumentets valuta: EUR						
Air Liquide SA	0	0,00	0	469	128,12	446.856
Alstom SA	2.296	31,22	533.134	2.296	21,59	368.640
ASML Holding NV	152	706,70	798.932	134	455,85	454.260

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Assicurazioni Generali SpA	1.658	18,63	229.736	0	0,00	0
AXA SA	1.800	26,19	350.555	1.800	21,66	289.940
Deutsche Post AG	657	56,54	276.282	0	0,00	0
Deutsche Telekom AG	4.215	16,30	510.995	5.762	18,95	811.836
E.ON SE	3.570	12,19	323.724	0	0,00	0
EDP - Energias de Portugal SA	13.022	4,83	467.989	9.323	4,45	308.666
Eiffage SA	251	90,46	168.874	464	85,88	296.338
Endesa SA	1.672	20,20	251.200	1.672	18,00	223.813
Infineon Technologies AG	1.249	40,76	378.641	1.991	23,09	341.879
Kerry Group PLC	201	113,25	169.303	330	91,34	224.157
Koninklijke Ahold Delhaize NV	0	0,00	0	1.733	24,86	320.389
LVMH Moet Hennessy Louis Vuitton SE	94	727,00	508.269	138	581,70	596.974
Prosus NV	638	73,53	348.912	0	0,00	0
Schneider Electric SE	295	172,46	378.392	492	112,90	413.082
Siemens AG	503	152,68	571.191	468	97,09	337.907
Siemens Energy AG	1.860	22,49	311.124	0	0,00	0
Siemens Gamesa Renewable Energy SA	751	21,07	117.689	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	1.506	32,08	359.283
Societe Generale SA	1.162	30,21	261.045	1.136	20,89	176.479
Teleperformance	121	392,00	352.779	121	293,30	263.922
Veolia Environnement SA	1.418	32,26	340.229	1.059	23,29	183.418
Vonovia SE	1.318	48,50	475.432	1.068	29,40	233.505
			<b>8.124.426</b>			<b>6.651.344</b>
Instrumentets valuta: GBP						
Anglo American PLC	0	0,00	0	983	2.937,00	249.409
Associated British Foods PLC	1.672	2.008,00	297.411	0	0,00	0
AstraZeneca PLC	917	8.678,00	704.931	770	10.800,00	718.403
Diageo PLC	1.308	4.036,00	467.645	1.651	3.530,50	503.544
Drax Group PLC	4.296	605,00	230.238	4.296	643,00	238.632
Ferguson PLC	315	13.105,00	365.683	315	9.188,00	250.026

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Future PLC	568	3.830,00	192.710	568	1.723,00	84.545
InterContinental Hotels Group PLC	0	0,00	0	633	4.350,00	237.874
Lloyds Banking Group PLC	91.222	47,80	386.265	91.222	42,31	333.424
London Stock Exchange Group PLC	492	6.930,00	302.034	0	0,00	0
National Grid PLC	3.846	1.059,80	361.069	0	0,00	0
Prudential PLC	2.935	1.274,50	331.364	2.935	1.016,00	257.606
Reckitt Benckiser Group PLC	551	6.342,00	309.553	0	0,00	0
RELX PLC (LN)	1.774	2.402,00	377.471	1.394	2.226,00	268.066
Royal Mail PLC	4.805	506,00	215.378	0	0,00	0
Unilever PLC	765	3.945,50	267.375	0	0,00	0
Vodafone Group PLC	25.677	112,26	255.345	25.677	126,66	280.956
			<b>5.064.472</b>			<b>3.422.484</b>
Instrumentets valuta: HKD						
Hong Kong Exchanges & Clearing Ltd	600	455,40	229.219	0	0,00	0
Sun Hung Kai Properties Ltd	2.000	94,60	158.718	0	0,00	0
			<b>387.937</b>			<b>0</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	3.739	3.345,00	262.815	3.739	3.105,00	235.807
			<b>262.815</b>			<b>235.807</b>
Instrumentets valuta: JPY						
CyberAgent Inc	2.400	1.914,00	260.894	0	0,00	0
Daiichi Sankyo Co Ltd	2.200	2.925,00	365.477	2.200	3.437,00	395.914
Ebara Corp	800	6.390,00	290.337	600	5.080,00	159.593
Hoya Corp	0	0,00	0	300	11.585,00	181.977
ITOCHU Corp	2.400	3.518,00	479.533	3.200	3.667,00	614.412
KDDI Corp	1.300	3.362,00	248.229	0	0,00	0
Komatsu Ltd	1.900	2.693,50	290.658	1.400	3.008,00	220.498
Mitsubishi Estate Co Ltd	0	0,00	0	3.400	1.969,00	350.528
Mitsui & Co Ltd	0	0,00	0	2.100	2.994,50	329.262

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nippon Yusen KK	400	8.760,00	199.010	0	0,00	0
Nomura Research Institute Ltd	700	4.935,00	196.199	0	3.610,00	0
ORIX Corp	2.200	2.347,50	293.319	3.100	2.276,00	369.430
Panasonic Holdings Corp	5.500	1.265,00	395.153	0	0,00	0
Recruit Holdings Co Ltd	1.000	6.972,00	395.976	800	3.995,00	167.342
SG Holdings Co Ltd	1.700	2.693,00	260.014	1.100	2.289,00	131.837
SoftBank Group Corp	600	5.434,00	185.175	0	0,00	0
Sony Group Corp	1.600	14.475,00	1.315.377	1.200	11.095,00	697.119
Sumitomo Mitsui Financial Group Inc	1.400	3.943,00	313.521	1.400	4.032,00	295.561
West Japan Railway Co	0	0,00	0	1.400	4.991,00	365.859
			<b>5.488.872</b>			<b>4.279.333</b>
Instrumentets valuta: NOK						
Norsk Hydro ASA	5.498	69,52	283.481	5.498	55,16	218.352
			<b>283.481</b>			<b>218.352</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	3.350	110,50	267.404	5.338	90,00	333.489
			<b>267.404</b>			<b>333.489</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	1.500	32,66	237.664	1.500	29,68	227.554
Oversea-Chinese Banking Corp Ltd	6.800	11,40	376.071	6.200	11,39	360.947
United Overseas Bank Ltd	3.100	26,90	404.548	2.900	26,25	389.095
			<b>1.018.283</b>			<b>977.596</b>
Instrumentets valuta: USD						
AbbVie Inc	706	135,40	625.198	575	153,16	626.451
Accenture PLC	221	414,55	599.189	282	277,65	556.956
Adobe Inc	204	567,06	756.578	180	366,06	468.704
Ally Financial Inc	1.281	47,61	398.879	1.031	33,51	245.758
Alphabet A Inc	106	2.897,04	2.008.421	98	2.179,26	1.519.180
Alphabet C Inc	60	2.893,59	1.135.488	54	2.187,45	840.245

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Amazon.com Inc	137	3.334,34	2.987.616	2.500	106,21	1.888.772
Amedisys Inc	124	161,88	131.283	0	0,00	0
American Electric Power Co Inc	575	88,97	334.584	662	95,94	451.785
Analog Devices Inc	0	0,00	0	400	146,09	415.676
Apple Inc	3.160	177,57	3.669.873	2.876	136,72	2.797.017
Applied Materials Inc	644	157,36	662.788	563	90,98	364.358
Arthur J Gallagher & Co	300	169,67	332.905	453	163,04	525.372
Assurant Inc	0	0,00	0	209	172,85	256.974
Autodesk Inc	200	281,19	367.811	0	0,00	0
Automatic Data Processing Inc	234	246,58	377.371	0	0,00	0
Avantor Inc	1.161	42,14	319.979	1.487	31,10	328.962
Bath & Body Works Inc	825	69,79	376.566	1.007	26,92	192.832
Baxter International Inc	0	0,00	0	700	64,23	319.823
BlackRock Inc	123	915,56	736.523	0	0,00	0
CACI International Inc	0	0,00	0	147	281,78	294.647
Callaway Golf Co	1.361	27,44	244.251	1.361	20,40	197.498
Catalent Inc	448	128,03	375.132	448	107,29	341.910
Cigna Corp	266	229,63	399.489	0	0,00	0
Cisco Systems Inc	1.751	63,37	725.712	1.542	42,64	467.709
Citigroup Inc	1.360	60,39	537.153	0	0,00	0
Coca-Cola Co/The	2.022	59,21	783.016	1.805	62,91	807.739
Colgate-Palmolive Co	488	85,34	272.375	0	0,00	0
Comcast Corp	971	50,33	319.625	0	0,00	0
Corporate Office Properties Trust	1.400	27,97	256.103	1.400	26,19	260.818
Cummins Inc	118	218,14	168.349	0	0,00	0
CVS Health Corp	0	0,00	0	884	92,66	582.665
Danaher Corp	360	329,01	774.651	319	253,52	575.277
Darden Restaurants Inc	431	150,64	424.631	0	0,00	0
Darling Ingredients Inc	808	69,29	366.165	668	59,80	284.153
Deere & Co	234	342,89	524.765	160	299,47	340.838

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dell Technologies Inc	503	56,17	184.785	0	0,00	0
Edwards Lifesciences Corp	287	129,55	243.172	287	95,09	194.129
Electronic Arts Inc	589	131,90	508.106	498	121,65	430.939
Elevance Health Inc	0	0,00	0	148	482,58	508.049
Emerson Electric Co	608	92,97	369.693	450	79,54	254.608
Enphase Energy Inc	100	182,94	119.647	0	0,00	0
Equinix Inc	89	845,84	492.348	0	0,00	0
Equitable Holdings Inc	1.118	32,79	239.760	1.118	26,07	207.328
Estee Lauder Cos Inc/The	0	0,00	0	178	254,67	322.457
Fidelity National Information Services Inc	398	109,15	284.120	543	91,67	354.080
Fiserv Inc	388	103,79	263.379	0	0,00	0
Fortive Corp	0	0,00	0	832	54,38	321.838
Generac Holdings Inc	123	351,92	283.102	123	210,58	184.245
GoDaddy Inc	619	84,86	343.548	619	69,56	306.284
Goldman Sachs Group Inc/The	100	382,55	250.197	188	297,02	397.208
Hewlett Packard Enterprise Co	3.800	15,77	391.931	3.088	13,26	291.269
Hologic Inc	508	76,56	254.367	0	0,00	0
Home Depot Inc/The	427	415,01	1.158.993	377	274,27	735.519
Hostess Brands Inc	0	0,00	0	1.472	21,21	222.087
Howmet Aerospace Inc	2.100	31,83	437.170	1.376	31,45	307.832
IDEXX Laboratories Inc	64	658,46	275.616	67	350,73	167.156
IHS Markit Ltd	333	132,92	289.487	0	0,00	0
Incyte Corp	519	73,40	249.148	0	0,00	0
Ingersoll Rand Inc	452	61,87	182.900	0	0,00	0
Intercontinental Exchange Inc	509	136,77	455.306	794	94,04	531.138
International Flavors & Fragrances Inc	543	150,65	535.012	435	119,12	368.594
Intuit Inc	132	643,22	555.300	151	385,44	414.007
Invesco Ltd	2.425	23,02	365.100	0	0,00	0
IQVIA Holdings Inc	295	282,14	544.354	247	216,99	381.251
Jazz Pharmaceuticals PLC	300	127,40	249.968	225	156,01	249.695

