

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi		Antal stk.	Børskurs
Jyske Invest Korte Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	49.620.000	105,62	58.214.862	44.620.000	104,48	50.294.882
1% DLR Kredit A/S 01.10.2040 (CCB)	16.055.992	98,65	15.839.236	14.661.447	102,95	15.093.960
1% DLR Kredit A/S 01.10.2040 (CCB)	312.594	100,00	312.594	1.003.369	100,00	1.003.369
1% Jyske Realkredit A/S 01.01.2025 (321E)	0	0,00	0	4.000.000	105,46	4.218.560
1% Jyske Realkredit A/S 01.04.2025 (321E)	14.000.000	103,74	14.523.600	4.000.000	105,81	4.232.240
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	15.214.734	103,10	15.686.390
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	610.308	100,00	610.308
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	8.616.356	101,56	8.750.598
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	172.066	100,00	172.066
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	11.000.000	103,95	11.434.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	7.361.862	98,65	7.262.477	10.128.115	102,95	10.426.894
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	149.532	100,00	149.532	599.068	100,00	599.068
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	5.732.023	101,55	5.820.869
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	135.171	100,00	135.171
1% Nykredit Realkredit AS 01.04.2024 (13G/)	20.000.000	102,97	20.593.000	20.000.000	104,26	20.852.100
1% Realkredit Danmark A/S 01.10.2040 (22S)	0	0,00	0	7.060.027	102,94	7.267.592
1% Realkredit Danmark A/S 01.10.2040 (22S)	0	0,00	0	346.793	100,00	346.793
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	14.327.590	101,42	14.531.041
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	341.156	100,00	341.156
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	32.660.620	100,98	32.980.694
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	339.380	100,00	339.380

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	10.000.000	106,19	10.619.000
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	4.445.830	102,77	4.568.980
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	847.320	100,00	847.320
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	1.988.433	101,36	2.015.436	3.832.064	102,80	3.939.361
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	333.073	100,00	333.073	389.132	100,00	389.132
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	13.930.803	103,07	14.357.921	18.029.813	104,45	18.832.140
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	708.936	100,00	708.936	4.368.323	100,00	4.368.323
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	14.466.239	103,10	14.914.692	18.846.792	104,45	19.685.474
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	857.625	100,00	857.625	1.818.676	100,00	1.818.676
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	14.637.062	102,70	15.032.263	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	736.566	100,00	736.566	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	11.371.137	102,55	11.661.101	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	628.863	100,00	628.863	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	17.633.494	103,15	18.188.949
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	1.513.380	100,00	1.513.380
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	672.180	102,97	692.143
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	50.072	100,00	50.072
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	15.952.427	102,96	16.425.257	25.498.531	104,36	26.610.267
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	900.966	100,00	900.966	2.874.629	100,00	2.874.629
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	21.357.557	102,49	21.888.612	7.421.236	103,93	7.712.891
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	959.083	100,00	959.083	722.550	100,00	722.550
2% Danmarks Skibskredit A/S 15.11.2024	0	0,00	0	6.300.000	108,00	6.804.000
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	42.000.000	106,47	44.716.350	20.000.000	109,47	21.894.300
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	0	0,00	0	1.627.386	105,00	1.708.756
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	0	0,00	0	215.111	100,00	215.111
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.565.605	104,65	1.638.390	4.896.270	105,20	5.150.876
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	178.166	100,00	178.166	583.275	100,00	583.275
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	1.966.666	101,80	2.002.066
2% Nykredit Realkredit AS 01.10.2024 (01I)	229.402	100,00	229.402	437.388	100,00	437.388
2% Nykredit Realkredit AS 01.10.2032 (01I)	190.182	103,38	196.601	320.900	104,49	335.321
2% Nykredit Realkredit AS 01.10.2032 (01I)	32.455	100,00	32.455	53.645	100,00	53.645

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.10.2047 (23S)	8.602.480	103,77	8.926.880	2.073.624	103,74	2.151.178
2% Realkredit Danmark A/S 01.10.2047 (23S)	542.184	100,00	542.184	347.923	100,00	347.923
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	730.477	106,10	775.036
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	44.044	100,00	44.044	281.463	100,00	281.463
2,5% DLR Kredit A/S 01.10.2034 (42)	1.475.274	106,74	1.574.664	2.100.027	107,00	2.247.029
2,5% DLR Kredit A/S 01.10.2034 (42)	89.751	100,00	89.751	364.298	100,00	364.298
2,5% DLR Kredit A/S 01.10.2047 (43)	1.010.414	106,94	1.080.502	1.408.268	105,80	1.489.933
2,5% DLR Kredit A/S 01.10.2047 (43)	93.875	100,00	93.875	378.193	100,00	378.193
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.949.117	106,99	2.085.341	2.808.991	106,10	2.980.340
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	157.056	100,00	157.056	363.786	100,00	363.786
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	410.657	106,47	437.215	659.232	105,10	692.853
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	43.396	100,00	43.396	165.166	100,00	165.166
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	12.708.225	105,08	13.353.167
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	2.726.964	100,00	2.726.964
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	6.927.755	106,81	7.399.535	9.588.318	106,04	10.167.788
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	425.708	100,00	425.708	1.318.203	100,00	1.318.203
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	3.671.593	106,53	3.911.514	5.648.918	105,07	5.935.121
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	240.485	100,00	240.485	1.247.926	100,00	1.247.926
3% Jyske Realkredit A/S 01.10.2028 (111B)	2.030.306	105,60	2.144.003	2.998.083	105,85	3.173.470
3% Jyske Realkredit A/S 01.10.2028 (111B)	173.140	100,00	173.140	196.420	100,00	196.420
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.391.747	109,37	1.522.126	1.880.538	108,20	2.034.743
3% Jyske Realkredit A/S 01.10.2044 (111E)	39.584	100,00	39.584	284.610	100,00	284.610
3% DLR Kredit A/S 01.10.2028 (42)	1.924.841	105,33	2.027.339	2.434.807	105,75	2.574.808
3% DLR Kredit A/S 01.10.2028 (42)	124.190	100,00	124.190	231.975	100,00	231.975
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	539.938	105,30	568.554	765.982	105,50	808.111
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	39.276	100,00	39.276	107.118	100,00	107.118
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	1.255.189	109,27	1.371.482	1.813.038	108,20	1.961.707
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	83.254	100,00	83.254	248.112	100,00	248.112
3% Nykredit Realkredit AS 01.01.2028 (02D)	2.076.202	105,68	2.194.026	2.916.043	105,80	3.085.174
3% Nykredit Realkredit AS 01.01.2028 (02D)	153.637	100,00	153.637	308.779	100,00	308.779
3% Realkredit Danmark A/S 01.10.2027 (22D)	1.469.155	104,60	1.536.692	2.265.025	106,25	2.406.589

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Realkredit Danmark A/S 01.10.2027 (22D)	141.489	100,00	141.489	222.239	100,00	222.239
3% Realkredit Danmark A/S 01.10.2034 (22S)	1.334.690	109,04	1.455.373	1.761.755	108,01	1.902.933
3% Realkredit Danmark A/S 01.10.2034 (22S)	80.636	100,00	80.636	172.339	100,00	172.339
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	4.059.178	111,63	4.531.058	1.296.141	110,30	1.429.644
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	299.994	100,00	299.994	130.130	100,00	130.130
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.727.015	113,50	1.960.162	1.895.846	112,00	2.123.348
4% Jyske Realkredit A/S 01.10.2041 (411E)	26.160	100,00	26.160	207.540	100,00	207.540
4% Jyske Realkredit A/S 01.10.2044 (411E)	2.191.430	113,25	2.481.794	3.228.678	112,11	3.619.526
4% Jyske Realkredit A/S 01.10.2044 (411E)	38.345	100,00	38.345	289.710	100,00	289.710
4% DLR Kredit A/S 01.10.2044 (43)	163.150	114,65	187.051	278.444	112,75	313.946
4% DLR Kredit A/S 01.10.2044 (43)	4.289	100,00	4.289	52.072	100,00	52.072
4% DLR Kredit A/S 01.10.2044 (43.)	459.645	113,63	522.272	538.998	113,79	613.304
4% DLR Kredit A/S 01.10.2044 (43.)	3.350	100,00	3.350	106.379	100,00	106.379
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	171.179	107,88	184.659	267.782	107,73	288.468
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	13.554	100,00	13.554	36.002	100,00	36.002
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	1.290.487	113,28	1.461.799	1.730.526	112,75	1.951.168
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	83.197	100,00	83.197	177.767	100,00	177.767
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	868.310	113,46	985.215	1.220.257	111,85	1.364.858
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	54.078	100,00	54.078	167.271	100,00	167.271
4% Nykredit Realkredit AS 01.10.2028 (02D)	1.376.821	107,75	1.483.524	1.975.218	108,60	2.145.087
4% Nykredit Realkredit AS 01.10.2028 (02D)	130.613	100,00	130.613	188.698	100,00	188.698
4% Nykredit Realkredit AS 01.10.2044 (01E)	1.136.989	114,00	1.296.167	1.617.928	113,65	1.838.775
4% Nykredit Realkredit AS 01.10.2044 (01E)	117.721	100,00	117.721	163.732	100,00	163.732
4% Realkredit Danmark A/S 01.10.2025 (22D)	1.505.869	106,00	1.596.221	2.553.501	106,78	2.726.501
4% Realkredit Danmark A/S 01.10.2025 (22D)	195.742	100,00	195.742	340.658	100,00	340.658
4% Realkredit Danmark A/S 01.10.2026 (21S)	149.140	107,05	159.654	260.618	107,50	280.164
4% Realkredit Danmark A/S 01.10.2026 (21S)	23.875	100,00	23.875	36.464	100,00	36.464
4% Realkredit Danmark A/S 01.01.2028 (22D)	336.793	106,63	359.130	520.057	107,43	558.671
4% Realkredit Danmark A/S 01.01.2028 (22D)	37.830	100,00	37.830	48.277	100,00	48.277
4% Totalkredit AS 01.10.2025 (111C)	393.173	106,03	416.861	642.884	107,05	688.237
4% Totalkredit AS 01.10.2025 (111C)	52.792	100,00	52.792	91.483	100,00	91.483
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	316.767	118,25	374.577	450.816	117,68	530.498
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	11.097	100,00	11.097	9.606	100,00	9.606

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
0,31330% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	23.000.000	101,95	23.448.500
0,31330% Danmarks Skibskredit A/S 01.01.2028	10.000.000	102,37	10.237.200	0	0,00	0
0,31330% Danmarks Skibskredit A/S 01.01.2029	10.000.000	102,00	10.199.600	0	0,00	0
0,64330% DLR Kredit A/S 01.10.2022 (CCB)	20.000.000	100,82	20.164.600	20.000.000	101,94	20.388.000
-,27% Jyske Realkredit A/S 01.07.2025 (CCE)	24.892.153	100,62	25.046.485	0	0,00	0
-,27% Jyske Realkredit A/S 01.07.2025 (CCE)	81.951	100,00	81.951	0	0,00	0
0,21730% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	11.851.982	104,46	12.381.055	21.838.811	103,70	22.646.847
0,21730% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	347.428	100,00	347.428	385.414	100,00	385.414
-,2127% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	9.656.375	102,15	9.863.987	0	0,00	0
-,2127% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	172.098	100,00	172.098	0	0,00	0
0,01750% Nykredit Realkredit AS 01.07.2025 (22H)	22.699.707	101,65	23.074.252	37.182.422	101,74	37.829.768
0,01750% Nykredit Realkredit AS 01.07.2025 (22H)	183.998	100,00	183.998	294.042	100,00	294.042
-,1852% Nykredit Realkredit AS 01.07.2025 (32H.)	20.062.243	100,90	20.242.803	24.843.033	100,48	24.962.280
-,1852% Nykredit Realkredit AS 01.07.2025 (32H.)	68.780	100,00	68.780	66.374	100,00	66.374
-,0433% Nykredit Realkredit AS 01.07.2027 (32H)	16.610.473	101,82	16.912.784	0	0,00	0
-,0433% Nykredit Realkredit AS 01.07.2027 (32H)	149.714	100,00	149.714	0	0,00	0
0,06820% Nykredit Realkredit AS 01.07.2030 (22H)	20.846.667	102,46	21.359.704	0	0,00	0
0,06820% Nykredit Realkredit AS 01.07.2030 (22H)	117.987	100,00	117.987	0	0,00	0
			513.692.818			587.000.360
Noterede obligationer fra danske udstedere i alt:			513.692.818			587.000.360
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	100,11	10.011.350	10.000.000	101,30	10.130.250
0,6250% Government of Faroe Islands Bond 27.06.2023	36.000.000	101,54	36.554.940	25.000.000	102,28	25.569.625
			46.566.290			35.699.875
Noterede obligationer fra udenlandske udstedere i alt:			46.566.290			35.699.875
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	73.000.000	104,48	82.284.321

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	132.800.000	119,76	166.888.574	136.800.000	116,24	162.060.394
0,50% Denmark Government Bond 15.11.2029	0	0,00	0	20.000.000	108,69	21.738.700
0,50% DLR Kredit A/S 01.10.2040	21.719.672	94,56	20.538.556	17.806.960	100,55	17.904.898
0,50% DLR Kredit A/S 01.10.2040	301.048	100,00	301.048	255.917	100,00	255.917
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	20.773.229	100,53	20.882.288
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	317.997	100,00	317.997
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	80.588.375	91,75	73.943.058	77.406.246	98,96	76.598.125
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	745.358	100,00	745.358	687.960	100,00	687.960
0,50% Kommunekredit 19.06.2039	0	0,00	0	50.000.000	106,13	53.063.750
1% DLR Kredit A/S 01.04.2025	0	0,00	0	25.000.000	105,76	26.439.000
1% DLR Kredit A/S 01.10.2040 (CCB)	26.007.502	98,65	25.656.401	20.133.480	102,95	20.727.418
1% DLR Kredit A/S 01.10.2040 (CCB)	350.588	100,00	350.588	1.377.852	100,00	1.377.852
1% DLR Kredit A/S 01.10.2053	24.916.988	92,74	23.108.513	25.000.000	100,30	25.075.000
1% DLR Kredit A/S 01.10.2053	4.058	100,00	4.058	0	0,00	0
1% DLR Kredit A/S 01.10.2053	78.953	100,00	78.953	0	0,00	0
1% DLR Kredit A/S 01.10.2053 (.)	26.797.699	94,02	25.193.857	0	0,00	0
1% DLR Kredit A/S 01.10.2053 (.)	202.301	100,00	202.301	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (32IE)	30.000.000	103,74	31.122.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	8.000.000	104,37	8.349.680	8.000.000	107,78	8.622.320
1% Jyske Realkredit A/S 01.04.2028 (321.)	35.000.000	104,40	36.540.000	35.000.000	108,53	37.985.500
1% Jyske Realkredit A/S 01.04.2029 (321E)	40.700.000	104,29	42.446.437	88.700.000	108,96	96.643.085
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	30.000.000	106,33	31.900.200
1% Jyske Realkredit A/S 01.10.2043 (CCE)	104.352.022	96,72	100.930.319	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	954.621	100,00	954.621	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	11.523.914	95,63	11.019.743	65.799.019	101,56	66.824.168
1% Jyske Realkredit A/S 01.10.2050 (CCE)	92.923	100,00	92.923	1.313.989	100,00	1.313.989
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	21.833.351	94,53	20.637.976	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	31.052	100,00	31.052	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.682.862	92,90	22.931.366	49.991.663	100,46	50.222.124
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	41.768	100,00	41.768	8.337	100,00	8.337
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	14.500.000	104,35	15.130.460	14.500.000	107,60	15.602.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	20.000.000	104,29	20.858.000	20.000.000	108,17	21.633.600

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)	0	0,00	0	40.000.000	108,87	43.546.600
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	15.000.000	103,37	15.506.100	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	6.220.180	102,95	6.403.675
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	367.917	100,00	367.917
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	29.457.562	96,93	28.551.742	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	280.468	100,00	280.468	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	58.565.066	95,65	56.017.485	62.461.118	101,55	63.429.265
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	480.329	100,00	480.329	1.472.942	100,00	1.472.942
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	211.107.250	94,63	199.775.013	217.919.128	100,85	219.771.441
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	50.797	100,00	50.797	1.815.463	100,00	1.815.463
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	69.699.138	101,10	70.465.829
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	4.250	100,00	4.250
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	0	0,00	0	200.000.000	98,92	197.840.000
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	0	0,00	0
1% Nykredit Realkredit AS 01.01.2030 (13HH)	0	0,00	0	20.000.000	109,31	21.861.300
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 01.04.2025 (13G)	23.000.000	103,48	23.800.170	0	0,00	0
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	94.615.700	100,92	95.489.949
1% Nykredit Realkredit AS 01.10.2050 (01EE)	2.355	100,00	2.355	892.999	100,00	892.999
1% Nykredit Realkredit AS 01.10.2050 (CCE)	71.452.794	95,54	68.262.427	122.260.359	101,44	124.020.908
1% Nykredit Realkredit AS 01.10.2050 (CCE)	584.905	100,00	584.905	2.405.454	100,00	2.405.454
1% Nykredit Realkredit AS 01.10.2053 (01E*)	0	0,00	0	199.101.828	100,83	200.756.364
1% Nykredit Realkredit AS 01.10.2053 (01E*)	0	0,00	0	888.963	100,00	888.963
1% Realkredit Danmark A/S 01.01.2028 (10F-)	8.150.000	104,42	8.509.945	50.150.000	108,33	54.327.746
1% Realkredit Danmark A/S 01.01.2029 (10F)	7.600.000	104,36	7.931.284	27.100.000	108,86	29.500.654
1% Realkredit Danmark A/S 01.01.2030 (10F)	0	0,00	0	58.000.000	109,31	63.397.770
1% Realkredit Danmark A/S 01.01.2031 (10F)	77.100.000	103,65	79.912.608	19.000.000	109,59	20.822.385
1% Realkredit Danmark A/S 01.01.2032 (10F)	10.000.000	103,21	10.320.750	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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 01.04.2027 (10f)	0	0,00	0	46.000.000	107,69	49.536.020
1% Realkredit Danmark A/S 01.04.2028 (10F)	5.500.000	104,38	5.741.065	10.000.000	108,42	10.842.050
1% Realkredit Danmark A/S 01.04.2031 (10F)	0	0,00	0	5.000.000	109,46	5.472.900
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	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	810.830	100,00	810.830	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	30.661.821	95,46	29.268.855	5.100.315	101,42	5.172.740
1% Realkredit Danmark A/S 01.10.2050 (CCS)	248.624	100,00	248.624	121.444	100,00	121.444
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	219.057.771	94,26	206.481.664	339.172.441	100,98	342.496.331
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	307.225	100,00	307.225	3.524.373	100,00	3.524.373
1% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	133.972.267	98,94	132.550.821
1% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	27.733	100,00	27.733
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	130.000.000	106,19	138.047.000
1,5% DLR Kredit A/S 01.10.2040 (B)	8.883.518	102,58	9.112.357	11.920.518	103,90	12.385.418
1,5% DLR Kredit A/S 01.10.2040 (B)	415.516	100,00	415.516	1.489.830	100,00	1.489.830
1,5% DLR Kredit A/S 01.10.2050 (b)	14.014.431	98,34	13.781.721	15.358.995	102,77	15.784.439
1,5% DLR Kredit A/S 01.10.2050 (b)	352.008	100,00	352.008	2.927.235	100,00	2.927.235
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	22.273.134	103,07	22.956.029	8.826.799	104,45	9.219.591
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.133.476	100,00	1.133.476	2.138.586	100,00	2.138.586
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	4.995.220	99,50	4.970.244	29.250.131	103,00	30.127.635
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	90.755	100,00	90.755	4.605.752	100,00	4.605.752
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	21.325.716	98,84	21.077.911	27.335.967	102,65	28.060.370
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	2.342	100,00	2.342	5.192.118	100,00	5.192.118
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	74.953.893	103,10	77.277.464	14.319.549	104,45	14.956.769
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.443.609	100,00	4.443.609	1.381.806	100,00	1.381.806
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	22.729.086	104,05	23.649.614
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	2.699.706	100,00	2.699.706
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	16.706.690	99,50	16.623.490	21.199.402	103,58	21.958.341
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	386.083	100,00	386.083	1.990.007	100,00	1.990.007
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

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	6.844.673	98,59	6.747.958	46.533.613	102,97	47.915.661
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	33.847	100,00	33.847	3.466.387	100,00	3.466.387
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	904.297	104,36	943.724
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	101.948	100,00	101.948
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	2.467.353	103,08	2.543.224
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	310.950	100,00	310.950
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	9.434.860	98,63	9.305.130	2.598.775	103,22	2.682.456
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	61.089	100,00	61.089	500.877	100,00	500.877
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	40.000.000	111,57	44.629.400
2% DLR Kredit A/S 01.10.2050 (B)	13.824.304	102,46	14.163.829	20.380.296	103,40	21.073.227
2% DLR Kredit A/S 01.10.2050 (B)	466.439	100,00	466.439	5.859.222	100,00	5.859.222
2% Jyske Realkredit A/S 01.01.2026 (321E)	0	0,00	0	6.000.000	111,66	6.699.360
2% Jyske Realkredit A/S 01.10.2032 (111E)	6.087.158	104,63	6.368.994	8.757.934	105,20	9.213.347
2% Jyske Realkredit A/S 01.10.2032 (111E)	300.712	100,00	300.712	1.825.448	100,00	1.825.448
2% Jyske Realkredit A/S 01.10.2047 (411E)	11.965.107	103,25	12.353.913	20.088.075	103,75	20.841.378
2% Jyske Realkredit A/S 01.10.2047 (411E)	827.786	100,00	827.786	8.672.897	100,00	8.672.897
2% Jyske Realkredit A/S 01.10.2050 (411E)	0	0,00	0	2.920.748	103,40	3.020.053
2% Jyske Realkredit A/S 01.10.2050 (411E)	0	0,00	0	939.242	100,00	939.242
2% DLR Kredit A/S 01.10.2037 (42)	9.071.274	105,56	9.575.274	12.650.954	104,70	13.245.549
2% DLR Kredit A/S 01.10.2037 (42)	386.338	100,00	386.338	2.072.489	100,00	2.072.489
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	106,47	12.776.100	12.000.000	109,47	13.136.580
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	0	0,00	0	7.291.466	105,20	7.670.622
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	0	0,00	0	868.607	100,00	868.607
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	10.142.560	103,74	10.521.892	14.459.215	104,40	15.095.421
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	592.293	100,00	592.293	2.129.934	100,00	2.129.934
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	7.174.357	102,27	7.337.000	10.738.376	103,40	11.103.480
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	491.721	100,00	491.721	2.673.397	100,00	2.673.397
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.249.890	102,95	4.375.262	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	244.083	100,00	244.083	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.01.2025 (91D)	0	0,00	0	40.000.000	109,47	43.789.200
2% Nykredit Realkredit AS 01.10.2032 (01I)	1.676.565	103,38	1.733.149	2.828.912	104,49	2.956.043
2% Nykredit Realkredit AS 01.10.2032 (01I)	286.106	100,00	286.106	472.914	100,00	472.914
2% Nykredit Realkredit AS 01.10.2047 (01I)	1.684.634	106,76	1.798.498	2.030.859	102,83	2.088.231
2% Nykredit Realkredit AS 01.10.2047 (01I)	15.642	100,00	15.642	419.356	100,00	419.356
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 01.10.2047 (27S)	9.284.983	103,27	9.588.277	13.312.173	103,89	13.829.550
2% Realkredit Danmark A/S 01.10.2047 (27S)	460.265	100,00	460.265	2.621.023	100,00	2.621.023
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	39.149.958	103,66	40.582.259
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	7.303.339	100,00	7.303.339
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	8.198.382	105,10	8.616.499
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	2.054.044	100,00	2.054.044
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	9.531.169	105,08	10.014.875
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	2.045.223	100,00	2.045.223
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	0	0,00	0	4.136.231	104,00	4.301.680
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	0	0,00	0	801.177	100,00	801.177
3% Nykredit Realkredit AS 01.10.2047 (01I)	422.331	106,85	451.261	757.238	106,60	807.216
3% Nykredit Realkredit AS 01.10.2047 (01I)	73.461	100,00	73.461	370.114	100,00	370.114
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	1.298.214	111,63	1.449.132	1.923.210	110,30	2.121.301
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	95.945	100,00	95.945	193.087	100,00	193.087
4,5% Denmark Government Bond 15.11.2039	50.000	177,50	88.750	50.000	191,55	95.773
0,31330% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	20.000.000	101,60	20.320.000
0,31330% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	48.000.000	101,95	48.936.000
0,31330% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	38.000.000	102,00	38.760.000
0,31330% Danmarks Skibskredit A/S 01.01.2028	70.500.000	102,37	72.172.260	50.000.000	102,18	51.089.500
0,080% DLR Kredit A/S 01.04.2021	0	0,00	0	36.000.000	100,11	36.039.600
-,26% Jyske Realkredit A/S 01.07.2025 (CCe)	19.963.017	100,61	20.084.592	0	0,00	0
-,26% Jyske Realkredit A/S 01.07.2025 (CCe)	36.983	100,00	36.983	0	0,00	0
-,31% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	15.918.869	100,55	16.006.343	0	0,00	0
-,31% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	81.131	100,00	81.131	0	0,00	0
0,21730% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	18.920.959	104,46	19.765.591	20.436.497	103,70	21.192.647
0,21730% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	554.647	100,00	554.647	360.666	100,00	360.666

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
-,2127% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	57.938.248	102,15	59.183.920	0	0,00	0
-,2127% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	1.032.589	100,00	1.032.589	0	0,00	0
-,1852% Nykredit Realkredit AS 01.07.2025 (32H.)	105.838.386	100,90	106.790.932	23.467.145	100,48	23.579.788
-,1852% Nykredit Realkredit AS 01.07.2025 (32H.)	362.847	100,00	362.847	62.698	100,00	62.698
-,0433% Nykredit Realkredit AS 01.07.2027 (32H)	170.914.478	101,82	174.025.121	0	0,00	0
-,0433% Nykredit Realkredit AS 01.07.2027 (32H)	1.540.494	100,00	1.540.494	0	0,00	0
0,0480% Nykredit Realkredit AS 01.07.2028 (22H)	22.707.894	103,20	23.435.455	0	0,00	0
0,0480% Nykredit Realkredit AS 01.07.2028 (22H)	252.364	100,00	252.364	0	0,00	0
0,06820% Nykredit Realkredit AS 01.07.2030 (22H)	7.457.791	102,46	7.641.327	6.947.659	100,73	6.998.308
0,06820% Nykredit Realkredit AS 01.07.2030 (22H)	42.209	100,00	42.209	12.008	100,00	12.008
			2.983.410.376			3.568.078.443

Noterede obligationer fra danske udstedere i alt:

2.983.410.376

3.568.078.443

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: DKK

0,1250% Government of Faroe Islands Bond 02.06.2025	80.000.000	100,11	80.090.800	60.000.000	101,30	60.781.500
0,6250% Government of Faroe Islands Bond 27.06.2023	20.000.000	101,54	20.308.300	20.000.000	102,28	20.455.700
			100.399.100			81.237.200

Noterede obligationer fra udenlandske udstedere i alt:

100.399.100

81.237.200

Afledte finansielle instrumenter:

Instrumentets valuta: DKK

1 NDASS 01-10-2053 **REPO**	0	0,00	0	-69.000.000	101,28	-69.886.171
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	-40.000.000	111,90	-44.761.758
			-29.224.220			-114.647.929

Instrumentets valuta: EUR

EURO-BUND FUTURE Mar22	-5.500.000	-3,05	1.247.653	0	0,00	0
			1.247.653			0

Afledte finansielle instrumenter i alt:

-27.976.567

-114.647.929

Jyske Invest Nye Obligationsmarkeder KL

Afdelingens funktionelle valuta: DKK

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,60% Kazakhstan Government International Bond 30.09.2026	2.000.000	98,93	14.715.683	0	0,00	0
1% Serbia International Bond 23.09.2028	3.500.000	94,97	24.721.598	0	0,00	0
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	0	0,00	0
1,4% Indonesia Government International Bond 30.10.2031	0	0,00	0	2.500.000	103,63	19.283.230
1,5% Croatia Government International Bond 17.06.2031	1.502.000	103,61	11.574.180	1.502.000	109,70	12.264.220
1,875% Perusahaan Perseroan Persero PT Perusahaan Listrik 05.11.2031	0	0,00	0	2.500.000	97,97	18.230.910
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	0	0,00	0
2,124% Romanian Government International Bond 16.07.2031	2.052.000	95,60	14.590.985	2.000.000	106,17	15.806.052
2,45% Bulgarian Energy Holding EAD 22.07.2028	1.630.000	98,13	11.896.053	0	0,00	0
2,625% Romanian Government International Bond 02.12.2040	6.358.000	89,29	42.223.058	3.458.000	106,88	27.510.385
2,875% Montenegro Government International Bond 16.12.2027	0	0,00	0	8.526.000	98,33	62.405.701
3,125% Serbia International Bond 15.05.2027	2.000.000	106,82	15.889.034	9.062.000	112,63	75.973.991
3,375% Romanian Government International Bond 28.01.2050	0	0,00	0	2.700.000	115,34	23.179.490
3,975% North Macedonia Government International Bond 24.07.2021	0	0,00	0	400.000	102,20	3.042.889
4,75% Petroleos Mexicanos 26.02.2029	1.900.000	98,51	13.921.085	0	0,00	0
4,75% Senegal Government International Bond 13.03.2028	100.000	101,68	756.252	0	0,00	0
4,875% Ivory Coast Government International Bond 30.01.2032	3.395.000	96,42	24.347.346	3.395.000	102,98	26.023.631
4,875% Petroleos Mexicanos 21.02.2028	8.000.000	99,98	59.489.275	0	0,00	0
5,875% Ivory Coast Government International Bond 17.10.2031	2.800.000	102,99	21.448.501	4.600.000	110,75	37.920.740
6,375% Egypt Government International Bond 11.04.2031	8.825.000	92,46	60.685.609	5.525.000	107,91	44.376.095
6,75% Ukraine Government International Bond 20.06.2026	4.077.000	95,37	28.918.422	4.127.000	110,46	33.932.106
6,875% Ivory Coast Government International Bond 17.10.2040	4.200.000	104,66	32.694.110	4.200.000	114,26	35.719.349
			439.741.811			435.668.791
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	583.211	56,22	2.144.377	583.211	47,75	1.694.153
0,50% Argentine Republic Government International Bond 09.07.2030	5.068.881	35,50	11.768.871	5.068.881	40,90	12.612.144
0,50% Ecuador Government International Bond 31.07.2040	2.054.350	58,36	7.841.631	2.054.350	50,88	6.358.173
1% Argentine Republic Government International Bond 09.07.2029	657.389	36,63	1.574.688	657.389	43,88	1.754.660

