

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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)	0	0,00	0	48.620.000	100,83	59.964.548
1% Jyske Realkredit A/S 01.04.2024 (ccb)	15.000.000	99,26	14.889.300	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (32IE)	25.000.000	97,70	24.423.750	8.000.000	95,08	7.606.560
1% Jyske Realkredit A/S 01.04.2025 (CCE)	6.000.000	97,42	5.845.440	0	0,00	0
1% Jyske Realkredit A/S 01.07.2024 (321B)	5.000.000	98,75	4.937.650	0	0,00	0
1% Jyske Realkredit A/S 01.10.2023 (CCB)	0	0,00	0	10.000.000	98,59	9.859.400
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	13.000.000	97,69	12.699.440	13.000.000	95,11	12.363.780
1% Realkredit Danmark A/S 01.01.2024 (10f)	0	0,00	0	15.000.000	98,00	14.700.000
1% Realkredit Danmark A/S 01.01.2025 (10f)	16.500.000	97,94	16.159.605	10.000.000	95,53	9.553.100
1% Realkredit Danmark A/S 01.04.2024 (10f)	5.000.000	99,34	4.967.000	5.000.000	97,32	4.865.950
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	0	0,00	0	570.877	97,19	554.841
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	0	0,00	0	96.327	100,00	96.327
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	8.063.521	86,74	6.994.540
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	136.150	100,00	136.150
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	6.621.880	86,93	5.756.070
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	123.547	100,00	123.547
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	7.900.491	86,00	6.794.422
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	123.369	100,00	123.369
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	2.894.286	90,13	2.608.534	3.076.548	85,44	2.628.510

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	45.705	100,00	45.705	45.559	100,00	45.559
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	12.212.865	87,17	10.645.832
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	213.890	100,00	213.890
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	10.185.678	89,76	9.142.563	10.821.681	85,10	9.208.818
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	160.040	100,00	160.040	159.451	100,00	159.451
1,75% Denmark Government Bond 15.11.2025	29.000.000	98,77	28.643.590	0	0,00	0
2% Kommunekredit 10.11.2024 (309)	28.000.000	98,88	27.686.400	5.000.000	97,92	4.895.900
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	22.000.000	98,78	21.732.480	27.000.000	97,35	26.285.040
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.032.016	98,43	1.015.762	1.261.495	94,66	1.194.182
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	57.154	100,00	57.154	59.319	100,00	59.319
2% Nykredit Realkredit AS 01.10.2024 (01I)	2.754	99,85	2.750	136.974	99,65	136.494
2% Nykredit Realkredit AS 01.10.2024 (01I)	12.612	100,00	12.612	88.470	100,00	88.470
2% Nykredit Realkredit AS 01.10.2032 (01I)	136.221	95,85	130.567	162.880	94,25	153.514
2% Nykredit Realkredit AS 01.10.2032 (01I)	6.739	100,00	6.739	7.208	100,00	7.208
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	420.483	96,95	407.654	450.931	94,00	423.871
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	7.810	100,00	7.810	7.745	100,00	7.745
2,5% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	346.150	95,15	329.362
2,5% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	7.853	100,00	7.853
2,5% DLR Kredit A/S 01.10.2047 (43)	885.759	93,60	829.071	918.239	89,30	819.987
2,5% DLR Kredit A/S 01.10.2047 (43)	8.193	100,00	8.193	8.043	100,00	8.043
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	222.319	96,95	215.540	239.529	94,00	225.165
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.365	100,00	4.365	4.203	100,00	4.203
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	75.661	95,15	71.991
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	1.745	100,00	1.745
3% Jyske Realkredit A/S 01.10.2028 (111B)	829.099	99,65	826.198	1.344.281	99,30	1.334.871
3% Jyske Realkredit A/S 01.10.2028 (111B)	115.780	100,00	115.780	155.439	100,00	155.439
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.187.472	97,99	1.163.604	1.236.985	94,20	1.165.215
3% Jyske Realkredit A/S 01.10.2044 (111E)	11.626	100,00	11.626	12.607	100,00	12.607
3% DLR Kredit A/S 01.10.2028 (42)	404.160	99,90	403.756	783.078	99,05	775.639
3% DLR Kredit A/S 01.10.2028 (42)	80.135	100,00	80.135	117.738	100,00	117.738