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson & Johnson	956	171,07	1.069.612	850	177,51	1.073.287
Johnson Controls International plc	843	81,31	448.297	843	47,88	287.115
JPMorgan Chase & Co	1.098	158,35	1.137.142	1.110	112,61	889.148
Keurig Dr Pepper Inc	2.772	36,86	668.256	1.665	35,39	419.150
Keysight Technologies Inc	0	0,00	0	396	137,85	388.308
Korn Ferry	600	75,73	297.176	412	58,02	170.039
Laboratory Corp of America Holdings	200	314,21	411.002	300	234,36	500.125
Lam Research Corp	123	719,15	578.521	0	0,00	0
LHC Group Inc	162	137,23	145.398	0	0,00	0
Lincoln National Corp	725	68,26	323.667	725	46,77	241.201
LKQ Corp	1.000	60,03	392.611	1.000	49,09	349.194
Lowe's Cos Inc	241	258,48	407.416	301	174,67	373.989
MasTec Inc	400	92,28	241.414	572	71,66	291.573
Mastercard Inc	386	359,32	907.116	347	315,48	778.710
McKesson Corp	133	248,57	216.219	173	326,21	401.437
Merck & Co Inc	1.037	76,64	519.791	889	91,17	576.538
Meta Platforms Inc	294	336,35	646.745	247	161,25	283.316
Microsoft Corp	2.031	336,32	4.467.422	1.864	256,83	3.405.382
Molson Coors Beverage Co	611	46,35	185.219	0	0,00	0
Mondelez International Inc	0	0,00	0	1.049	62,09	463.310
Nasdaq Inc	194	210,01	266.462	194	152,54	210.504
NextEra Energy Inc	0	0,00	0	870	77,46	479.370
NIKE Inc	553	166,67	602.805	0	102,20	0
NVIDIA Corp	771	294,11	1.483.059	702	151,59	756.976
ON Semiconductor Corp	1.200	67,92	533.057	700	50,31	250.511
PayPal Holdings Inc	483	188,58	595.713	0	0,00	0
Performance Food Group Co	0	0,00	0	800	45,98	261.657
Procter & Gamble Co/The	946	163,58	1.012.082	899	143,79	919.523
Prologis Inc	700	168,36	770.782	683	117,65	571.593
Quanta Services Inc	462	114,66	346.456	437	125,34	389.624



Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Republic Services Inc	0	0,00	0	400	130,87	372.370
Roper Technologies Inc	82	491,86	263.785	82	394,65	230.197
S&P Global Inc	148	471,93	456.808	211	337,06	505.899
Salesforce Inc	305	254,13	506.932	305	165,04	358.066
Schlumberger NV	4.273	29,95	836.997	3.782	35,76	962.040
ServiceNow Inc	102	649,11	433.025	82	475,52	277.368
Steel Dynamics Inc	987	62,07	400.676	657	66,15	309.150
SVB Financial Group	70	678,24	310.510	98	394,99	275.351
TD SYNEX Corp	0	0,00	0	343	91,10	222.273
Tesla Inc	142	1.056,78	981.448	128	673,42	613.155
Texas Instruments Inc	562	188,47	692.744	0	0,00	0
Thermo Fisher Scientific Inc	192	667,24	837.872	171	543,28	660.836
UnitedHealth Group Inc	273	502,14	896.565	273	513,63	997.441
Vertex Pharmaceuticals Inc	323	219,60	463.905	228	281,79	457.019
Victoria's Secret & Co	642	55,54	233.204	642	27,97	127.733
Visa Inc	698	216,71	989.302	618	196,89	865.538
VMware Inc	221	115,88	167.492	221	113,98	179.182
Walmart Inc	721	144,69	682.289	758	121,58	655.550
Welltower Inc	600	85,77	336.574	600	82,35	351.471
Western Alliance Bancorp	400	107,65	281.623	400	70,60	200.881
			<b>59.964.170</b>			<b>46.454.929</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>87.577.534</b>			<b>68.276.875</b>

31-12-2021

30-06-2022

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	47.153	1.129,50	53.259.314	32.996	904,00	29.828.384
DSV A/S	17.821	1.527,50	27.221.578	38.239	991,20	37.902.497
GN Store Nord AS	0	0,00	0	54.598	248,70	13.578.523
Novo Nordisk A/S	53.251	735,00	39.139.485	67.343	787,20	53.012.410
			<b>119.620.376</b>			<b>134.321.813</b>

### Noterede aktier fra danske selskaber i alt:

**119.620.376**

**134.321.813**

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Allkem Ltd	0	0,00	0	424.088	10,31	21.387.315
Australia & New Zealand Banking Group Ltd	297.322	27,51	38.893.432	290.424	22,03	31.295.985
Rio Tinto Ltd	59.024	100,11	28.097.309	56.900	102,70	28.584.088
			<b>66.990.741</b>			<b>81.267.388</b>

Instrumentets valuta: CAD

Ballard Power Systems Inc	71.659	15,89	5.895.682	0	0,00	0
Canadian Imperial Bank of Commerce	42.738	147,45	32.628.597	83.776	62,51	28.878.220
IGM Financial Inc	94.885	45,62	22.412.601	0	0,00	0
Manulife Financial Corp	253.672	24,11	31.667.164	0	0,00	0
Northland Power Inc	109.997	37,95	21.613.846	101.697	38,32	21.489.927
Nutrien Ltd	0	0,00	0	47.200	102,51	26.681.456
Stantec Inc	0	0,00	0	62.400	56,39	19.403.853
Sun Life Financial Inc	122.157	70,41	44.534.043	113.457	58,98	36.900.935
West Fraser Timber Co Ltd	70.175	120,68	43.848.743	40.075	98,77	21.827.293
WSP Global Inc	40.044	183,63	38.073.299	38.344	145,54	30.773.797
			<b>240.673.974</b>			<b>185.955.482</b>

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: CHF						
Barry Callebaut AG	1.461	2.216,00	23.239.375	1.354	2.130,00	21.428.990
Cie Financiere Richemont SA	28.249	136,95	27.769.598	32.639	101,65	24.651.745
Nestle SA	85.818	127,44	78.503.428	94.739	111,44	78.446.457
Roche Holding AG	22.186	379,10	60.372.236	20.559	318,55	48.661.224
Sika AG	16.152	380,20	44.080.132	17.620	220,00	28.802.622
UBS Group AG	419.229	16,42	49.411.603	383.800	15,39	43.888.125
			<b>283.376.371</b>			<b>245.879.163</b>
Instrumentets valuta: EUR						
Air Liquide SA	0	0,00	0	38.741	128,12	36.911.798
Alstom SA	197.213	31,22	45.793.057	191.687	21,59	30.776.749
ASML Holding NV	13.323	706,70	70.027.451	12.145	455,85	41.171.522
Assicurazioni Generali SpA	162.552	18,63	22.523.526	0	0,00	0
AXA SA	157.035	26,19	30.583.011	141.632	21,66	22.813.782
Deutsche Post AG	50.400	56,54	21.194.225	0	0,00	0
Deutsche Telekom AG	368.566	16,30	44.682.151	515.909	18,95	72.688.898
E.ON SE	303.495	12,19	27.520.587	0	0,00	0
EDP - Energias de Portugal SA	1.091.945	4,83	39.242.701	807.413	4,45	26.731.808
Eiffage SA	25.060	90,46	16.860.438	39.087	85,88	24.963.290
Endesa SA	154.719	20,20	23.244.822	143.369	18,00	19.191.336
Infineon Technologies AG	120.525	40,76	36.537.810	173.673	23,09	29.821.788
Kerry Group PLC	18.762	113,25	15.803.328	29.283	91,34	19.890.881
Koninklijke Ahold Delhaize NV	0	0,00	0	153.076	24,86	28.299.950
LVMH Moet Hennessy Louis Vuitton SE	8.312	727,00	44.943.940	12.280	581,70	53.122.056
Prosus NV	60.056	73,53	32.843.707	0	0,00	0
Schneider Electric SE	24.561	172,46	31.503.995	42.480	112,90	35.666.122
Siemens AG	44.094	152,68	50.071.759	41.001	97,09	29.603.727
Siemens Energy AG	155.398	22,49	25.993.579	0	0,00	0
Siemens Gamesa Renewable Energy SA	77.933	21,07	12.212.853	0	0,00	0
Smurfit Kappa Group PLC	0	48,44	0	132.996	32,08	31.728.562