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Ecuador Government International Bond 31.07.2035	4.207.465	65,75	18.093.277	4.207.465	54,63	13.981.877
1,125% Argentine Republic Government International Bond 09.07.2035	4.022.161	32,50	8.549.430	4.022.161	36,85	9.016.759
1,862% Peruvian Government International Bond 01.12.2032	0	0,00	0	437.000	101,20	2.690.391
11,75% Venezuela Government International Bond 31.12.2099	2.260.000	6,50	960.763	2.260.000	9,50	1.306.127
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	6,50	960.763	2.260.000	9,50	1.306.127
2% Argentine Republic Government International Bond 09.01.2038	3.065.278	38,45	7.708.334	2.944.278	41,28	7.394.097
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	1.650.000	98,64	10.644.110	0	0,00	0
2,125% Hungary Government International Bond 22.09.2031	1.300.000	98,41	8.367.037	0	0,00	0
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	0	0,00	0
2,45% Chile Government International Bond 31.01.2031	4.500.000	99,68	29.336.357	0	0,00	0
2,5% Argentine Republic Government International Bond 09.07.2041	4.210.000	35,69	9.826.358	4.210.000	38,08	9.751.592
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	1.500.000	101,02	9.910.735	1.500.000	102,55	9.357.659
2,625% China Government International Bond 02.11.2027	0	0,00	0	2.000.000	109,70	13.347.579
2,659% Mexico Government International Bond 24.05.2031	0	0,00	0	3.429.000	103,03	21.491.346
2,75% Georgia Government International Bond 22.04.2026	1.000.000	99,51	6.507.876	0	0,00	0
2,75% Saudi Government International Bond 03.02.2032	2.500.000	102,91	16.825.815	0	0,00	0
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	101,66	9.972.933	1.500.000	101,42	9.255.011
2,78% Peruvian Government International Bond 01.12.2060	0	0,00	0	2.802.000	100,90	17.199.381
2,844% Peruvian Government International Bond 20.06.2030	0	0,00	0	510.000	111,06	3.445.808
2,95% Philippine Government International Bond 05.05.2045	1.800.000	98,96	11.649.604	1.800.000	105,94	11.600.474
2,95% Sinopec Group Overseas Development 2018 Ltd 12.11.2029	0	0,00	0	1.500.000	105,64	9.639.971
3% Corp Nacional del Cobre de Chile 30.09.2029	0	0,00	0	2.000.000	108,81	13.239.217
3% Morocco Government International Bond 15.12.2032	2.200.000	95,64	13.761.749	0	0,00	0
3% Peruvian Government International Bond 15.01.2034	1.208.000	99,75	7.880.870	0	0,00	0
3% Philippine Government International Bond 01.02.2028	0	0,00	0	1.589.000	110,84	10.714.163
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	0	0,00	0
3,125% Abu Dhabi Government International Bond 30.09.2049	2.600.000	102,13	17.365.999	2.600.000	107,28	16.968.783
3,125% Colombia Government International Bond 15.04.2031	2.800.000	90,31	16.537.513	0	0,00	0
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	101,48	1.327.396	200.000	107,03	1.302.249
3,25% Colombia Government International Bond 22.04.2032	2.300.000	90,25	13.575.924	0	0,00	0
3,25% Export-Import Bank of India 15.01.2030	1.000.000	101,91	6.665.349	1.000.000	107,53	6.541.664

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,25% Saudi Government International Bond 22.10.2030	3.800.000	107,86	26.807.013	1.500.000	110,50	10.083.401
3,25% Qatar Government International Bond 02.06.2026	2.900.000	106,62	20.222.085	2.900.000	111,63	19.693.050
3,25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	0	0,00	0	1.650.000	108,03	10.843.934
3,362% Panama Bonos del Tesoro 30.06.2031	3.248.000	100,66	21.382.509	0	0,00	0
3,5% Republic of Azerbaijan International Bond 01.09.2032	1.200.000	101,39	7.957.686	1.000.000	106,08	6.453.263
3,5% KazMunayGas National Co JSC 14.04.2033	0	0,00	0	400.000	109,13	2.655.448
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	0	0,00	0
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	4.000.000	102,50	26.815.025	0	0,00	0
3,7% Corp Nacional del Cobre de Chile 30.01.2050	0	0,00	0	3.000.000	110,42	20.152.544
3,7% Republic of Uzbekistan International Bond 25.11.2030	0	0,00	0	2.558.000	105,63	16.436.933
3,75% Brazilian Government International Bond 12.09.2031	2.600.000	94,12	16.004.564	0	0,00	0
3,75% Corp Nacional del Cobre de Chile 15.01.2031	500.000	106,56	3.484.727	500.000	114,00	3.467.595
3,75% Saudi Government International Bond 21.01.2055	1.600.000	107,34	11.232.879	1.600.000	109,66	10.673.501
3,75% Qatar Government International Bond 16.04.2030	2.300.000	112,45	16.915.376	500.000	117,66	3.578.809
3,771% Mexico Government International Bond 24.05.2061	0	0,00	0	2.111.000	104,23	13.384.854
3,854% Sharjah Sukuk Program Ltd 03.04.2026	3.900.000	106,11	27.065.898	3.900.000	108,97	25.853.544
3,87% Panama Government International Bond 23.07.2060	1.000.000	100,21	6.554.099	800.000	118,22	5.753.470
3,875% Brazilian Government International Bond 12.06.2030	2.700.000	97,32	17.184.540	2.700.000	105,75	17.369.913
3,875% Export-Import Bank of India 12.03.2024	0	0,00	0	3.600.000	107,44	23.529.457
3,875% Panama Government International Bond 17.03.2028	1.700.000	108,36	12.048.120	1.700.000	115,20	11.914.250
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.100.000	96,00	6.906.144	1.100.000	98,63	6.599.837
3,95% Indian Railway Finance Corp Ltd 13.02.2050	200.000	95,43	1.248.272	200.000	100,67	1.224.840
4% Georgian Railway JSC 17.06.2028	1.000.000	100,63	6.581.127	0	0,00	0
4% Morocco Government International Bond 15.12.2050	500.000	90,97	2.974.792	0	0,00	0
4% Panama Government International Bond 22.09.2024	0	0,00	0	1.400.000	110,77	9.433.798
4% Republic of Poland Government International Bond 22.01.2024	0	0,00	0	3.314.000	110,90	22.358.237
4% Qatar Government International Bond 14.03.2029	5.600.000	112,82	41.320.318	0	0,00	0
4,08% Malaysia Sukuk Global Bhd 27.04.2046	0	0,00	0	1.600.000	133,31	12.976.106
4,125% Colombia Government International Bond 15.05.2051	2.200.000	81,72	11.758.971	0	0,00	0
4,125% Indonesia Government International Bond 15.01.2025	2.000.000	107,63	14.078.084	2.000.000	112,23	13.655.556
4,125% Peruvian Government International Bond 25.08.2027	0	0,00	0	1.500.000	117,58	10.729.298
4,2% Indonesia Government International Bond 15.10.2050	0	0,00	0	900.000	119,78	6.558.203

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,25% Morocco Government International Bond 11.12.2022	0	0,00	0	1.460.000	105,42	9.363.476
4,303% KSA Sukuk Ltd 19.01.2029	0	0,00	0	2.250.000	118,13	16.168.802
4,375% Saudi Government International Bond 16.04.2029	0	0,00	0	2.350.000	118,83	16.987.936
4,375% Russian Foreign Bond - Eurobond 21.03.2029	0	0,00	0	2.400.000	116,95	17.075.168
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	2.000.000	113,17	14.803.006	2.000.000	117,50	14.296.225
4,4% 1MDB Global Investments Ltd 09.03.2023	9.300.000	100,55	61.161.140	9.300.000	101,80	57.594.925
4,4% Qatar Government International Bond 16.04.2050	3.900.000	124,19	31.676.475	3.900.000	130,44	30.947.145
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 15.03.2029	0	0,00	0	2.800.000	115,89	19.740.577
4,5% Colombia Government International Bond 28.01.2026	4.200.000	104,80	28.788.114	4.200.000	113,72	29.055.937
4,5% Empresa Nacional del Petroleo 14.09.2047	2.100.000	98,73	13.559.444	2.100.000	111,48	14.242.519
4,5% Panama Government International Bond 01.04.2056	0	0,00	0	2.000.000	129,50	15.756.265
4,5% Panama Government International Bond 15.05.2047	2.860.000	110,67	20.701.231	2.860.000	129,17	22.474.369
4,5% Panama Government International Bond 16.04.2050	2.000.000	110,51	14.454.901	0	0,00	0
4,5% Qatar Government International Bond 23.04.2028	2.600.000	114,92	19.541.531	2.600.000	121,63	19.237.548
4,55% Egypt Government International Bond 20.11.2023	800.000	102,78	5.377.655	800.000	103,83	5.053.107
4,55% Petronas Capital Ltd 21.04.2050	200.000	124,39	1.627.083	200.000	134,48	1.636.206
4,625% Saudi Government International Bond 04.10.2047	800.000	120,09	6.283.545	800.000	123,94	6.031.790
4,7% Paraguay Government International Bond 27.03.2027	750.000	111,33	5.461.019	750.000	117,00	5.338.271
4,75% Brazilian Government International Bond 14.01.2050	4.000.000	89,25	23.348.889	4.000.000	107,05	26.048.787
4,75% Russian Foreign Bond - Eurobond 27.05.2026	6.200.000	109,25	44.300.383	5.000.000	115,80	35.223.465
4,75% Uzbekneftegaz JSC 16.11.2028	2.100.000	96,50	13.253.817	0	0,00	0
4,875% Dominican Republic International Bond 23.09.2032	2.700.000	101,97	18.007.169	2.700.000	110,73	18.188.619
4,875% CNAC HK Finbridge Co Ltd 14.03.2025	0	0,00	0	3.250.000	107,22	21.198.621
4,875% Oman Government International Bond 01.02.2025	6.300.000	104,41	43.018.592	4.800.000	102,47	29.921.695
4,875% Republic of South Africa Government International 14.04.2026	1.300.000	107,05	9.101.909	1.300.000	109,50	8.659.862
4,875% Turkey Government International Bond 09.10.2026	2.725.000	90,82	16.185.793	2.725.000	101,45	16.818.430
4,875% Turkey Government International Bond 16.04.2043	1.160.000	76,88	5.832.268	1.160.000	88,00	6.210.037
4,9% Guatemala Government Bond 01.06.2030	4.100.000	107,98	28.953.858	1.600.000	116,70	11.359.415
4,95% Paraguay Government International Bond 28.04.2031	2.300.000	112,74	16.958.247	0	0,00	0
5% Colombia Government International Bond 15.06.2045	2.500.000	90,33	14.769.152	300.000	122,70	2.239.393
5% Ecuador Government International Bond 31.07.2030	1.710.450	82,88	9.271.204	1.710.450	64,75	6.737.576
5% Turkiye Ihracat Kredi Bankasi AS 23.09.2021	0	0,00	0	800.000	100,95	4.912.791

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Paraguay Government International Bond 15.04.2026	300.000	111,26	2.182.995	300.000	117,53	2.145.004
5,1% Russian Foreign Bond - Eurobond 28.03.2035	1.200.000	118,25	9.280.615	4.200.000	126,66	32.361.558
5,1% Uruguay Government International Bond 18.06.2050	2.000.000	132,90	17.383.592	2.000.000	140,50	17.094.635
5,125% Kazakhstan Government International Bond 21.07.2025	0	0,00	0	3.600.000	118,30	25.908.410
5,125% Mongolia Government International Bond 07.04.2026	200.000	102,75	1.344.021	200.000	107,75	1.310.994
5,25% Bahrain Government International Bond 25.01.2033	3.470.000	94,09	21.354.264	0	0,00	0
5,25% Egypt Government International Bond 06.10.2025	0	0,00	0	3.000.000	106,63	19.459.596
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	108,38	12.758.393	1.800.000	118,75	13.003.481
5,25% Namibia International Bonds 29.10.2025	0	0,00	0	1.850.000	107,78	12.130.214
5,25% Russian Foreign Bond - Eurobond 23.06.2047	0	0,00	0	2.600.000	138,38	21.886.912
5,25% Turkey Government International Bond 13.03.2030	0	0,00	0	2.500.000	100,77	15.325.192
5,3% Dominican Republic International Bond 21.01.2041	1.700.000	99,14	11.023.223	0	0,00	0
5,375% Guatemala Government Bond 24.04.2032	250.000	111,82	1.828.351	0	0,00	0
5,375% Guatemala Government Bond 24.04.2032	0	0,00	0	250.000	122,03	1.855.943
5,375% KazMunayGas National Co JSC 24.04.2030	2.000.000	116,85	15.283.910	0	0,00	0
5,375% Republic of Uzbekistan International Bond 20.02.2029	2.850.000	106,88	19.921.193	0	0,00	0
5,45% Indonesia Asahan Aluminium Persero PT 15.05.2030	4.350.000	114,39	32.543.344	4.150.000	120,80	30.497.013
5,5% Mexico City Airport Trust 31.07.2047	1.239.000	100,30	8.127.295	1.239.000	105,05	7.917.863
5,5% Morocco Government International Bond 11.12.2042	750.000	110,82	5.435.855	750.000	125,19	5.711.836
5,5% Rwanda International Government Bond 09.08.2031	2.100.000	101,08	13.883.476	0	0,00	0
5,6% Turkey Government International Bond 14.11.2024	2.800.000	96,74	17.715.179	2.800.000	104,97	17.880.167
5,625% Bahrain Government International Bond 30.09.2031	600.000	98,57	3.868.113	600.000	106,19	3.875.950
5,625% Honduras Government International Bond 24.06.2030	1.350.000	104,30	9.209.286	1.350.000	114,14	9.374.056
5,625% Oman Government International Bond 17.01.2028	1.770.000	106,23	12.296.864	270.000	102,27	1.679.847
5,625% Peruvian Government International Bond 18.11.2050	0	0,00	0	130.000	157,20	1.243.224
5,625% Petroleos del Peru SA 19.06.2047	2.800.000	100,01	18.314.257	300.000	123,06	2.245.952
5,75% Comision Federal de Electricidad 14.02.2042	0	0,00	0	790.000	119,25	5.731.113
5,75% Ivory Coast Government International Bond 31.12.2032	0	0,00	0	3.400.000	101,17	16.845.663
5,75% Mexico Government International Bond 12.10.2110	0	0,00	0	578.000	133,25	4.685.420
5,75% Republic of South Africa Government International 30.09.2049	1.400.000	96,42	8.828.164	1.400.000	100,31	8.543.515
5,8% Egypt Government International Bond 30.09.2027	5.029.000	96,58	31.766.048	0	0,00	0
5,8% Indonesia Asahan Aluminium Persero PT 15.05.2050	2.400.000	115,86	18.186.355	2.400.000	125,05	18.257.344
5,875% Republic of Belarus International Bond 24.02.2026	0	0,00	0	2.600.000	103,00	16.291.613

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,875% Dominican Republic International Bond 30.01.2060	1.200.000	96,48	7.572.079	1.400.000	110,02	9.369.921
6% Brazilian Government International Bond 07.04.2026	2.000.000	112,09	14.662.129	2.000.000	120,48	14.659.334
6% Dominican Republic International Bond 19.07.2028	150.000	111,84	1.097.197	0	0,00	0
6% Oman Government International Bond 01.08.2029	700.000	107,87	4.938.248	700.000	103,55	4.409.492
6% Petroleos de Venezuela SA 16.05.2024	875.000	3,50	200.295	875.000	3,70	196.953
6% Venezuela Government International Bond 09.12.2020	4.900.000	6,50	2.083.070	4.900.000	9,50	2.831.869
6,1% Paraguay Government International Bond 11.08.2044	1.250.000	123,27	10.077.299	1.250.000	134,30	10.212.438
6,125% Colombia Government International Bond 18.01.2041	1.850.000	103,20	12.486.282	1.850.000	134,70	15.160.130
6,125% Costa Rica Government International Bond 19.02.2031	0	0,00	0	1.400.000	93,72	7.981.932
6,125% Jordan Government International Bond 29.01.2026	1.050.000	106,71	7.328.124	1.050.000	111,47	7.120.262
6,125% Sri Lanka Government International Bond 03.06.2025	2.980.000	52,89	10.308.817	2.980.000	60,19	10.911.290
6,15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	0	0,00	0	2.000.000	131,86	16.043.330
6,25% CBB International Sukuk Programme Co WLL 14.11.2024	0	0,00	0	3.700.000	110,58	24.889.975
6,25% Perusahaan Perseroan Persero PT Perusahaan Listrik 25.01.2049	0	0,00	0	1.250.000	133,91	10.182.733
6,25% Senegal Government International Bond 23.05.2033	0	0,00	0	1.500.000	112,67	10.281.590
6,375% KazMunayGas National Co JSC 24.10.2048	3.800.000	131,51	32.682.872	4.000.000	144,47	35.155.026
6,5% Kazakhstan Government International Bond 21.07.2045	1.500.000	143,48	14.075.926	0	0,00	0
6,5% Petroleos Mexicanos 23.01.2029	0	0,00	0	2.395.000	103,63	15.098.144
6,6% Lebanon Government International Bond 31.12.2099	3.500.000	10,50	2.403.542	3.500.000	13,00	2.767.993
6,625% Turkey Government International Bond 17.02.2045	0	0,00	0	1.200.000	105,00	7.665.210
6,7% Petroleos Mexicanos 16.02.2032	2.386.000	100,69	15.713.179	0	0,00	0
6,75% Oman Government International Bond 17.01.2048	2.000.000	101,88	13.325.759	0	0,00	0
6,75% Petroleos Mexicanos 21.09.2047	2.308.000	88,75	13.396.721	2.760.000	94,13	15.804.020
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	0	0,00	0	2.192.000	120,38	16.052.045
6,85% Lebanon Government International Bond 31.12.2099	1.741.000	10,50	1.195.590	1.741.000	13,00	1.376.879
6,85% Sri Lanka Government International Bond 03.11.2025	3.018.000	52,40	10.343.207	3.018.000	60,22	11.056.164
6,85% Sri Lanka Government International Bond 14.03.2024	1.250.000	53,16	4.345.649	1.250.000	61,55	4.680.255
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	113,88	18.023.457	2.420.000	120,89	17.797.602
6,875% Georgia Government International Bond 12.04.2021	0	0,00	0	3.380.000	101,61	20.893.899
6,875% Republic of Kenya Government International Bond 24.06.2024	2.770.000	105,94	19.192.612	2.970.000	109,94	19.863.502
6,875% Petroleos Mexicanos 16.10.2025	0	0,00	0	4.300.000	109,74	28.706.941
6,875% Turkey Government International Bond 17.03.2036	499.000	93,75	3.059.611	399.000	109,25	2.651.843
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	2.000.000	120,82	15.803.468	2.600.000	128,81	20.373.710

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7% Bahrain Government International Bond 12.10.2028	0	0,00	0	2.000.000	116,08	14.123.225
7% Costa Rica Government International Bond 04.04.2044	0	0,00	0	1.700.000	92,02	9.516.210
7,125% Eskom Holdings SOC Ltd 11.02.2025	0	0,00	0	2.900.000	102,69	18.116.283
7,125% Panama Government International Bond 29.01.2026	1.905.000	119,97	14.947.554	2.005.000	128,03	15.616.506
7,158% Costa Rica Government International Bond 12.03.2045	0	0,00	0	200.000	93,03	1.131.911
7,25% Development Bank of Mongolia LLC 23.10.2023	200.000	105,61	1.381.428	200.000	108,50	1.320.120
7,25% Republic of Kenya Government International Bond 28.02.2028	2.000.000	108,13	14.143.945	2.000.000	112,66	13.706.886
7,253% Ukraine Government International Bond 15.03.2033	1.679.000	88,50	9.718.256	1.679.000	109,41	11.174.969
7,35% Peruvian Government International Bond 21.07.2025	3.800.000	119,21	29.626.208	3.800.000	128,48	29.702.118
7,375% Bahrain Government International Bond 14.05.2030	0	0,00	0	1.600.000	119,03	11.586.026
7,375% Jordan Government International Bond 10.10.2047	2.500.000	101,51	16.596.702	2.500.000	117,23	17.829.883
7,375% Oman Government International Bond 28.10.2032	2.000.000	116,72	15.266.906	2.000.000	110,50	13.444.535
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	0	0,00	0	1.850.000	125,38	14.110.298
7,45% Dominican Republic International Bond 30.04.2044	3.500.000	118,59	27.147.090	3.500.000	129,31	27.533.541
7,5% Oil and Gas Holding Co BSCC/The 25.10.2027	1.800.000	108,47	12.769.429	1.800.000	114,81	12.572.313
7,625% Egypt Government International Bond 29.05.2032	0	0,00	0	4.250.000	113,58	29.365.482
7,625% NAK Naftogaz Ukraine via Kondor Finance PLC 08.11.2026	1.000.000	87,86	5.746.166	1.000.000	103,77	6.312.582
7,625% Nigeria Government International Bond 21.11.2025	0	0,00	0	1.100.000	115,22	7.710.266
7,625% Hungary Government International Bond 29.03.2041	0	0,00	0	2.550.000	177,46	27.529.187
7,625% Turkey Government International Bond 26.04.2029	0	0,00	0	1.820.000	115,94	12.836.565
7,625% Uruguay Government International Bond 21.03.2036	840.000	151,42	8.318.974	840.000	162,34	8.295.993
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	6,50	901.246	2.120.000	9,50	1.225.217
7,69% Petroleos Mexicanos 23.01.2050	1.936.000	96,25	12.187.102	636.000	101,33	3.920.372
7,75% Ghana Government International Bond 07.04.2029	3.400.000	83,88	18.652.270	0	0,00	0
7,75% Georgian Railway JSC 11.07.2022	0	0,00	0	700.000	105,86	4.507.969
7,75% Ukraine Government International Bond 01.09.2023	2.046.000	98,00	13.113.724	2.046.000	110,32	13.731.977
7,75% Ukraine Government International Bond 01.09.2025	377.000	96,28	2.373.828	0	0,00	0
7,875% Ghana Government International Bond 26.03.2027	0	0,00	0	1.500.000	110,39	10.073.421
8% Angolan Government International Bond 26.11.2029	2.800.000	98,95	18.120.783	0	0,00	0
8% Republic of Kenya Government International Bond 22.05.2032	0	0,00	0	1.100.000	117,03	7.831.556
8,125% Ghana Government International Bond 26.03.2032	0	0,00	0	4.000.000	106,09	25.816.853
8,15% Egypt Government International Bond 20.11.2059	750.000	85,60	4.198.841	750.000	110,45	5.039.562
8,25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2024	1.750.000	98,47	11.270.122	2.000.000	105,06	12.782.954

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,627% Ghana Government International Bond 16.06.2049	1.500.000	79,36	7.785.268	1.500.000	102,36	9.340.549
8,75% Egypt Government International Bond 30.09.2051	2.540.000	89,73	14.906.158	0	0,00	0
8,75% Mongolia Government International Bond 09.03.2024	3.000.000	110,32	21.644.925	3.000.000	116,67	21.293.201
8,875% Egypt Government International Bond 29.05.2050	1.000.000	90,97	5.949.665	0	0,00	0
8,875% Panama Government International Bond 30.09.2027	747.000	135,11	6.600.840	747.000	144,41	6.562.361
8,95% Ghana Government International Bond 26.03.2051	0	0,00	0	1.400.000	104,73	8.920.122
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	4,00	869.853	3.325.000	3,70	748.423
9% Venezuela Government International Bond 31.12.2099	140.000	6,50	59.516	140.000	9,50	80.911
9,125% Angolan Government International Bond 26.11.2049	2.000.000	96,05	12.563.788	0	0,00	0
9,75% Ukraine Government International Bond 01.11.2028	0	0,00	0	2.098.000	123,38	15.746.577
Ukraine Government International Bond 31.05.2040	4.112.000	91,38	24.575.557	0	0,00	0
			1.942.733.032			2.114.482.126
Noterede obligationer fra udenlandske udstedere i alt:			2.382.474.843			2.550.150.917

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1018730 EUR/DKK	0	0,00	0	-53.600.000	0,00	0
FXFO1018730 EUR/DKK	0	0,00	0	399.105.600	0,03	119.163
FXFO1018772 EUR/DKK	0	0,00	0	-840.000	0,00	0
FXFO1018772 EUR/DKK	0	0,00	0	6.250.590	-0,03	-2.186
FXFO1018899 EUR/DKK	0	0,00	0	-1.400.000	0,00	0
FXFO1018899 EUR/DKK	0	0,00	0	10.418.531	-0,03	-2.762
FXFO1019007 EUR/DKK	0	0,00	0	-939.000	0,00	0
FXFO1019007 EUR/DKK	0	0,00	0	6.984.431	-0,08	-5.282
FXFO1019027 EUR/DKK	0	0,00	0	-1.800.000	0,00	0
FXFO1019027 EUR/DKK	0	0,00	0	13.393.078	-0,04	-5.729
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
FXFO1018734 USD/DKK	0	0,00	0	-340.498.000	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1018734 USD/DKK	0	0,00	0	2.129.133.994	2,83	60.324.517
FXFO1018742 USD/DKK	0	0,00	0	-3.400.000	0,00	0
FXFO1018742 USD/DKK	0	0,00	0	21.235.695	2,72	577.836
FXFO1018771 USD/DKK	0	0,00	0	-1.900.000	0,00	0
FXFO1018771 USD/DKK	0	0,00	0	11.775.323	1,96	231.144
FXFO1018845 USD/DKK	0	0,00	0	-3.800.000	0,00	0
FXFO1018845 USD/DKK	0	0,00	0	23.274.283	0,80	185.680
FXFO1018912 USD/DKK	0	0,00	0	-1.500.000	0,00	0
FXFO1018912 USD/DKK	0	0,00	0	9.193.339	0,86	79.423
FXFO1018934 USD/DKK	0	0,00	0	-1.530.000	0,00	0
FXFO1018934 USD/DKK	0	0,00	0	9.340.194	0,47	43.966
FXFO1019005 USD/DKK	0	0,00	0	-2.340.000	0,00	0
FXFO1019005 USD/DKK	0	0,00	0	14.177.778	-0,28	-40.077
FXFO1019029 USD/DKK	0	0,00	0	-9.584.947	-0,16	15.133
FXFO1019029 USD/DKK	0	0,00	0	1.580.000	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
			-222.917			61.520.826
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	-4.200.000	-3,05	952.753	0	0,00	0
			952.753			0
Instrumentets valuta: USD						
US LONG BOND(CBT) Mar22	7.700.000	-0,35	-177.046	0	0,00	0
US ULTRA BOND CBT Mar21	0	0,00	0	1.200.000	-2,97	-216.725
			-177.046			-216.725
Afledte finansielle instrumenter i alt:			552.790			61.304.101

Jyske Invest Nye Obligationsmarkeder Valuta KL

Afdelingens funktionelle valuta: DKK

Papirnavn	Antal stk.	Børskurs	31-12-2021	Antal stk.	Børskurs	31-12-2020
			Kursværdi			Kursværdi
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	65.500	984,05	75.682.963	128.500	1.156,80	174.099.164
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	0	0,00	0	15.700	1.206,35	22.182.385
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	88.000	957,13	98.899.588	0	0,00	0
			174.582.552			196.281.549
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	0	0,00	0
4,5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	6.005.000.000	96,34	44.408.276	2.670.000.000	114,76	26.236.262
			78.450.639			26.236.262
Instrumentets valuta: CNY						
2,85% China Government Bond 04.06.2027	84.800.000	100,91	87.814.866	29.900.000	98,13	27.344.970
3,07% China Development Bank 10.03.2030	21.000.000	99,54	21.450.370	21.000.000	95,72	18.733.996
3,25% China Government Bond 22.11.2028	1.000.000	102,79	1.054.791	1.000.000	100,51	936.738
3,3% China Development Bank 01.02.2024	0	0,00	0	52.200.000	100,67	48.976.589
3,34% China Development Bank 14.07.2025	72.300.000	102,14	75.778.102	102.800.000	100,50	96.292.932
3,39% China Government Bond 16.03.2050	0	0,00	0	28.900.000	93,23	25.110.585
3,45% China Development Bank 20.09.2029	49.450.000	102,43	51.979.580	49.450.000	98,57	45.430.389
3,66% China Development Bank 01.03.2031	97.300.000	104,00	103.840.934	0	0,00	0
			341.918.643			262.826.199
Instrumentets valuta: COP						
6,25% Colombian TES 26.11.2025	0	0,00	0	17.000.000.000	109,65	33.152.875
7,25% Colombian TES 18.10.2034	22.250.000.000	91,69	32.782.329	13.450.000.000	111,98	26.785.946
7,5% Colombian TES 26.08.2026	20.000.000	99,31	31.918	20.000.000	115,46	41.070
7,75% Colombian TES 18.09.2030	22.000.000.000	97,53	34.479.911	45.000.000.000	117,70	94.203.172
			67.294.158			154.183.063
Instrumentets valuta: CZK						
0,950% Czech Republic Government Bond 15.05.2030	54.750.000	85,20	13.961.479	161.030.000	97,25	44.385.827
1,2% Czech Republic Government Bond 13.03.2031	118.100.000	86,15	30.451.792	0	0,00	0
2,4% Czech Republic Government Bond 17.09.2025	73.500.000	96,74	21.281.320	0	0,00	0

Papirnavn	Antal stk.	Børskurs	31-12-2021	Antal stk.	Børskurs	31-12-2020
			Kursværdi			Kursværdi
			65.694.591			44.385.827
Instrumentets valuta: EGP						
13,08% JP Morgan Structured Products BV 19.04.2023	70.600.000	100,15	29.434.781	0	0,00	0
14,3% JP Morgan Structured Products BV 07.09.2022	0	0,00	0	73.000.000	96,39	27.212.180
14,369% JP Morgan Structured Products BV 20.10.2025	141.625.000	96,12	56.671.124	0	0,00	0
			86.105.905			27.212.180
Instrumentets valuta: HUF						
1,75% Hungary Government Bond 26.10.2022	0	0,00	0	1.268.000.000	102,30	26.623.140
2,5% Hungary Government Bond 24.10.2024	3.452.000.000	95,81	66.742.269	0	0,00	0
3% Hungary Government Bond 21.08.2030	0	0,00	0	1.972.000.000	108,58	43.943.886
6,75% Hungary Government Bond 22.10.2028	514.550.000	113,37	11.772.058	1.299.550.000	136,83	36.494.413
			78.514.327			107.061.439
Instrumentets valuta: IDR						
6,125% Indonesia Treasury Bond 15.05.2028	95.000.000.000	101,90	44.421.878	50.000.000.000	100,85	21.833.521
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	161.000.000.000	114,65	79.924.109
8,25% Indonesia Treasury Bond 15.05.2036	47.300.000.000	111,00	24.092.577	104.300.000.000	116,00	52.386.594
8,375% Indonesia Treasury Bond 15.03.2024	0	0,00	0	80.000.000.000	109,85	38.051.161
8,375% Indonesia Treasury Bond 15.03.2034	63.341.000.000	112,40	32.670.092	117.341.000.000	116,50	59.190.714
9% Indonesia Treasury Bond 15.03.2029	105.400.000.000	115,80	56.007.772	51.000.000.000	118,80	26.233.998
			293.305.580			277.620.097
Instrumentets valuta: INR						
6,3% International Finance Corp 25.11.2024	302.000.000	102,22	27.161.703	0	0,00	0
			27.161.703			0
Instrumentets valuta: KZT						
10,75% Development Bank of Kazakhstan JSC 12.02.2025	1.850.000.000	99,52	27.692.367	1.800.000.000	103,31	26.861.317
8,95% Development Bank of Kazakhstan JSC 04.05.2023	567.250.000	97,47	8.316.419	567.250.000	99,45	8.148.761
			36.008.787			35.010.078
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	888	120,38	34.161	542.888	140,33	23.259.440
5,75% Mexican Bonos 05.03.2026	5.316.700	94,31	160.248.513	5.553.900	104,72	177.568.854