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	194.939	99,68	194.306	346.108	99,43	344.118
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	38.876	100,00	38.876	46.960	100,00	46.960
3% Nykredit Realkredit AS 01.01.2028 (02D)	810.013	99,65	807.178	1.443.454	99,30	1.433.350
3% Nykredit Realkredit AS 01.01.2028 (02D)	107.875	100,00	107.875	141.984	100,00	141.984
3% Realkredit Danmark A/S 01.10.2027 (22D)	666.335	99,65	664.003	1.041.436	101,50	1.057.057
3% Realkredit Danmark A/S 01.10.2027 (22D)	89.473	100,00	89.473	101.758	100,00	101.758
3% Realkredit Danmark A/S 01.10.2034 (22S)	1.020.852	98,90	1.009.622	1.130.964	97,91	1.107.293
3% Realkredit Danmark A/S 01.10.2034 (22S)	27.858	100,00	27.858	29.745	100,00	29.745
3% Realkredit Danmark A/S 01.10.2036 (20S)	7.408.522	97,66	7.234.793	0	0,00	0
3% Realkredit Danmark A/S 01.10.2036 (20S)	70.944	100,00	70.944	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	0	0,00	0	3.417.201	95,90	3.277.095
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	0	0,00	0	71.703	100,00	71.703
4% DLR Kredit A/S 01.10.2043 (CCB)	6.830.929	99,30	6.782.839	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	63.518	100,00	63.518	0	0,00	0
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.226.205	101,20	1.240.920	1.440.279	99,83	1.437.759
4% Jyske Realkredit A/S 01.10.2041 (411E)	54.735	100,00	54.735	55.393	100,00	55.393
4% Jyske Realkredit A/S 01.10.2044 (411E)	685.960	101,10	693.506	1.725.571	99,38	1.714.786
4% Jyske Realkredit A/S 01.10.2044 (411E)	5.824	100,00	5.824	13.260	100,00	13.260
4% DLR Kredit A/S 01.10.2044 (43)	151.873	99,70	151.418	157.624	100,60	158.569
4% DLR Kredit A/S 01.10.2044 (43)	1.459	100,00	1.459	1.402	100,00	1.402
4% DLR Kredit A/S 01.10.2044 (43.)	412.368	98,70	407.007	427.447	97,70	417.615
4% DLR Kredit A/S 01.10.2044 (43.)	3.826	100,00	3.826	3.677	100,00	3.677
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	72.840	100,75	73.386	115.754	100,95	116.854
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	11.261	100,00	11.261	12.820	100,00	12.820
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	937.514	101,20	948.764	1.077.468	101,70	1.095.785
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	25.636	100,00	25.636	53.165	100,00	53.165
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	667.835	101,25	676.183	750.691	99,83	749.377
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	7.620	100,00	7.620	13.096	100,00	13.096
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	12.898.122	99,24	12.800.097	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	134.581	100,00	134.581	0	0,00	0

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4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	0	0,00	0	5.000.000	93,16	4.657.800
4% Nykredit Realkredit AS 01.10.2028 (02D)	336.595	100,73	339.043	960.299	100,75	967.501
4% Nykredit Realkredit AS 01.10.2028 (02D)	45.355	100,00	45.355	90.803	100,00	90.803
4% Nykredit Realkredit AS 01.10.2043 (01E/)	11.963.875	99,74	11.932.291	27.156.706	95,50	25.934.654
4% Nykredit Realkredit AS 01.10.2043 (01E/)	786	100,00	786	214.066	100,00	214.066
4% Nykredit Realkredit AS 01.10.2044 (01E)	804.330	99,75	802.319	903.471	100,00	903.471
4% Nykredit Realkredit AS 01.10.2044 (01E)	17.305	100,00	17.305	27.027	100,00	27.027
4% Realkredit Danmark A/S 01.10.2025 (22D)	276.325	100,25	277.016	871.610	100,80	878.583
4% Realkredit Danmark A/S 01.10.2025 (22D)	74.031	100,00	74.031	137.164	100,00	137.164
4% Realkredit Danmark A/S 01.10.2026 (21S)	34.951	100,15	35.004	75.063	100,35	75.325
4% Realkredit Danmark A/S 01.10.2026 (21S)	8.033	100,00	8.033	16.255	100,00	16.255
4% Realkredit Danmark A/S 01.01.2028 (22D)	143.390	100,75	144.466	226.384	100,89	228.399
4% Realkredit Danmark A/S 01.01.2028 (22D)	20.605	100,00	20.605	23.929	100,00	23.929
4% Realkredit Danmark A/S 01.10.2046 (22S)	11.962.778	98,65	11.801.520	0	0,00	0
4% Realkredit Danmark A/S 01.10.2046 (22S)	37.222	100,00	37.222	0	0,00	0
4% Totalkredit AS 01.10.2025 (111C)	100.153	100,45	100.603	219.297	100,80	221.051
4% Totalkredit AS 01.10.2025 (111C)	28.662	100,00	28.662	44.749	100,00	44.749
5% DLR Kredit A/S 01.10.2053 (CCb)	14.999.798	99,97	14.995.373	10.000.000	97,31	9.731.350
5% DLR Kredit A/S 01.10.2053 (CCb)	202	100,00	202	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB)	3.993.372	99,93	3.990.717	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB)	6.628	100,00	6.628	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	44.484.651	99,99	44.480.203	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	273.578	100,00	273.578	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	9.984.223	99,93	9.976.735	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	15.777	100,00	15.777	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	253.422	101,60	257.476	276.156	101,80	281.127
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	2.741	100,00	2.741	2.723	100,00	2.723
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	12.999.669	100,35	13.045.298	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	323	100,00	323	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	15.843.784	100,68	15.950.729	0	0,00	0