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Societe Generale SA	123.631	30,21	27.773.936	109.182	20,89	16.961.604
Teleperformance	11.997	392,00	34.977.594	10.669	293,30	23.270.902
Veolia Environnement SA	113.735	32,26	27.289.130	105.304	23,29	18.238.613
Vonovia SE	112.842	48,50	40.704.621	106.297	29,40	23.240.517
			<b>722.328.220</b>			<b>585.093.907</b>
Instrumentets valuta: GBP						
Anglo American PLC	0	0,00	0	90.461	2.937,00	22.951.927
Associated British Foods PLC	141.715	2.008,00	25.207.911	0	0,00	0
AstraZeneca PLC	81.153	8.678,00	62.385.197	67.532	10.800,00	63.006.765
Diageo PLC	113.286	4.036,00	40.502.770	147.946	3.530,50	45.122.511
Drax Group PLC	378.048	605,00	20.260.943	342.404	643,00	19.019.698
Ferguson PLC	25.864	13.105,00	30.025.486	24.987	9.188,00	19.833.023
Future PLC	51.125	3.830,00	17.345.604	43.941	1.723,00	6.540.471
InterContinental Hotels Group PLC	0	0,00	0	51.160	4.350,00	19.225.321
Lloyds Banking Group PLC	8.071.359	47,80	34.176.839	7.321.924	42,31	26.762.215
London Stock Exchange Group PLC	44.264	6.930,00	27.173.227	0	0,00	0
National Grid PLC	320.940	1.059,80	30.130.413	0	0,00	0
Prudential PLC	254.657	1.274,50	28.750.989	230.646	1.016,00	20.243.866
Reckitt Benckiser Group PLC	48.040	6.342,00	26.988.986	0	0,00	0
RELX PLC (LN)	151.329	2.402,00	32.199.749	135.440	2.226,00	26.045.094
Royal Mail PLC	488.581	506,00	21.900.015	0	0,00	0
Unilever PLC	60.651	3.945,50	21.198.120	0	0,00	0
Vodafone Group PLC	2.133.291	112,26	21.214.484	2.123.330	126,66	23.233.294
			<b>439.460.732</b>			<b>291.984.186</b>
Instrumentets valuta: HKD						
Hong Kong Exchanges & Clearing Ltd	55.995	455,40	21.391.837	0	0,00	0
Sun Hung Kai Properties Ltd	226.262	94,60	17.955.957	0	0,00	0
			<b>39.347.795</b>			<b>0</b>
Instrumentets valuta: ILS						

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bank Leumi Le-Israel BM	376.204	3.345,00	26.443.472	327.916	3.105,00	20.680.624
			<b>26.443.472</b>			<b>20.680.624</b>
Instrumentets valuta: JPY						
CyberAgent Inc	200.300	1.914,00	21.773.811	0	0,00	0
Daiichi Sankyo Co Ltd	190.700	2.925,00	31.680.215	185.511	3.437,00	33.384.722
Ebara Corp	68.000	6.390,00	24.678.646	61.978	5.080,00	16.485.413
Hoya Corp	0	0,00	0	30.400	11.585,00	18.440.308
ITOCHU Corp	191.700	3.518,00	38.302.710	280.800	3.667,00	53.914.623
KDDI Corp	114.600	3.362,00	21.882.346	0	0,00	0
Komatsu Ltd	156.900	2.693,50	24.002.224	136.751	3.008,00	21.538.076
Mitsubishi Estate Co Ltd	0	0,00	0	305.900	1.969,00	31.537.245
Mitsui & Co Ltd	0	0,00	0	184.600	2.994,50	28.943.735
Nippon Yusen KK	37.195	8.760,00	18.505.475	0	0,00	0
Nomura Research Institute Ltd	68.800	4.935,00	19.283.557	0	3.610,00	0
ORIX Corp	199.400	2.347,50	26.585.346	271.300	2.276,00	32.331.110
Panasonic Holdings Corp	471.200	1.265,00	33.853.795	0	0,00	0
Recruit Holdings Co Ltd	85.600	6.972,00	33.895.551	77.500	3.995,00	16.211.270
SG Holdings Co Ltd	136.200	2.693,00	20.831.715	116.884	2.289,00	14.008.751
SoftBank Group Corp	57.600	5.434,00	17.776.804	0	0,00	0
Sony Group Corp	137.119	14.475,00	112.726.953	108.371	11.095,00	62.956.264
Sumitomo Mitsui Financial Group Inc	117.100	3.943,00	26.223.776	111.578	4.032,00	23.555.789
West Japan Railway Co	0	0,00	0	123.300	4.991,00	32.221.756
			<b>472.002.922</b>			<b>385.529.062</b>
Instrumentets valuta: NOK						
Norsk Hydro ASA	481.667	69,52	24.835.113	436.050	55,16	17.317.642
			<b>24.835.113</b>			<b>17.317.642</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	265.560	110,50	21.197.566	422.990	90,00	26.426.102
			<b>21.197.566</b>			<b>26.426.102</b>

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	135.027	32,66	21.394.046	122.296	29,68	18.552.597
Oversea-Chinese Banking Corp Ltd	576.800	11,40	31.899.673	561.328	11,39	32.679.017
United Overseas Bank Ltd	247.562	26,90	32.306.685	256.635	26,25	34.432.911
			<b>85.600.405</b>			<b>85.664.525</b>
Instrumentets valuta: USD						
AbbVie Inc	66.731	135,40	59.093.627	50.473	153,16	54.989.359
Accenture PLC	19.539	414,55	52.975.322	25.842	277,65	51.038.509
Adobe Inc	18.036	567,06	66.890.369	16.857	366,06	43.894.160
Ally Financial Inc	109.167	47,61	33.992.563	99.096	33,51	23.621.351
Alphabet A Inc	9.200	2.897,04	174.315.766	8.602	2.179,26	133.346.820
Alphabet C Inc	5.248	2.893,59	99.317.361	4.854	2.187,45	75.528.713
Amazon.com Inc	11.969	3.334,34	261.012.976	222.391	106,21	168.018.381
Amedisys Inc	12.974	161,88	13.736.037	0	0,00	0
American Electric Power Co Inc	48.733	88,97	28.357.053	55.605	95,94	37.947.899
Analog Devices Inc	0	0,00	0	31.822	146,09	33.069.082
Apple Inc	280.821	177,57	326.132.084	260.877	136,72	253.712.590
Applied Materials Inc	56.080	157,36	57.716.063	52.151	90,98	33.750.697
Arthur J Gallagher & Co	26.110	169,67	28.973.855	38.299	163,04	44.417.671
Assurant Inc	0	0,00	0	15.663	172,85	19.258.325
Autodesk Inc	15.858	281,19	29.163.701	0	0,00	0
Automatic Data Processing Inc	19.046	246,58	30.715.386	0	0,00	0
Avantor Inc	98.300	42,14	27.092.083	129.941	31,10	28.746.222
Bath & Body Works Inc	71.951	69,79	32.841.606	96.094	26,92	18.401.173
Baxter International Inc	0	0,00	0	61.694	64,23	28.187.401
BlackRock Inc	10.673	915,56	63.909.831	0	0,00	0
CACI International Inc	0	0,00	0	12.995	281,78	26.047.175
Callaway Golf Co	121.500	27,44	21.804.932	110.169	20,40	15.986.881
Catalent Inc	40.100	128,03	33.577.663	35.531	107,29	27.116.951
Cigna Corp	23.146	229,63	34.761.533	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cisco Systems Inc	152.565	63,37	63.231.425	144.531	42,64	43.838.166
Citigroup Inc	118.424	60,39	46.773.418	0	0,00	0
Coca-Cola Co/The	174.853	59,21	67.711.510	165.527	62,91	74.073.473
Colgate-Palmolive Co	45.323	85,34	25.296.803	0	0,00	0
Comcast Corp	75.408	50,33	24.822.110	0	0,00	0
Corporate Office Properties Trust	122.315	27,97	22.375.180	110.783	26,19	20.638.722
Cummins Inc	11.932	218,14	17.023.267	0	0,00	0
CVS Health Corp	0	0,00	0	72.666	92,66	47.895.833
Danaher Corp	31.706	329,01	68.225.213	29.285	253,52	52.811.881
Darden Restaurants Inc	38.111	150,64	37.547.844	0	0,00	0
Darling Ingredients Inc	70.500	69,29	31.948.762	65.086	59,80	27.686.174
Deere & Co	20.601	342,89	46.199.521	13.799	299,47	29.395.112
Dell Technologies Inc	47.326	56,17	17.385.956	0	0,00	0
Edwards Lifesciences Corp	28.814	129,55	24.413.796	26.703	95,09	18.062.135
Electronic Arts Inc	50.535	131,90	43.594.471	40.761	121,65	35.272.084
Elevance Health Inc	0	0,00	0	14.170	482,58	48.642.215
Emerson Electric Co	47.697	92,97	29.002.020	43.902	79,54	24.839.570
Enphase Energy Inc	7.969	182,94	9.534.696	0	0,00	0
Equinix Inc	7.803	845,84	43.166.235	0	0,00	0
Equitable Holdings Inc	94.000	32,79	20.158.751	86.799	26,07	16.096.444
Estee Lauder Cos Inc/The	0	0,00	0	16.159	254,67	29.272.947
Fidelity National Information Services Inc	35.123	109,15	25.073.196	47.968	91,67	31.279.012
Fiserv Inc	29.542	103,79	20.053.480	0	0,00	0
Fortive Corp	0	0,00	0	73.667	54,38	28.496.162
Generac Holdings Inc	10.700	351,92	24.627.599	9.579	210,58	14.348.664
GoDaddy Inc	58.447	84,86	32.438.413	52.691	69,56	26.071.751
Goldman Sachs Group Inc/The	9.114	382,55	22.802.979	16.522	297,02	34.907.801
Hewlett Packard Enterprise Co	323.398	15,77	33.355.186	292.931	13,26	27.630.137
Hologic Inc	52.714	76,56	26.395.035	0	0,00	0
Home Depot Inc/The	37.626	415,01	102.127.091	34.986	274,27	68.256.934