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
7,75% Mexican Bonos 13.11.2042	376.000	97,53	11.719.639	949.300	115,33	33.425.891
7,75% Mexican Bonos 23.11.2034	420.000	100,66	13.510.538	0	0,00	0
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	1.673.043	121,91	62.269.784
			286.710.654			296.523.970
Instrumentets valuta: PEN						
5,4% Peru Government Bond 12.08.2034	0	0,00	0	40.610.000	110,41	75.408.212
5,94% Peru Government Bond 12.02.2029	0	0,00	0	12.500.000	124,70	26.214.576
6,95% Peru Government Bond 12.08.2031	23.000.000	107,61	40.563.840	0	0,00	0
			40.563.840			101.622.788
Instrumentets valuta: PLN						
2,5% Republic of Poland Government Bond 25.04.2024	26.000.000	97,76	41.243.786	0	0,00	0
2,5% Republic of Poland Government Bond 25.07.2026	12.100.000	94,24	18.504.838	12.100.000	110,37	21.803.560
2,5% Republic of Poland Government Bond 25.07.2027	23.850.000	92,89	35.950.772	50.850.000	111,02	92.172.813
2,75% Republic of Poland Government Bond 25.10.2029	0	0,00	0	5.000.000	113,81	9.290.807
			95.699.396			123.267.180
Instrumentets valuta: RON						
3,65% Romania Government Bond 24.09.2031	0	0,00	0	34.800.000	103,66	55.162.768
4,25% Romania Government Bond 28.06.2023	56.270.000	99,91	84.490.992	55.900.000	104,16	89.043.844
5,8% Romania Government Bond 26.07.2027	0	0,00	0	15.270.000	118,11	27.580.825
			84.490.992			171.787.437
Instrumentets valuta: RUB						
6% Russian Federal Bond - OFZ 06.10.2027	0	0,00	0	380.000.000	101,89	31.846.282
6,5% Russian Federal Bond - OFZ 28.02.2024	154.800.000	96,40	13.012.025	153.000.000	104,35	13.131.510
6,9% Russian Federal Bond - OFZ 23.07.2031	600.000.000	90,88	47.548.366	0	0,00	0
7,15% Russian Federal Bond - OFZ 12.11.2025	531.300.000	96,21	44.573.321	626.900.000	107,60	55.480.623
7,45% Russian Railways Via RZD Capital PLC 18.09.2028	480.000.000	90,66	37.946.195	0	0,00	0
7,7% Russian Federal Bond - OFZ 23.03.2033	377.550.000	96,00	31.604.041	762.750.000	112,60	70.640.114
7,95% Russian Federal Bond - OFZ 07.10.2026	125.000.000	98,44	10.729.040	125.000.000	111,94	11.508.387
8,5% Russian Federal Bond - OFZ 17.09.2031	126.500.000	101,29	11.172.263	126.500.000	119,95	12.480.201
8,8% Russian Railways Via RZD Capital PLC 04.10.2025	0	0,00	0	311.000.000	111,38	28.489.622

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020		
			Kursværdi		Antal stk.	Børskurs	Kursværdi
			196.585.252			223.576.738	
Instrumentets valuta: TRY							
10,5% Turkey Government Bond 11.08.2027	0	0,00	0		74.400.000	91,50	55.720.194
11,7% Turkey Government Bond 13.11.2030	0	0,00	0		17.450.000	95,45	13.632.954
			0				69.353.148
Instrumentets valuta: UAH							
15,84% Ukraine Government International Bond 26.02.2025	0	0,00	0		68.800.000	111,94	16.534.846
16,42% Ukraine Government International Bond 17.11.2021	0	0,00	0		120.000.000	104,19	26.844.434
			0				43.379.280
Instrumentets valuta: ZAR							
6,25% Republic of South Africa Government Bond 31.03.2036	19.700.000	70,28	5.673.658		19.700.000	69,12	5.639.727
8% Republic of South Africa Government Bond 31.01.2030	188.870.000	92,51	71.598.395		187.920.000	95,45	74.289.855
8,25% Republic of South Africa Government Bond 31.03.2032	189.050.000	90,11	69.806.371		114.750.000	90,26	42.893.999
8,75% Republic of South Africa Government Bond 28.02.2048	232.050.000	83,65	79.539.782		230.000.000	82,04	78.147.625
			226.618.206				200.971.206
Noterede obligationer fra udenlandske udstedere i alt:			2.179.705.224				2.361.298.442
Unoterede obligationer fra udenlandske udstedere:							
Instrumentets valuta: MYR							
2,632% Malaysia Government Bond 15.04.2031	43.500.000	92,60	63.237.593		0	0,00	0
3,733% Malaysia Government Bond 15.06.2028	17.653.000	101,90	28.240.201		4.653.000	108,94	7.669.798
3,828% Malaysia Government Bond 05.07.2034	35.640.000	99,30	55.559.973		35.300.000	106,70	56.993.495
3,885% Malaysia Government Bond 15.08.2029	14.450.000	102,15	23.172.949		43.550.000	109,66	72.259.507
3,955% Malaysia Government Bond 15.09.2025	40.775.000	103,23	66.080.753		0	0,00	0
			236.291.469				136.922.800
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		0	0,00	0
2,875% Thailand Government Bond 17.12.2028	0	0,00	0		90.000.000	114,09	20.849.323
3,3% Thailand Government Bond 17.06.2038	40.450.000	110,17	8.725.107		310.400.000	124,50	78.470.123
3,65% Thailand Government Bond 20.06.2031	95.500.000	115,55	21.605.668		94.500.000	122,69	23.542.451

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi		Antal stk.	Børskurs
			135.387.491			122.861.898
Unoterede obligationer fra udenlandske udstedere i alt:			371.678.960			259.784.698
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1018782 USD/BRL	0	0,00	0	-6.798.943	0,00	0
FXFO1018782 USD/BRL	0	0,00	0	35.500.000	0,39	163.654
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
FXFO1018784 USD/COP	0	0,00	0	-6.900.000.000	4,01	-492.117
FXFO1018784 USD/COP	0	0,00	0	1.934.393	0,00	0
FXFO1018916 USD/CZK	0	0,00	0	-3.287.175	0,00	0
FXFO1018916 USD/CZK	0	0,00	0	71.000.000	0,66	132.643
FXFO1018985 USD/CZK	0	0,00	0	-6.711.670	0,00	0
FXFO1018985 USD/CZK	0	0,00	0	143.321.000	-0,48	-195.366
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
FXFO1018987 USD/HUF	0	0,00	0	-3.181.979.000	-2,15	1.406.235
FXFO1018987 USD/HUF	0	0,00	0	10.964.024	0,00	0
FXFO1019003 USD/HUF	0	0,00	0	-6.529.924	0,00	0
FXFO1019003 USD/HUF	0	0,00	0	1.890.000.000	-2,43	-942.423
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
FXFO1018786 USD/PEN	0	0,00	0	-15.800.000	-0,09	25.124
FXFO1018786 USD/PEN	0	0,00	0	4.374.066	0,00	0
FXFO1018999 USD/PEN	0	0,00	0	-33.000.000	-0,83	458.387
FXFO1018999 USD/PEN	0	0,00	0	9.202.454	0,00	0
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
FXFO1018907 USD/PLN	0	0,00	0	-9.968.991	0,00	0
FXFO1018907 USD/PLN	0	0,00	0	36.350.000	-2,16	-1.279.270
FXFO1018997 USD/PLN	0	0,00	0	-4.862.677	0,00	0
FXFO1018997 USD/PLN	0	0,00	0	17.599.000	-2,92	-839.185

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1019001 USD/PLN	0	0,00	0	-4.067.160	0,00	0
FXFO1019001 USD/PLN	0	0,00	0	14.703.000	-3,04	-729.432
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
FXFO1018910 USD/RON	0	0,00	0	-39.900.000	1,28	-783.741
FXFO1018910 USD/RON	0	0,00	0	9.859.886	0,00	0
FXFO1018918 USD/RON	0	0,00	0	-13.220.000	1,01	-204.542
FXFO1018918 USD/RON	0	0,00	0	3.275.926	0,00	0
FXFO1018981 USD/RON	0	0,00	0	-44.800.000	0,07	-46.321
FXFO1018981 USD/RON	0	0,00	0	11.207.845	0,00	0
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
FXFO1018989 USD/RUB	0	0,00	0	-2.836.166	0,00	0
FXFO1018989 USD/RUB	0	0,00	0	208.600.000	-1,35	-231.531
FXFO1018983 USD/THB	0	0,00	0	-8.962.502	0,00	0
FXFO1018983 USD/THB	0	0,00	0	266.500.000	-0,64	-348.912
FXFO1018991 USD/TRY	0	0,00	0	-4.150.470	0,00	0
FXFO1018991 USD/TRY	0	0,00	0	33.100.000	4,01	1.086.149
FXFO1018994 USD/ZAR	0	0,00	0	-114.820.000	0,24	-111.756
FXFO1018994 USD/ZAR	0	0,00	0	7.722.885	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
			4.902.419			-2.932.403
Afledte finansielle instrumenter i alt:			4.902.419			-2.932.403

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	4.000.000	99,32	29.571.403

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,124% Ferrovial Netherlands BV 14.05.2170	5.450.000	99,67	40.401.003	5.150.000	98,75	37.854.679
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	93,75	22.330.399
2,25% IQVIA Inc 15.01.2028	4.700.000	100,53	35.140.950	6.950.000	100,80	52.145.950
2,25% IQVIA Inc 15.03.2029	2.450.000	99,57	18.143.697	0	0,00	0
2,25% Seche Environnement SA 15.11.2028	3.950.000	100,06	29.395.571	0	0,00	0
2,375% CANPACK SA / Eastern PA Land Investment Holding LL 01.11.202	0	0,00	0	3.600.000	103,00	27.600.374
2,375% Catalent Pharma Solutions Inc 01.03.2028	3.450.000	99,79	25.605.996	3.450.000	100,45	25.796.033
2,4985% Wintershall Dea Finance 2 BV 20.07.2170	2.000.000	98,14	14.598.289	0	0,00	0
2,5% Nomad Foods Bondco PLC 24.06.2028	4.425.000	99,99	32.906.650	0	0,00	0
2,625% Adevinta ASA 15.11.2025	0	0,00	0	2.150.000	102,20	16.355.528
2,625% RCI Banque SA 18.02.2030	0	0,00	0	2.800.000	100,80	21.008.440
2,75% ContourGlobal Power Holdings SA 01.01.2026	0	0,00	0	2.700.000	99,54	20.004.510
2,75% Orano SA 08.03.2028	1.400.000	104,00	10.829.105	1.500.000	104,87	11.708.945
2,875% Infineon Technologies AG 01.04.2170	1.100.000	103,63	8.478.066	1.100.000	103,60	8.482.820
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	3.850.000	100,67	28.826.791	0	0,00	0
2,875% Unibail-Rodamco-Westfield SE 25.04.2170	1.500.000	100,19	11.178.002	500.000	94,88	3.530.994
2,875% VZ Vendor Financing II BV 15.01.2029	0	0,00	0	1.950.000	99,75	14.478.473
3% Adevinta ASA 15.11.2027	0	0,00	0	1.700.000	103,34	13.076.532
3% Holcim Finance Luxembourg SA 05.07.2170	3.950.000	103,07	30.281.796	3.750.000	104,05	29.043.476
3% ProGroup AG 31.03.2026	0	0,00	0	4.400.000	101,16	33.130.296
3% Wintershall Dea Finance 2 BV 20.01.2171	2.500.000	97,16	18.066.421	0	0,00	0
3,125% ContourGlobal Power Holdings SA 01.01.2028	0	0,00	0	900.000	100,65	6.742.530
3,25% BP Capital Markets PLC 22.06.2170	1.500.000	105,86	11.810.277	1.300.000	106,50	10.305.479
3,25% Eurofins Scientific SE 13.11.2170	2.847.000	104,41	22.109.465	1.960.000	103,85	15.150.878
3,25% Guala Closures SpA 15.06.2028	4.650.000	98,00	33.893.294	0	0,00	0
3,375% CAB SELAS 01.02.2028	5.335.000	99,87	39.626.516	0	0,00	0
3,375% Dufry One BV 15.04.2028	3.150.000	96,50	22.608.360	0	0,00	0
3,375% Novelis Sheet Ingot GmbH 15.04.2029	5.425.000	102,72	41.446.318	0	0,00	0
3,375% Orano SA 23.04.2026	3.600.000	107,06	28.664.523	6.100.000	108,77	49.387.175
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	3.525.000	101,65	26.650.031	3.525.000	100,25	26.303.815
3,5% Getlink SE 30.10.2025	5.550.000	102,96	42.500.370	5.200.000	103,08	39.899.719

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Brunello Bidco SpA 15.02.2028	3.795.000	98,99	27.940.170	0	0,00	0
3,5% Volkswagen International Finance NV 17.06.2170	2.100.000	106,40	16.619.292	1.700.000	105,32	13.327.712
3,625% BP Capital Markets PLC 22.06.2170	1.300.000	107,38	10.382.211	1.300.000	109,25	10.571.583
3,625% Gruenenthal GmbH 15.11.2026	3.250.000	102,61	24.803.002	0	0,00	0
3,625% Infineon Technologies AG 01.04.2170	3.800.000	108,89	30.776.748	3.800.000	107,13	30.300.491
3,625% IHO Verwaltungs GmbH 15.05.2025	750.000	101,25	5.647.906	650.000	101,86	4.928.216
3,625% James Hardie International Finance DAC 01.10.2026	0	0,00	0	4.700.000	102,97	36.025.074
3,625% Lincoln Financing SARL 01.04.2024	0	0,00	0	1.400.000	100,95	10.519.851
3,75% ELM BV for Firmenich International SA 03.09.2169	0	0,00	0	3.400.000	107,93	27.314.187
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	101,34	27.533.256
3,75% WP/AP Telecom Holdings IV BV 15.01.2029	4.200.000	100,96	31.536.749	0	0,00	0
3,875% Avantor Funding Inc 15.07.2028	2.800.000	104,00	21.658.638	2.600.000	105,00	20.320.663
3,875% Grifols Escrow Issuer SA 15.10.2028	4.200.000	100,34	31.343.136	0	0,00	0
3,875% IHO Verwaltungs GmbH 15.05.2027	2.900.000	102,00	22.000.339	2.600.000	103,74	20.076.273
3,875% Primo Water Holdings Inc 31.10.2028	3.500.000	102,00	26.552.133	3.350.000	102,38	25.529.079
3,875% Volkswagen International Finance NV 17.06.2170	2.400.000	108,53	19.371.901	2.200.000	108,02	17.688.951
3,875% Volkswagen International Finance NV 14.06.2170	1.600.000	108,50	12.911.626	0	0,00	0
4% Electricite de France SA 04.10.2170	3.000.000	105,77	23.599.268	3.200.000	108,00	25.724.620
4% SoftBank Group Corp 20.04.2023	0	0,00	0	2.600.000	104,23	20.171.646
4% Spectrum Brands Inc 01.10.2026	4.700.000	101,99	35.653.695	4.700.000	103,17	36.094.695
4,125% Gruenenthal GmbH 15.05.2028	400.000	103,04	3.065.452	0	0,00	0
4,125% LKQ European Holdings BV 01.04.2028	0	0,00	0	2.365.000	108,00	19.012.102
4,25% KBC Group NV 24.10.2170	2.600.000	105,28	20.358.138	2.400.000	104,57	18.680.362
4,25% Afflelou SAS 19.05.2026	3.175.000	101,50	23.968.506	0	0,00	0
4,375% ABN AMRO Bank NV 22.09.2170	1.400.000	107,00	11.141.900	900.000	106,05	7.104.484
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	2.550.000	104,20	19.763.208	1.800.000	102,40	13.720.333
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	2.300.000	102,46	17.526.755	2.300.000	103,59	17.734.579
4,375% TK Elevator Midco GmbH 15.07.2027	0	0,00	0	2.450.000	105,22	19.189.349
4,5% Deutsche Bank AG 30.04.2170	2.800.000	100,65	20.960.566	0	0,00	0
4,625% Deutsche Bank AG 30.04.2170	3.200.000	101,57	24.174.847	0	0,00	0
4,75% ABN AMRO Bank NV 22.03.2170	900.000	108,31	7.249.937	900.000	106,89	7.160.555
4,75% Avis Budget Finance Plc 30.01.2026	925.000	101,79	7.002.902	0	0,00	0

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% Eurofins Scientific SE 29.04.2170	0	0,00	0	730.000	107,25	5.827.676
5% Chrome Holdco SASU 31.05.2029	3.350.000	99,92	24.896.682	0	0,00	0
5% Nidda BondCo GmbH 30.09.2025	1.820.000	99,11	13.415.366	1.820.000	100,52	13.618.096
5,375% Constantin Investissement 3 SASU 15.04.2025	0	0,00	0	3.630.000	101,72	27.483.983
5,375% Schenck Process Holding GmbH/Darmstadt 15.06.2023	4.100.000	99,80	30.433.364	4.200.000	99,34	31.056.664
5,5% IPD 3 BV 01.12.2025	3.900.000	102,67	29.781.006	3.700.000	103,00	28.367.051
5,625% Deutsche Bank AG 19.05.2031	0	0,00	0	4.200.000	115,50	36.108.256
6% Techem Verwaltungsgesellschaft 674 mbH 30.07.2026	0	0,00	0	700.000	104,73	5.456.671
6,25% OMV AG 09.12.2170	0	0,00	0	176.000	122,26	1.601.686
6,625% Vertical Holdco GmbH 15.07.2028	0	0,00	0	2.200.000	107,23	17.559.911
6,75% Rossini Sarl 30.10.2025	0	0,00	0	3.600.000	106,50	28.538.250
7,25% Nidda BondCo GmbH 30.09.2025	1.410.000	101,45	10.638.828	1.410.000	103,36	10.848.139
7,375% LeasePlan Corp NV 29.11.2170	3.350.000	110,36	27.498.148	2.400.000	108,62	19.404.402
0,1070% Barclays Bank PLC 15.03.2170	4.010.000	95,82	28.577.099	3.810.000	93,21	26.435.124
3,875% Lincoln Financing SARL 01.04.2024	1.900.000	99,94	14.123.332	1.900.000	99,69	14.099.310
6,641% Aareal Bank AG 30.04.2170	3.000.000	101,02	22.539.414	3.000.000	99,15	22.141.261
			1.413.204.362			1.231.182.991
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	3.400.000	99,48	29.960.578	0	0,00	0
3,692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	0	0,00	0	975.000	107,98	8.754.877
3,75% Travis Perkins PLC 17.02.2026	0	0,00	0	700.000	103,77	6.040.315
4% Ocado Group PLC 15.06.2024	0	0,00	0	1.400.000	101,96	11.869.898
4,375% Heathrow Finance PLC 01.03.2027	1.200.000	98,61	10.482.413	1.200.000	99,81	9.960.048
4,5% Moto Finance PLC 01.10.2022	2.750.000	98,10	23.897.861	2.750.000	96,38	22.039.804
4,5% Travis Perkins PLC 07.09.2023	0	0,00	0	2.600.000	106,38	22.999.751
4,5% Vmed O2 UK Financing I PLC 15.07.2031	1.750.000	99,63	15.444.263	0	0,00	0
4,625% Heathrow Finance PLC 01.09.2029	1.545.000	98,35	13.460.468	1.925.000	99,38	15.907.943
4,625% Thames Water Kemble Finance PLC 19.05.2026	3.650.000	101,98	32.974.941	3.100.000	100,99	26.034.318
4,875% Vodafone Group PLC 03.10.2078	525.000	105,50	4.906.469	725.000	109,05	6.574.607
5,125% NatWest Group PLC 31.12.2170	850.000	104,90	7.898.253	850.000	104,11	7.358.766
5,25% Virgin Media Secured Finance PLC 15.05.2029	3.538.000	104,15	32.642.201	2.788.000	107,72	24.975.570
6,25% Heathrow Finance PLC 03.03.2025	2.550.000	105,86	23.912.743	2.550.000	107,04	22.698.253
6,375% Barclays PLC 15.03.2170	900.000	108,22	8.627.786	1.425.000	107,77	12.770.942

Papirnavn	Antal stk.	Børskurs	31-12-2021	Antal stk.	Børskurs	31-12-2020
			Kursværdi			Kursværdi
			204.207.977			197.985.091
Instrumentets valuta: USD						
3,125% CANPACK SA / Eastern PA Land Investment Holding LL 01.11.202	0	0,00	0	450.000	101,01	2.765.225
3,125% SBA Communications Corp 01.02.2029	1.900.000	96,00	11.929.416	0	0,00	0
3,375% Axalta Coating Systems LLC 15.02.2029	0	0,00	0	4.100.000	100,00	24.942.350
3,5% Allianz SE 30.04.2170	0	0,00	0	2.800.000	101,92	17.360.849
3,5% Allianz SE 30.04.2170	0	0,00	0	1.400.000	101,88	8.677.273
3,625% Black Knight InfoServ LLC 01.09.2028	0	0,00	0	4.500.000	102,38	28.025.924
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	4.950.000	103,75	31.242.575
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	0	0,00	0
3,875% SBA Communications Corp 15.02.2027	4.275.000	103,00	28.798.356	0	0,00	0
3,875% SBA Communications Corp 15.02.2027	0	0,00	0	4.075.000	105,03	26.037.212
4% Aker BP ASA 15.01.2031	0	0,00	0	3.650.000	107,58	23.887.897
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	0	0,00	0
4,375% BP Capital Markets PLC 22.09.2170	1.300.000	104,41	8.877.107	1.600.000	106,42	10.358.205
4,375% GFL Environmental Inc 15.08.2029	5.275.000	99,06	34.176.383	0	0,00	0
4,375% Qorvo Inc 15.10.2029	0	0,00	0	4.250.000	110,02	28.446.051
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	4.275.000	102,32	28.607.951	3.125.000	106,13	20.175.357
4,5% CoreLogic Inc 01.05.2028	5.150.000	99,62	33.554.296	0	0,00	0
4,625% Avantor Funding Inc 15.07.2028	850.000	104,25	5.795.479	850.000	105,75	5.468.306
4,625% FirstCash Inc 01.09.2028	0	0,00	0	3.950.000	103,13	24.780.757
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	6.950.000	105,50	47.954.748	3.775.000	106,88	24.544.071
4,625% TransDigm Inc 15.01.2029	2.295.000	99,67	14.960.041	0	0,00	0
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	1.025.000	102,25	6.854.591	0	0,00	0
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	5.325.000	104,00	36.219.905	5.325.000	107,90	34.953.815
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	0	0,00	0
4,75% Societe Generale SA 26.11.2170	1.325.000	101,05	8.757.082	0	0,00	0
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	2.500.000	106,35	17.388.890	5.700.000	109,94	38.123.780

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% Julius Baer Group Ltd 08.04.2170	2.000.000	103,71	13.565.525	2.000.000	103,76	12.624.358
4,875% Clarivate Science Holdings Corp 01.07.2029	4.550.000	101,55	30.219.240	0	0,00	0
4,875% DNB Bank ASA 12.11.2170	2.950.000	103,65	19.997.766	2.950.000	103,17	18.514.685
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	0	0,00	0
4,875% TransDigm Inc 01.05.2029	4.850.000	100,43	31.856.609	0	0,00	0
5% II-VI Inc 15.12.2029	550.000	102,17	3.675.303	0	0,00	0
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	850.000	104,63	5.816.326	850.000	106,38	5.500.625
5% Navient Corp 15.03.2027	1.775.000	101,92	11.832.067	1.500.000	100,88	9.205.096
5,1% Credit Suisse Group AG 24.07.2170	1.075.000	99,46	6.992.943	1.075.000	103,65	6.778.137
5,25% AT Securities BV 21.07.2170	0	0,00	0	3.750.000	104,38	23.811.199
5,25% Cheniere Energy Partners LP 01.10.2025	0	0,00	0	1.150.000	102,63	7.179.671
5,25% Darling Ingredients Inc 15.04.2027	0	0,00	0	925.000	106,33	5.983.442
5,25% Fair Isaac Corp 15.05.2026	0	0,00	0	2.900.000	113,75	20.067.946
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	0	0,00	0	1.460.000	104,00	9.237.186
5,3% Transcanada Trust 15.03.2077	4.600.000	103,43	31.116.770	3.750.000	105,71	24.115.754
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	2.450.000	105,48	16.902.027	0	0,00	0
5,375% goeasy Ltd 01.12.2024	4.875.000	102,75	32.760.521	4.300.000	104,00	27.205.412
5,375% HCA Inc 01.02.2025	0	0,00	0	350.000	112,45	2.394.377
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	5.150.000	104,38	35.155.888	0	0,00	0
5,5% Cheplapharm Arzneimittel GmbH 15.01.2028	0	0,00	0	350.000	104,50	2.225.040
5,5% Harbour Energy PLC 15.10.2026	6.100.000	99,25	39.596.309	0	0,00	0
5,5% Navient Corp 15.03.2029	1.150.000	99,75	7.502.484	0	0,00	0
5,5% Occidental Petroleum Corp 01.12.2025	1.000.000	110,87	7.251.469	900.000	104,07	5.698.208
5,5% SoftBank Group Corp 20.04.2023	0	0,00	0	1.946.000	106,07	12.557.206
5,5% TransDigm Inc 15.11.2027	1.550.000	103,00	10.441.509	3.000.000	105,13	19.186.750
5,625% Berry Global Inc 15.07.2027	4.300.000	104,63	29.423.767	3.800.000	107,53	24.858.322
5,625% Cheniere Energy Partners LP 01.10.2026	0	0,00	0	1.000.000	104,00	6.326.840
5,625% HCA Inc 01.09.2028	0	0,00	0	350.000	118,00	2.512.486
5,625% Navient Corp 01.08.2033	0	0,00	0	350.000	96,00	2.044.056
5,625% Vistra Operations Co LLC 15.02.2027	0	0,00	0	3.250.000	106,36	21.029.625
5,875% Aker BP ASA 31.03.2025	0	0,00	0	1.311.000	103,59	8.261.858
5,875% Parkland Corp/Canada 15.07.2027	0	0,00	0	2.025.000	108,12	13.319.767

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025	0	0,00	0	300.000	107,00	1.952.804
6% Parkland Corp/Canada 01.04.2026	0	0,00	0	1.625.000	105,00	10.379.972
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	4.750.000	98,88	30.716.693	4.550.000	100,50	27.818.325
6,125% Zayo Group Holdings Inc 01.03.2028	4.050.000	98,50	26.090.692	4.050.000	106,33	26.197.771
6,25% Vodafone Group PLC 03.10.2078	5.675.000	107,00	39.714.033	5.675.000	110,05	37.993.165
6,375% Buckeye Partners LP 22.01.2078	5.725.000	88,13	32.996.583	5.375.000	75,00	24.524.109
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	4.339.000	103,25	29.300.434	4.339.000	106,25	28.046.076
6,625% Bath & Body Works Inc 01.10.2030	775.000	113,25	5.740.296	1.700.000	111,25	11.505.419
6,625% Neptune Energy Bondco PLC 15.05.2025	5.874.000	102,13	39.233.799	5.874.000	98,93	35.351.049
6,625% Occidental Petroleum Corp 01.09.2030	0	0,00	0	500.000	108,57	3.302.580
6,694% Bath & Body Works Inc 15.01.2027	1.200.000	115,00	9.025.545	1.200.000	110,25	8.048.471
6,75% ING Groep NV 16.04.2170	1.350.000	107,57	9.497.365	3.100.000	108,72	20.504.096
6,75% Navient Corp 25.06.2025	0	0,00	0	5.300.000	108,75	35.063.773
6,75% Clarios Global LP 15.05.2025	270.000	104,75	1.849.746	300.000	107,75	1.966.491
6,875% First Quantum Minerals Ltd 15.10.2027	5.200.000	107,65	36.610.331	3.800.000	107,88	24.938.019
6,875% TransDigm UK Holdings PLC 15.05.2026	0	0,00	0	3.475.000	105,65	22.335.639
7% UBS Group AG 31.07.2170	2.850.000	107,05	19.953.999	2.850.000	109,05	18.907.062
7,125% Credit Suisse Group AG 29.07.2170	2.550.000	102,13	17.032.037	1.550.000	105,22	9.921.358
7,125% Sprint Corp 15.06.2024	0	0,00	0	2.800.000	117,00	19.929.546
7,5% Bath & Body Works Inc 15.06.2029	2.650.000	113,83	19.729.325	2.650.000	111,25	17.934.918
7,5% HCA Inc 15.11.2095	1.130.000	143,13	10.577.628	1.130.000	132,35	9.098.209
7,5% Occidental Petroleum Corp 01.05.2031	1.000.000	131,56	8.604.516	0	0,00	0
7,625% Sprint Corp 01.03.2026	1.150.000	120,06	9.030.058	1.150.000	124,12	8.683.431
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	3.986.000	106,25	27.698.776	3.986.000	109,25	26.491.848
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	2.850.000	106,00	19.758.095	2.650.000	108,64	17.513.670
8,75% Enel SpA 24.09.2073	0	0,00	0	6.400.000	116,39	45.316.916
8,875% Occidental Petroleum Corp 15.07.2030	3.850.000	135,00	33.992.949	3.500.000	117,38	24.991.778
2,366% TransCanada PipeLines Ltd 15.05.2067	2.600.000	85,12	14.473.848	2.450.000	79,76	11.888.485
			1.238.002.806			1.171.032.671
Noterede obligationer fra udenlandske udstedere i alt:			2.855.415.145			2.600.200.753

Afledte finansielle instrumenter:

Instrumentets valuta:

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1018967 EUR/DKK	0	0,00	0	-165.955.528	0,00	0
FXFO1018967 EUR/DKK	0	0,00	0	1.234.833.595	-0,04	-481.238
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
FXFO1018972 GBP/DKK	0	0,00	0	-25.319.000	0,00	0
FXFO1018972 GBP/DKK	0	0,00	0	208.939.984	-0,66	-1.386.846
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
FXFO1018977 USD/DKK	0	0,00	0	-192.075.000	0,00	0
FXFO1018977 USD/DKK	0	0,00	0	1.165.895.250	-0,08	-917.620
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
			1.786.431			-2.785.704
Afledte finansielle instrumenter i alt:			1.786.431			-2.785.704

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	1.200.000	99,32	8.871.421
2,124% Ferrovial Netherlands BV 14.05.2170	1.785.000	99,67	13.232.255	1.585.000	98,75	11.650.421
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	800.000	93,75	5.582.600
2,25% IQVIA Inc 15.01.2028	870.000	100,53	6.504.814	1.400.000	100,80	10.504.220
2,25% IQVIA Inc 15.03.2029	1.330.000	99,57	9.849.436	0	0,00	0
2,25% Seche Environnement SA 15.11.2028	1.350.000	100,06	10.046.588	0	0,00	0
2,375% Catalent Pharma Solutions Inc 01.03.2028	1.350.000	99,79	10.019.737	950.000	100,45	7.103.256
2,5% Nomad Foods Bondco PLC 24.06.2028	1.225.000	99,99	9.109.751	0	0,00	0
2,625% Adevinta ASA 15.11.2025	0	0,00	0	500.000	102,20	3.803.611

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,625% RCI Banque SA 18.02.2030	0	0,00	0	900.000	100,80	6.752.713
2,75% Orano SA 08.03.2028	700.000	104,00	5.414.553	400.000	104,87	3.122.385
2,875% Infineon Technologies AG 01.04.2170	300.000	103,63	2.312.200	0	0,00	0
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	1.325.000	100,67	9.920.909	0	0,00	0
2,875% Unibail-Rodamco-Westfield SE 25.04.2170	600.000	100,19	4.471.201	100.000	94,88	706.199
2,875% VZ Vendor Financing II BV 15.01.2029	0	0,00	0	500.000	99,75	3.712.429
3% Adevinta ASA 15.11.2027	0	0,00	0	400.000	103,34	3.076.831
3% Holcim Finance Luxembourg SA 05.07.2170	1.200.000	103,07	9.199.533	1.200.000	104,05	9.293.912
3% ProGroup AG 31.03.2026	0	0,00	0	1.150.000	101,16	8.659.055
3,25% Eurofins Scientific SE 13.11.2170	1.264.000	104,41	9.816.074	446.000	103,85	3.447.598
3,25% Guala Closures SpA 15.06.2028	2.100.000	98,00	15.306.649	0	0,00	0
3,375% CAB SELAS 01.02.2028	1.715.000	99,87	12.738.421	0	0,00	0
3,375% Novelis Sheet Ingot GmbH 15.04.2029	1.600.000	102,72	12.223.799	0	0,00	0
3,375% Orano SA 23.04.2026	1.100.000	107,06	8.758.604	1.100.000	108,77	8.905.884
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	1.375.000	101,65	10.395.402	875.000	100,25	6.529.316
3,5% Getlink SE 30.10.2025	1.900.000	102,96	14.549.676	1.250.000	103,08	9.591.279
3,5% Brunello Bidco SpA 15.02.2028	1.510.000	98,99	11.117.169	0	0,00	0
3,625% Darling Global Finance BV 15.05.2026	200.000	101,41	1.508.429	200.000	102,25	1.522.189
3,625% Gruenenthal GmbH 15.11.2026	1.000.000	102,61	7.631.693	0	0,00	0
3,625% James Hardie International Finance DAC 01.10.2026	0	0,00	0	1.350.000	102,97	10.347.628
3,625% Lincoln Financing SARL 01.04.2024	0	0,00	0	450.000	100,95	3.381.381
3,75% ELM BV for Firmenich International SA 03.09.2169	0	0,00	0	950.000	107,93	7.631.905
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	900.000	101,34	6.789.022
3,75% WP/AP Telecom Holdings IV BV 15.01.2029	1.400.000	100,96	10.512.250	0	0,00	0
3,875% Avantor Funding Inc 15.07.2028	600.000	104,00	4.641.137	600.000	105,00	4.689.384
3,875% Grifols Escrow Issuer SA 15.10.2028	1.450.000	100,34	10.820.845	0	0,00	0
3,875% Primo Water Holdings Inc 31.10.2028	1.125.000	102,00	8.534.614	825.000	102,38	6.287.012
4% SoftBank Group Corp 20.04.2023	0	0,00	0	550.000	104,23	4.267.079
4% Spectrum Brands Inc 01.10.2026	1.675.000	101,99	12.706.370	1.175.000	103,17	9.023.674
4,125% Gruenenthal GmbH 15.05.2028	500.000	103,04	3.831.815	0	0,00	0
4,125% LKQ European Holdings BV 01.04.2028	0	0,00	0	555.000	108,00	4.461.614
4,25% KBC Group NV 24.10.2170	800.000	105,28	6.264.042	600.000	104,57	4.670.090

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
4,25% Afflelou SAS 19.05.2026	1.650.000	101,50	12.456.074	0	0,00	0
4,375% ABN AMRO Bank NV 22.09.2170	400.000	107,00	3.183.400	200.000	106,05	1.578.774
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	500.000	104,20	3.875.139	500.000	102,40	3.811.204
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	550.000	102,46	4.191.181	550.000	103,59	4.240.878
4,375% TK Elevator Midco GmbH 15.07.2027	0	0,00	0	600.000	105,22	4.699.432
4,5% Deutsche Bank AG 30.04.2170	800.000	100,65	5.988.733	0	0,00	0
4,625% Deutsche Bank AG 30.04.2170	1.000.000	101,57	7.554.640	0	0,00	0
4,75% ABN AMRO Bank NV 22.03.2170	300.000	108,31	2.416.646	300.000	106,89	2.386.852
4,75% Avis Budget Finance Plc 30.01.2026	300.000	101,79	2.271.211	0	0,00	0
4,875% Eurofins Scientific SE 29.04.2170	0	0,00	0	100.000	107,25	798.312
5% Chrome Holdco SASU 31.05.2029	1.000.000	99,92	7.431.845	0	0,00	0
5% Nidda BondCo GmbH 30.09.2025	700.000	99,11	5.159.756	500.000	100,52	3.741.235
5,375% Constantin Investissement 3 SASU 15.04.2025	0	0,00	0	750.000	101,72	5.678.509
5,375% Schenck Process Holding GmbH/Darmstadt 15.06.2023	1.400.000	99,80	10.391.880	1.100.000	99,34	8.133.888
5,5% IPD 3 BV 01.12.2025	1.550.000	102,67	11.836.041	850.000	103,00	6.516.755
5,625% Deutsche Bank AG 19.05.2031	0	0,00	0	1.100.000	115,50	9.456.924
6% Techem Verwaltungsgesellschaft 674 mbH 30.07.2026	0	0,00	0	150.000	104,73	1.169.287
6,625% Vertical Holdco GmbH 15.07.2028	0	0,00	0	550.000	107,23	4.389.978
6,75% Rossini Sarl 30.10.2025	0	0,00	0	800.000	106,50	6.341.833
7,25% Nidda BondCo GmbH 30.09.2025	400.000	101,45	3.018.107	400.000	103,36	3.077.486
7,375% LeasePlan Corp NV 29.11.2170	850.000	110,36	6.977.142	650.000	108,62	5.255.359
0,1070% Barclays Bank PLC 15.03.2170	2.140.000	95,82	15.250.622	940.000	93,21	6.522.052
3,875% Lincoln Financing SARL 01.04.2024	450.000	99,94	3.345.000	450.000	99,69	3.339.310
6,641% Aareal Bank AG 30.04.2170	800.000	101,02	6.010.510	800.000	99,15	5.904.336
			417.758.260			261.426.510
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	1.100.000	99,48	9.693.128	0	0,00	0
3,692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	0	0,00	0	250.000	107,98	2.244.840
3,75% Travis Perkins PLC 17.02.2026	0	0,00	0	150.000	103,77	1.294.353
4,375% Heathrow Finance PLC 01.03.2027	260.000	98,61	2.271.190	260.000	99,81	2.158.010
4,5% Moto Finance PLC 01.10.2022	800.000	98,10	6.952.105	800.000	96,38	6.411.579
4,5% Travis Perkins PLC 07.09.2023	0	0,00	0	620.000	106,38	5.484.556
4,5% Vmed O2 UK Financing I PLC 15.07.2031	675.000	99,63	5.957.073	0	0,00	0

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
4,625% Heathrow Finance PLC 01.09.2029	570.000	98,35	4.965.998	450.000	99,38	3.718.740
4,625% Thames Water Kemble Finance PLC 19.05.2026	2.050.000	101,98	18.520.172	750.000	100,99	6.298.625
4,875% Vodafone Group PLC 03.10.2078	575.000	105,50	5.373.752	375.000	109,05	3.400.659
5,125% NatWest Group PLC 31.12.2170	200.000	104,90	1.858.412	200.000	104,11	1.731.474
5,25% Virgin Media Secured Finance PLC 15.05.2029	1.150.000	104,15	10.610.099	650.000	107,72	5.822.855
6,25% Heathrow Finance PLC 03.03.2025	750.000	105,86	7.033.160	750.000	107,04	6.675.957
6,375% Barclays PLC 15.03.2170	325.000	108,22	3.115.589	325.000	107,77	2.912.671
			76.350.679			48.154.321
Instrumentets valuta: USD						
3,125% SBA Communications Corp 01.02.2029	650.000	96,00	4.081.116	0	0,00	0
3,375% Axalta Coating Systems LLC 15.02.2029	0	0,00	0	1.050.000	100,00	6.387.675
3,5% Allianz SE 30.04.2170	0	0,00	0	800.000	101,92	4.960.243
3,5% Allianz SE 30.04.2170	0	0,00	0	400.000	101,88	2.479.221
3,625% Black Knight InfoServ LLC 01.09.2028	0	0,00	0	1.200.000	102,38	7.473.580
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	1.150.000	103,75	7.258.376
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	0	0,00	0
3,875% SBA Communications Corp 15.02.2027	1.300.000	103,00	8.757.395	0	0,00	0
3,875% SBA Communications Corp 15.02.2027	0	0,00	0	1.100.000	105,03	7.028.450
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	0	0,00	0
4,375% GFL Environmental Inc 15.08.2029	1.500.000	99,06	9.718.403	0	0,00	0
4,375% Qorvo Inc 15.10.2029	0	0,00	0	1.100.000	110,02	7.362.507
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.825.000	102,32	12.212.751	1.225.000	106,13	7.908.740
4,5% CoreLogic Inc 01.05.2028	1.500.000	99,62	9.773.096	0	0,00	0
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	200.000	105,75	1.286.660
4,625% FirstCash Inc 01.09.2028	0	0,00	0	1.100.000	103,13	6.900.970
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	2.160.000	105,50	14.903.922	950.000	106,88	6.176.654
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	350.000	102,25	2.340.592	0	0,00	0
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.325.000	104,00	9.012.465	1.325.000	107,90	8.697.428

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	0	0,00	0
4,875% Julius Baer Group Ltd 08.04.2170	500.000	103,71	3.391.381	500.000	103,76	3.156.089
4,875% Clarivate Science Holdings Corp 01.07.2029	1.775.000	101,55	11.788.824	0	0,00	0
4,875% DNB Bank ASA 12.11.2170	725.000	103,65	4.914.705	725.000	103,17	4.550.219
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	0	0,00	0
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	400.000	104,63	2.737.095	400.000	106,38	2.588.529
5% Navient Corp 15.03.2027	400.000	101,92	2.666.381	400.000	100,88	2.454.692
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	250.000	103,65	1.576.311
5,25% AT Securities BV 21.07.2170	0	0,00	0	1.000.000	104,38	6.349.653
5,25% Darling Ingredients Inc 15.04.2027	0	0,00	0	250.000	106,33	1.617.146
5,25% Fair Isaac Corp 15.05.2026	0	0,00	0	1.050.000	113,75	7.265.980
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	0	0,00	0	370.000	104,00	2.340.931
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	850.000	105,48	5.863.969	0	0,00	0
5,375% goeasy Ltd 01.12.2024	1.525.000	102,75	10.248.163	1.125.000	104,00	7.117.695
5,375% HCA Inc 01.02.2025	0	0,00	0	250.000	112,45	1.710.270
5,5% Navient Corp 15.03.2029	650.000	99,75	4.240.535	0	0,00	0
5,5% SoftBank Group Corp 20.04.2023	0	0,00	0	650.000	106,07	4.194.339
5,625% Berry Global Inc 15.07.2027	2.700.000	104,63	18.475.389	1.100.000	107,53	7.195.830
5,625% HCA Inc 01.09.2028	0	0,00	0	100.000	118,00	717.853
5,625% Navient Corp 01.08.2033	0	0,00	0	50.000	96,00	292.008
6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025	0	0,00	0	100.000	107,00	650.935
6,125% Zayo Group Holdings Inc 01.03.2028	1.400.000	98,50	9.019.005	800.000	106,33	5.174.868
6,25% Vodafone Group PLC 03.10.2078	1.175.000	107,00	8.222.729	1.175.000	110,05	7.866.426
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.248.000	103,25	8.427.505	1.248.000	106,25	8.066.721
6,625% Bath & Body Works Inc 01.10.2030	1.385.000	113,25	10.258.464	400.000	111,25	2.707.158
6,694% Bath & Body Works Inc 15.01.2027	300.000	115,00	2.256.386	300.000	110,25	2.012.118
6,75% ING Groep NV 16.04.2170	475.000	107,57	3.341.666	775.000	108,72	5.126.024
6,75% Navient Corp 25.06.2025	0	0,00	0	1.300.000	108,75	8.600.548
6,75% Clarios Global LP 15.05.2025	45.000	104,75	308.291	50.000	107,75	327.749
6,875% First Quantum Minerals Ltd 15.10.2027	1.750.000	107,65	12.320.785	900.000	107,88	5.906.373

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7% UBS Group AG 31.07.2170	800.000	107,05	5.601.122	800.000	109,05	5.307.245
7,125% Credit Suisse Group AG 29.07.2170	450.000	102,13	3.005.654	450.000	105,22	2.880.394
7,125% Sprint Corp 15.06.2024	0	0,00	0	650.000	117,00	4.626.502
7,5% Bath & Body Works Inc 15.06.2029	650.000	113,83	4.839.268	650.000	111,25	4.399.131
7,5% HCA Inc 15.11.2095	190.000	143,13	1.778.539	190.000	132,35	1.529.787
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.142.000	106,25	7.935.776	942.000	109,25	6.260.743
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	1.225.000	106,00	8.492.515	750.000	108,64	4.956.699
			306.997.917			203.447.470
Noterede obligationer fra udenlandske udstedere i alt:			801.106.857			513.028.301

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1018969 EUR/DKK	0	0,00	0	-37.184.000	0,00	0
FXFO1018969 EUR/DKK	0	0,00	0	276.676.848	-0,04	-107.826
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
FXFO1018973 GBP/DKK	0	0,00	0	-5.974.500	0,00	0
FXFO1018973 GBP/DKK	0	0,00	0	49.303.366	-0,66	-327.253
FXFO1020709 GBP/DKK	-8.659.500	0,00	0	0	0,00	0
FXFO1020709 GBP/DKK	75.554.138	-1,37	-1.032.465	0	0,00	0
FXFO1018978 USD/DKK	0	0,00	0	-33.303.000	0,00	0
FXFO1018978 USD/DKK	0	0,00	0	202.149.210	-0,08	-159.102
FXFO1019077 USD/DKK	0	0,00	0	-575.000	0,00	0
FXFO1019077 USD/DKK	0	0,00	0	3.480.869	-0,35	-12.138
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

Papirnavn	Antal stk.	Børskurs	31-12-2021			31-12-2020		
			Kursværdi	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs
FXFO1020732 USD/DKK	9.871.496	0,78	76.524	0	0,00	0	0	0
FXFO1020837 USD/DKK	-6.016.912	0,70	-41.974	0	0,00	0	0	0
FXFO1020837 USD/DKK	915.000	0,00	0	0	0,00	0	0	0
			120.895					-606.318
Afledte finansielle instrumenter i alt:			120.895					-606.318

Jyske Invest Højt Ratede Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

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	0
1,75% Orsted AS 09.12.3019	0	0,00	0	1.275.000	102,43	9.720.563	
2,25% Orsted AS 24.11.3017	0	0,00	0	1.400.000	104,63	10.902.817	
			28.188.180			20.623.380	
Noterede obligationer fra danske udstedere i alt:			28.188.180			20.623.380	

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,0% Mondelez International Holdings Netherlands BV 22.09.2026	1.875.000	98,81	13.779.497	0	0,00	0	0
0,0340% Becton Dickinson and Co 13.08.2025	1.650.000	99,33	12.189.432	0	0,00	0	0
0,1250% Danfoss Finance I BV 28.04.2026	1.925.000	99,13	14.192.795	0	0,00	0	0
0,1250% EssilorLuxottica SA 27.05.2025	2.900.000	100,44	21.664.856	1.500.000	100,81	11.255.683	
0,1250% Fidelity National Information Services Inc 03.12.2022	1.100.000	100,31	8.206.446	1.100.000	100,48	8.227.409	
0,20% DH Europe Finance II Sarl 18.03.2026	2.175.000	99,86	16.153.328	2.175.000	100,89	16.333.173	
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	2.150.000	97,59	15.606.171	0	0,00	0	0
0,250% Prologis Euro Finance LLC 10.09.2027	6.525.000	98,96	48.023.990	3.125.000	101,37	23.579.831	
0,3090% HSBC Holdings PLC 13.11.2026	5.250.000	99,71	38.935.268	1.850.000	101,23	13.940.202	
0,3750% Elenia Verkko Oyj 06.02.2027	3.930.000	99,29	29.023.161	2.350.000	100,73	17.619.629	
0,3750% Medtronic Global Holdings SCA 15.10.2028	3.325.000	99,84	24.690.310	1.425.000	102,58	10.880.281	
0,3750% Prologis Euro Finance LLC 06.02.2028	575.000	99,46	4.253.451	575.000	102,03	4.366.946	
0,3750% Volkswagen Leasing GmbH 20.07.2026	6.375.000	99,72	47.282.045	1.650.000	100,15	12.300.142	
0,40% PepsiCo Inc 09.10.2032	0	0,00	0	1.225.000	101,38	9.244.169	
0,50% BNP Paribas SA 30.05.2028	5.000.000	99,25	36.907.093	0	0,00	0	0

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
0,5970% JPMorgan Chase & Co 17.02.2033	4.250.000	96,34	30.452.451	0	0,00	0
0,60% General Motors Financial Co Inc 20.05.2027	3.325.000	99,07	24.499.000	0	0,00	0
0,6250% ASML Holding NV 07.05.2029	4.200.000	102,05	31.878.678	2.100.000	104,91	16.398.057
0,6250% Lloyds Banking Group PLC 15.01.2024	6.450.000	100,73	48.324.459	3.350.000	101,06	25.199.730
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.650.000	97,03	11.906.927	0	0,00	0
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	3.900.000	101,27	29.376.075	2.100.000	102,27	15.985.797
0,650% Credit Suisse Group AG 14.01.2028	750.000	98,99	5.522.063	0	0,00	0
0,6940% Bank of America Corp 22.03.2031	6.500.000	98,44	47.589.797	0	0,00	0
0,750% Danfoss Finance II BV 28.04.2031	1.450.000	98,50	10.622.497	0	0,00	0
0,750% LeasePlan Corp NV 03.10.2022	4.700.000	100,72	35.208.976	2.400.000	101,32	18.099.593
0,750% PepsiCo Inc 14.10.2033	3.825.000	99,39	28.276.599	0	0,00	0
0,750% Stryker Corp 01.03.2029	3.975.000	100,57	29.731.685	1.775.000	103,79	13.712.762
0,750% Thermo Fisher Scientific Inc 12.09.2024	6.175.000	101,92	46.806.789	4.250.000	102,92	32.558.466
0,80% Thermo Fisher Scientific Finance I BV 18.10.2030	2.150.000	100,60	16.086.054	0	0,00	0
0,840% Wintershall Dea Finance BV 25.09.2025	0	0,00	0	500.000	101,98	3.795.424
0,8750% Eurofins Scientific SE 19.05.2031	4.800.000	98,17	35.048.030	0	0,00	0
0,8750% HSBC Holdings PLC 06.09.2024	1.800.000	102,09	13.667.378	1.800.000	103,51	13.868.009
0,8750% Mondelez International Holdings Netherlands BV 01.10.2031	0	0,00	0	775.000	106,16	6.124.245
0,8750% Molnlycke Holding AB 05.09.2029	5.650.000	99,91	41.985.725	2.375.000	103,20	18.243.159
0,8750% UBS Group AG 03.11.2031	4.775.000	99,46	35.322.844	0	0,00	0
0,8750% Volkswagen Financial Services AG 12.04.2023	6.800.000	101,22	51.195.040	2.900.000	101,81	21.976.933
0,8750% Verizon Communications Inc 08.04.2027	5.075.000	102,58	38.720.800	2.175.000	105,02	17.002.028
0,9180% NorteGas Energia Distribucion SA 28.09.2022	0	0,00	0	500.000	101,06	3.761.184
0,950% Tritax EuroBox PLC 02.06.2026	4.900.000	100,15	36.499.063	0	0,00	0
0,9930% MPT Operating Partnership LP / MPT Finance Corp 15.10.2026	4.000.000	99,22	29.519.427	0	0,00	0
1% Givaudan Finance Europe BV 22.04.2027	0	0,00	0	800.000	106,57	6.346.204
1% SPP-Distribucia AS 09.06.2031	4.250.000	98,34	31.084.772	0	0,00	0
1,043% NatWest Group PLC 14.09.2032	2.875.000	98,47	21.055.818	0	0,00	0
1,05% PepsiCo Inc 09.10.2050	1.725.000	96,73	12.410.534	825.000	105,79	6.496.625
1,09% JPMorgan Chase & Co 11.03.2027	3.950.000	102,88	30.223.627	0	0,00	0
1,125% Barclays PLC 22.03.2031	4.525.000	99,77	33.577.004	0	0,00	0
1,125% BNP Paribas SA 11.06.2026	3.575.000	103,56	27.537.176	0	0,00	0
1,125% Cyrusone Europe Finance DAC 26.05.2028	3.700.000	99,90	27.492.545	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,125% Iberdrola International BV 21.04.2026	0	0,00	0	1.400.000	106,30	11.077.325
1,25% Deutsche Boerse AG 16.06.2047	0	0,00	0	900.000	102,50	6.866.598
1,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2041	0	0,00	0	1.400.000	103,60	10.796.483
1,125% Santander UK PLC 14.01.2022	1.650.000	100,05	12.277.639	1.250.000	101,53	9.447.024
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	1.925.000	97,46	13.952.951	0	0,00	0
1,3% Baxter International Inc 15.05.2029	0	0,00	0	1.150.000	108,55	9.291.523
1,3% Verizon Communications Inc 18.05.2033	2.275.000	102,25	17.300.985	1.175.000	108,71	9.508.136
1,338% Wells Fargo & Co 04.05.2025	4.750.000	102,82	36.324.661	0	0,00	0
1,349% Marsh & McLennan Cos Inc 21.09.2026	5.800.000	104,22	44.958.166	3.000.000	106,75	23.837.478
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	1.500.000	104,05	11.617.323
1,375% Banco Santander SA 09.02.2022	6.800.000	100,15	50.650.343	3.500.000	101,79	26.519.768
1,375% Societe Generale SA 13.01.2028	4.700.000	103,70	36.249.844	0	0,00	0
1,375% Teollisuuden Voima Oyj 23.06.2028	6.100.000	98,34	44.615.154	0	0,00	0
1,379% Bank of America Corp 07.02.2025	4.550.000	102,78	34.781.732	1.950.000	104,20	15.124.438
1,423% Cetin Finance BV 06.12.2021	0	0,00	0	2.400.000	101,25	18.087.623
1,5% Enel Finance International NV 21.07.2025	5.900.000	104,49	45.850.383	3.000.000	106,80	23.848.419
1,5% Grand City Properties SA 09.06.2169	0	0,00	0	1.300.000	98,57	9.538.423
1,5% Grand City Properties SA 09.06.2170	3.500.000	96,89	25.220.622	0	0,00	0
1,5% Vonovia Finance BV 22.03.2026	0	0,00	0	500.000	107,83	4.013.130
1,5% Wells Fargo & Co 12.09.2022	0	0,00	0	1.900.000	102,92	14.555.945
1,6% McDonald's Corp 15.03.2031	3.000.000	106,85	23.840.557	1.500.000	112,54	12.565.316
1,6% AT&T Inc 19.05.2028	3.375.000	105,66	26.521.514	1.575.000	109,04	12.783.003
1,625% Engie SA 08.07.2169	0	0,00	0	2.900.000	102,32	22.087.152
1,625% Givaudan Finance Europe BV 22.04.2032	0	0,00	0	300.000	113,92	2.543.879
1,625% NGG Finance PLC 05.12.2079	1.450.000	100,75	10.865.363	750.000	101,50	5.666.339
1,625% Prologis International Funding II SA 17.06.2032	475.000	104,48	3.691.048	700.000	112,65	5.869.796
1,662% Bank of America Corp 25.04.2028	0	0,00	0	2.650.000	109,13	21.525.740
1,75% Nasdaq Inc 28.03.2029	650.000	106,79	5.162.815	450.000	111,10	3.721.287
1,75% TDF Infrastructure SASU 01.12.2029	4.800.000	98,97	35.332.276	0	0,00	0
1,8% AT&T Inc 05.09.2026	4.250.000	106,13	33.547.989	2.150.000	108,90	17.427.121
1,8% Booking Holdings Inc 03.03.2027	0	0,00	0	1.650.000	109,91	13.499.378
1,816% EP Infrastructure AS 02.03.2031	4.400.000	100,00	32.725.188	0	0,00	0

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
1,823% Wintershall Dea Finance BV 25.09.2031	4.000.000	102,65	30.537.601	1.800.000	104,97	14.064.802
1,874% Iberdrola International BV 28.04.2169	0	0,00	0	800.000	102,88	6.125.973
1,874% Iberdrola International BV 28.04.2170	1.700.000	101,78	12.868.428	0	0,00	0
1,875% Heathrow Funding Ltd 14.03.2034	3.050.000	103,70	23.522.791	2.400.000	108,76	19.429.591
1,95% American Tower Corp 22.05.2026	5.300.000	105,95	41.764.570	2.600.000	108,92	21.079.688
2% Credit Agricole SA 25.03.2029	3.900.000	106,24	30.817.701	0	0,00	0
2% Fidelity National Information Services Inc 21.05.2030	3.850.000	108,42	31.044.775	1.750.000	113,62	14.799.825
2% Teollisuuden Voima Oyj 08.05.2024	0	0,00	0	3.400.000	100,24	25.369.159
2,045% EP Infrastructure AS 09.10.2028	0	0,00	0	2.525.000	103,79	19.507.788
2,125% ING Groep NV 26.05.2031	4.200.000	104,63	32.684.740	0	0,00	0
2,125% NGG Finance PLC 05.09.2082	2.875.000	101,00	21.596.851	1.375.000	103,13	10.554.603
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	4.200.000	104,85	32.752.837	2.100.000	105,00	16.412.843
2,15% Booking Holdings Inc 25.11.2022	4.500.000	101,57	33.994.875	2.800.000	103,63	21.597.552
2,2% General Motors Financial Co Inc 01.04.2024	0	0,00	0	2.150.000	105,79	16.929.477
2,25% Iberdrola International BV 28.04.2169	0	0,00	0	800.000	104,88	6.245.366
2,25% Iberdrola International BV 28.04.2170	1.700.000	101,88	12.880.946	0	0,00	0
2,25% IQVIA Inc 15.01.2028	4.225.000	100,53	31.589.471	2.400.000	100,80	18.007.235
2,25% IQVIA Inc 15.03.2029	1.675.000	99,57	12.404.364	0	0,00	0
2,375% Roadster Finance DAC 08.12.2027	4.600.000	105,41	36.064.842	2.000.000	102,56	15.268.493
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	4.750.000	108,99	38.505.556	2.450.000	111,71	20.371.329
2,5% Danaher Corp 30.03.2030	3.000.000	114,39	25.522.936	800.000	119,37	7.108.141
2,5% Grand City Properties SA 24.10.2170	1.400.000	101,48	10.566.291	1.400.000	102,66	10.697.631
2,625% JPMorgan Chase & Co 23.04.2021	0	0,00	0	3.650.000	100,87	27.406.106
2,625% Microsoft Corp 02.05.2033	1.500.000	122,70	13.689.052	1.500.000	132,73	14.819.770
2,625% Zuercher Kantonalbank 15.06.2027	5.750.000	101,05	43.216.795	3.450.000	102,99	26.448.304
2,714% Swiss Re Finance UK PLC 04.06.2052	0	0,00	0	2.000.000	111,52	16.602.623
2,875% Equinix Inc 01.02.2026	0	0,00	0	5.700.000	101,58	21.549.483
2,875% OMV AG 01.09.2170	3.800.000	103,62	29.285.888	1.500.000	104,88	11.709.503
2,875% Ryanair DAC 15.09.2025	0	0,00	0	2.050.000	106,68	16.278.132
2,95% Fidelity National Information Services Inc 21.05.2039	0	0,00	0	500.000	127,98	4.763.201
3% ING Groep NV 11.04.2028	0	0,00	0	2.000.000	105,83	15.755.397
3,25% BP Capital Markets PLC 22.06.2169	0	0,00	0	900.000	106,50	7.134.563
3,25% BP Capital Markets PLC 22.06.2170	2.000.000	105,86	15.747.036	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,25% Credit Suisse Group AG 02.04.2026	5.000.000	108,75	40.440.162	2.600.000	113,01	21.870.840
3,375% Barclays PLC 02.04.2025	0	0,00	0	3.600.000	110,25	29.543.118
3,375% Goldman Sachs Group Inc/The 27.03.2025	3.400.000	110,17	27.858.346	0	0,00	0
3,375% Volkswagen International Finance NV 27.06.2169	0	0,00	0	1.400.000	104,63	10.903.756
3,5% Volkswagen International Finance NV 17.06.2170	2.700.000	106,40	21.367.662	0	0,00	0
3,625% BP Capital Markets PLC 22.06.2169	0	0,00	0	900.000	109,25	7.318.788
3,625% BP Capital Markets PLC 22.06.2170	1.800.000	107,38	14.375.369	0	0,00	0
3,625% Darling Global Finance BV 15.05.2026	1.600.000	101,41	12.067.431	1.600.000	102,25	12.177.511
3,75% Vale SA 10.01.2023	0	0,00	0	1.825.000	106,32	14.443.103
3,875% AXA SA 08.10.2170	4.925.000	111,18	40.726.819	2.425.000	113,25	20.442.085
4% Electricite de France SA 04.10.2169	0	0,00	0	1.100.000	108,00	8.842.838
4% Vonovia Finance BV 17.12.2169	0	0,00	0	2.500.000	103,25	19.212.927
4,375% NN Group NV 13.06.2170	1.475.000	108,63	11.916.618	0	0,00	0
4,5% Kuntarahoitus Oyj 01.04.2169	0	0,00	0	2.200.000	103,70	16.981.361
4,5% Kuntarahoitus Oyj 01.04.2170	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	0	0,00	0
4,75% UBS AG 12.02.2026	0	0,00	0	2.450.000	100,55	18.337.523
5,625% Deutsche Bank AG 19.05.2031	4.700.000	117,13	40.942.906	1.800.000	115,50	15.474.967
6,25% OMV AG 09.12.2170	1.125.000	118,79	9.939.077	625.000	122,26	5.687.804
7,125% ABN AMRO Bank NV 06.07.2022	2.150.000	103,60	16.566.449	1.150.000	110,57	9.464.571