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hostess Brands Inc	0	0,00	0	129.983	21,21	19.611.075
Howmet Aerospace Inc	185.123	31,83	38.538.195	121.858	31,45	27.261.445
IDEXX Laboratories Inc	4.935	658,46	21.252.543	5.759	350,73	14.367.929
IHS Markit Ltd	25.628	132,92	22.279.190	0	0,00	0
Incyte Corp	49.438	73,40	23.732.927	0	0,00	0
Ingersoll Rand Inc	43.474	61,87	17.591.548	0	0,00	0
Intercontinental Exchange Inc	44.502	136,77	39.807.484	65.818	94,04	44.028.256
International Flavors & Fragrances Inc	45.223	150,65	44.557.709	41.006	119,12	34.746.116
Intuit Inc	11.805	643,22	49.661.505	14.238	385,44	39.037.316
Invesco Ltd	190.643	23,02	28.702.553	0	0,00	0
IQVIA Holdings Inc	26.300	282,14	48.530.499	23.968	216,99	36.995.227
Jazz Pharmaceuticals PLC	24.395	127,40	20.326.593	22.094	156,01	24.518.899
Johnson & Johnson	83.426	171,07	93.340.393	77.923	177,51	98.392.652
Johnson Controls International plc	70.989	81,31	37.751.079	67.929	47,88	23.135.748
JPMorgan Chase & Co	93.124	158,35	96.443.739	98.013	112,61	78.511.779
Keurig Dr Pepper Inc	241.769	36,86	58.284.127	154.437	35,39	38.878.195
Keysight Technologies Inc	0	0,00	0	34.525	137,85	33.854.362
Korn Ferry	46.600	75,73	23.080.660	42.206	58,02	17.419.115
Laboratory Corp of America Holdings	18.174	314,21	37.347.787	24.148	234,36	40.256.761
Lam Research Corp	10.887	719,15	51.206.142	0	0,00	0
LHC Group Inc	16.958	137,23	15.220.119	0	0,00	0
Lincoln National Corp	62.989	68,26	28.120.649	57.050	46,77	18.980.043
LKQ Corp	82.622	60,03	32.438.323	84.533	49,09	29.518.446
Lowe's Cos Inc	21.855	258,48	36.946.398	26.656	174,67	33.119.783
MasTec Inc	32.990	92,28	19.910.596	45.599	71,66	23.243.756
Mastercard Inc	33.917	359,32	79.706.396	31.604	315,48	70.923.158
McKesson Corp	12.068	248,57	19.619.068	13.706	326,21	31.804.032
Merck & Co Inc	92.638	76,64	46.434.312	84.229	91,17	54.624.538
Meta Platforms Inc	25.847	336,35	56.858.569	24.022	161,25	27.553.899
Microsoft Corp	177.521	336,32	390.478.188	164.554	256,83	300.627.270



Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Molson Coors Beverage Co	53.400	46,35	16.187.707	0	0,00	0
Mondelez International Inc	0	0,00	0	92.902	62,09	41.031.831
Nasdaq Inc	17.381	210,01	23.873.115	15.808	152,54	17.152.793
NextEra Energy Inc	0	0,00	0	75.304	77,46	41.492.511
NIKE Inc	48.697	166,67	53.082.821	0	102,20	0
NVIDIA Corp	66.696	294,11	128.293.286	62.448	151,59	67.338.473
ON Semiconductor Corp	100.831	67,92	44.790.520	53.757	50,31	19.238.159
PayPal Holdings Inc	41.629	188,58	51.343.558	0	0,00	0
Performance Food Group Co	0	0,00	0	71.085	45,98	23.249.901
Procter & Gamble Co/The	85.022	163,58	90.961.135	80.756	143,79	82.599.546
Prologis Inc	58.896	168,36	64.851.357	56.917	117,65	47.633.019
Quanta Services Inc	41.200	114,66	30.896.089	38.726	125,34	34.527.609
Republic Services Inc	0	0,00	0	36.686	130,87	34.151.882
Roper Technologies Inc	7.573	491,86	24.361.488	6.796	394,65	19.078.299
S&P Global Inc	12.996	471,93	40.112.676	18.653	337,06	44.722.913
Salesforce Inc	26.908	254,13	44.723.080	25.638	165,04	30.098.686
Schlumberger NV	370.300	29,95	72.534.545	343.051	35,76	87.263.048
ServiceNow Inc	8.640	649,11	36.679.752	8.313	475,52	28.119.057
Steel Dynamics Inc	88.684	62,07	36.001.564	56.408	66,15	26.542.677
SVB Financial Group	6.000	678,24	26.615.155	8.428	394,99	23.680.169
TD SYNEX Corp	0	0,00	0	30.732	91,10	19.915.141
Tesla Inc	12.522	1.056,78	86.547.123	11.484	673,42	55.011.485
Texas Instruments Inc	49.372	188,47	60.857.947	0	0,00	0
Thermo Fisher Scientific Inc	16.890	667,24	73.706.548	15.833	543,28	61.187.274
UnitedHealth Group Inc	22.578	502,14	74.148.887	24.134	513,63	88.176.705
Vertex Pharmaceuticals Inc	28.864	219,60	41.455.600	20.153	281,79	40.396.102
Victoria's Secret & Co	57.811	55,54	20.999.585	52.361	27,97	10.417.765
Visa Inc	60.262	216,71	85.411.597	55.665	196,89	77.961.476
VMware Inc	20.853	115,88	15.804.159	18.418	113,98	14.932.939
Walmart Inc	62.100	144,69	58.765.775	70.564	121,58	61.026.647

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Welltower Inc	54.269	85,77	30.442.589	50.634	82,35	29.660.606
Western Alliance Bancorp	33.100	107,65	23.304.317	29.979	70,60	15.055.529
			<b>5.236.583.032</b>			<b>4.119.666.619</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>7.658.840.343</b>			<b>6.045.464.701</b>

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Aktier Lav Volatilitet KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	17.159	1.129,50	19.381.091	11.995	904,00	10.843.480
Novo Nordisk A/S	14.290	735,00	10.503.150	12.786	787,20	10.065.139
Tryg A/S	108.126	161,50	17.462.349	126.360	159,35	20.135.466
			<b>47.346.590</b>			<b>41.044.085</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>47.346.590</b>			<b>41.044.085</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: CAD						
Canadian Apartment Properties REIT	59.416	59,96	18.446.096	61.716	44,82	15.253.550
CCL Industries Inc	27.500	67,83	9.658.150	0	0,00	0
CGI Inc	30.600	111,85	17.721.351	32.800	102,54	18.546.777
Hydro One Ltd	61.545	32,91	10.487.213	52.345	34,61	9.990.290
Intact Financial Corp	21.350	164,42	18.175.734	18.150	181,56	18.171.807
National Bank of Canada	0	0,00	0	21.600	84,47	10.061.380
Open Text Corp	0	0,00	0	37.800	48,69	10.149.225
Royal Bank of Canada	16.064	134,25	11.166.252	0	0,00	0
TELUS Corp	178.671	29,79	27.559.034	113.771	28,67	17.987.076
			<b>113.213.829</b>			<b>100.160.105</b>
Instrumentets valuta: CHF						
Barry Callebaut AG	652	2.216,00	10.371.028	679	2.130,00	10.746.148
Nestle SA	40.940	127,44	37.450.539	40.149	111,44	33.244.459
Novartis AG	58.478	80,28	33.698.017	57.308	80,85	34.426.963
Roche Holding AG	13.890	379,10	37.797.276	13.627	318,55	32.253.831
			<b>119.316.860</b>			<b>110.671.401</b>
Instrumentets valuta: EUR						

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Air Liquide SA	15.854	153,32	18.078.769	17.108	128,12	16.300.226
Bureau Veritas SA	52.638	29,18	11.423.939	0	0,00	0
Deutsche Telekom AG	300.259	16,30	36.401.128	252.324	18,95	35.551.141
E.ON SE	119.036	12,19	10.794.051	0	0,00	0
Enel SpA	0	0,00	0	216.604	5,22	8.408.420
Iberdrola SA	139.387	10,41	10.792.056	133.201	9,90	9.802.675
Infrastrutture Wireless Italiane SpA	131.837	10,68	10.472.244	0	0,00	0
Kerry Group PLC	20.709	113,25	17.443.296	24.507	91,34	16.646.717
Koninklijke KPN NV	0	0,00	0	422.803	3,40	10.693.556
Sanofi	39.708	88,58	26.160.431	34.487	96,34	24.708.109
Teleperformance	3.920	392,00	11.428.871	4.088	293,30	8.916.623
Vinci SA	14.158	92,91	9.783.530	26.655	84,96	16.841.107
Vonovia SE	61.872	48,50	22.318.607	59.119	29,40	12.925.634
			<b>185.096.922</b>			<b>160.794.208</b>
Instrumentets valuta: GBP						
AstraZeneca PLC	12.214	8.678,00	9.389.336	0	10.800,00	0
Diageo PLC	0	0,00	0	30.288	3.530,50	9.237.631
GSK PLC	77.712	1.606,60	11.059.950	75.298	1.765,60	11.484.962
National Grid PLC	108.471	1.059,80	10.183.449	0	0,00	0
			<b>30.632.735</b>			<b>20.722.594</b>
Instrumentets valuta: HKD						
AIA Group Ltd	128.600	78,60	8.479.482	125.600	85,05	9.683.609
China Mobile Ltd	240.500	46,80	9.442.060	240.000	49,00	10.660.575
Hang Seng Bank Ltd	0	0,00	0	75.800	138,50	9.516.829
			<b>17.921.542</b>			<b>29.861.013</b>
Instrumentets valuta: IDR						
Telkom Indonesia Persero Tbk PT	5.414.600	4.040,00	10.037.993	4.517.300	4.000,00	8.627.862
			<b>10.037.993</b>			<b>8.627.862</b>
Instrumentets valuta: JPY						

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Asahi Group Holdings Ltd	64.078	4.474,00	16.282.327	64.378	4.445,00	14.983.311
Itochu Techno-Solutions Corp	48.300	3.700,00	10.149.868	57.800	3.325,00	10.062.782
KDDI Corp	92.300	3.362,00	17.624.263	44.700	4.289,00	10.038.345
MS&AD Insurance Group Holdings Inc	84.800	3.549,00	17.092.808	82.800	4.158,00	18.026.582
Murata Manufacturing Co Ltd	20.000	9.157,00	10.401.471	22.000	7.396,00	8.519.579
Nippon Telegraph & Telephone Corp	140.800	3.150,00	25.189.803	124.200	3.896,00	25.336.061
Nitori Holdings Co Ltd	7.600	17.225,00	7.435.058	0	0,00	0
Nomura Research Institute Ltd	37.000	4.935,00	10.370.518	0	0,00	0
Sekisui House Ltd	0	0,00	0	77.700	2.376,50	9.668.462
Seven & i Holdings Co Ltd	66.405	5.056,00	19.068.626	54.405	5.267,00	15.003.780
Suntory Beverage & Food Ltd	42.400	4.160,00	10.017.763	38.700	5.130,00	10.395.057
Toyota Motor Corp	86.000	2.105,50	10.284.075	72.900	2.100,00	8.015.773
Yamato Holdings Co Ltd	60.100	2.703,00	9.226.396	0	0,00	0
			<b>163.142.976</b>			<b>130.049.733</b>
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	44.530	78.300,00	19.183.086	71.287	57.000,00	22.261.315
SK Square Co Ltd	20.100	66.400,00	7.342.909	0	0,00	0
SK Telecom Co Ltd	33.123	57.900,00	10.551.452	58.034	52.000,00	16.532.993
			<b>37.077.447</b>			<b>38.794.308</b>
Instrumentets valuta: MYR						
Malayan Banking Bhd	0	0,00	0	755.800	8,59	10.478.085
			<b>0</b>			<b>10.478.085</b>
Instrumentets valuta: SEK						
Assa Abloy AB	0	0,00	0	57.739	217,30	8.709.425
			<b>0</b>			<b>8.709.425</b>
Instrumentets valuta: SGD						
CapitaLand Integrated Commercial Trust	971.800	2,04	9.617.522	865.900	2,17	9.604.086
Oversea-Chinese Banking Corp Ltd	316.300	11,40	17.492.834	298.700	11,39	17.389.516

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>27.110.356</b>			<b>26.993.602</b>
Instrumentets valuta: USD						
Accenture PLC	7.604	414,55	20.616.426	8.159	277,65	16.114.201
Alphabet A Inc	1.503	2.897,04	28.477.891	1.712	2.179,26	26.539.149
American Tower Corp	5.166	292,50	9.882.677	0	0,00	0
Arthur J Gallagher & Co	16.470	169,67	18.276.499	16.132	163,04	18.709.258
Baxter International Inc	0	0,00	0	18.900	64,23	8.635.230
Becton Dickinson and Co	8.954	251,48	14.727.020	10.060	246,53	17.641.761
Black Knight Inc	38.792	82,89	21.029.970	38.342	65,39	17.834.473
Booz Allen Hamilton Holding Corp	17.732	84,79	9.833.242	16.949	90,36	10.894.178
Bristol-Myers Squibb Co	23.299	62,35	9.500.973	0	0,00	0
Broadridge Financial Solutions Inc	15.500	182,82	18.533.172	17.882	142,55	18.132.492
Coca-Cola Co/The	71.110	59,21	27.537.220	61.359	62,91	27.458.205
Comcast Corp	69.959	50,33	23.028.459	54.099	39,24	15.100.538
CVS Health Corp	0	0,00	0	14.600	92,66	9.623.196
Danaher Corp	4.691	329,01	10.094.130	9.630	253,52	17.366.516
Dollar General Corp	12.285	235,83	18.948.226	10.774	245,44	18.810.333
Electronic Arts Inc	32.825	131,90	28.316.781	28.524	121,65	24.682.930
Elevance Health Inc	0	0,00	0	2.909	482,58	9.985.900
Eversource Energy	40.291	90,98	23.974.432	31.265	84,47	18.786.034
Exelon Corp	66.785	57,76	25.229.025	59.512	45,32	19.185.301
Fidelity National Information Services Inc	15.087	109,15	10.770.131	13.493	91,67	8.798.526
Fiserv Inc	16.939	103,79	11.498.406	13.939	88,97	8.821.641
Infosys Ltd (ADR)	120.820	25,31	19.999.785	108.727	18,51	14.315.878
Intercontinental Exchange Inc	30.561	136,77	27.337.120	31.534	94,04	21.094.336
International Flavors & Fragrances Inc	11.158	150,65	10.993.851	10.787	119,12	9.140.281
Johnson & Johnson	32.797	171,07	36.694.614	28.152	177,51	35.547.270
Keurig Dr Pepper Inc	0	0,00	0	75.400	35,39	18.981.306
Keysight Technologies Inc	0	0,00	0	19.196	137,85	18.823.123
Laboratory Corp of America Holdings	5.708	314,21	11.730.008	9.608	234,36	16.017.350

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
McDonald's Corp	21.430	268,07	37.572.036	20.987	246,88	36.856.191
McKesson Corp	6.600	248,57	10.729.686	4.240	326,21	9.838.691
Medtronic PLC	28.590	103,45	19.343.676	0	0,00	0
Merck & Co Inc	52.988	76,64	26.559.957	51.920	91,17	33.671.372
Microsoft Corp	12.375	336,32	27.220.259	14.240	256,83	26.015.365
Mondelez International Inc	65.986	66,31	28.617.071	58.078	62,09	25.651.188
Motorola Solutions Inc	11.880	271,70	21.110.593	17.590	209,60	26.225.954
Newmont Goldcorp Corp (UN)	30.376	62,02	12.321.305	22.940	59,67	9.736.965
NextEra Energy Inc	49.301	93,36	30.103.079	53.333	77,46	29.386.488
PepsiCo Inc	17.224	173,71	19.568.304	15.924	166,66	18.878.076
Procter & Gamble Co/The	17.856	163,58	19.103.315	9.449	143,79	9.664.707
Public Service Enterprise Group Inc	44.200	66,73	19.290.245	41.200	63,28	18.545.471
Quest Diagnostics Inc	8.975	173,01	10.155.470	0	0,00	0
Republic Services Inc	0	0,00	0	21.558	130,87	20.068.862
Starbucks Corp	13.433	116,97	10.276.420	0	0,00	0
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	24.392	120,31	19.193.028	30.007	81,75	17.449.561
Texas Instruments Inc	7.902	188,47	9.740.329	0	0,00	0
Thermo Fisher Scientific Inc	4.175	667,24	18.219.351	4.080	543,28	15.767.326
TJX Cos Inc/The	40.167	75,92	19.944.353	39.408	55,85	15.656.034
UnitedHealth Group Inc	8.462	502,14	27.790.233	7.256	513,63	26.510.739
Verizon Communications Inc	57.404	51,96	19.507.681	101.815	50,75	36.755.471
Visa Inc	22.598	216,71	32.028.995	18.857	196,89	26.410.124
Vontier Corp	42.780	30,73	8.598.005	40.594	22,99	6.638.577
Walmart Inc	38.986	144,69	36.892.794	39.737	121,58	34.366.191
Waste Management Inc	25.127	166,90	27.427.822	27.717	152,98	30.161.647
Willis Towers Watson PLC	11.405	237,49	17.714.748	6.706	197,39	9.415.922
Yum China Holdings Inc	24.025	49,84	7.831.335	0	0,00	0
			<b>973.890.144</b>			<b>930.710.330</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.677.440.805</b>			<b>1.576.572.664</b>

31-12-2021

30-06-2022

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: BRL

Banco Bradesco SA	1.332.550	19,21	30.057.305	0	0,00	0
Banco do Brasil SA	1.053.900	28,85	35.701.328	848.600	33,38	38.530.755
Petro Rio SA	0	0,00	0	727.500	21,99	21.760.877
Petroleo Brasileiro PR SA	1.266.100	28,45	42.295.039	775.900	27,93	29.477.785
Sao Martinho SA	0	0,00	0	505.700	36,33	24.990.590
			<b>108.053.672</b>			<b>114.760.008</b>

Instrumentets valuta: CNY

Baoshan Iron & Steel Co Ltd	3.349.102	7,16	24.607.527	0	0,00	0
China State Construction Engineering Corp Ltd	0	0,00	0	3.872.400	5,32	21.890.761
Contemporary Amperex Technology Co Ltd	53.300	588,00	32.161.116	82.600	534,00	46.869.499
Hangzhou Tigermed Consulting Co Ltd - A	269.219	127,80	35.307.189	294.319	114,45	35.793.412
Inner Mongolia Yili Industrial Group Co Ltd	908.700	41,46	38.661.296	964.667	38,95	39.925.824
LONGi Green Energy Technology Co Ltd	356.210	86,20	31.509.387	521.654	66,63	36.933.576
Proya Cosmetics Co Ltd	91.143	208,31	19.483.188	0	0,00	0
Riyue Heavy Industry Co Ltd	830.477	32,95	28.080.809	0	0,00	0
Sungrow Power Supply Co Ltd	192.700	145,80	28.831.406	0	0,00	0
Wuxi Lead Intelligent Equipment Co Ltd	440.200	74,37	33.594.981	0	0,00	0
Zhejiang Huayou Cobalt Co Ltd	261.806	110,31	29.636.101	297.577	95,62	30.235.497
			<b>301.872.999</b>			<b>211.648.569</b>

Instrumentets valuta: HKD

AIA Group Ltd	421.200	78,60	27.772.611	0	0,00	0
Alibaba Group Holding Ltd	1.138.156	118,90	113.524.463	857.956	111,90	87.029.882
BANK OF CHINA LTD-H	0	0,00	0	15.412.000	3,13	43.729.713
BYD Co Ltd	137.500	266,60	30.751.666	250.000	314,00	71.161.149
China Construction Bank Corp	0	0,00	0	12.287.000	5,27	58.698.874



Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Longyuan Power Group Corp Ltd	1.757.000	18,20	26.825.570	2.717.000	15,16	37.338.953
China Merchants Bank Co Ltd	989.000	60,55	50.236.138	0	0,00	0
China Railway Group Ltd	0	0,00	0	4.780.000	4,85	21.015.655
China Vanke Co Ltd	1.726.900	18,14	26.279.088	1.802.300	19,72	32.218.646
Country Garden Services Holdings Co Ltd	1.045.000	46,70	40.939.165	1.120.000	34,95	35.484.484
Ganfeng Lithium Co Ltd - H	0	0,00	0	348.040	86,35	27.243.619
JD.com Inc	0	0,00	0	284.400	252,80	65.174.837
Lenovo Group Ltd	5.984.000	8,96	44.978.545	6.556.000	7,33	43.562.843
Li Ning Co Ltd	446.500	85,35	31.969.129	0	0,00	0
Meituan	0	0,00	0	463.600	194,20	81.614.241
NIO Inc	0	0,00	0	169.850	172,00	26.483.007
Postal Savings Bank of China Co Ltd	0	0,00	0	5.656.000	6,23	31.942.635
Shenzhou International Group Holdings Ltd	235.400	149,90	29.601.512	0	0,00	0
SITC International Holdings Co Ltd	1.931.000	28,20	45.681.167	2.092.000	22,20	42.100.567
Sunac China Holdings Ltd	1.696.000	11,78	16.760.113	0	0,00	0
Tencent Holdings Ltd	390.700	456,80	149.718.448	424.400	354,40	136.345.994
			<b>635.037.616</b>			<b>841.145.100</b>
Instrumentets valuta: HUF						
OTP Bank Nyrt	120.219	16.600,00	40.271.543	0	0,00	0
			<b>40.271.543</b>			<b>0</b>
Instrumentets valuta: IDR						
Aneka Tambang Tbk	32.428.800	2.250,00	33.482.087	0	0,00	0
Bank Central Asia Tbk PT	12.537.300	7.300,00	41.997.748	13.563.000	7.250,00	46.952.427
Bank Rakyat Indonesia Persero Tbk PT	15.679.000	4.110,00	29.570.544	16.548.000	4.150,00	32.791.244
			<b>105.050.380</b>			<b>79.743.671</b>
Instrumentets valuta: INR						
Asian Paints Ltd	110.987	3.382,95	33.034.282	0	0,00	0
HCL Technologies Ltd	488.079	1.319,10	56.645.450	361.758	973,25	31.713.257
HDFC Bank Ltd	225.843	1.479,40	29.396.081	254.968	1.348,00	30.958.069