2.624.288.356

1.305.872.098

Noterede obligationer fra udenlandske udstedere i alt:

2.624.288.356

1.305.872.098

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1018968 EUR/DKK	0	0,00	0	-178.877	0,00	
FXFO1018968 EUR/DKK	0	0,00	0	13.309.790.038	0,00	-518.708
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
			-375.472			-518.708

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar21	0	0,00	0	6.000.000	-0,05	22.330
EURO-BUND FUTURE Mar21	0	0,00	0	6.500.000	0,14	67.736

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
EURO-SCHATZ FUT Mar21	0	0,00	0	5.000.000	-0,08	27.913
EURO-BOBL FUTURE Mar22	6.000.000	-1,00	-446.254	0	0,00	0
EURO-BUND FUTURE Mar22	14.000.000	-3,03	-3.155.018	0	0,00	0
EURO-SCHATZ FUT Mar22	5.000.000	-0,16	-59.501	0	0,00	0
			-3.660.773			17.493
Afledte finansielle instrumenter i alt:			-4.036.245			-501.215

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
			8.474.878			0
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	0	0,00	0
0,0340% Becton Dickinson and Co 13.08.2025	600.000	99,33	4.432.521	0	0,00	0
0,1250% Danfoss Finance I BV 28.04.2026	625.000	99,13	4.608.050	0	0,00	0
0,1250% EssilorLuxottica SA 27.05.2025	1.500.000	100,44	11.205.960	500.000	100,81	3.751.894
0,1250% Fidelity National Information Services Inc 03.12.2022	400.000	100,31	2.984.162	400.000	100,48	2.991.785
0,20% DH Europe Finance II Sarl 18.03.2026	500.000	99,86	3.713.409	500.000	100,89	3.754.752
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	600.000	97,59	4.355.210	0	0,00	0
0,250% Prologis Euro Finance LLC 10.09.2027	1.800.000	98,96	13.247.997	1.200.000	101,37	9.054.655
0,3090% HSBC Holdings PLC 13.11.2026	1.825.000	99,71	13.534.641	725.000	101,23	5.463.052
0,3750% Elenia Verkko Oyj 06.02.2027	1.450.000	99,29	10.708.291	950.000	100,73	7.122.829
0,3750% Medtronic Global Holdings SCA 15.10.2028	850.000	99,84	6.311.809	450.000	102,58	3.435.878
0,3750% Prologis Euro Finance LLC 06.02.2028	600.000	99,46	4.438.383	300.000	102,03	2.278.406
0,40% PepsiCo Inc 09.10.2032	0	0,00	0	375.000	101,38	2.829.848
0,50% BNP Paribas SA 30.05.2028	1.500.000	99,25	11.072.128	0	0,00	0
0,5970% JPMorgan Chase & Co 17.02.2033	950.000	96,34	6.807.018	0	0,00	0
0,60% General Motors Financial Co Inc 20.05.2027	1.475.000	99,07	10.867.977	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,6250% ASML Holding NV 07.05.2029	1.475.000	102,05	11.195.488	875.000	104,91	6.832.524
0,6250% Lloyds Banking Group PLC 15.01.2024	1.900.000	100,73	14.235.112	1.200.000	101,06	9.026.769
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	500.000	97,03	3.608.160	0	0,00	0
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	1.600.000	101,27	12.051.723	900.000	102,27	6.851.056
0,6940% Bank of America Corp 22.03.2031	1.725.000	98,44	12.629.600	0	0,00	0
0,750% Danfoss Finance II BV 28.04.2031	650.000	98,50	4.761.809	0	0,00	0
0,750% LeasePlan Corp NV 03.10.2022	300.000	100,72	2.247.381	300.000	101,32	2.262.449
0,750% PepsiCo Inc 14.10.2033	1.325.000	99,39	9.795.162	0	0,00	0
0,750% Stryker Corp 01.03.2029	1.375.000	100,57	10.284.545	575.000	103,79	4.442.162
0,750% Thermo Fisher Scientific Inc 12.09.2024	1.800.000	101,92	13.644.084	1.350.000	102,92	10.342.101
0,80% Thermo Fisher Scientific Finance I BV 18.10.2030	625.000	100,60	4.676.178	0	0,00	0
0,8750% Eurofins Scientific SE 19.05.2031	1.650.000	98,17	12.047.760	0	0,00	0
0,8750% HSBC Holdings PLC 06.09.2024	575.000	102,09	4.365.968	575.000	103,51	4.430.058
0,8750% Mondelez International Holdings Netherlands BV 01.10.2031	0	0,00	0	250.000	106,16	1.975.563
0,8750% Molnlycke Holding AB 05.09.2029	1.475.000	99,91	10.960.875	600.000	103,20	4.608.798
0,8750% UBS Group AG 03.11.2031	1.400.000	99,46	10.356.436	0	0,00	0
0,8750% Verizon Communications Inc 08.04.2027	2.025.000	102,58	15.450.172	925.000	105,02	7.230.747
0,9180% NorteGas Energia Distribucion SA 28.09.2022	0	0,00	0	550.000	101,06	4.137.303
0,950% Tritax EuroBox PLC 02.06.2026	1.650.000	100,15	12.290.501	0	0,00	0
0,9930% MPT Operating Partnership LP / MPT Finance Corp 15.10.2026	1.250.000	99,22	9.224.821	0	0,00	0
1% Givaudan Finance Europe BV 22.04.2027	0	0,00	0	600.000	106,57	4.759.653
1,043% NatWest Group PLC 14.09.2032	1.125.000	98,47	8.239.233	0	0,00	0
1,05% PepsiCo Inc 09.10.2050	400.000	96,73	2.877.805	400.000	105,79	3.149.879
1,09% JPMorgan Chase & Co 11.03.2027	1.500.000	102,88	11.477.327	0	0,00	0
1,125% Barclays PLC 22.03.2031	1.375.000	99,77	10.202.957	0	0,00	0
1,125% BNP Paribas SA 11.06.2026	1.100.000	103,56	8.472.977	0	0,00	0
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	600.000	101,53	4.534.572
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	550.000	97,46	3.986.557	0	0,00	0
1,25% Deutsche Boerse AG 16.06.2047	0	0,00	0	600.000	102,50	4.577.732
1,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2041	0	0,00	0	400.000	103,60	3.084.709
1,3% Baxter International Inc 15.05.2029	0	0,00	0	375.000	108,55	3.029.844
1,3% Verizon Communications Inc 18.05.2033	500.000	102,25	3.802.414	500.000	108,71	4.046.015

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,338% Wells Fargo & Co 04.05.2025	1.700.000	102,82	13.000.405	0	0,00	0
1,349% Marsh & McLennan Cos Inc 21.09.2026	1.900.000	104,22	14.727.675	1.100.000	106,75	8.740.409
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	800.000	104,05	6.195.906
1,375% Banco Santander SA 09.02.2022	1.700.000	100,15	12.662.586	1.300.000	101,79	9.850.199
1,375% Societe Generale SA 13.01.2028	1.700.000	103,70	13.111.646	0	0,00	0
1,375% Teollisuuden Voima Oyj 23.06.2028	1.950.000	98,34	14.262.221	0	0,00	0
1,379% Bank of America Corp 07.02.2025	1.700.000	102,78	12.995.372	800.000	104,20	6.204.898
1,423% Cetin Finance BV 06.12.2021	0	0,00	0	750.000	101,25	5.652.382
1,5% Vonovia Finance BV 22.03.2026	0	0,00	0	300.000	107,83	2.407.878
1,5% Grand City Properties SA 09.06.2170	1.500.000	96,89	10.808.838	900.000	98,57	6.603.523
1,6% McDonald's Corp 15.03.2031	1.200.000	106,85	9.536.223	700.000	112,54	5.863.814
1,6% AT&T Inc 19.05.2028	2.150.000	105,66	16.895.187	950.000	109,04	7.710.383
1,625% Prologis International Funding II SA 17.06.2032	225.000	104,48	1.748.391	350.000	112,65	2.934.898
1,662% Bank of America Corp 25.04.2028	0	0,00	0	800.000	109,13	6.498.337
1,75% Nasdaq Inc 28.03.2029	650.000	106,79	5.162.815	350.000	111,10	2.894.335
1,75% TDF Infrastructure SASU 01.12.2029	1.400.000	98,97	10.305.247	0	0,00	0
1,8% Booking Holdings Inc 03.03.2027	0	0,00	0	1.000.000	109,91	8.181.441
1,875% Heathrow Funding Ltd 14.03.2034	1.050.000	103,70	8.098.010	750.000	108,76	6.071.747
1,95% American Tower Corp 22.05.2026	1.500.000	105,95	11.820.161	800.000	108,92	6.486.058
2% Credit Agricole SA 25.03.2029	1.200.000	106,24	9.482.369	0	0,00	0
2% Fidelity National Information Services Inc 21.05.2030	1.225.000	108,42	9.877.883	750.000	113,62	6.342.782
2,125% ING Groep NV 26.05.2031	1.400.000	104,63	10.894.913	0	0,00	0
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	1.450.000	104,85	11.307.527	850.000	105,00	6.643.294
2,15% Booking Holdings Inc 25.11.2022	1.000.000	101,57	7.554.417	300.000	103,63	2.314.023
2,2% General Motors Financial Co Inc 01.04.2024	0	0,00	0	850.000	105,79	6.693.049
2,25% IQVIA Inc 15.01.2028	1.500.000	100,53	11.215.197	700.000	100,80	5.252.110
2,25% IQVIA Inc 15.03.2029	200.000	99,57	1.481.118	0	0,00	0
2,375% Roadster Finance DAC 08.12.2027	1.400.000	105,41	10.976.256	600.000	102,56	4.580.548
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	950.000	108,99	7.701.111	950.000	111,71	7.899.087
2,5% Danaher Corp 30.03.2030	875.000	114,39	7.444.190	375.000	119,37	3.331.941
2,625% Zuercher Kantonalbank 15.06.2027	1.200.000	101,05	9.019.157	900.000	102,99	6.899.557
2,714% Swiss Re Finance UK PLC 04.06.2052	0	0,00	0	600.000	111,52	4.980.787

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,875% Equinix Inc 01.02.2026	0	0,00	0	1.900.000	101,58	7.183.161
2,875% Ryanair DAC 15.09.2025	0	0,00	0	725.000	106,68	5.756.900
2,995% TenneT Holding BV 01.06.2170	750.000	104,48	5.827.869	650.000	105,63	5.110.502
3% ING Groep NV 11.04.2028	0	0,00	0	800.000	105,83	6.302.159
3,25% Credit Suisse Group AG 02.04.2026	2.075.000	108,75	16.782.667	775.000	113,01	6.519.193
3,375% Barclays PLC 02.04.2025	0	0,00	0	700.000	110,25	5.744.495
3,375% Goldman Sachs Group Inc/The 27.03.2025	1.600.000	110,17	13.109.810	0	0,00	0
3,875% AXA SA 08.10.2170	1.600.000	111,18	13.231.048	1.000.000	113,25	8.429.726
4% Vonovia Finance BV 17.12.2170	0	0,00	0	700.000	103,25	5.379.619
4,375% NN Group NV 13.06.2170	350.000	108,63	2.827.672	0	0,00	0
4,5% Kuntarahoitus Oyj 01.04.2170	800.000	100,75	5.994.386	800.000	103,70	6.175.040
4,625% NN Group NV 13.01.2048	1.150.000	116,75	9.985.871	0	0,00	0
4,75% UBS AG 12.02.2026	0	0,00	0	1.050.000	100,55	7.858.938
5,625% Deutsche Bank AG 19.05.2031	1.600.000	117,13	13.938.010	600.000	115,50	5.158.322
7,125% ABN AMRO Bank NV 06.07.2022	400.000	103,60	3.082.130	400.000	110,57	3.292.025
			707.930.549			350.148.501
Noterede obligationer fra udenlandske udstedere i alt:			707.930.549			350.148.501

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1018970 EUR/DKK	0	0,00	0	-47.703.700	0,00	0
FXFO1018970 EUR/DKK	0	0,00	0	354.951.306	-0,04	-138.331
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
			-100.113			-138.331

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar21	0	0,00	0	1.400.000	-0,05	-5.210
EURO-BOBL FUTURE Mar22	1.000.000	-1,00	-74.376	0	0,00	0
EURO-BUND FUTURE Mar21	0	0,00	0	1.500.000	0,14	15.631
EURO-BUND FUTURE Mar22	3.000.000	-3,03	-676.075	0	0,00	0

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi		Antal stk.	Børskurs
			-750.451			10.421
Afledte finansielle instrumenter i alt:			-850.564			-127.910

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	10.500.000	104,48	11.835.416
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	28.630.000	119,76	35.979.065	28.300.000	116,24	33.525.652
0,50% DLR Kredit A/S 01.10.2040	16.330.392	94,56	15.442.346	17.552.515	100,55	17.649.053
0,50% DLR Kredit A/S 01.10.2040	226.349	100,00	226.349	252.261	100,00	252.261
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	25.443.921	100,53	25.577.502
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	389.496	100,00	389.496
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	9.949.767	91,75	9.129.309	24.189.452	98,96	23.936.914
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	92.025	100,00	92.025	214.987	100,00	214.987
0,50% Kommunekredit 19.06.2039	0	0,00	0	9.000.000	106,13	9.551.475
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.682.262	91,90	4.302.999	4.848.829	98,70	4.785.794
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	41.151	100,00	41.151	41.662	100,00	41.662
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	14.600.000	107,78	15.735.734
1% Jyske Realkredit A/S 01.04.2028 (321.)	5.000.000	104,40	5.220.000	5.000.000	108,53	5.426.500
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	108,65	5.432.700
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	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	462.875	100,00	462.875	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	20.982.864	95,63	20.064.864	22.583.622	101,56	22.935.475
1% Jyske Realkredit A/S 01.10.2050 (CCE)	169.195	100,00	169.195	450.989	100,00	450.989
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	37.984.219	101,08	38.395.588
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	354.695	100,00	354.695
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	0	0,00	0	5.500.000	105,18	5.784.900
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	22.000.000	103,98	22.874.720	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	36.898.418	95,65	35.293.337	39.353.092	101,55	39.963.065
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	302.627	100,00	302.627	928.014	100,00	928.014
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	9.957.387	101,10	10.066.918
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	42.613	100,00	42.613
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	0	0,00	0	49.000.000	98,92	48.470.800
1% Nykredit Realkredit AS 01.01.2028 (13H)	5.000.000	104,36	5.217.850	40.900.000	108,25	44.272.614
1% Nykredit Realkredit AS 01.01.2030 (13HH)	5.100.000	104,60	5.334.600	10.000.000	109,31	10.930.650
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	24.690.863	100,92	24.919.006
1% Nykredit Realkredit AS 01.10.2050 (01EE)	46.815	100,00	46.815	233.037	100,00	233.037
1% Nykredit Realkredit AS 01.10.2050 (CCE)	39.112.708	95,54	37.366.326	41.229.027	101,44	41.822.725
1% Nykredit Realkredit AS 01.10.2050 (CCE)	320.173	100,00	320.173	811.175	100,00	811.175
1% Realkredit Danmark A/S 01.01.2026 (10F)	20.000.000	104,09	20.817.400	0	0,00	0
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	13.000.000	108,33	14.082.965
1% Realkredit Danmark A/S 01.01.2029 (10F)	3.500.000	104,36	3.652.565	3.500.000	108,86	3.810.048
1% Realkredit Danmark A/S 01.01.2030 (10F)	0	0,00	0	18.000.000	109,31	19.675.170
1% Realkredit Danmark A/S 01.04.2024 (10f)	12.000.000	102,98	12.357.600	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	0	0,00	0	5.000.000	108,42	5.421.025
1% Realkredit Danmark A/S 01.04.2030 (CCT)	4.500.000	104,01	4.680.360	4.500.000	109,36	4.921.358
1% Realkredit Danmark A/S 01.10.2043 (22S)	13.829.447	97,05	13.421.478	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	126.885	100,00	126.885	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	3.369.935	95,46	3.216.839	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	27.325	100,00	27.325	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	43.992.860	94,26	41.467.230	59.382.946	100,98	59.964.899
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	61.699	100,00	61.699	617.054	100,00	617.054
1% Realkredit Danmark A/S 01.10.2053 (.)	3.870.554	94,16	3.644.514	4.984.684	101,10	5.039.516
1% Realkredit Danmark A/S 01.10.2053 (.)	29.446	100,00	29.446	15.316	100,00	15.316
1% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	54.988.617	98,94	54.405.188
1% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	11.383	100,00	11.383
1,5% Denmark Government Bond 15.11.2023	15.500.000	103,95	16.111.785	23.000.000	106,19	24.423.700

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% DLR Kredit A/S 01.10.2040 (B)	5.722.879	102,58	5.870.300	7.679.354	103,90	7.978.849
1,5% DLR Kredit A/S 01.10.2040 (B)	267.681	100,00	267.681	959.768	100,00	959.768
1,5% DLR Kredit A/S 01.10.2050 (b)	3.503.608	98,34	3.445.430	3.839.749	102,77	3.946.110
1,5% DLR Kredit A/S 01.10.2050 (b)	88.002	100,00	88.002	731.809	100,00	731.809
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.014.425	103,07	1.045.527	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	51.624	100,00	51.624	0	0,00	0
1,5% DLR Kredit A/S 01.10.2037 (B)	1.467.440	103,01	1.511.640	1.925.375	104,45	2.011.055
1,5% DLR Kredit A/S 01.10.2037 (B)	67.935	100,00	67.935	174.470	100,00	174.470
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	14.463.238	103,10	14.911.598	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	857.447	100,00	857.447	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	11.728.443	104,05	12.203.445
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	1.393.076	100,00	1.393.076
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	25.135.858	99,50	25.010.681	31.895.317	103,58	33.037.169
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	10.901.624	98,85	10.776.255	23.163.781	102,80	23.812.367
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	580.877	100,00	580.877	2.994.042	100,00	2.994.042
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	83.022	100,00	83.022	1.836.219	100,00	1.836.219
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	7.059.065	104,38	7.367.899
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	872.417	100,00	872.417
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	8.761.220	103,15	9.037.198
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	751.925	100,00	751.925
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	1.374.374	103,93	1.428.387
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	133.813	100,00	133.813
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	19.039.254	103,08	19.624.711
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	2.399.439	100,00	2.399.439
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	15.000.000	111,57	16.736.025
2% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	1.273.769	103,40	1.317.077
2% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	366.201	100,00	366.201
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	0	0,00	0	2.960.455	105,20	3.114.399
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	0	0,00	0	352.669	100,00	352.669
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	2.255.889	103,40	2.332.589
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	561.620	100,00	561.620

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	2.290.487	102,95	2.358.057	3.328.007	103,70	3.451.144
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	131.549	100,00	131.549	561.264	100,00	561.264
2% Nykredit Realkredit AS 01.10.2050 (01I)	649.119	102,92	668.041	833.905	101,80	848.915
2% Nykredit Realkredit AS 01.10.2050 (01I)	28.034	100,00	28.034	136.524	100,00	136.524
2,5% DLR Kredit A/S 01.10.2047 (43)	591.248	106,94	632.260	824.053	105,80	871.840
2,5% DLR Kredit A/S 01.10.2047 (43)	54.931	100,00	54.931	221.301	100,00	221.301
0,31330% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	7.000.000	101,60	7.112.000
0,31330% Danmarks Skibskredit A/S 01.01.2028	12.500.000	102,37	12.796.500	35.000.000	102,18	35.762.650
0,31330% Danmarks Skibskredit A/S 01.01.2029	7.000.000	102,00	7.139.720	0	0,00	0
-,27% Jyske Realkredit A/S 01.07.2025 (CCE)	11.929.650	100,62	12.003.614	0	0,00	0
-,27% Jyske Realkredit A/S 01.07.2025 (CCE)	39.275	100,00	39.275	0	0,00	0
-,2127% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	19.312.749	102,15	19.727.973	0	0,00	0
-,2127% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	344.196	100,00	344.196	0	0,00	0
0,01750% Nykredit Realkredit AS 01.07.2025 (22H)	5.403.454	101,65	5.492.611	5.578.244	101,74	5.675.361
0,01750% Nykredit Realkredit AS 01.07.2025 (22H)	43.799	100,00	43.799	44.113	100,00	44.113
-,1852% Nykredit Realkredit AS 01.07.2025 (32H.)	24.472.787	100,90	24.693.042	19.885.511	100,48	19.980.961
-,1852% Nykredit Realkredit AS 01.07.2025 (32H.)	83.900	100,00	83.900	53.129	100,00	53.129
-,0433% Nykredit Realkredit AS 01.07.2027 (32H)	28.557.296	101,82	29.077.039	0	0,00	0
-,0433% Nykredit Realkredit AS 01.07.2027 (32H)	257.394	100,00	257.394	0	0,00	0
0,06820% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	28.931.845	100,73	29.142.758
0,06820% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	50.005	100,00	50.005
			697.747.995			898.511.742
Noterede obligationer fra danske udstedere i alt:			697.747.995			898.511.742
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	33.000.000	100,11	33.037.455	25.000.000	101,30	25.325.625
			33.037.455			25.325.625
Noterede obligationer fra udenlandske udstedere i alt:			33.037.455			25.325.625
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-15.000.000	111,90	-16.785.659

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi		Antal stk.	Børskurs
			0			-16.785.659

Instrumentets valuta: EUR

EURO-BUND FUTURE Mar22	-800.000	-3,05	181.477	0	0,00	0
			181.477			0

Afledte finansielle instrumenter i alt:

181.477 -16.785.659

Jyske Invest Obligationer og Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	1.000.000	119,76	1.256.691	1.000.000	116,24	1.184.652
0,50% Denmark Government Bond 15.11.2029	2.400.000	104,69	2.512.536	2.100.000	108,69	2.282.564
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	981.432	100,85	989.774
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	16.077	100,00	16.077
1% Jyske Realkredit A/S 01.04.2026 (321e)	5.350.000	104,13	5.570.741	4.000.000	106,84	4.273.420
1% Jyske Realkredit A/S 01.10.2040 (CCE)	351.407	98,80	347.190	452.926	103,10	466.967
1% Jyske Realkredit A/S 01.10.2040 (CCE)	4.794	100,00	4.794	18.168	100,00	18.168
1% Jyske Realkredit A/S 01.10.2050 (CCE)	3.845.206	95,63	3.676.978	2.138.552	101,56	2.171.870
1% Jyske Realkredit A/S 01.10.2050 (CCE)	31.006	100,00	31.006	42.706	100,00	42.706
1% Nykredit Realkredit AS 01.10.2043 (01E)	585.638	97,03	568.227	0	0,00	0
1% Nykredit Realkredit AS 01.10.2043 (01E)	5.214	100,00	5.214	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	2.503.931	94,38	2.363.210	5.115.688	100,92	5.162.957
1% Nykredit Realkredit AS 01.10.2050 (01EE)	2.877	100,00	2.877	48.283	100,00	48.283
1% Nykredit Realkredit AS 01.10.2050 (CCE)	3.522.183	95,54	3.364.917	5.268.617	101,44	5.344.485
1% Nykredit Realkredit AS 01.10.2050 (CCE)	28.832	100,00	28.832	103.659	100,00	103.659
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	0	0,00	0
1% Realkredit Danmark A/S 01.04.2023 (10F)	800.000	101,94	815.480	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	6.000.000	103,69	6.221.400	3.000.000	105,81	3.174.180
1% Realkredit Danmark A/S 01.04.2029 (10F)	0	0,00	0	4.000.000	108,95	4.358.040
1% Realkredit Danmark A/S 01.10.2043 (22S)	1.470.136	97,05	1.426.767	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	13.489	100,00	13.489	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.547.844	95,46	1.477.525	4.037.827	101,42	4.095.164
1% Realkredit Danmark A/S 01.10.2050 (CCS)	12.551	100,00	12.551	96.145	100,00	96.145
1% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	2.399.503	98,94	2.374.045
1% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	497	100,00	497
1,5% Denmark Government Bond 15.11.2023	3.000.000	103,95	3.118.410	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.645.655	103,10	2.727.670	911.994	104,45	952.578
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	127.204	100,00	127.204	88.006	100,00	88.006
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	394.628	99,50	392.663	500.750	103,58	518.677
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.120	100,00	9.120	47.006	100,00	47.006
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.840.538	102,55	1.887.472	1.438.367	104,00	1.495.902
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	101.788	100,00	101.788	183.147	100,00	183.147
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	2.114.843	103,93	2.197.956
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	65.113	100,00	65.113	205.906	100,00	205.906
2% Jyske Realkredit A/S 01.10.2053 (CCe)	999.993	100,38	1.003.743	0	0,00	0
2% Jyske Realkredit A/S 01.10.2053 (CCe)	7	100,00	7	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	726.651	104,60	760.048	1.114.914	105,00	1.170.660
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	74.648	100,00	74.648	147.371	100,00	147.371
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	642.774	103,95	668.163
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	104.736	100,00	104.736
2% Realkredit Danmark A/S 01.10.2047 (23S)	80.273	103,77	83.300	113.341	103,74	117.580
2% Realkredit Danmark A/S 01.10.2047 (23S)	5.059	100,00	5.059	19.017	100,00	19.017
-,09% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	85.252	100,92	86.036
-,09% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	380	100,00	380
0,01750% Nykredit Realkredit AS 01.07.2025 (22H)	393.541	101,65	400.034	406.271	101,74	413.344
0,01750% Nykredit Realkredit AS 01.07.2025 (22H)	3.190	100,00	3.190	3.213	100,00	3.213
-,27% Realkredit Danmark A/S 01.07.2025 (12F)	789.400	100,54	793.686	0	0,00	0
-,27% Realkredit Danmark A/S 01.07.2025 (12F)	10.600	100,00	10.600	0	0,00	0
			46.878.500			44.623.333
Noterede obligationer fra danske udstedere i alt:			46.878.500			44.623.333

Noterede aktier fra danske selskaber:

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
Carlsberg AS	541	1.129,50	611.060	121	975,20	117.999
DSV A/S	212	1.527,50	323.830	0	0,00	0
Novo Nordisk A/S	636	735,00	467.460	440	426,65	187.726
			1.402.350			305.725
Noterede aktier fra danske selskaber i alt:			1.402.350			305.725
Instrumentets valuta: AUD						
Aristocrat Leisure Ltd	0	0,00	0	1.669	31,00	242.880
Australia & New Zealand Banking Group Ltd	3.584	27,51	468.832	0	0,00	0
CSL Ltd	0	0,00	0	203	283,18	269.856
Newcrest Mining Ltd	0	0,00	0	977	25,78	118.236
Rio Tinto Ltd	759	100,11	361.308	671	113,83	358.553
Suncorp Group Ltd	0	0,00	0	5.390	9,74	246.446
			830.140			1.235.971
Instrumentets valuta: BRL						
Banco Bradesco SA	0	0,00	0	2.500	27,14	79.467
Banco do Brasil SA	0	0,00	0	3.635	38,80	165.185
Petroleo Brasileiro PR SA	0	0,00	0	5.400	28,34	179.237
Vale SA	0	0,00	0	800	87,45	81.938
			0			505.827
Instrumentets valuta: CAD						
B2Gold Corp	0	0,00	0	4.400	7,13	149.805
Ballard Power Systems Inc	700	15,89	57.592	0	0,00	0
Canadian Imperial Bank of Commerce	525	147,45	400.815	500	108,72	259.575
IGM Financial Inc	1.000	45,62	236.208	1.000	34,51	164.789
Manulife Financial Corp	2.600	24,11	324.571	2.800	22,65	302.838
Northland Power Inc	1.200	37,95	235.794	0	0,00	0
Restaurant Brands International Inc	0	0,00	0	400	77,83	148.659
Ritchie Bros Auctioneers Inc	0	0,00	0	400	88,48	169.001
Royal Bank of Canada	0	0,00	0	300	104,59	149.829

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sun Life Financial Inc	1.300	70,41	473.933	1.000	56,60	270.272
West Fraser Timber Co Ltd	800	120,68	499.879	0	0,00	0
WSP Global Inc	405	183,63	385.069	400	120,59	230.333
			2.613.860			1.845.101
Instrumentets valuta: CHF						
ABB Ltd	0	0,00	0	949	24,71	161.386
Barry Callebaut AG	17	2.216,00	270.410	0	0,00	0
Cie Financiere Richemont SA	346	136,95	340.128	282	80,08	155.417
Logitech International SA	0	0,00	0	359	85,92	212.283
Nestle SA	974	127,44	890.983	1.078	104,26	773.504
Roche Holding AG	253	379,10	688.460	183	309,00	389.166
Sika AG	191	380,20	521.255	0	0,00	0
Swiss Life Holding AG	0	0,00	0	95	412,40	269.630
UBS Group AG	4.755	16,42	560.439	2.276	12,47	195.328
			3.271.674			2.156.713
Instrumentets valuta: CNY						
Hangzhou Tigermed Consulting Co Ltd	0	0,00	0	1.100	161,61	165.687
Jiangsu Hengrui Medicine Co Ltd	0	0,00	0	1.000	111,46	103.883
Luxshare Precision Industry Co Ltd	0	0,00	0	3.500	56,12	183.068
Midea Group Co Ltd	0	0,00	0	1.400	98,44	128.448
Proya Cosmetics Co Ltd	0	0,00	0	500	178,00	82.950
Sany Heavy Industry Co Ltd	0	0,00	0	4.500	34,98	146.710
Toly Bread Co Ltd	0	0,00	0	1.700	59,10	93.640
			0			904.386
Instrumentets valuta: EUR						
Adyen NV	0	0,00	0	11	1.905,00	155.978
Air Liquide SA	0	0,00	0	178	134,25	177.873
Airbus SE	0	0,00	0	221	89,78	147.689
Akzo Nobel NV	0	0,00	0	384	87,86	251.129
Allianz SE	0	207,65	0	129	200,70	192.714
Alstom SA	2.296	31,22	533.134	474	46,61	164.450
Anheuser-Busch InBev SA/NV	0	53,17	0	543	57,01	230.423