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hindustan Unilever Ltd	175.439	2.360,15	36.430.316	188.358	2.230,60	37.844.612
Housing Development Finance Corp Ltd	222.046	2.586,45	50.529.410	204.237	2.170,85	39.935.813
ICICI Bank Ltd	878.234	740,15	57.190.932	934.570	707,20	59.532.261
Infosys Ltd	0	0,00	0	397.290	1.461,90	52.314.682
Mahindra & Mahindra Ltd	0	0,00	0	231.861	1.093,15	22.829.992
Motherson Sumi Systems Ltd	1.705.634	223,30	33.509.794	0	0,00	0
NCC Ltd/India	5.340.772	70,35	33.057.144	0	0,00	0
Nestle India Ltd	25.321	19.705,70	43.900.544	20.479	17.470,00	32.225.521
State Bank of India	914.604	460,45	37.052.094	715.044	465,90	30.007.082
Titan Co Ltd	126.017	2.522,40	27.966.639	140.138	1.941,25	24.503.926
			<b>438.712.687</b>			<b>361.865.216</b>
Instrumentets valuta: KRW						
Hana Financial Group Inc	151.545	42.050,00	35.059.977	165.664	39.350,00	35.714.001
Hyundai Motor Co LTD	76.313	101.000,00	42.405.668	80.994	87.600,00	38.870.720
JYP Entertainment Corp	0	0,00	0	66.933	48.250,00	17.693.072
KT Corp	0	0,00	0	102.050	36.450,00	20.378.686
LG Chem Ltd	11.629	615.000,00	39.347.894	12.526	516.000,00	35.410.148
NAVER Corp	20.496	378.500,00	42.681.434	0	0,00	0
Samsung Electronics Co Ltd	323.258	78.300,00	139.256.365	397.452	57.000,00	124.115.257
Samsung Electronics Co Pref	86.505	71.200,00	33.886.383	93.698	52.000,00	26.693.117
Shinhan Financial Group Co Ltd	170.303	36.800,00	34.480.545	185.127	37.050,00	37.577.130
SK Hynix Inc	73.844	131.000,00	53.221.918	78.751	91.000,00	39.261.157
			<b>420.340.184</b>			<b>375.713.288</b>
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	1.123.200	133,02	47.748.159	1.225.800	112,17	48.477.569
			<b>47.748.159</b>			<b>48.477.569</b>
Instrumentets valuta: MYR						
Malayan Banking Bhd	0	0,00	0	1.840.000	8,59	25.508.965
Petronas Chemicals Group Bhd	0	0,00	0	1.388.200	9,00	20.163.987

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>0</b>			<b>45.672.952</b>
Instrumentets valuta: THB						
AP Thailand PCL	0	0,00	0	13.576.300	10,00	27.315.224
Bumrungrad Hospital PCL	0	0,00	0	626.300	179,00	22.555.828
Kasikornbank PCL	1.369.900	142,00	38.085.537	1.025.800	150,50	31.061.508
			<b>38.085.537</b>			<b>80.932.559</b>
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	876.318	263,50	54.585.165	618.783	208,50	30.865.448
Eclat Textile Co Ltd	160.000	631,00	23.866.109	194.000	415,50	19.284.168
Elite Material Co Ltd	0	0,00	0	531.000	178,50	22.675.710
Evergreen Marine Corp Taiwan Ltd	1.208.000	142,50	40.692.472	0	0,00	0
MediaTek Inc	298.000	1.190,00	83.829.235	0	651,00	0
Merida Industry Co Ltd	488.000	327,50	37.780.126	384.000	255,50	23.472.010
Sinbon Electronics Co Ltd	774.000	284,00	51.962.685	838.000	254,00	50.922.051
Taiwan Semiconductor Manufacturing	1.722.631	615,00	250.437.669	1.551.631	476,00	176.694.710
Unimicron Technology Corp	0	0,00	0	486.000	158,50	18.428.657
United Microelectronics Corp	2.394.000	65,00	36.784.917	0	0,00	0
			<b>579.938.379</b>			<b>342.342.753</b>
Instrumentets valuta: USD						
Adecoagro SA	566.800	7,68	28.469.865	617.306	8,46	37.148.821
MercadoLibre Inc	3.821	1.348,40	33.696.914	4.896	636,87	22.180.247
Sociedad Quimica y Minera de Chile SA (ADR)	0	0,00	0	39.200	83,53	23.291.783
Sea Ltd (ADR)	22.500	223,71	32.920.185	0	0,00	0
Yandex NV	96.100	60,50	38.025.341	91.500	0,00	7
			<b>133.112.305</b>			<b>82.620.857</b>
Instrumentets valuta: ZAR						
Clicks Group Ltd	253.423	31.553,00	32.767.865	280.526	27.331,00	33.290.678
MTN Group Ltd	0	0,00	0	382.601	13.204,00	21.935.403

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>32.767.865</b>			<b>55.226.081</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>2.880.991.327</b>			<b>2.640.148.624</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: USD						
Sberbank of Russia PJSC (ADR)	681.937	16,05	71.583.617	0	0,00	0
			<b>71.583.617</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>71.583.617</b>			<b>0</b>

31-12-2021

30-06-2022

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Baoshan Iron & Steel Co Ltd	177.600	7,16	1.304.916	0	0,00	0
China State Construction Engineering Corp Ltd	0	0,00	0	157.000	5,32	887.524
Contemporary Ampere Technology Co Ltd	3.000	588,00	1.810.194	3.300	534,00	1.872.510
Hangzhou Tigermed Consulting Co Ltd - A	17.700	127,80	2.321.297	13.700	114,45	1.666.117
Inner Mongolia Yili Industrial Group Co Ltd	47.900	41,46	2.037.940	37.300	38,95	1.543.780
LONGi Green Energy Technology Co Ltd	23.060	86,20	2.039.826	26.544	66,63	1.879.339
Proya Cosmetics Co Ltd	5.800	208,31	1.239.837	0	0,00	0
Riyue Heavy Industry Co Ltd	43.100	32,95	1.457.335	0	0,00	0
Sungrow Power Supply Co Ltd	10.400	145,80	1.556.028	0	0,00	0
Wuxi Lead Intelligent Equipment Co Ltd	22.700	74,37	1.732.408	0	0,00	0
Zhejiang Huayou Cobalt Co Ltd	14.700	110,31	1.664.021	20.410	95,62	2.073.771
			<b>17.163.802</b>			<b>9.923.041</b>

Instrumentets valuta: HKD

AIA Group Ltd	67.600	78,60	4.457.333	0	0,00	0
Alibaba Group Holding Ltd	66.736	118,90	6.656.529	40.936	111,90	4.152.492
BANK OF CHINA LTD-H	0	0,00	0	667.000	3,13	1.892.533
BYD Co Ltd	7.500	266,60	1.677.364	8.000	314,00	2.277.157
China Construction Bank Corp	0	0,00	0	580.000	5,27	2.770.843
China Datang Corp Renewable Power Co Ltd	0	0,00	0	540.000	2,67	1.307.008
China Longyuan Power Group Corp Ltd	92.000	18,20	1.404.640	0	0,00	0
China Merchants Bank Co Ltd	50.500	60,55	2.565.142	0	0,00	0
China Petroleum & Chemical Corp	590.000	3,63	1.796.654	0	0,00	0
China Railway Group Ltd	0	0,00	0	196.000	4,85	861.730
China Vanke Co Ltd	88.400	18,14	1.345.226	115.800	19,72	2.070.088
Country Garden Services Holdings Co Ltd	49.000	46,70	1.919.635	42.000	34,95	1.330.668

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ganfeng Lithium Co Ltd - H	0	0,00	0	22.960	86,35	1.797.246
Hong Kong Exchanges & Clearing Ltd	8.700	455,40	3.323.671	4.200	386,00	1.469.636
JD.com Inc	0	0,00	0	11.650	252,80	2.669.785
Lenovo Group Ltd	268.000	8,96	2.014.413	218.000	7,33	1.448.551
Li Ning Co Ltd	27.500	85,35	1.968.983	0	0,00	0
Meituan	0	0,00	0	18.400	194,20	3.239.219
NIO Inc	0	0,00	0	6.960	172,00	1.085.203
Postal Savings Bank of China Co Ltd	0	0,00	0	236.000	6,23	1.332.826
Shenzhen International Group Holdings Ltd	13.600	149,90	1.710.198	0	0,00	0
SITC International Holdings Co Ltd	103.000	28,20	2.436.644	87.000	22,20	1.750.836
Sun Hung Kai Properties Ltd	22.500	94,60	1.785.581	0	0,00	0
Sunac China Holdings Ltd	111.000	11,78	1.096.918	0	0,00	0
Techtronic Industries Co Ltd	22.500	155,20	2.929.409	13.500	81,85	1.001.672
Tencent Holdings Ltd	23.200	456,80	8.890.371	20.300	354,40	6.521.733
			<b>47.978.712</b>			<b>38.979.227</b>
Instrumentets valuta: IDR						
Aneka Tambang Tbk	1.721.100	2.250,00	1.777.001	0	0,00	0
Bank Central Asia Tbk PT	897.800	7.300,00	3.007.472	631.700	7.250,00	2.186.821
Bank Rakyat Indonesia Persero Tbk PT	762.500	4.110,00	1.438.073	654.700	4.150,00	1.297.343
			<b>6.222.546</b>			<b>3.484.163</b>
Instrumentets valuta: INR						
Asian Paints Ltd	6.225	3.382,95	1.852.815	0	0,00	0
HCL Technologies Ltd	29.578	1.319,10	3.432.762	18.142	973,25	1.590.405
HDFC Bank Ltd	12.734	1.479,40	1.657.478	10.437	1.348,00	1.267.255
Hindustan Unilever Ltd	11.245	2.360,15	2.335.050	11.187	2.230,60	2.247.676
Housing Development Finance Corp Ltd	12.811	2.586,45	2.915.307	9.544	2.170,85	1.866.202
ICICI Bank Ltd	49.316	740,15	3.211.477	40.726	707,20	2.594.253
Infosys Ltd	0	0,00	0	20.461	1.461,90	2.694.281
Motherson Sumi Systems Ltd	87.736	223,30	1.723.708	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NCC Ltd/India	302.991	70,35	1.875.388	0	0,00	0
Nestle India Ltd	1.168	19.705,70	2.025.032	883	17.470,00	1.389.479
State Bank of India	53.764	460,45	2.178.067	44.810	465,90	1.880.468
Titan Co Ltd	7.086	2.522,40	1.572.578	8.202	1.941,25	1.434.166
			<b>24.779.662</b>			<b>16.964.184</b>
Instrumentets valuta: KRW						
Hana Financial Group Inc	8.374	42.050,00	1.937.327	6.654	39.350,00	1.434.476
Hyundai Motor Co LTD	4.106	101.000,00	2.281.625	3.268	87.600,00	1.568.382
JYP Entertainment Corp	0	0,00	0	2.717	48.250,00	718.212
KT Corp	0	0,00	0	4.151	36.450,00	828.926
LG Chem Ltd	626	615.000,00	2.118.134	503	516.000,00	1.421.947
NAVER Corp	1.145	378.500,00	2.384.380	0	0,00	0
Samsung Electronics Co Ltd	17.800	78.300,00	7.668.065	16.354	57.000,00	5.106.984
Samsung Electronics Co Pref	6.298	71.200,00	2.467.099	5.023	52.000,00	1.430.975
Shinhan Financial Group Co Ltd	11.393	36.800,00	2.306.694	8.224	37.050,00	1.669.310
SK Hynix Inc	4.133	131.000,00	2.978.796	3.241	91.000,00	1.615.794
			<b>24.142.120</b>			<b>15.795.005</b>
Instrumentets valuta: MYR						
Malayan Banking Bhd	0	0,00	0	76.100	8,59	1.055.018
Petronas Chemicals Group Bhd	0	0,00	0	60.400	9,00	877.327
			<b>0</b>			<b>1.932.344</b>
Instrumentets valuta: THB						
AP Thailand PCL	0	0,00	0	559.200	10,00	1.125.098
Bumrungrad Hospital PCL	0	0,00	0	25.600	179,00	921.969
Kasikornbank PCL	88.200	142,00	2.452.109	39.800	150,50	1.205.155
			<b>2.452.109</b>			<b>3.252.222</b>
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	46.184	263,50	2.876.765	37.993	208,50	1.895.125
Eclat Textile Co Ltd	10.000	631,00	1.491.632	10.000	415,50	994.029

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Elite Material Co Ltd	0	0,00	0	21.000	178,50	896.779
Evergreen Marine Corp Taiwan Ltd	73.000	142,50	2.459.065	0	0,00	0
MediaTek Inc	17.000	1.190,00	4.782.205	0	651,00	0
Merida Industry Co Ltd	26.000	327,50	2.012.876	19.000	255,50	1.161.375
Sinbon Electronics Co Ltd	41.000	284,00	2.752.545	32.000	254,00	1.944.517
Taiwan Semiconductor Manufacturing	100.450	615,00	14.603.513	89.450	476,00	10.186.276
Unimicron Technology Corp	0	0,00	0	21.000	158,50	796.300
United Microelectronics Corp	126.000	65,00	1.936.048	0	0,00	0
			<b>32.914.649</b>			<b>17.874.403</b>
Instrumentets valuta: USD						
Sea Ltd (ADR)	1.385	223,71	2.026.420	0	0,00	0
			<b>2.026.420</b>			<b>0</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>157.680.020</b>			<b>108.204.589</b>



31-12-2021

30-06-2022

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

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Aier Eye Hospital Group Co Ltd	45.241	42,28	1.962.880	23.441	44,77	1.115.147
Bank of Beijing Co Ltd	0	0,00	0	162.400	4,54	783.449
Bank of Chengdu Co Ltd	0	0,00	0	40.900	16,58	720.571
Bank of Nanjing Co Ltd	0	0,00	0	65.100	10,42	720.805
Baoshan Iron & Steel Co Ltd	239.800	7,16	1.761.931	0	0,00	0
Beijing Oriental Yuhong Waterproof Technology Co Ltd	47.425	52,68	2.563.774	0	0,00	0
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	0	0,00	0	19.000	45,00	908.521
China State Construction Engineering Corp Ltd	0	0,00	0	254.100	5,32	1.436.433
China Tourism Group Duty Free Corp Ltd	8.700	219,41	1.958.855	0	0,00	0
China Yangtze Power Co Ltd	0	0,00	0	39.900	23,12	980.234
Contemporary Ampere Technology Co Ltd	5.000	588,00	3.016.990	4.700	534,00	2.666.909
Ecovacs Robotics Co Ltd	10.600	150,95	1.641.971	0	0,00	0
Focus Media Information Technology Co Ltd	329.100	8,19	2.765.912	0	0,00	0
Ganfeng Lithium Co Ltd - A	10.600	142,85	1.553.863	0	0,00	0
G-bits Network Technology Xiamen Co Ltd	0	0,00	0	4.200	388,00	1.731.610
Ginlong Technologies Co Ltd	5.200	231,55	1.235.591	8.850	213,00	2.003.050
GoerTek Inc	0	0,00	0	36.500	33,60	1.303.170
Gree Electric Appliances Inc of Zhuhai	0	0,00	0	41.700	33,72	1.494.145
Guangzhou Tinci Materials Technology Co Ltd	11.600	114,65	1.364.767	0	0,00	0
Hangzhou Robam Appliances Co Ltd	46.700	36,02	1.726.184	0	0,00	0
Hangzhou Silan Microelectronics Co Ltd	17.800	54,20	990.024	0	0,00	0
Hangzhou Tigermed Consulting Co Ltd - A	16.100	127,80	2.111.462	12.900	114,45	1.568.825
Industrial Bank Co Ltd	0	0,00	0	80.200	19,90	1.695.885
Inner Mongolia Yili Industrial Group Co Ltd	53.700	41,46	2.284.705	54.100	38,95	2.239.101
LONGi Green Energy Technology Co Ltd	28.700	86,20	2.538.725	31.920	66,63	2.259.965
Maxscend Microelectronics Co Ltd	4.600	326,80	1.542.647	0	0,00	0

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Proya Cosmetics Co Ltd	9.889	208,31	2.113.923	0	0,00	0
Riyue Heavy Industry Co Ltd	48.700	32,95	1.646.687	0	0,00	0
Shanghai Putailai New Energy Technology Co Ltd	0	0,00	0	14.600	84,40	1.309.376
Shanxi Xinghuacun Fen Wine Factory Co Ltd	7.300	315,78	2.365.561	3.400	324,80	1.173.448
Shenzhen Dynanonic Co Ltd	0	0,00	0	3.700	408,68	1.606.771
Shenzhen Mindray Bio-Medical Electronics Co Ltd	6.600	380,80	2.579.096	3.100	313,20	1.031.698
StarPower Semiconductor Ltd	0	0,00	0	2.200	385,90	902.124
Sungrow Power Supply Co Ltd	14.700	145,80	2.199.386	0	0,00	0
Suzhou Maxwell Technologies Co Ltd	1.500	642,30	988.680	0	0,00	0
Tianjin Zhonghuan Semiconductor Co Ltd	26.400	41,75	1.131.064	0	0,00	0
Tongwei Co Ltd	38.200	44,96	1.762.448	0	0,00	0
Wuliangye Yibin Co Ltd	0	0,00	0	6.800	201,93	1.459.079
Wuxi Apptec co Ltd-A	16.522	118,58	2.010.484	13.222	103,99	1.461.025
Wuxi Lead Intelligent Equipment Co Ltd	25.900	74,37	1.976.624	21.700	63,18	1.456.828
Yunnan Energy New Material Co Ltd	5.300	250,40	1.361.874	0	0,00	0
Zhejiang Huayou Cobalt Co Ltd	18.700	110,31	2.116.816	11.260	95,62	1.144.079
			<b>53.272.922</b>			<b>35.172.250</b>
Instrumentets valuta: HKD						
AIA Group Ltd	33.800	78,60	2.228.666	22.800	85,05	1.757.853
Alibaba Group Holding Ltd	153.104	118,90	15.271.236	131.904	111,90	13.380.161
BANK OF CHINA LTD-H	2.089.000	2,81	4.924.369	1.394.000	3,13	3.955.309
Beijing Enterprises Holdings Ltd	0	0,00	0	36.500	27,90	923.146
Bosideng International Holdings Ltd	430.000	4,91	1.771.152	0	0,00	0
Budweiser Brewing Co APAC Ltd	0	0,00	0	76.800	23,50	1.636.072
BYD Co Ltd	20.000	266,60	4.472.970	14.000	314,00	3.985.024
CGN Power Co Ltd	982.000	2,37	1.952.386	0	0,00	0
China Construction Bank Corp	1.795.170	5,40	8.132.146	1.312.170	5,27	6.268.650
China Datang Corp Renewable Power Co Ltd	666.000	3,59	2.005.739	608.000	2,67	1.471.594
China Jinmao Holdings Group Ltd	0	0,00	0	640.000	2,11	1.224.153
China Longyuan Power Group Corp Ltd	193.000	18,20	2.946.690	171.000	15,16	2.350.004