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ASML Holding NV	152	706,70	798.932	209	397,55	618.462
Assicurazioni Generali SpA	1.658	18,63	229.736	1.905	14,26	202.204
AXA SA	1.800	26,19	350.555	1.650	19,51	239.641
BASF SE	0	61,78	0	430	64,72	207.149
Covivio	0	0,00	0	327	75,35	183.403
CRH PLC	0	0,00	0	698	34,02	176.752
Daimler AG	0	0,00	0	768	57,79	330.361
Danone SA	0	0,00	0	452	53,76	180.873
Deutsche Post AG	657	56,54	276.282	0	0,00	0
Deutsche Telekom AG	4.215	16,30	510.995	3.128	14,96	348.200
E.ON SE	3.570	12,19	323.724	2.314	9,06	156.120
EDP - Energias de Portugal SA	13.022	4,83	467.989	9.777	5,16	375.227
Eiffage SA	251	90,46	168.874	262	79,04	154.143
Endesa SA	1.672	20,20	251.200	1.672	22,35	278.156
Enel SpA	0	0,00	0	4.288	8,28	264.150
EssilorLuxottica SA	0	0,00	0	226	127,55	214.568
HOCHTIEF AG	0	0,00	0	309	79,55	182.967
Iberdrola SA	0	0,00	0	1.564	11,70	136.207
Infineon Technologies AG	1.249	40,76	378.641	853	31,39	199.304
Intesa Sanpaolo SpA	0	0,00	0	14.369	1,91	204.562
Kering SA	0	0,00	0	54	594,40	238.917
Kerry Group PLC	201	113,25	169.303	0	0,00	0
L'Oreal SA	0	0,00	0	91	310,80	210.522
LVMH Moët Hennessy Louis Vuitton SE	94	727,00	508.269	62	510,90	235.778
Prosus NV	638	73,53	348.912	0	0,00	0
Red Electrica Corp SA	0	0,00	0	1.245	16,78	155.456
Sanofi	0	0,00	0	300	78,70	175.740
SAP SE	0	0,00	0	392	107,22	312.851
Schneider Electric SE	295	172,46	378.392	251	118,30	221.021
Siemens AG	503	152,68	571.191	496	117,52	433.879
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
Societe Generale SA	1.162	30,21	261.045	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Teleperformance	121	392,00	352.779	0	0,00	0
Unilever PLC (NA)	0	0,00	0	376	49,57	138.720
Veolia Environnement SA	1.418	32,26	340.229	0	0,00	0
Vonovia SE	1.318	48,50	475.432	287	59,76	127.664
			8.124.426			8.223.251
Instrumentets valuta: GBP						
Associated British Foods PLC	1.672	2.008,00	297.411	0	0,00	0
AstraZeneca PLC	917	8.678,00	704.931	322	7.324,00	196.115
Diageo PLC	1.308	4.036,00	467.645	884	2.878,00	211.568
Drax Group PLC	4.296	605,00	230.238	0	0,00	0
Ferguson PLC	315	13.105,00	365.683	360	8.884,00	265.961
Future PLC	568	3.830,00	192.710	0	0,00	0
GlaxoSmithKline PLC	0	0,00	0	2.795	1.342,00	311.918
Informa PLC	0	0,00	0	3.242	549,00	148.010
Johnson Matthey PLC	0	0,00	0	634	2.425,00	127.852
Land Securities Group PLC	0	0,00	0	2.392	673,80	134.029
Legal & General Group PLC	0	0,00	0	9.176	266,20	203.127
Lloyds Banking Group PLC	91.222	47,80	386.265	0	0,00	0
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	0	0,00	0
Reckitt Benckiser Group PLC	551	6.342,00	309.553	413	6.542,00	224.681
RELX PLC (LN)	1.774	2.402,00	377.471	1.786	1.792,50	266.224
Rio Tinto PLC	0	0,00	0	305	5.470,00	138.737
Royal Mail PLC	4.805	506,00	215.378	0	0,00	0
Unilever PLC	765	3.945,50	267.375	439	4.392,00	160.337
Vodafone Group PLC	25.677	112,26	255.345	25.677	120,94	258.238
			5.064.472			2.646.796
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	0	0,00	0	3.500	232,60	638.725
China Construction Bank Corp	0	0,00	0	36.000	5,89	166.362
China Merchants Bank Co Ltd	0	0,00	0	4.500	49,00	172.999

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Resources Cement Holdings Ltd	0	0,00	0	14.000	8,66	95.122
Country Garden Services Holdings Co Ltd	0	0,00	0	2.680	52,45	110.285
GDS Holdings Ltd	0	0,00	0	1.400	90,35	99.241
Geely Automobile Holdings Ltd	0	0,00	0	7.025	26,50	146.059
Hong Kong Exchanges & Clearing Ltd	600	455,40	229.219	600	425,00	200.067
JD.com Inc	0	0,00	0	700	342,00	187.828
NetEase Inc	0	0,00	0	1.100	147,60	127.384
Ping An Insurance Group Co of China Ltd	0	0,00	0	3.000	95,00	223.605
Sun Hung Kai Properties Ltd	2.000	94,60	158.718	2.500	100,00	196.145
Sunac China Holdings Ltd	0	0,00	0	3.000	28,65	67.434
Tencent Holdings Ltd	0	0,00	0	1.600	564,00	708.003
WH Group Ltd	0	0,00	0	31.500	6,50	160.642
			387.937			3.299.902
Instrumentets valuta: HUF						
OTP Bank Nyrt	0	0,00	0	488	13.360,00	133.805
			0			133.805
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	0	0,00	0	8.700	33.850,00	127.513
Bank Rakyat Indonesia Persero Tbk PT	0	0,00	0	52.800	4.170,00	95.334
			0			222.847
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	3.739	3.345,00	262.815	4.470	1.890,00	160.070
			262.815			160.070
Instrumentets valuta: INR						
Asian Paints Ltd	0	0,00	0	456	2.764,50	104.957
HCL Technologies Ltd	0	0,00	0	3.212	946,15	253.026
HDFC Bank Ltd	0	0,00	0	368	1.436,30	44.007
Hindustan Unilever Ltd	0	0,00	0	338	2.395,40	67.410
ICICI Bank Ltd	0	0,00	0	2.083	535,05	92.793
Nestle India Ltd	0	0,00	0	71	18.390,25	108.711
			0			670.904

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	0	0,00	0
Daikin Industries Ltd	0	0,00	0	200	22.920,00	270.103
Ebara Corp	800	6.390,00	290.337	0	0,00	0
Honda Motor Co Ltd	0	0,00	0	900	2.877,50	152.596
ITOCHU Corp	2.400	3.518,00	479.533	2.100	2.964,00	366.760
KDDI Corp	1.300	3.362,00	248.229	1.300	3.066,00	234.855
Komatsu Ltd	1.900	2.693,50	290.658	1.700	2.817,50	282.226
MEIJI Holdings Co Ltd	0	0,00	0	600	7.260,00	256.668
Nintendo Co Ltd	0	0,00	0	100	65.830,00	387.890
Nippon Yusen KK	400	8.760,00	199.010	1.200	2.402,00	169.840
Nissin Foods Holdings Co Ltd	0	0,00	0	500	8.840,00	260.439
Nomura Research Institute Ltd	700	4.935,00	196.199	0	0,00	0
Obayashi Corp	0	0,00	0	4.100	890,00	215.010
ORIX Corp	2.200	2.347,50	293.319	0	0,00	0
Panasonic Corp	5.500	1.265,00	395.153	0	0,00	0
Recruit Holdings Co Ltd	1.000	6.972,00	395.976	0	0,00	0
Secom Co Ltd	0	0,00	0	400	9.517,00	224.308
SG Holdings Co Ltd	1.700	2.693,00	260.014	0	0,00	0
Shionogi & Co Ltd	0	0,00	0	900	5.635,00	298.828
Shizuoka Bank Ltd/The	0	0,00	0	3.300	756,00	147.001
SoftBank Group Corp	600	5.434,00	185.175	400	8.058,00	189.920
Sony Group Corp	1.600	14.475,00	1.315.377	600	10.285,00	363.614
Sumitomo Electric Industries Ltd	0	0,00	0	3.400	1.366,50	273.762
Sumitomo Mitsui Financial Group Inc	1.400	3.943,00	313.521	0	0,00	0
Takeda Pharmaceutical Co Ltd	0	0,00	0	800	3.755,00	177.005
Tokyo Electron Ltd	0	0,00	0	100	38.400,00	226.264
Toyo Suisan Kaisha Ltd	0	0,00	0	800	5.020,00	236.635
			5.488.872			4.733.722
Instrumentets valuta: KRW						
Hyundai Mobis Co Ltd	0	0,00	0	93	255.500,00	133.069
Hyundai Motor Co	0	0,00	0	259	89.600,00	129.960

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LG Chem Ltd	0	0,00	0	40	824.000,00	184.583
LG Household & Health Care Ltd	0	0,00	0	13	1.620.000,00	117.940
Samsung Electronics Co Ltd	0	0,00	0	1.143	81.000,00	518.483
Samsung Electronics Co Pref	0	0,00	0	402	73.600,00	165.694
Shinhan Financial Group Co Ltd	0	0,00	0	598	32.050,00	107.333
SK Hynix Inc	0	0,00	0	284	118.500,00	188.469
			0			1.545.532
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	0	0,00	0	3.900	109,93	130.896
			0			130.896
Instrumentets valuta: NOK						
Norsk Hydro ASA	5.498	69,52	283.481	4.073	39,86	115.354
Orkla ASA	0	0,00	0	4.433	87,00	274.030
Telenor ASA	0	138,60	0	2.072	145,90	214.796
			283.481			604.180
Instrumentets valuta: SEK						
Assa Abloy AB	0	276,20	0	1.047	202,50	157.053
Atlas Copco AB A	0	0,00	0	497	421,10	155.030
Essity AB	0	0,00	0	959	264,50	187.897
Nordea Bank Abp (SS)	3.350	110,50	267.404	0	0,00	0
Skanska AB	0	0,00	0	965	209,70	149.900
Volvo AB	0	0,00	0	1.027	193,80	147.435
			267.404			797.315
Instrumentets valuta: SGD						
Capitaland Group Pte Ltd	0	0,00	0	15.900	3,28	240.053
DBS Group Holdings Ltd	1.500	32,66	237.664	1.900	25,04	218.990
Mapletree Commercial Trust	0	0,00	0	19.500	2,13	191.184
Oversea-Chinese Banking Corp Ltd	6.800	11,40	376.071	0	0,00	0
United Overseas Bank Ltd	3.100	26,90	404.548	1.500	22,59	155.971
			1.018.283			806.199
Instrumentets valuta: THB						

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CP ALL PCL-NVDR	0	0,00	0	7.200	58,25	85.161
Kasikornbank PCL	0	0,00	0	4.800	113,00	110.137
			0			195.297
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	0	0,00	0	3.000	168,00	109.137
MediaTek Inc	0	0,00	0	1.000	747,00	161.756
Merida Industry Co Ltd	0	0,00	0	1.000	236,00	51.104
Sinbon Electronics Co Ltd	0	0,00	0	3.000	216,00	140.319
Taiwan Semiconductor Manufacturing	0	0,00	0	7.000	530,00	803.367
			0			1.265.682
Instrumentets valuta: USD						
3M Co	0	0,00	0	228	174,79	242.440
Abbott Laboratories	0	0,00	0	400	109,49	266.433
AbbVie Inc	706	135,40	625.198	500	107,15	325.924
Accenture PLC	221	414,55	599.189	221	261,21	351.185
Activision Blizzard Inc	0	0,00	0	300	92,85	169.456
Adobe Inc	204	567,06	756.578	202	500,12	614.581
Allstate Corp/The	0	0,00	0	200	109,93	133.752
Ally Financial Inc	1.281	47,61	398.879	0	0,00	0
Alphabet A Inc	106	2.897,04	2.008.421	103	1.752,64	1.098.205
Alphabet C Inc	60	2.893,59	1.135.488	98	1.751,88	1.044.441
Amazon.com Inc	137	3.334,34	2.987.616	94	3.256,93	1.862.472
Amedisys Inc	124	161,88	131.283	0	0,00	0
American Electric Power Co Inc	575	88,97	334.584	0	0,00	0
American Express Co	0	0,00	0	200	120,91	147.111
American Tower Corp	0	0,00	0	80	224,46	109.240
American Water Works Co Inc	0	0,00	0	200	153,47	186.727
Amgen Inc	0	0,00	0	200	229,92	279.744
Analog Devices Inc	0	0,00	0	200	147,73	179.743
Anthem Inc	0	0,00	0	100	321,09	195.335
Apple Inc	3.160	177,57	3.669.873	2.933	132,69	2.367.575
Applied Materials Inc	644	157,36	662.788	561	86,30	294.528

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Arthur J Gallagher & Co	300	169,67	332.905	300	123,71	225.777
AT&T Inc	0	0,00	0	1.533	28,76	268.216
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	0	0,00	0
Bank of America Corp	0	0,00	0	838	30,31	154.520
Bath & Body Works Inc	825	69,79	376.566	0	0,00	0
Baxter International Inc	0	0,00	0	300	80,24	146.442
Becton Dickinson and Co	0	0,00	0	100	250,22	152.221
BlackRock Inc	123	915,56	736.523	84	721,54	368.717
Block Inc	0	0,00	0	100	217,64	132.401
Bristol-Myers Squibb Co	0	0,00	0	593	62,03	223.774
Broadcom Inc	0	0,00	0	99	437,85	263.702
Brown & Brown Inc	0	0,00	0	900	47,41	259.577
Callaway Golf Co	1.361	27,44	244.251	0	0,00	0
Catalent Inc	448	128,03	375.132	0	0,00	0
Celanese Corp	0	0,00	0	200	129,94	158.098
Check Point Software Technologies Ltd	0	0,00	0	300	132,91	242.567
Church & Dwight Co Inc	0	0,00	0	354	87,23	187.855
Cigna Corp	266	229,63	399.489	0	0,00	0
Cisco Systems Inc/Delaware	1.751	63,37	725.712	1.700	44,75	462.802
Citigroup Inc	1.360	60,39	537.153	765	61,66	286.958
Citrix Systems Inc	0	0,00	0	200	130,10	158.293
Clorox Co/The	0	0,00	0	100	201,92	122.838
Coca-Cola Co/The	2.022	59,21	783.016	1.400	54,84	467.067
Colgate-Palmolive Co	488	85,34	272.375	488	85,51	253.858
Comcast Corp	971	50,33	319.625	1.200	52,40	382.530
Conagra Brands Inc	0	0,00	0	700	36,26	154.411
Corporate Office Properties Trust	1.400	27,97	256.103	0	0,00	0
Costco Wholesale Corp	0	0,00	0	100	376,78	229.214
CSX Corp	0	0,00	0	300	90,75	165.623
Cummins Inc	118	218,14	168.349	0	0,00	0
CVS Health Corp	0	0,00	0	400	68,30	166.201

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Danaher Corp	360	329,01	774.651	200	222,14	270.278
Darden Restaurants Inc	431	150,64	424.631	200	119,12	144.933
Darling Ingredients Inc	808	69,29	366.165	0	0,00	0
Deere & Co	234	342,89	524.765	100	269,05	163.677
Dell Technologies Inc	503	56,17	184.785	300	73,29	133.758
Digital Realty Trust Inc	0	0,00	0	200	139,51	169.742
DTE Energy Co	0	0,00	0	300	121,41	221.579
DuPont de Nemours Inc	0	0,00	0	400	71,11	173.039
Edwards Lifesciences Corp	287	129,55	243.172	300	91,23	166.499
Electronic Arts Inc	589	131,90	508.106	0	0,00	0
Emerson Electric Co	608	92,97	369.693	500	80,37	244.465
Enphase Energy Inc	100	182,94	119.647	0	0,00	0
Entergy Corp	0	0,00	0	300	99,84	182.213
Equinix Inc	89	845,84	492.348	29	714,18	125.997
Equitable Holdings Inc	1.118	32,79	239.760	0	0,00	0
Eversource Energy	0	0,00	0	300	86,51	157.885
Exelon Corp	0	0,00	0	500	42,22	128.423
Expeditors International of Washington Inc	0	0,00	0	300	95,11	173.581
F5 Inc	0	0,00	0	100	175,94	107.033
FedEx Corp	0	0,00	0	100	259,62	157.940
Fidelity National Information Services Inc	398	109,15	284.120	372	141,46	320.133
Fiserv Inc	388	103,79	263.379	300	113,86	207.800
Generac Holdings Inc	123	351,92	283.102	0	0,00	0
General Mills Inc	0	0,00	0	400	58,80	143.084
Gilead Sciences Inc	0	0,00	0	774	58,26	274.325
Global Payments Inc	0	0,00	0	125	215,42	163.813
GoDaddy Inc	619	84,86	343.548	0	0,00	0
Goldman Sachs Group Inc/The	100	382,55	250.197	100	263,71	160.428
Hewlett Packard Enterprise Co	3.800	15,77	391.931	2.500	11,85	180.224
Hologic Inc	508	76,56	254.367	0	0,00	0
Home Depot Inc/The	427	415,01	1.158.993	415	265,62	670.598
Honeywell International Inc	0	0,00	0	186	212,70	240.677
Howmet Aerospace Inc	2.100	31,83	437.170	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HP Inc	0	0,00	0	1.600	24,59	239.349
Huntington Bancshares Inc/OH	0	0,00	0	3.300	12,63	253.554
IDEXX Laboratories Inc	64	658,46	275.616	63	499,87	191.580
IHS Markit Ltd	333	132,92	289.487	300	89,83	163.944
Incyte Corp	519	73,40	249.148	300	86,98	158.743
Ingersoll Rand Inc	452	61,87	182.900	618	45,56	171.288
Intel Corp	0	0,00	0	596	49,82	180.636
Intercontinental Exchange Inc	509	136,77	455.306	283	115,29	198.487
International Business Machines Corp	0	0,00	0	500	125,88	382.895
International Flavors & Fragrances Inc	543	150,65	535.012	0	0,00	0
Intuit Inc	132	643,22	555.300	134	379,85	309.650
Invesco Ltd	2.425	23,02	365.100	0	0,00	0
IQVIA Holdings Inc	295	282,14	544.354	0	0,00	0
Jazz Pharmaceuticals PLC	300	127,40	249.968	0	0,00	0
Johnson & Johnson	956	171,07	1.069.612	419	157,38	401.160
Johnson Controls International plc	843	81,31	448.297	1.100	46,59	311.773
JPMorgan Chase & Co	1.098	158,35	1.137.142	600	127,07	463.818
Keurig Dr Pepper Inc	2.772	36,86	668.256	0	0,00	0
KeyCorp	0	0,00	0	1.500	16,41	149.745
Keysight Technologies Inc	0	0,00	0	200	132,09	160.714
Kimberly-Clark Corp	0	0,00	0	400	134,83	328.095
Korn Ferry	600	75,73	297.176	0	0,00	0
L3Harris Technologies Inc	0	0,00	0	128	189,02	147.188
Laboratory Corp of America Holdings	200	314,21	411.002	0	0,00	0
Lam Research Corp	123	719,15	578.521	100	472,27	287.305
Lennar Corp	0	0,00	0	400	76,23	185.498
LHC Group Inc	162	137,23	145.398	0	0,00	0
Lincoln National Corp	725	68,26	323.667	800	50,31	244.849
LKQ Corp	1.000	60,03	392.611	0	0,00	0
Lowe's Cos Inc	241	258,48	407.416	262	160,51	255.833
LUKOIL PJSC (ADR)	0	89,50	0	418	68,20	173.426
Lululemon Athletica Inc	0	0,00	0	79	348,03	167.262
Marsh & McLennan Cos Inc	0	0,00	0	300	117,00	213.531

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MasTec Inc	400	92,28	241.414	0	0,00	0
Mastercard Inc	386	359,32	907.116	157	356,94	340.917
McDonald's Corp	0	0,00	0	159	214,58	207.558
McKesson Corp	133	248,57	216.219	133	173,92	140.720
Medtronic PLC	0	0,00	0	300	117,14	213.786
MercadoLibre Inc	0	0,00	0	13	1.675,22	132.486
Merck & Co Inc	1.037	76,64	519.791	370	81,80	184.123
Meta Platforms Inc	294	336,35	646.745	502	273,16	834.208
Microsoft Corp	2.031	336,32	4.467.422	2.523	222,42	3.413.851
MMC Norilsk Nickel PJSC (ADR)	0	0,00	0	560	31,20	106.291
Molson Coors Beverage Co	611	46,35	185.219	0	0,00	0
Mondelez International Inc	0	0,00	0	453	58,47	161.133
Moody's Corp	0	0,00	0	100	290,24	176.568
Nasdaq Inc	194	210,01	266.462	200	132,74	161.505
Netflix Inc	0	0,00	0	34	540,73	111.844
New Oriental Education & Technology Group Inc (ADR)	0	0,00	0	100	185,81	113.038
NIKE Inc	553	166,67	602.805	300	141,47	258.190
Novolipetsk Steel PJSC (GDR)	0	0,00	0	599	27,74	101.085
NVIDIA Corp	771	294,11	1.483.059	242	522,20	768.787
Omnicom Group Inc	0	0,00	0	369	62,37	140.009
ON Semiconductor Corp	1.200	67,92	533.057	0	0,00	0
Oracle Corp	0	0,00	0	500	64,69	196.771
PayPal Holdings Inc	483	188,58	595.713	200	234,20	284.951
PepsiCo Inc	0	173,71	0	400	148,30	360.873
Polyus PJSC (GDR)	0	0,00	0	138	100,80	84.624
PPG Industries Inc	0	0,00	0	200	144,22	175.472
Procter & Gamble Co/The	946	163,58	1.012.082	812	139,14	687.324
Prologis Inc	700	168,36	770.782	200	99,66	121.256
Quanta Services Inc	462	114,66	346.456	0	0,00	0
Raytheon Technologies Corp	0	0,00	0	300	71,51	130.509
Regeneron Pharmaceuticals Inc	0	0,00	0	51	483,11	149.889
Roper Technologies Inc	82	491,86	263.785	82	431,09	215.048
S&P Global Inc	148	471,93	456.808	100	328,73	199.983

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
salesforce.com Inc	305	254,13	506.932	310	222,53	419.666
Sberbank of Russia PJSC (ADR)	0	0,00	0	1.860	14,52	164.298
Schlumberger NV	4.273	29,95	836.997	0	0,00	0
ServiceNow Inc	102	649,11	433.025	66	550,43	221.004
Sherwin-Williams Co/The	0	0,00	0	41	734,91	183.304
Simon Property Group Inc	0	0,00	0	300	85,28	155.640
Starbucks Corp	0	0,00	0	300	106,98	195.244
Steel Dynamics Inc	987	62,07	400.676	0	0,00	0
SVB Financial Group	70	678,24	310.510	0	0,00	0
T Rowe Price Group Inc	0	0,00	0	272	151,39	250.507
Target Corp	0	0,00	0	100	176,53	107.392
Tesla Inc	142	1.056,78	981.448	139	705,67	596.719
Texas Instruments Inc	562	188,47	692.744	400	164,13	399.394
Thermo Fisher Scientific Inc	192	667,24	837.872	122	465,78	345.696
Union Pacific Corp	0	0,00	0	115	208,22	145.671
United Parcel Service Inc	0	0,00	0	200	168,40	204.892
UnitedHealth Group Inc	273	502,14	896.565	184	350,68	392.539
US Bancorp	0	0,00	0	500	46,59	141.715
Verizon Communications Inc	0	0,00	0	846	58,75	302.365
Vertex Pharmaceuticals Inc	323	219,60	463.905	200	236,34	287.555
Victoria's Secret & Co	642	55,54	233.204	0	0,00	0
Visa Inc	698	216,71	989.302	227	218,73	302.056
VMware Inc	221	115,88	167.492	0	0,00	0
Walmart Inc	721	144,69	682.289	0	0,00	0
Walt Disney Co/The	0	0,00	0	300	181,18	330.663
Welltower Inc	600	85,77	336.574	0	0,00	0
Western Alliance Bancorp	400	107,65	281.623	0	0,00	0
Xylem Inc/NY	0	0,00	0	300	101,79	185.772
Yum! Brands Inc	0	0,00	0	300	108,56	198.127
			59.964.170			42.028.020

Instrumentets valuta: ZAR

Naspers Ltd	0	0,00	0	82	301.935,00	102.541
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Papirnavn	Antal stk.	Børskurs	31-12-2021	Antal stk.	Børskurs	31-12-2020
			Kursværdi			Kursværdi
			0			102.541
Noterede aktier fra udenlandske selskaber i alt:			87.577.534			74.214.957

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	9.389	975,20	9.156.153
DSV A/S	17.821	1.527,50	27.221.578	0	0,00	0
Novo Nordisk A/S	53.251	735,00	39.139.485	34.221	426,65	14.600.390
			119.620.376			23.756.543
Noterede aktier fra danske selskaber i alt:			119.620.376			23.756.543

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Aristocrat Leisure Ltd	0	0,00	0	120.553	31,00	17.543.393
Australia & New Zealand Banking Group Ltd	297.322	27,51	38.893.432	0	0,00	0
CSL Ltd	0	0,00	0	17.171	283,18	22.826.117
Newcrest Mining Ltd	0	0,00	0	70.609	25,78	8.545.094
Rio Tinto Ltd	59.024	100,11	28.097.309	55.434	113,83	29.621.485
Suncorp Group Ltd	0	0,00	0	470.417	9,74	21.508.783
			66.990.741			100.044.872

Instrumentets valuta: CAD

Ballard Power Systems Inc	71.659	15,89	5.895.682	0	0,00	0
B2Gold Corp	0	0,00	0	315.653	7,13	10.746.908
Canadian Imperial Bank of Commerce	42.738	147,45	32.628.597	41.190	108,72	21.383.821
IGM Financial Inc	94.885	45,62	22.412.601	74.182	34,51	12.224.401
Manulife Financial Corp	253.672	24,11	31.667.164	235.967	22,65	25.521.345
Northland Power Inc	109.997	37,95	21.613.846	0	0,00	0
Restaurant Brands International Inc	0	0,00	0	27.762	77,83	10.317.676
Ritchie Bros Auctioneers Inc	0	0,00	0	26.959	88,48	11.390.243
Royal Bank of Canada	0	0,00	0	19.996	104,59	9.986.594
Sun Life Financial Inc	122.157	70,41	44.534.043	82.715	56,60	22.355.521

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
West Fraser Timber Co Ltd	70.175	120,68	43.848.743	0	0,00	0
WSP Global Inc	40.044	183,63	38.073.299	38.290	120,59	22.048.586
			240.673.974			145.975.095
Instrumentets valuta: CHF						
ABB Ltd	0	0,00	0	68.558	24,71	11.658.876
Barry Callebaut AG	1.461	2.216,00	23.239.375	0	0,00	0
Cie Financiere Richemont SA	28.249	136,95	27.769.598	20.382	80,08	11.233.024
Logitech International SA	0	0,00	0	25.961	85,92	15.351.171
Nestle SA	85.818	127,44	78.503.428	85.186	104,26	61.123.999
Roche Holding AG	22.186	379,10	60.372.236	15.005	309,00	31.909.521
Sika AG	16.152	380,20	44.080.132	0	0,00	0
Swiss Life Holding AG	0	0,00	0	8.255	412,40	23.429.420
UBS Group AG	419.229	16,42	49.411.603	164.392	12,47	14.108.243
			283.376.371			168.814.254
Instrumentets valuta: EUR						
Adyen NV	0	0,00	0	796	1.905,00	11.287.124
Air Liquide SA	0	0,00	0	12.891	134,25	12.881.788
Airbus SE	0	0,00	0	15.935	89,78	10.648.953
Akzo Nobel NV	0	0,00	0	33.413	87,86	21.851.533
Allianz SE	0	0,00	0	9.321	200,70	13.924.677
Alstom SA	197.213	31,22	45.793.057	34.224	46,61	11.873.674
Anheuser-Busch InBev SA/NV	0	0,00	0	39.235	57,01	16.649.452
ASML Holding NV	13.323	706,70	70.027.451	15.258	397,55	45.150.712
Assicurazioni Generali SpA	162.552	18,63	22.523.526	137.604	14,26	14.605.816
AXA SA	157.035	26,19	30.583.011	119.189	19,51	17.310.643
BASF SE	0	0,00	0	31.094	64,72	14.979.259
Covivio	0	0,00	0	23.610	75,35	13.242.027
CRH PLC	0	0,00	0	50.403	34,02	12.763.387
Daimler AG	0	0,00	0	63.834	57,79	27.458.701
Danone SA	0	0,00	0	32.686	53,76	13.079.654
Deutsche Post AG	50.400	56,54	21.194.225	0	0,00	0
Deutsche Telekom AG	368.566	16,30	44.682.151	227.118	14,96	25.282.104