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Merchants Bank Co Ltd	116.000	60,55	5.892.206	78.000	52,50	3.712.164
China Overseas Land & Investment Ltd	0	0,00	0	111.000	24,80	2.495.445
China Petroleum & Chemical Corp	0	0,00	0	740.000	3,53	2.367.989
China Railway Group Ltd	0	0,00	0	345.000	4,85	1.516.820
China Resources Land Ltd	112.000	32,80	3.081.752	0	0,00	0
China Vanke Co Ltd	127.200	18,14	1.935.665	113.200	19,72	2.023.609
Chow Tai Fook Jewellery Group Ltd	137.200	14,02	1.613.645	0	0,00	0
COSCO SHIPPING Holdings Co Ltd	208.650	15,12	2.646.525	0	0,00	0
Country Garden Services Holdings Co Ltd	80.000	46,70	3.134.099	63.000	34,95	1.996.002
Dongyue Group Ltd	0	0,00	0	104.000	9,82	925.802
Ganfeng Lithium Co Ltd - H	0	0,00	0	33.600	86,35	2.630.116
Greentown China Holdings Ltd	0	0,00	0	99.500	16,26	1.466.618
HANERGY THIN	468.000	0,00	0	468.000	0,00	0
Hong Kong Exchanges & Clearing Ltd	4.900	455,40	1.871.953	0	0,00	0
JD.com Inc	16.450	274,00	3.781.136	27.254	252,80	6.245.693
LK Technology Holdings Ltd	70.000	16,02	940.733	0	0,00	0
Lenovo Group Ltd	408.000	8,96	3.066.719	270.000	7,33	1.794.077
Li Auto Inc	35.300	122,70	3.633.499	20.100	152,90	2.785.973
Li Ning Co Ltd	54.000	85,35	3.866.367	0	0,00	0
Longfor Group Holdings Ltd	0	0,00	0	50.500	37,05	1.696.106
Meituan	65.600	225,40	12.404.052	51.300	194,20	9.031.084
NetEase Inc	0	0,00	0	16.800	144,10	2.194.555
NIO Inc	0	0,00	0	9.850	172,00	1.535.812
PetroChina Co Ltd	0	0,00	0	742.000	3,74	2.515.642
PICC Property & Casualty Co Ltd	0	0,00	0	274.000	8,16	2.026.815
Ping An Insurance Group Co of China Ltd	130.500	56,15	6.147.041	104.000	53,35	5.029.688
Postal Savings Bank of China Co Ltd	599.000	5,47	2.748.653	375.000	6,23	2.117.837
REAL GOLD MINING LTD	942.500	0,00	0	942.500	0,00	0
Shenzhen Expressway Corp Ltd	0	0,00	0	230.000	8,15	1.699.256
Shenzhou International Group Holdings Ltd	28.900	149,90	3.634.170	26.200	95,05	2.257.495

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sino Biopharmaceutical Ltd	583.000	5,46	2.670.343	305.000	4,97	1.374.135
SITC International Holdings Co Ltd	103.000	28,20	2.436.644	79.000	22,20	1.589.840
Sunac China Holdings Ltd	208.000	11,78	2.055.486	0	0,00	0
Sunny Optical Technology Group Co Ltd	17.800	246,60	3.682.298	0	0,00	0
Techtronic Industries Co Ltd	7.500	155,20	976.470	0	0,00	0
Tencent Holdings Ltd	53.100	456,80	20.348.220	40.500	354,40	13.011.340
Tingyi Cayman Islands Holding Corp	152.000	16,02	2.042.734	0	0,00	0
Wuxi Biologics Cayman Inc	75.500	92,55	5.861.776	59.500	71,80	3.872.708
Xinte Energy Co Ltd	88.000	14,44	1.065.996	71.200	23,55	1.520.002
XPeng Inc	0	0,00	0	8.500	126,40	973.956
Yadea Group Holdings Ltd	184.000	15,20	2.346.212	126.000	15,36	1.754.426
Zhongsheng Group Holdings Ltd	38.000	60,80	1.938.175	20.500	55,35	1.028.596
			<b>149.527.922</b>			<b>122.141.566</b>
Instrumentets valuta: USD						
NIO Inc (ADR)	24.200	31,68	5.014.122	0	0,00	0
Pinduoduo Inc (ADR)	0	0,00	0	2.736	61,80	1.202.759
Yum China Holdings Inc	11.050	49,84	3.601.925	0	0,00	0
			<b>8.616.047</b>			<b>1.202.759</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>211.416.891</b>			<b>158.516.575</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	1.076.400	0,00	0	1.076.400	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>

31-12-2021

30-06-2022

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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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	99.089	730,30	6.366.840	89.820	672,05	5.437.170
Aditya Birla Capital Ltd	127.541	123,90	1.390.331	109.185	89,40	879.222
Apollo Hospitals Enterprise Ltd	0	0,00	0	8.897	3.683,50	2.951.906
Asian Paints Ltd	26.889	3.382,95	8.003.269	23.713	2.695,20	5.756.729
Axis Bank Ltd	33.912	678,55	2.024.568	10.922	636,80	626.475
Bajaj Auto Ltd	0	0,00	0	9.380	3.706,60	3.131.676
Balkrishna Industries Ltd	15.975	2.323,40	3.265.593	14.663	2.149,15	2.838.493
Bank of Baroda	76.953	81,95	554.845	76.953	97,40	675.123
CESC Ltd	111.650	87,50	859.536	89.010	71,20	570.844
Cipla Ltd/India	48.493	944,10	4.028.044	41.908	917,20	3.462.257
Crompton Greaves Consumer Electricals Ltd	74.993	437,45	2.886.332	67.458	340,15	2.066.818
Dabur India Ltd	68.722	580,05	3.507.183	61.596	495,95	2.751.622
Deepak Nitrite Ltd	13.775	2.490,20	3.018.026	12.560	1.736,40	1.964.435
Divi's Laboratories Ltd	14.223	4.678,20	5.854.195	10.388	3.630,40	3.396.915
Dixon Technologies India Ltd	5.910	5.509,55	2.864.843	5.214	3.575,00	1.678.979
Dr Lal PathLabs Ltd	7.948	3.822,25	2.672.847	0	0,00	0
Exide Industries Ltd	117.811	168,35	1.745.003	0	0,00	0
GAIL India Ltd	298.554	129,20	3.393.771	259.304	135,20	3.157.797
HCL Technologies Ltd	103.794	1.319,10	12.046.119	76.362	973,25	6.694.220
HDFC Bank Ltd	38.586	1.479,40	5.022.415	42.184	1.348,00	5.121.957
Hindustan Unilever Ltd	50.971	2.360,15	10.584.247	44.930	2.230,60	9.027.270
Hindustan Zinc Ltd	87.333	316,80	2.434.225	80.180	249,35	1.800.834
Housing Development Finance Corp Ltd	41.653	2.586,45	9.478.673	37.302	2.170,85	7.293.907
ICICI Bank Ltd	320.918	740,15	20.898.302	261.653	707,20	16.667.339
ICICI Lombard General Insurance Co Ltd	21.505	1.401,25	2.651.260	19.699	1.120,95	1.988.972
Indraprastha Gas Ltd	68.932	470,40	2.852.892	63.150	355,90	2.024.415

Papirnavn	31-12-2021			30-06-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
IndusInd Bank Ltd	32.403	888,15	2.532.029	28.542	794,35	2.042.183
Infosys Ltd	132.680	1.887,75	22.036.729	141.820	1.461,90	18.674.692
Jubilant Foodworks Ltd	10.379	3.591,10	3.279.293	47.490	512,25	2.191.202
Just Dial Ltd	33.207	817,05	2.387.127	28.964	565,25	1.474.679
Kajaria Ceramics Ltd	37.895	1.289,95	4.300.827	32.619	947,70	2.784.453
LIC Housing Finance Ltd	63.213	369,65	2.055.864	54.328	327,35	1.601.896
Mahindra & Mahindra Ltd	51.258	837,15	3.775.393	52.596	1.093,15	5.178.819
Manappuram Finance Ltd	106.698	164,60	1.545.195	92.679	85,00	709.575
Maruti Suzuki India Ltd	1.248	7.426,45	815.442	0	0,00	0
Motherson Sumi Systems Ltd	225.434	223,30	4.428.996	0	0,00	0
Motherson Sumi Wiring India Ltd	0	0,00	0	183.172	70,40	1.161.529
Muthoot Finance Ltd	39.130	1.495,65	5.149.167	33.589	976,30	2.953.783
NCC Ltd/India	347.406	70,35	2.150.298	0	0,00	0
Nestle India Ltd	3.734	19.705,70	6.473.861	3.297	17.470,00	5.188.122
Oil India Ltd	147.470	198,90	2.580.689	131.999	251,50	2.990.246
Petronet LNG Ltd	122.456	216,40	2.331.495	112.582	217,30	2.203.571
Polycab India Ltd	12.323	2.466,50	2.674.205	11.085	2.201,20	2.197.827
Power Grid Corp of India Ltd	0	0,00	0	219.008	211,90	4.180.125
Ramco Cements Ltd/The	20.300	1.004,10	1.793.371	17.700	636,80	1.015.254
Reliance Industries Ltd	69.334	2.368,15	14.446.168	61.427	2.595,65	14.361.630
Shree Cement Ltd	1.398	26.987,45	3.319.451	1.275	19.009,70	2.183.151
State Bank of India	157.794	460,45	6.392.491	137.607	465,90	5.774.728
Sterlite Technologies Ltd	100.910	287,75	2.554.740	87.910	148,45	1.175.484
Sun Pharmaceutical Industries Ltd	71.192	845,70	5.297.180	63.101	830,60	4.720.918
Tata Consultancy Services Ltd	30.576	3.738,35	10.056.754	20.259	3.267,10	5.961.818
Tata Motors Ltd	139.398	482,40	5.916.448	106.508	411,80	3.950.635
Tech Mahindra Ltd	66.034	1.790,55	10.402.824	52.302	1.000,00	4.711.038
Titan Co Ltd	28.908	2.522,40	6.415.481	25.648	1.941,25	4.484.699
Zomato Ltd	98.411	137,40	1.189.673	80.277	53,85	389.381
Aarti Industries Ltd	35.302	1.004,60	3.120.252	31.755	698,70	1.998.486

	31-12-2021			30-06-2022		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>257.824.802</b>			<b>198.225.298</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>257.824.802</b>			<b>198.225.298</b>