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
E.ON SE	303.495	12,19	27.520.587	167.142	9,06	11.276.666
EDP - Energias de Portugal SA	1.091.945	4,83	39.242.701	760.578	5,16	29.189.853
Eiffage SA	25.060	90,46	16.860.438	18.959	79,04	11.154.179
Endesa SA	154.719	20,20	23.244.822	143.976	22,35	23.952.060
Enel SpA	0	0,00	0	329.207	8,28	20.279.852
EssilorLuxottica SA	0	0,00	0	16.327	127,55	15.501.085
HOCHTIEF AG	0	0,00	0	22.292	79,55	13.199.712
Iberdrola SA	0	0,00	0	112.998	11,70	9.840.833
Infineon Technologies AG	120.525	40,76	36.537.810	61.591	31,39	14.390.762
Intesa Sanpaolo SpA	0	0,00	0	1.037.996	1,91	14.777.299
Kering SA	0	0,00	0	3.884	594,40	17.184.356
Kerry Group PLC	18.762	113,25	15.803.328	0	0,00	0
L'Oreal SA	0	0,00	0	6.595	310,80	15.257.067
LVMH Moet Hennessy Louis Vuitton SE	8.312	727,00	44.943.940	4.454	510,90	16.937.970
Prosus NV	60.056	73,53	32.843.707	0	0,00	0
Red Electrica Corp SA	0	0,00	0	89.921	16,78	11.227.909
Sanofi	0	0,00	0	21.671	78,70	12.694.889
SAP SE	0	0,00	0	33.010	107,22	26.344.900
Schneider Electric SE	24.561	172,46	31.503.995	18.105	118,30	15.942.576
Siemens AG	44.094	152,68	50.071.759	40.420	117,52	35.357.645
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
Societe Generale SA	123.631	30,21	27.773.936	0	0,00	0
Teleperformance	11.997	392,00	34.977.594	0	0,00	0
Unilever PLC (NA)	0	0,00	0	27.162	49,57	10.021.024
Veolia Environnement SA	113.735	32,26	27.289.130	0	0,00	0
Vonovia SE	112.842	48,50	40.704.621	20.756	59,76	9.232.716
			722.328.220			616.752.853
Instrumentets valuta: GBP						
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	23.233	7.324,00	15.150.109
Diageo PLC	113.286	4.036,00	40.502.770	63.841	2.878,00	15.279.059
Drax Group PLC	378.048	605,00	20.260.943	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ferguson PLC	25.864	13.105,00	30.025.486	27.950	8.884,00	20.648.880
Future PLC	51.125	3.830,00	17.345.604	0	0,00	0
GlaxoSmithKline PLC	0	0,00	0	232.992	1.342,00	26.001.576
Informa PLC	0	0,00	0	234.203	549,00	10.692.295
Johnson Matthey PLC	0	0,00	0	45.785	2.425,00	9.232.963
Land Securities Group PLC	0	0,00	0	172.821	673,80	9.683.529
Legal & General Group PLC	0	0,00	0	662.851	266,20	14.673.378
Lloyds Banking Group PLC	8.071.359	47,80	34.176.839	0	0,00	0
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	0	0,00	0
Reckitt Benckiser Group PLC	48.040	6.342,00	26.988.986	29.799	6.542,00	16.211.320
RELX PLC (LN)	151.329	2.402,00	32.199.749	154.659	1.792,50	23.053.693
Rio Tinto PLC	0	0,00	0	22.020	5.470,00	10.016.380
Royal Mail PLC	488.581	506,00	21.900.015	0	0,00	0
Unilever PLC	60.651	3.945,50	21.198.120	31.678	4.392,00	11.569.810
Vodafone Group PLC	2.133.291	112,26	21.214.484	2.211.583	120,94	22.242.282
			439.460.732			203.455.274
Instrumentets valuta: HKD						
Hong Kong Exchanges & Clearing Ltd	55.995	455,40	21.391.837	44.800	425,00	14.938.365
Sun Hung Kai Properties Ltd	226.262	94,60	17.955.957	169.000	100,00	13.259.368
WH Group Ltd	0	0,00	0	2.274.500	6,50	11.599.397
			39.347.795			39.797.130
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	376.204	3.345,00	26.443.472	322.880	1.890,00	11.562.273
			26.443.472			11.562.273
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	0	0,00	0
Daikin Industries Ltd	0	0,00	0	11.900	22.920,00	16.071.117
Ebara Corp	68.000	6.390,00	24.678.646	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Honda Motor Co Ltd	0	0,00	0	67.700	2.877,50	11.478.588
ITOCHU Corp	191.700	3.518,00	38.302.710	171.000	2.964,00	29.864.744
KDDI Corp	114.600	3.362,00	21.882.346	96.300	3.066,00	17.397.343
Keyence Corp	0	0,00	0	3.100	58.000,00	10.594.346
Komatsu Ltd	156.900	2.693,50	24.002.224	143.500	2.817,50	23.823.212
MEIJI Holdings Co Ltd	0	0,00	0	50.700	7.260,00	21.688.477
Nintendo Co Ltd	0	0,00	0	4.700	65.830,00	18.230.820
Nippon Yusen KK	37.195	8.760,00	18.505.475	88.100	2.402,00	12.469.051
Nissin Foods Holdings Co Ltd	0	0,00	0	33.000	8.840,00	17.189.003
Nomura Research Institute Ltd	68.800	4.935,00	19.283.557	0	0,00	0
Obayashi Corp	0	0,00	0	295.000	890,00	15.470.221
ORIX Corp	199.400	2.347,50	26.585.346	0	0,00	0
Panasonic 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	0	0,00	0
Secom Co Ltd	0	0,00	0	28.700	9.517,00	16.094.091
SG Holdings Co Ltd	136.200	2.693,00	20.831.715	0	0,00	0
Shionogi & Co Ltd	0	0,00	0	75.600	5.635,00	25.101.530
Shizuoka Bank Ltd/The	0	0,00	0	235.900	756,00	10.508.342
SoftBank Group Corp	57.600	5.434,00	17.776.804	29.100	8.058,00	13.816.713
Sony Group Corp	137.119	14.475,00	112.726.953	48.100	10.285,00	29.149.684
Sumitomo Mitsui Financial Group Inc	117.100	3.943,00	26.223.776	243.600	1.366,50	19.614.236
Takeda Pharmaceutical Co Ltd	0	0,00	0	55.900	3.755,00	12.368.192
Tokyo Electron Ltd	0	0,00	0	5.300	38.400,00	11.991.999
Toyo Suisan Kaisha Ltd	0	0,00	0	55.600	5.020,00	16.446.102
			472.002.922			349.367.811
Instrumentets valuta: NOK						
Norsk Hydro ASA	481.667	69,52	24.835.113	316.845	39,86	8.973.564
Orkla ASA	0	0,00	0	383.852	87,00	23.728.150
Telenor ASA	0	0,00	0	149.686	145,90	15.517.341
			24.835.113			48.219.055
Instrumentets valuta: SEK						
Assa Abloy AB	0	0,00	0	75.628	202,50	11.344.442

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Atlas Copco AB A	0	0,00	0	35.874	421,10	11.190.269
Essity AB	0	0,00	0	69.293	264,50	13.576.585
Nordea Bank Abp (SS)	265.560	110,50	21.197.566	0	0,00	0
Skanska AB	0	0,00	0	69.727	209,70	10.831.158
Volvo AB	0	0,00	0	74.167	193,80	10.647.312
			21.197.566			57.589.766
Instrumentets valuta: SGD						
CapitaLand Ltd	0	0,00	0	1.097.500	3,28	16.569.730
DBS Group Holdings Ltd	135.027	32,66	21.394.046	136.800	25,04	15.767.305
Mapletree Commercial Trust	0	0,00	0	1.411.600	2,13	13.839.752
Oversea-Chinese Banking Corp Ltd	576.800	11,40	31.899.673	0	0,00	0
United Overseas Bank Ltd	247.562	26,90	32.306.685	109.500	22,59	11.385.901
			85.600.405			57.562.688
Instrumentets valuta: USD						
3M Co	0	0,00	0	15.086	174,79	16.041.471
Abbott Laboratories	0	0,00	0	35.359	109,49	23.552.008
AbbVie Inc	66.731	135,40	59.093.627	38.608	107,15	25.166.510
Accenture PLC	19.539	414,55	52.975.322	18.363	261,21	29.180.111
Activision Blizzard Inc	0	0,00	0	19.371	92,85	10.941.767
Adobe Inc	18.036	567,06	66.890.369	15.265	500,12	46.443.458
Allstate Corp/The	0	0,00	0	17.140	109,93	11.462.532
Ally Financial Inc	109.167	47,61	33.992.563	0	0,00	0
Alphabet A Inc	9.200	2.897,04	174.315.766	7.636	1.752,64	81.416.448
Alphabet C Inc	5.248	2.893,59	99.317.361	7.624	1.751,88	81.253.253
Amazon.com Inc	11.969	3.334,34	261.012.976	7.223	3.256,93	143.113.154
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	0	0,00	0
American Express Co	0	0,00	0	12.855	120,91	9.455.572
American Tower Corp	0	0,00	0	5.713	224,46	7.801.115
American Water Works Co Inc	0	0,00	0	11.069	153,47	10.334.403
Amgen Inc	0	0,00	0	19.025	229,92	26.610.616
Analog Devices Inc	0	0,00	0	12.140	147,73	10.910.406

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Anthem Inc	0	0,00	0	7.856	321,09	15.345.526
Apple Inc	280.821	177,57	326.132.084	230.337	132,69	185.932.544
Applied Materials Inc	56.080	157,36	57.716.063	40.974	86,30	21.511.598
Arthur J Gallagher & Co	26.110	169,67	28.973.855	23.062	123,71	17.356.226
AT&T Inc	0	0,00	0	108.729	28,76	19.023.385
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	0	0,00	0
Bank of America Corp	0	0,00	0	60.524	30,31	11.160.074
Bath & Body Works Inc	71.951	69,79	32.841.606	0	0,00	0
Baxter International Inc				21.781	80,24	10.632.178
Becton Dickinson and Co	0	0,00	0	7.320	250,22	11.142.602
BlackRock Inc	10.673	915,56	63.909.831	6.864	721,54	30.129.450
Bristol-Myers Squibb Co	0	0,00	0	42.392	62,03	15.997.024
Broadcom Inc	0	0,00	0	7.193	437,85	19.159.710
Brown & Brown Inc	0	0,00	0	63.470	47,41	18.305.937
Callaway Golf Co	121.500	27,44	21.804.932	0	0,00	0
Catalent Inc	40.100	128,03	33.577.663	0	0,00	0
Celanese Corp	0	0,00	0	11.783	129,94	9.314.344
Check Point Software Technologies Ltd	0	0,00	0	18.479	132,91	14.941.343
Church & Dwight Co Inc	0	0,00	0	37.432	87,23	19.863.804
Cigna Corp	23.146	229,63	34.761.533	0	0,00	0
Cisco Systems Inc				136.730	44,75	37.222.914
Cisco Systems Inc/Delaware	152.565	63,37	63.231.425	0	0,00	0
Citigroup Inc	118.424	60,39	46.773.418	66.073	61,66	24.784.551
Citrix Systems Inc	0	0,00	0	14.997	130,10	11.869.576
Clorox Co/The	0	0,00	0	8.659	201,92	10.636.545
Coca-Cola Co/The	174.853	59,21	67.711.510	112.370	54,84	37.488.783
Colgate-Palmolive Co	45.323	85,34	25.296.803	42.661	85,51	22.192.256
Comcast Corp	75.408	50,33	24.822.110	97.944	52,40	31.222.138
Conagra Brands Inc	0	0,00	0	47.134	36,26	10.397.181
Corporate Office Properties Trust	122.315	27,97	22.375.180	0	0,00	0
Costco Wholesale Corp	0	0,00	0	6.784	376,78	15.549.885

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CSX Corp	0	0,00	0	21.067	90,75	11.630.619
Cummins Inc	11.932	218,14	17.023.267	0	0,00	0
CVS Health Corp	0	0,00	0	30.262	68,30	12.573.953
Danaher Corp	31.706	329,01	68.225.213	19.293	222,14	26.072.342
Darden Restaurants Inc	38.111	150,64	37.547.844	16.247	119,12	11.773.657
Darling Ingredients Inc	70.500	69,29	31.948.762	0	0,00	0
Deere & Co	20.601	342,89	46.199.521	8.123	269,05	13.295.448
Dell Technologies Inc	47.326	56,17	17.385.956	25.263	73,29	11.263.754
Digital Realty Trust Inc	0	0,00	0	12.140	139,51	10.303.328
DTE Energy Co	0	0,00	0	28.745	121,41	21.230.992
DuPont de Nemours Inc	0	0,00	0	26.870	71,11	11.623.900
Edwards Lifesciences Corp	28.814	129,55	24.413.796	23.299	91,23	12.930.892
Electronic Arts Inc	50.535	131,90	43.594.471	0	0,00	0
Emerson Electric Co	47.697	92,97	29.002.020	45.628	80,37	22.308.939
Enphase Energy Inc	7.969	182,94	9.534.696	0	0,00	0
Entergy Corp	0	0,00	0	23.835	99,84	14.476.822
Equinix Inc	7.803	845,84	43.166.235	2.142	714,18	9.306.377
Equitable Holdings Inc	94.000	32,79	20.158.751	0	0,00	0
Eversource Energy	0	0,00	0	24.906	86,51	13.107.619
Exelon Corp	0	0,00	0	52.497	42,22	13.483.611
Expeditors International of Washington Inc	0	0,00	0	18.300	95,11	10.588.411
F5 Networks Inc	0	0,00	0	8.570	175,94	9.172.737
Facebook Inc	0	0,00	0	37.233	273,16	61.872.640
FedEx Corp	0	0,00	0	9.195	259,62	14.522.567
Fidelity National Information Services Inc	35.123	109,15	25.073.196	30.819	141,46	26.521.966
Fiserv Inc	29.542	103,79	20.053.480	23.842	113,86	16.514.574
Generac Holdings Inc	10.700	351,92	24.627.599	0	0,00	0
General Mills Inc	0	0,00	0	31.601	58,80	11.303.987
Gilead Sciences Inc	0	0,00	0	62.819	58,26	22.264.606
Global Payments Inc	0	0,00	0	9.016	215,42	11.815.536
GoDaddy Inc	58.447	84,86	32.438.413	6.695	263,71	10.740.653
Goldman Sachs Group Inc/The	9.114	382,55	22.802.979	179.519	11,85	12.941.430
Hewlett Packard Enterprise Co	323.398	15,77	33.355.186	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hologic Inc	52.714	76,56	26.395.035	0	0,00	0
Home Depot Inc/The	37.626	415,01	102.127.091	32.983	265,62	53.297.206
Honeywell International Inc	0	0,00	0	13.480	212,70	17.442.587
Howmet Aerospace Inc	185.123	31,83	38.538.195	0	0,00	0
HP Inc	0	0,00	0	123.066	24,59	18.409.845
Huntington Bancshares Inc/OH	0	0,00	0	285.254	12,63	21.917.378
IDEXX Laboratories Inc	4.935	658,46	21.252.543	4.553	499,87	13.845.487
IHS Markit Ltd	25.628	132,92	22.279.190	21.424	89,83	11.707.805
Incyte Corp	49.438	73,40	23.732.927	20.085	86,98	10.627.834
Ingersoll Rand Inc	43.474	61,87	17.591.548	35.456	45,56	9.827.136
Intel Corp	0	0,00	0	42.999	49,82	13.032.136
Intercontinental Exchange Inc	44.502	136,77	39.807.484	20.442	115,29	14.337.338
International Business Machines Corp	0	0,00	0	39.625	125,88	30.344.468
International Flavors & Fragrances Inc	45.223	150,65	44.557.709	0	0,00	0
Intuit Inc	11.805	643,22	49.661.505	11.241	379,85	25.975.899
Invesco Ltd	190.643	23,02	28.702.553	0	0,00	0
IQVIA Holdings Inc	26.300	282,14	48.530.499	0	0,00	0
Jazz Pharmaceuticals PLC	24.395	127,40	20.326.593	0	0,00	0
Johnson & Johnson	83.426	171,07	93.340.393	34.778	157,38	33.297.196
Johnson Controls International plc	70.989	81,31	37.751.079	95.184	46,59	26.978.026
JPMorgan Chase & Co	93.124	158,35	96.443.739	45.460	127,07	35.141.959
Keurig Dr Pepper Inc	241.769	36,86	58.284.127	0	0,00	0
KeyCorp	0	0,00	0	110.514	16,41	11.032.639
Keysight Technologies Inc	0	0,00	0	14.104	132,09	11.333.544
Kimberly-Clark Corp	0	0,00	0	35.287	134,83	28.943.749
Korn Ferry	46.600	75,73	23.080.660	0	0,00	0
L3Harris Technologies Inc	0	0,00	0	9.321	189,02	10.718.247
Laboratory Corp of America Holdings	18.174	314,21	37.347.787	0	0,00	0
Lam Research Corp	10.887	719,15	51.206.142	7.181	472,27	20.631.405
Lennar Corp	0	0,00	0	26.780	76,23	12.419.097
LHC Group Inc	16.958	137,23	15.220.119	0	0,00	0
Lincoln National Corp	62.989	68,26	28.120.649	68.642	50,31	21.008.631
LKQ Corp	82.622	60,03	32.438.323	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lowe's Cos Inc	21.855	258,48	36.946.398	22.725	160,51	22.190.112
Lululemon Athletica Inc	0	0,00	0	5.647	348,03	11.956.057
Marsh & McLennan Cos Inc	0	0,00	0	22.406	117,00	15.947.907
MasTec Inc	32.990	92,28	19.910.596	0	0,00	0
Mastercard Inc	33.917	359,32	79.706.396	12.591	356,94	27.340.658
McDonald's Corp	0	0,00	0	11.426	214,58	14.915.471
McKesson Corp	12.068	248,57	19.619.068	9.605	173,92	10.162.496
Medtronic PLC	0	0,00	0	19.371	117,14	13.804.185
Merck & Co Inc	92.638	76,64	46.434.312	26.704	81,80	13.288.720
Meta Platforms Inc	25.847	336,35	56.858.569	0	0,00	0
Microsoft Corp	177.521	336,32	390.478.188	199.872	222,42	270.445.218
Molson Coors Beverage Co	53.400	46,35	16.187.707	0	0,00	0
Mondelez International Inc	0	0,00	0	32.668	58,47	11.620.081
Moody's Corp	0	0,00	0	7.231	290,24	12.767.596
Nasdaq Inc	17.381	210,01	23.873.115	13.926	132,74	11.245.576
Netflix Inc	0	0,00	0	4.489	540,73	14.766.704
NIKE Inc	48.697	166,67	53.082.821	19.014	141,47	16.364.071
NVIDIA Corp	66.696	294,11	128.293.286	19.097	522,20	60.667.420
Omnicom Group Inc	0	0,00	0	43.254	62,37	16.411.774
ON Semiconductor Corp	100.831	67,92	44.790.520	0	0,00	0
Oracle Corp	0	0,00	0	34.815	64,69	13.701.151
PayPal Holdings Inc	41.629	188,58	51.343.558	19.472	234,20	27.742.843
PepsiCo Inc	0	0,00	0	33.291	148,30	30.034.576
PPG Industries Inc	0	0,00	0	17.675	144,22	15.507.380
Procter & Gamble Co/The	85.022	163,58	90.961.135	60.823	139,14	51.484.126
Prologis Inc	58.896	168,36	64.851.357	14.908	99,66	9.038.446
Quanta Services Inc	41.200	114,66	30.896.089	0	0,00	0
Raytheon Technologies Corp	0	0,00	0	21.514	71,51	9.359.259
Regeneron Pharmaceuticals Inc	0	0,00	0	3.660	483,11	10.756.739
Roper Technologies Inc	7.573	491,86	24.361.488	5.973	431,09	15.664.408
S&P Global Inc	12.996	471,93	40.112.676	6.427	328,73	12.852.901
salesforce.com Inc	26.908	254,13	44.723.080	25.206	222,53	34.122.906
Schlumberger NV	370.300	29,95	72.534.545	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ServiceNow Inc	8.640	649,11	36.679.752	4.731	550,43	15.841.947
Sherwin-Williams Co/The	0	0,00	0	2.946	734,91	13.171.050
Simon Property Group Inc	0	0,00	0	19.371	85,28	10.049.692
Square Inc	0	0,00	0	9.909	217,64	13.119.644
Starbucks Corp	0	0,00	0	21.851	106,98	14.220.911
Steel Dynamics Inc	88.684	62,07	36.001.564	0	0,00	0
SVB Financial Group	6.000	678,24	26.615.155	0	0,00	0
T Rowe Price Group Inc	0	0,00	0	18.925	151,39	17.429.567
Target Corp	0	0,00	0	9.998	176,53	10.737.055
Tesla Inc	12.522	1.056,78	86.547.123	10.187	705,67	43.732.215
Texas Instruments Inc	49.372	188,47	60.857.947	33.705	164,13	33.653.932
Thermo Fisher Scientific Inc	16.890	667,24	73.706.548	10.009	465,78	28.361.228
Union Pacific Corp	0	0,00	0	10.891	208,22	13.795.699
United Parcel Service Inc	0	0,00	0	12.855	168,40	13.169.451
UnitedHealth Group Inc	22.578	502,14	74.148.887	15.052	350,68	32.111.362
US Bancorp	0	0,00	0	36.957	46,59	10.474.732
Verizon Communications Inc	0	0,00	0	77.216	58,75	27.597.433
Vertex Pharmaceuticals Inc	28.864	219,60	41.455.600	17.229	236,34	24.771.415
Victoria's Secret & Co	57.811	55,54	20.999.585	0	0,00	0
Visa Inc	60.262	216,71	85.411.597	19.181	218,73	25.523.082
VMware Inc	20.853	115,88	15.804.159	0	0,00	0
Walmart Inc	62.100	144,69	58.765.775	0	0,00	0
Walt Disney Co/The	0	0,00	0	27.356	181,18	30.152.017
Welltower Inc	54.269	85,77	30.442.589	20.889	101,79	12.935.293
Western Alliance Bancorp	33.100	107,65	23.304.317	23.924	108,56	15.800.002
Xylem Inc/NY	0	0,00	0			
Yum! Brands Inc	0	0,00	0			
			5.236.583.032			3.211.579.878
Noterede aktier fra udenlandske selskaber i alt:			7.658.840.343			5.010.720.948

Jyske Invest Aktier Lav Volatilitet KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
Carlsberg AS	17.159	1.129,50	19.381.091	19.855	975,20	19.362.596
Novo Nordisk A/S	14.290	735,00	10.503.150	43.004	426,65	18.347.657
Tryg A/S	108.126	161,50	17.462.349	0	0,00	0
			47.346.590			37.710.253
Noterede aktier fra danske selskaber i alt:			47.346.590			37.710.253
Instrumentets valuta: CAD						
Canadian Apartment Properties REIT	59.416	59,96	18.446.096	46.580	49,99	11.119.025
CCL Industries Inc	27.500	67,83	9.658.150	0	0,00	0
CGI Inc	30.600	111,85	17.721.351	0	0,00	0
Franco-Nevada Corp	0	0,00	0	11.367	159,60	8.662.891
Hydro One Ltd	61.545	32,91	10.487.213	134.752	28,65	18.435.033
Intact Financial Corp	21.350	164,42	18.175.734	25.706	150,72	18.500.756
Loblaw Cos Ltd	0	0,00	0	28.203	62,81	8.458.789
Royal Bank of Canada	16.064	134,25	11.166.252	35.669	104,59	17.814.153
TELUS Corp	178.671	29,79	27.559.034	233.242	25,21	28.077.839
			113.213.829			111.068.486
Instrumentets valuta: CHF						
Barry Callebaut AG	652	2.216,00	10.371.028	0	0,00	0
Nestle SA	40.940	127,44	37.450.539	50.958	104,26	36.564.186
Novartis AG	58.478	80,28	33.698.017	63.394	83,65	36.495.550
Roche Holding AG	13.890	379,10	37.797.276	16.401	309,00	34.878.245
			119.316.860			107.937.980
Instrumentets valuta: EUR						
Air Liquide SA	15.854	153,32	18.078.769	9.960	134,25	9.952.882
Allianz SE	0	0,00	0	6.731	200,70	10.055.466
Bureau Veritas SA	52.638	29,18	11.423.939	0	0,00	0
Deutsche Telekom AG	300.259	16,30	36.401.128	332.296	14,96	36.990.207
E.ON SE	119.036	12,19	10.794.051	271.891	9,06	18.343.828
Iberdrola SA	139.387	10,41	10.792.056	0	0,00	0

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
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	0	118,50	0
Koninklijke Ahold Delhaize NV	0	0,00	0	95.782	23,11	16.476.277
Red Electrica Corp SA	0	0,00	0	82.270	16,78	10.272.574
Sampo Oyj	0	0,00	0	69.031	34,57	17.763.101
Sanofi	39.708	88,58	26.160.431	44.818	78,70	26.254.421
Siemens AG	0	0,00	0	12.858	117,52	11.247.615
Snam SpA	0	0,00	0	288.030	4,60	9.864.275
Teleperformance	3.920	392,00	11.428.871	0	0,00	0
Thales SA	0	0,00	0	16.410	74,90	9.148.832
Unilever PLC (NA)	0	0,00	0	45.268	49,57	16.700.968
Vinci SA	14.158	92,91	9.783.530	0	0,00	0
Vonovia SE	61.872	48,50	22.318.607	22.416	59,76	9.971.120
			185.096.922			203.041.565
Instrumentets valuta: GBP						
AstraZeneca PLC	12.214	8.678,00	9.389.336	0	0,00	0
British American Tobacco PLC	0	0,00	0	68.484	2.708,00	15.422.114
Direct Line Insurance Group PLC	0	0,00	0	686.983	319,00	18.223.963
GlaxoSmithKline PLC	77.712	1.606,60	11.059.950	148.217	1.342,00	16.540.806
National Grid PLC	108.471	1.059,80	10.183.449	128.753	865,00	9.261.463
			30.632.735			59.448.347
Instrumentets valuta: HKD						
AIA Group Ltd	128.600	78,60	8.479.482	157.400	95,00	11.731.795
China Mobile Ltd	240.500	46,80	9.442.060	416.000	44,20	14.426.192
Tencent Holdings Ltd	0	0,00	0	21.300	564,00	9.425.292
			17.921.542			35.583.279
Instrumentets valuta: IDR						
Telkom Indonesia Persero Tbk PT	5.414.600	4.040,00	10.037.993	13.241.300	3.310,00	18.977.390
			10.037.993			18.977.390
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	64.078	4.474,00	16.282.327	71.578	4.244,00	17.899.439
Itochu Techno-Solutions Corp	48.300	3.700,00	10.149.868	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kao Corp	0	0,00	0	20.400	7.970,00	9.580.165
KDDI Corp	92.300	3.362,00	17.624.263	92.300	3.066,00	16.674.712
MS&AD Insurance Group Holdings Inc	84.800	3.549,00	17.092.808	85.900	3.141,00	15.898.113
Murata Manufacturing Co Ltd	20.000	9.157,00	10.401.471	0	0,00	0
Nippon Telegraph & Telephone Corp	140.800	3.150,00	25.189.803	167.700	2.645,50	26.141.187
Nitori Holdings Co Ltd	7.600	17.225,00	7.435.058	14.200	21.620,00	18.089.581
Nomura Research Institute Ltd	37.000	4.935,00	10.370.518	0	0,00	0
Otsuka Corp	0	0,00	0	32.600	5.450,00	10.468.841
Secom Co Ltd	0	0,00	0	30.000	9.517,00	16.823.091
Seven & i Holdings Co Ltd	66.405	5.056,00	19.068.626	51.476	3.659,00	11.098.178
Suntory Beverage & Food Ltd	42.400	4.160,00	10.017.763	69.000	3.650,00	14.839.745
Toyota Motor Corp	86.000	2.105,50	10.284.075	41.700	7.957,00	19.551.041
Yamato Holdings Co Ltd	60.100	2.703,00	9.226.396	0	0,00	0
			163.142.976			177.064.093
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	44.530	78.300,00	19.183.086	65.310	81.000,00	29.625.674
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	13.882	238.000,00	18.502.590
			37.077.447			48.128.264
Instrumentets valuta: SGD						
CapitaLand Integrated Commercial Trust	971.800	2,04	9.617.522	0	0,00	0
Oversea-Chinese Banking Corp Ltd	316.300	11,40	17.492.834	0	0,00	0
Singapore Exchange Ltd	0	0,00	0	235.700	9,28	10.068.033
			27.110.356			10.068.033
Instrumentets valuta: USD						
Accenture PLC	7.604	414,55	20.616.426	12.630	261,21	20.069.967
Allstate Corp/The	0	0,00	0	42.324	109,93	28.304.562
Alphabet A Inc	1.503	2.897,04	28.477.891	2.367	1.752,64	25.237.393
American Tower Corp	5.166	292,50	9.882.677	13.604	224,46	18.576.295
Arthur J Gallagher & Co	16.470	169,67	18.276.499	23.636	123,71	17.788.212
AutoZone Inc	0	0,00	0	3.733	1.185,44	26.920.993
Becton Dickinson and Co	8.954	251,48	14.727.020	10.546	250,22	16.053.262

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Black Knight Inc	38.792	82,89	21.029.970	0	0,00	0
Booz Allen Hamilton Holding Corp	17.732	84,79	9.833.242	21.152	87,18	11.218.165
Bristol-Myers Squibb Co	23.299	62,35	9.500.973	27.797	62,03	10.489.462
Broadridge Financial Solutions Inc	15.500	182,82	18.533.172	0	0,00	0
Citrix Systems Inc	0	0,00	0	11.059	130,10	8.752.793
Coca-Cola Co/The	71.110	59,21	27.537.220	56.900	54,84	18.982.929
Comcast Corp	69.959	50,33	23.028.459	82.070	52,40	26.161.897
Consolidated Edison Inc	0	0,00	0	49.320	72,27	21.683.762
Danaher Corp	4.691	329,01	10.094.130	6.486	222,14	8.765.107
Digital Realty Trust Inc	0	0,00	0	11.567	139,51	9.817.018
Dollar General Corp	12.285	235,83	18.948.226	0	0,00	0
Electronic Arts Inc	32.825	131,90	28.316.781	0	0,00	0
Eversource Energy	40.291	90,98	23.974.432	32.874	86,51	17.301.047
Exelon Corp	66.785	57,76	25.229.025	0	0,00	0
Fidelity National Information Services Inc	15.087	109,15	10.770.131	21.424	141,46	18.436.893
Fiserv Inc	16.939	103,79	11.498.406	26.907	113,86	18.637.599
Infosys Ltd (ADR)	120.820	25,31	19.999.785	0	0,00	0
Intercontinental Exchange Inc	30.561	136,77	27.337.120	29.624	115,29	20.777.288
International Flavors & Fragrances Inc	11.158	150,65	10.993.851	0	0,00	0
Johnson & Johnson	32.797	171,07	36.694.614	38.663	157,38	37.016.777
L3Harris Technologies Inc	0	0,00	0	16.328	189,02	18.775.619
Laboratory Corp of America Holdings	5.708	314,21	11.730.008	0	0,00	0
McDonald's Corp	21.430	268,07	37.572.036	19.719	214,58	25.741.132
McKesson Corp	6.600	248,57	10.729.686	0	0,00	0
Medtronic PLC	28.590	103,45	19.343.676	26.497	117,14	18.882.324
Merck & Co Inc	52.988	76,64	26.559.957	50.331	81,80	25.046.231
Microsoft Corp	12.375	336,32	27.220.259	13.648	222,42	18.467.001
Mondelez International Inc	65.986	66,31	28.617.071	53.879	58,47	19.164.881
Motorola Solutions Inc	11.880	271,70	21.110.593	24.521	170,06	25.368.446
Newmont Goldcorp Corp (UN)	30.376	62,02	12.321.305	46.783	59,89	17.044.956
NextEra Energy Inc	49.301	93,36	30.103.079	59.235	77,15	27.801.475
PepsiCo Inc	17.224	173,71	19.568.304	29.758	148,30	26.847.163
Procter & Gamble Co/The	17.856	163,58	19.103.315	31.331	139,14	26.520.382

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Public Service Enterprise Group Inc	44.200	66,73	19.290.245	0	0,00	0
Quest Diagnostics Inc	8.975	173,01	10.155.470	12.393	119,17	8.984.562
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	43.041	109,04	28.551.025
Texas Instruments Inc	7.902	188,47	9.740.329	11.069	164,13	11.052.229
Thermo Fisher Scientific Inc	4.175	667,24	18.219.351	0	0,00	0
TJX Cos Inc/The	40.167	75,92	19.944.353	43.861	68,29	18.221.711
UnitedHealth Group Inc	8.462	502,14	27.790.233	8.366	350,68	17.847.705
Verizon Communications Inc	57.404	51,96	19.507.681	92.213	58,75	32.957.445
Visa Inc	22.598	216,71	32.028.995	26.860	218,73	35.741.097
Vontier Corp	42.780	30,73	8.598.005	0	0,00	0
Walmart Inc	38.986	144,69	36.892.794	27.930	144,15	24.492.837
Waste Management Inc	25.127	166,90	27.427.822	26.084	117,93	18.713.370
Willis Towers Watson PLC	11.405	237,49	17.714.748	7.728	210,68	9.904.760
Yum China Holdings Inc	24.025	49,84	7.831.335	28.500	57,09	9.898.250
			973.890.144			847.016.020
Noterede aktier fra udenlandske selskaber i alt:			1.677.440.805			1.618.333.458

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	1.016.000	27,14	32.295.231
Banco do Brasil SA	1.053.900	28,85	35.701.328	898.700	38,80	40.839.584
Petroleo Brasileiro PR SA	1.266.100	28,45	42.295.039	1.778.900	28,34	59.045.421
Vale SA	0	0,00	0	186.496	87,45	19.101.355
			108.053.672			151.281.592

Instrumentets valuta: CNY

Baoshan Iron & Steel Co Ltd	3.349.102	7,16	24.607.527	0	0,00	0
Contemporary Ampere Technology Co Ltd	53.300	588,00	32.161.116	0	0,00	0
Hangzhou Tigermed Consulting Co Ltd	269.219	127,80	35.307.189	263.898	161,61	39.749.431
Inner Mongolia Yili Industrial Group Co Ltd	908.700	41,46	38.661.296	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jiangsu Hengrui Medicine Co Ltd	0	0,00	0	254.207	111,46	26.407.856
LONGi Green Energy Technology Co Ltd	356.210	86,20	31.509.387	0	0,00	0
Luxshare Precision Industry Co Ltd	0	0,00	0	857.702	56,12	44.862.211
Midea Group Co Ltd	0	0,00	0	320.000	98,44	29.359.468
Proya Cosmetics Co Ltd	91.143	208,31	19.483.188	142.269	178,00	23.602.438
Riyue Heavy Industry Co Ltd	830.477	32,95	28.080.809	0	0,00	0
Sany Heavy Industry Co Ltd	0	0,00	0	1.128.800	34,98	36.801.320
Sungrow Power Supply Co Ltd	192.700	145,80	28.831.406	0	0,00	0
Toly Bread Co Ltd	0	0,00	0	417.817	59,10	23.014.428
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	0	0,00	0
			301.872.999			223.797.152
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	887.156	232,60	161.899.616
BYD Co Ltd	137.500	266,60	30.751.666	0	0,00	0
China Construction Bank Corp	0	0,00	0	8.509.000	5,89	39.321.487
China Longyuan Power Group Corp Ltd	1.757.000	18,20	26.825.570	0	0,00	0
China Merchants Bank Co Ltd	989.000	60,55	50.236.138	1.032.500	49,00	39.693.761
China Resources Cement Holdings Ltd	0	0,00	0	3.280.000	8,66	22.285.781
China Vanke Co Ltd	1.726.900	18,14	26.279.088	0	0,00	0
Country Garden Services Holdings Co Ltd	1.045.000	46,70	40.939.165	555.000	52,45	22.838.869
GDS Holdings Ltd	0	0,00	0	332.400	90,35	23.562.713
Geely Automobile Holdings Ltd	0	0,00	0	1.691.000	26,50	35.158.116
JD.com Inc	0	0,00	0	181.650	342,00	48.741.358
Lenovo Group Ltd	5.984.000	8,96	44.978.545	0	0,00	0
Li Ning Co Ltd	446.500	85,35	31.969.129	0	0,00	0
NetEase Inc	0	0,00	0	283.300	147,60	32.807.191
Ping An Insurance Group Co of China Ltd	0	0,00	0	762.000	95,00	56.795.600
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	0	0,00	0
Sunac China Holdings Ltd	1.696.000	11,78	16.760.113	821.000	28,65	18.454.569
Tencent Holdings Ltd	390.700	456,80	149.718.448	395.300	564,00	174.921.033

Papirnavn	Antal stk.	Børskurs	31-12-2021	Antal stk.	Børskurs	31-12-2020
			Kursværdi			Kursværdi
			635.037.616			676.480.093
Instrumentets valuta: HUF						
OTP Bank Nyrt	120.219	16.600,00	40.271.543	115.695	13.360,00	31.722.453
			40.271.543			31.722.453
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	2.059.200	33.850,00	30.181.100
Bank Rakyat Indonesia Persero Tbk PT	15.679.000	4.110,00	29.570.544	12.419.800	4.170,00	22.424.797
			105.050.380			52.605.897
Instrumentets valuta: INR						
Asian Paints Ltd	110.987	3.382,95	33.034.282	178.518	2.764,50	41.089.217
HCL Technologies Ltd	488.079	1.319,10	56.645.450	618.145	946,15	48.694.467
HDFC Bank Ltd	225.843	1.479,40	29.396.081	201.078	1.436,30	24.045.786
Hindustan Unilever Ltd	175.439	2.360,15	36.430.316	156.201	2.395,40	31.152.372
Housing Development Finance Corp Ltd	222.046	2.586,45	50.529.410	0	0,00	0
ICICI Bank Ltd	878.234	740,15	57.190.932	818.104	535,05	36.444.512
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	25.609	18.390,25	39.211.144
State Bank of India	914.604	460,45	37.052.094	0	0,00	0
Titan Co Ltd	126.017	2.522,40	27.966.639	0	0,00	0
			438.712.687			220.637.498
Instrumentets valuta: KRW						
Hana Financial Group Inc	151.545	42.050,00	35.059.977	0	0,00	0
Hyundai Mobis Co Ltd	0	0,00	0	22.122	255.500,00	31.653.288
Hyundai Motor Co	76.313	101.000,00	42.405.668	66.507	89.600,00	33.371.744
LG Chem Ltd	11.629	615.000,00	39.347.894	9.972	824.000,00	46.016.440
LG Household & Health Care Ltd	0	0,00	0	3.401	1.620.000,00	30.854.974
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	306.246	81.000,00	138.918.147
Samsung Electronics Co Pref	86.505	71.200,00	33.886.383	98.623	73.600,00	40.649.907

Papirnavn	Antal stk.	Børskurs	31-12-2021		31-12-2020	
			Kursværdi	Antal stk.	Børskurs	Kursværdi
Shinhan Financial Group Co Ltd	170.303	36.800,00	34.480.545	141.442	32.050,00	25.386.917
SK Hynix Inc	73.844	131.000,00	53.221.918	70.311	118.500,00	46.660.046
			420.340.184			393.511.463
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	1.123.200	133,02	47.748.159	932.600	109,93	31.300.835
			47.748.159			31.300.835
Instrumentets valuta: THB						
CP ALL PCL-NVDR	0	0,00	0	1.668.500	58,25	19.734.850
Kasikornbank PCL	1.369.900	142,00	38.085.537	1.133.000	113,00	25.996.810
			38.085.537			45.731.660
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	876.318	263,50	54.585.165	1.000.160	168,00	36.384.692
Eclat Textile Co Ltd	160.000	631,00	23.866.109	0	0,00	0
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	257.000	747,00	41.571.305
Merida Industry Co Ltd	488.000	327,50	37.780.126	448.000	236,00	22.894.436
Sinbon Electronics Co Ltd	774.000	284,00	51.962.685	959.000	216,00	44.855.148
Taiwan Semiconductor Manufacturing	1.722.631	615,00	250.437.669	1.722.631	530,00	197.700.636
United Microelectronics Corp	2.394.000	65,00	36.784.917	0	0,00	0
			579.938.379			343.406.217
Instrumentets valuta: USD						
Adecoagro SA	566.800	7,68	28.469.865	0	0,00	0
LUKOIL PJSC (ADR)	0	89,50	0	109.647	68,20	45.491.959
MercadoLibre Inc	3.821	1.348,40	33.696.914	3.078	1.675,22	31.368.516
MMC Norilsk Nickel PJSC (ADR)	0	0,00	0	145.209	31,20	27.561.423
New Oriental Education & Technology Group Inc (ADR)	0	0,00	0	32.228	185,81	36.429.730
Novolipetsk Steel PJSC (GDR)	0	0,00	0	147.348	27,74	24.865.902
Polyus PJSC (GDR)	0	0,00	0	35.840	100,80	21.977.690
Sberbank of Russia PJSC (ADR)	681.937	16,05	71.583.617	458.931	14,52	40.538.486
Sea Ltd (ADR)	22.500	223,71	32.920.185	0	0,00	0
Yandex NV	96.100	60,50	38.025.341	0	0,00	0

Papirnavn	Antal stk.	Børskurs	31-12-2021	Antal stk.	Børskurs	31-12-2020
			Kursværdi			Kursværdi
			204.695.922			228.233.706

Instrumentets valuta: ZAR

Clicks Group Ltd	253.423	31.553,00	32.767.865	0	0,00	0
Naspers Ltd	0	0,00	0	21.205	301.935,00	26.516.757
			32.767.865			26.516.757

Noterede aktier fra udenlandske selskaber i alt:

2.952.574.945

2.425.225.326

Jyske Invest Fjernøsten Aktier 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
Contemporary Amperex Technology Co Ltd	3.000	588,00	1.810.194	0	0,00	0
Hangzhou Tigermed Consulting Co Ltd	17.700	127,80	2.321.297	31.900	161,61	4.804.913
Inner Mongolia Yili Industrial Group Co Ltd	47.900	41,46	2.037.940	0	0,00	0
Jiangsu Hengrui Medicine Co Ltd	0	0,00	0	26.760	111,46	2.779.916
LONGi Green Energy Technology Co Ltd	23.060	86,20	2.039.826	0	0,00	0
Luxshare Precision Industry Co Ltd	0	0,00	0	96.159	56,12	5.029.609
Midea Group Co Ltd	0	0,00	0	36.000	98,44	3.302.940
Proya Cosmetics Co Ltd	5.800	208,31	1.239.837	16.600	178,00	2.753.941
Riyue Heavy Industry Co Ltd	43.100	32,95	1.457.335	0	0,00	0
Sany Heavy Industry Co Ltd	0	0,00	0	103.800	34,98	3.384.104
Sungrow Power Supply Co Ltd	10.400	145,80	1.556.028	0	0,00	0
Toly Bread Co Ltd	0	0,00	0	41.600	59,10	2.291.434
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	0	0,00	0
			17.163.802			24.346.858

Instrumentets valuta: HKD

AIA Group Ltd	67.600	78,60	4.457.333	119.600	95,00	8.914.375
Alibaba Group Holding Ltd	66.736	118,90	6.656.529	91.136	232,60	16.631.667
BYD Co Ltd	7.500	266,60	1.677.364	0	0,00	0
China Construction Bank Corp	0	0,00	0	1.014.000	5,89	4.685.861

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	108.000	49,00	4.151.987
China Petroleum & Chemical Corp	590.000	3,63	1.796.654	752.000	3,47	2.047.309
China Resources Cement Holdings Ltd	0	0,00	0	330.000	8,66	2.242.167
China Vanke Co Ltd	88.400	18,14	1.345.226	0	0,00	0
Country Garden Services Holdings Co Ltd	49.000	46,70	1.919.635	69.000	52,45	2.839.427
GDS Holdings Ltd	0	0,00	0	35.200	90,35	2.495.209
Geely Automobile Holdings Ltd	0	0,00	0	188.000	26,50	3.908.768
Hong Kong Exchanges & Clearing Ltd	8.700	455,40	3.323.671	16.000	425,00	5.335.130
JD.com Inc	0	0,00	0	17.750	342,00	4.762.781
Lenovo Group Ltd	268.000	8,96	2.014.413	0	0,00	0
Li Ning Co Ltd	27.500	85,35	1.968.983	0	0,00	0
NetEase Inc	0	0,00	0	30.000	147,60	3.474.111
Ping An Insurance Group Co of China Ltd	0	0,00	0	73.500	95,00	5.478.316
Shenzhou 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	0	0,00	0
Sun Hung Kai Properties Ltd	22.500	94,60	1.785.581	34.500	100,00	2.706.794
Sunac China Holdings Ltd	111.000	11,78	1.096.918	85.000	28,65	1.910.644
Techtronic Industries Co Ltd	22.500	155,20	2.929.409	46.500	110,60	4.035.006
Tencent Holdings Ltd	23.200	456,80	8.890.371	44.600	564,00	19.735.588
			47.978.712			95.355.139
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	279.700	33.850,00	4.099.482
Bank Rakyat Indonesia Persero Tbk PT	762.500	4.110,00	1.438.073	1.173.000	4.170,00	2.117.932
			6.222.546			6.217.414
Instrumentets valuta: INR						
Asian Paints Ltd	6.225	3.382,95	1.852.815	16.142	2.764,50	3.715.380
HCL Technologies Ltd	29.578	1.319,10	3.432.762	65.666	946,15	5.172.849
HDFC Bank Ltd	12.734	1.479,40	1.657.478	20.154	1.436,30	2.410.103
Hindustan Unilever Ltd	11.245	2.360,15	2.335.050	19.171	2.395,40	3.823.421
Housing Development Finance Corp Ltd	12.811	2.586,45	2.915.307	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ICICI Bank Ltd	49.316	740,15	3.211.477	84.913	535,05	3.782.664
Motherson Sumi Systems Ltd	87.736	223,30	1.723.708	0	0,00	0
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	1.852	18.390,25	2.835.684
State Bank of India	53.764	460,45	2.178.067	0	0,00	0
Titan Co Ltd	7.086	2.522,40	1.572.578	0	0,00	0
			24.779.662			21.740.101
Instrumentets valuta: KRW						
Hana Financial Group Inc	8.374	42.050,00	1.937.327	0	0,00	0
Hyundai Mobis Co Ltd	0	0,00	0	2.207	255.500,00	3.157.888
Hyundai Motor Co	4.106	101.000,00	2.281.625	6.785	89.600,00	3.404.563
LG Chem Ltd	626	615.000,00	2.118.134	995	824.000,00	4.591.492
LG Household & Health Care Ltd	0	0,00	0	386	1.620.000,00	3.501.917
NAVER Corp	1.145	378.500,00	2.384.380	0	0,00	0
POSCO	0	0,00	0	1.779	272.000,00	2.709.870
Samsung Electronics Co Ltd	17.800	78.300,00	7.668.065	29.313	81.000,00	13.296.852
Samsung Electronics Co Pref	6.298	71.200,00	2.467.099	15.677	73.600,00	6.461.663
Shinhan Financial Group Co Ltd	11.393	36.800,00	2.306.694	18.267	32.050,00	3.278.678
SK Hynix Inc	4.133	131.000,00	2.978.796	8.133	118.500,00	5.397.252
			24.142.120			45.800.175
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	0	0,00	0	36.700	25,04	4.229.971
			0			4.229.971
Instrumentets valuta: THB						
CP ALL PCL-NVDR	0	0,00	0	177.700	58,25	2.101.818
Kasikornbank PCL	88.200	142,00	2.452.109	148.500	113,00	3.407.349
			2.452.109			5.509.167
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	46.184	263,50	2.876.765	98.080	168,00	3.568.040
Eclat Textile Co Ltd	10.000	631,00	1.491.632	0	0,00	0
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	26.000	747,00	4.205.657

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Merida Industry Co Ltd	26.000	327,50	2.012.876	40.000	236,00	2.044.146
Sinbon Electronics Co Ltd	41.000	284,00	2.752.545	90.000	216,00	4.209.555
Taiwan Semiconductor Manufacturing	100.450	615,00	14.603.513	184.450	530,00	21.168.714
United Microelectronics Corp	126.000	65,00	1.936.048	0	0,00	0
			32.914.649			35.196.112

Instrumentets valuta: USD

New Oriental Education & Technology Group Inc (ADR)	0	0,00	0	3.200	185,81	3.617.200
Sea Ltd (ADR)	1.385	223,71	2.026.420	0	0,00	0
			2.026.420			3.617.200

Noterede aktier fra udenlandske selskaber i alt:

157.680.020 **242.012.137**

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	20.490	74,89	1.430.186
Baoshan Iron & Steel Co Ltd	239.800	7,16	1.761.931	193.600	5,95	1.073.616
Beijing Oriental Yuhong Waterproof Technology Co Ltd	47.425	52,68	2.563.774	67.825	38,80	2.452.721
Chacha Food Co Ltd	0	0,00	0	28.000	53,85	1.405.304
China Tourism Group Duty Free Corp Ltd	8.700	219,41	1.958.855	14.100	282,45	3.711.823
Contemporary AmpereX Technology Co Ltd	5.000	588,00	3.016.990	10.100	351,11	3.305.150
Ecovacs Robotics Co Ltd	10.600	150,95	1.641.971	0	0,00	0
Eve Energy Co Ltd	0	0,00	0	32.400	81,50	2.461.100
Focus Media Information Technology Co Ltd	329.100	8,19	2.765.912	0	0,00	0
Foshan Haitian Flavours & Food Co Ltd	0	0,00	0	9.214	200,54	1.722.169
Ganfeng Lithium Co Ltd	10.600	142,85	1.553.863	0	0,00	0
Ginlong Technologies Co Ltd	5.200	231,55	1.235.591	0	0,00	0
GoerTek Inc	0	0,00	0	91.600	37,32	3.186.132
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	16.100	127,80	2.111.462	14.200	161,61	2.138.864

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hengli Petrochemical Co Ltd	0	0,00	0	103.100	27,97	2.687.681
Inner Mongolia Yili Industrial Group Co Ltd	53.700	41,46	2.284.705	0	0,00	0
Jiangsu Hengrui Medicine Co Ltd	0	0,00	0	25.760	111,46	2.676.033
LONGi Green Energy Technology Co Ltd	28.700	86,20	2.538.725	28.800	92,20	2.474.856
Luxshare Precision Industry Co Ltd	0	0,00	0	95.424	56,12	4.991.164
Maxscend Microelectronics Co Ltd	4.600	326,80	1.542.647	0	0,00	0
Midea Group Co Ltd	0	0,00	0	25.500	98,44	2.339.583
Ping An Bank Co Ltd	0	0,00	0	118.620	19,34	2.138.164
Proya Cosmetics Co Ltd	9.889	208,31	2.113.923	13.000	178,00	2.156.701
Riyue Heavy Industry Co Ltd	48.700	32,95	1.646.687	0	0,00	0
SF Holding Co Ltd	0	0,00	0	18.100	88,23	1.488.406
Sany Heavy Industry Co Ltd	0	0,00	0	80.700	34,98	2.630.994
Shanxi Xinghuacun Fen Wine Factory Co Ltd	7.300	315,78	2.365.561	0	0,00	0
Shenzhen Mindray Bio-Medical Electronics Co Ltd	6.600	380,80	2.579.096	7.100	426,00	2.818.997
Shenzhen YUTO Packaging Technology Co Ltd	0	0,00	0	40.800	30,62	1.164.373
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
Toly Bread Co Ltd	0	0,00	0	35.600	59,10	1.960.939
Tongwei Co Ltd	38.200	44,96	1.762.448	63.300	38,44	2.267.847
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	0	0,00	0	96.418	31,23	2.806.446
Wuliangye Yibin Co Ltd	0	0,00	0	7.700	291,85	2.094.484
Wuxi Apptec co Ltd-A	16.522	118,58	2.010.484	11.752	134,72	1.475.606
Wuxi Lead Intelligent Equipment Co Ltd	25.900	74,37	1.976.624	0	0,00	0
Yunnan Energy New Material Co Ltd	5.300	250,40	1.361.874	11.877	141,78	1.569.453
Zhejiang Huayou Cobalt Co Ltd	18.700	110,31	2.116.816	0	0,00	0
Zhejiang Weixing New Building Materials Co Ltd	0	0,00	0	61.100	18,70	1.064.901
			53.272.922			63.693.692
Instrumentets valuta: HKD						
AIA Group Ltd	33.800	78,60	2.228.666	31.000	95,00	2.310.582
Alibaba Group Holding Ltd	153.104	118,90	15.271.236	85.004	232,60	15.512.621
BANK OF CHINA LTD-H	2.089.000	2,81	4.924.369	1.906.000	2,65	3.962.825
Bosideng International Holdings Ltd	430.000	4,91	1.771.152	0	0,00	0

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BYD Co Ltd	20.000	266,60	4.472.970	0	0,00	0
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	2.717.170	5,89	12.556.489
China Datang Corp Renewable Power Co Ltd	666.000	3,59	2.005.739	0	0,00	0
China Hongqiao Group Ltd	0	0,00	0	231.500	7,10	1.289.572
China Longyuan Power Group Corp Ltd	193.000	18,20	2.946.690	0	0,00	0
China Merchants Bank Co Ltd	116.000	60,55	5.892.206	122.500	49,00	4.709.429
China Mobile Ltd	0	0,00	0	129.500	44,20	4.490.846
China Resources Cement Holdings Ltd	0	0,00	0	318.000	8,66	2.160.634
China Resources Land Ltd	112.000	32,80	3.081.752	0	0,00	0
China Shenhua Energy Co Ltd	0	0,00	0	231.500	14,60	2.651.795
China Vanke Co Ltd	127.200	18,14	1.935.665	0	0,00	0
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	72.000	52,45	2.962.880
GDS Holdings Ltd	0	0,00	0	36.000	90,35	2.551.918
Geely Automobile Holdings Ltd	0	0,00	0	201.000	26,50	4.179.055
Guangdong Investment Ltd	0	0,00	0	194.000	13,96	2.124.825
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	33.650	342,00	9.029.159
KWG Group Holdings Ltd	0	0,00	0	250.000	10,58	2.075.209
LK Technology Holdings Ltd	70.000	16,02	940.733	0	0,00	0
Lenovo Group Ltd	408.000	8,96	3.066.719	0	0,00	0
Li Auto Inc	35.300	122,70	3.633.499	0	0,00	0
Li Ning Co Ltd	54.000	85,35	3.866.367	0	0,00	0
Longfor Group Holdings Ltd	0	0,00	0	81.500	45,40	2.903.017
Meituan	65.600	225,40	12.404.052	44.300	294,60	10.239.355
NetEase Inc	0	0,00	0	45.700	147,60	5.292.230
Ping An Insurance Group Co of China Ltd	130.500	56,15	6.147.041	139.900	95,00	10.427.434
Postal Savings Bank of China Co Ltd	599.000	5,47	2.748.653	0	0,00	0
REAL GOLD MINING LTD	942.500	0,00	0	942.500	0,00	0
S-Enjoy Service Group Co Ltd	0	0,00	0	145.000	17,76	2.020.445

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Shenzhen International Group Holdings Ltd	28.900	149,90	3.634.170	32.000	152,00	3.816.187
Sino Biopharmaceutical Ltd	583.000	5,46	2.670.343	419.000	7,50	2.465.536
SITC International Holdings Co Ltd	103.000	28,20	2.436.644	173.000	16,74	2.272.154
Sunac China Holdings Ltd	208.000	11,78	2.055.486	84.000	28,65	1.888.165
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	42.600	564,00	18.850.584
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	64.500	102,80	5.202.223
Xinte Energy Co Ltd	88.000	14,44	1.065.996	0	0,00	0
Yadea Group Holdings Ltd	184.000	15,20	2.346.212	0	0,00	0
Zhongsheng Group Holdings Ltd	38.000	60,80	1.938.175	50.000	55,25	2.167.397
			149.527.922			140.112.565

Instrumentets valuta: USD

360 DigiTech Inc (ADR)	0	0,00	0	28.600	11,79	2.051.320
Li Auto Inc (ADR)	0	0,00	0	8.200	28,83	1.438.176
Lufax Holding Ltd (ADR)	0	0,00	0	25.800	14,20	2.228.751
New Oriental Education & Technology Group Inc (ADR)	0	0,00	0	4.302	185,81	4.862.874
NIO Inc (ADR)	24.200	31,68	5.014.122	15.700	48,74	4.655.204
TAL Education Group (ADR)	0	0,00	0	10.300	71,51	4.480.820
Yum China Holdings Inc	11.050	49,84	3.601.925	0	0,00	0
			8.616.047			19.717.144

Noterede aktier fra udenlandske selskaber i alt:

211.416.891

223.523.402

Unoterede aktier fra udenlandske selskaber:

Instrumentets valuta: HKD

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

Jyske Invest Indiske Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	99.089	730,30	6.366.840	115.212	483,75	4.640.320
Aditya Birla Capital Ltd	127.541	123,90	1.390.331	127.541	85,00	902.606
Asian Paints Ltd	26.889	3.382,95	8.003.269	41.891	2.764,50	9.641.988
Axis Bank Ltd	33.912	678,55	2.024.568	40.872	620,45	2.111.358
Balkrishna Industries Ltd	15.975	2.323,40	3.265.593	23.831	1.646,30	3.266.484
Bank of Baroda	76.953	81,95	554.845	115.217	61,45	589.478
CESC Ltd	111.650	87,50	859.536	15.161	614,30	775.421
Cipla Ltd/India	48.493	944,10	4.028.044	66.697	819,95	4.553.265
Crompton Greaves Consumer Electricals Ltd	74.993	437,45	2.886.332	89.330	380,55	2.830.338
Dabur India Ltd	68.722	580,05	3.507.183	114.199	534,00	5.077.300
Deepak Nitrite Ltd	13.775	2.490,20	3.018.026	0	0,00	0
Divi's Laboratories Ltd	14.223	4.678,20	5.854.195	16.533	3.841,90	5.288.433
Dixon Technologies India Ltd	5.910	5.509,55	2.864.843	0	0,00	0
Dr Lal PathLabs Ltd	7.948	3.822,25	2.672.847	13.931	2.305,25	2.673.804
Dr Reddy's Laboratories Ltd	0	0,00	0	14.836	5.205,10	6.429.470
Edelweiss Financial Services Ltd	0	0,00	0	85.310	68,55	486.897
Exide Industries Ltd	117.811	168,35	1.745.003	141.451	191,25	2.252.354
Finolex Cables Ltd	0	0,00	0	30.917	344,65	887.166
GAIL India Ltd	298.554	129,20	3.393.771	224.788	123,25	2.306.690
HCL Technologies Ltd	103.794	1.319,10	12.046.119	119.464	946,15	9.410.795
HDFC Bank Ltd	38.586	1.479,40	5.022.415	45.484	1.436,30	5.439.176
Hindustan Unilever Ltd	50.971	2.360,15	10.584.247	58.825	2.395,40	11.731.924
Hindustan Zinc Ltd	87.333	316,80	2.434.225	97.897	239,05	1.948.442
Housing Development Finance Corp Ltd	41.653	2.586,45	9.478.673	48.820	2.558,65	10.400.110
ICICI Bank Ltd	320.918	740,15	20.898.302	420.046	535,05	18.712.012
ICICI Lombard General Insurance Co Ltd	21.505	1.401,25	2.651.260	26.441	1.520,85	3.348.062
Indraprastha Gas Ltd	68.932	470,40	2.852.892	78.783	502,35	3.295.097
IndusInd Bank Ltd	32.403	888,15	2.532.029	39.111	894,95	2.914.251
Infosys Ltd	132.680	1.887,75	22.036.729	155.264	1.255,80	16.233.812
Jubilant Foodworks Ltd	10.379	3.591,10	3.279.293	15.735	2.791,15	3.656.615
Just Dial Ltd	33.207	817,05	2.387.127	74.877	633,00	3.946.221
Kajaria Ceramics Ltd	37.895	1.289,95	4.300.827	45.637	703,60	2.673.451

Papirnavn	31-12-2021			31-12-2020		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LIC Housing Finance Ltd	63.213	369,65	2.055.864	74.600	361,25	2.243.758
Mahindra & Mahindra Financial Services Ltd	0	0,00	0	117.533	174,90	1.711.508
Mahindra & Mahindra Ltd	51.258	837,15	3.775.393	107.687	720,60	6.460.807
Manappuram Finance Ltd	106.698	164,60	1.545.195	126.850	165,50	1.747.905
Maruti Suzuki India Ltd	1.248	7.426,45	815.442	1.546	7.649,60	984.640
Motherson Sumi Systems Ltd	225.434	223,30	4.428.996	270.675	165,20	3.722.952
Muthoot Finance Ltd	39.130	1.495,65	5.149.167	45.703	1.210,55	4.606.348
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	4.340	18.390,25	6.645.178
Oil India Ltd	147.470	198,90	2.580.689	180.468	107,40	1.613.741
Petronet LNG Ltd	122.456	216,40	2.331.495	140.537	247,60	2.897.147
Polycab India Ltd	12.323	2.466,50	2.674.205	0	0,00	0
Ramco Cements Ltd/The	20.300	1.004,10	1.793.371	24.379	796,40	1.616.503
Reliance Industries Ltd	69.334	2.368,15	14.446.168	72.443	1.985,30	11.974.347
Reliance Industries Ltd Partly P	0	0,00	0	8.585	1.117,40	798.690
Shree Cement Ltd	1.398	26.987,45	3.319.451	1.686	24.013,20	3.370.830
State Bank of India	157.794	460,45	6.392.491	0	0,00	0
Sterlite Technologies Ltd	100.910	287,75	2.554.740	122.399	182,25	1.857.268
Sun Pharmaceutical Industries Ltd	71.192	845,70	5.297.180	0	0,00	0
Suzlon Energy Ltd	0	0,00	0	1.068.949	6,40	569.595
Tata Consultancy Services Ltd	30.576	3.738,35	10.056.754	12.829	2.862,75	3.057.775
Tata Consumer Products Ltd	0	0,00	0	116.134	589,90	5.703.836
Tata Motors Ltd	139.398	482,40	5.916.448	0	0,00	0
Tech Mahindra Ltd	66.034	1.790,55	10.402.824	79.563	973,20	6.446.775
Titan Co Ltd	28.908	2.522,40	6.415.481	37.476	1.567,15	4.889.822
Zomato Ltd	98.411	137,40	1.189.673	0	0,00	0
Aarti Industries Ltd	35.302	1.004,60	3.120.252	23.105	1.234,80	2.375.373
			257.824.802			223.718.135
Noterede aktier fra udenlandske selskaber i alt:			257.824.802			223.718.135