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5% Nykredit Realkredit AS 01.10.2053 (01E)	65.783	100,00	65.783	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	11.882.646	100,74	11.970.697	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	51.433	100,00	51.433	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	3.995.254	100,33	4.008.279	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	4.746	100,00	4.746	0	0,00	0
6% Jyske Realkredit A/S 01.10.2056 (CCe)	2.897.900	101,35	2.937.022	4.998.615	99,90	4.993.616
6% Jyske Realkredit A/S 01.10.2056 (CCe)	133.480	100,00	133.480	1.385	100,00	1.385
6% Realkredit Danmark A/S 01.10.2053 (23S)	4.856.423	102,09	4.957.679	0	0,00	0
6% Realkredit Danmark A/S 01.10.2053 (23S)	143.577	100,00	143.577	0	0,00	0
4,4367% Danmarks Skibskredit A/S 01.01.2028	25.000.000	99,92	24.980.750	10.000.000	99,51	9.951.300
4,4367% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	10.000.000	98,83	9.882.700
3,95% Jyske Realkredit A/S 01.07.2025 (CCE)	24.332.925	100,06	24.347.525	24.599.774	99,80	24.550.574
3,95% Jyske Realkredit A/S 01.07.2025 (CCE)	67.137	100,00	67.137	56.046	100,00	56.046
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	9.953.910	100,47	10.000.594	5.460.365	99,74	5.446.168
4,03% Nordea Kredit Realkreditaktieselskab 01.01.2026	22.583	100,00	22.583	16.410	100,00	16.410
4,27% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	9.974.602	100,89	10.062.877	0	0,00	0
4,27% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	25.398	100,00	25.398	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	8.250.161	103,36	8.527.531	9.085.672	104,43	9.488.076
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	534.897	100,00	534.897	415.986	100,00	415.986
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	5.777.957	102,70	5.933.962	9.186.097	103,00	9.461.680
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	85.125	100,00	85.125	121.288	100,00	121.288
4% Nykredit Realkredit AS 01.07.2025 (22H)	11.792.763	100,87	11.894.889	17.086.701	100,60	17.189.221
4% Nykredit Realkredit AS 01.07.2025 (22H)	71.336	100,00	71.336	127.979	100,00	127.979
1% Nykredit Realkredit AS 01.07.2025 (32H.)	19.610.631	97,79	19.177.236	19.812.077	99,40	19.693.204
1% Nykredit Realkredit AS 01.07.2025 (32H.)	50.959	100,00	50.959	54.241	100,00	54.241
1% Nykredit Realkredit AS 01.07.2027 (32H)	34.319.607	94,35	32.380.549	30.886.591	93,00	28.724.529
1% Nykredit Realkredit AS 01.07.2027 (32H)	131.914	100,00	131.914	188.058	100,00	188.058
3% Nykredit Realkredit AS 01.07.2028 (22H)	29.704.272	99,01	29.409.903	0	0,00	0
3% Nykredit Realkredit AS 01.07.2028 (22H)	295.728	100,00	295.728	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	8.612.970	92,29	7.948.695

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1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	39.964	100,00	39.964
4% Realkredit Danmark A/S 01.07.2024 (11F)	394.291	100,17	394.973	17.941.918	100,09	17.958.066
4% Realkredit Danmark A/S 01.07.2024 (11F)	1.007	100,00	1.007	58.082	100,00	58.082
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	29.833.303	100,09	29.859.258	0	0,00	0
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	217.089	100,00	217.089	0	0,00	0
			574.974.271			424.934.134
Noterede obligationer fra danske udstedere i alt:			574.974.271			424.934.134
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	95,90	9.589.950	10.000.000	92,00	9.200.150
0,6250% Government of Faroe Islands Bond 27.06.2023	0	0,00	0	41.000.000	99,16	40.654.575
3,625% Government of Faroe Islands Bond 19.06.2026	10.000.000	101,56	10.155.950	0	0,00	0
			19.745.900			49.854.725
Noterede obligationer fra udenlandske udstedere i alt:			19.745.900			49.854.725
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
4 NYKRE 01-10-2043 (01E/) **REPO**	-12.000.000	100,59	-12.070.778	0	0,00	0
			-12.070.778			0
Afledte finansielle instrumenter i alt:			-12.070.778			0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Lange Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	255.000.000	84,72	216.027.075	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	18.000.000	100,83	22.199.956
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	1.455.000	97,98	1.648.918	214.700.000	95,95	238.017.751
0,250% Denmark Government Bond 15.11.2052	70.000.000	57,41	40.189.800	0	0,00	0
0,50% Denmark Government Bond 15.11.2027	4.000.000	94,21	3.768.580	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	9.861.259	81,25	8.011.878	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	138.741	100,00	138.741	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	18.039.636	74,42	13.425.097	33.754.595	69,47	23.447.967
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	178.068	100,00	178.068	330.295	100,00	330.295
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	15.565.496	82,77	12.884.184	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	258.017	100,00	258.017	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	10.717.168	83,50	8.948.836
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	158.654	100,00	158.654
1% Jyske Realkredit A/S 01.04.2025	0	0,00	0	40.000.000	94,52	37.806.400
1% Jyske Realkredit A/S 01.04.2027 (321E)	28.750.000	95,09	27.336.938	50.000.000	90,44	45.219.000
1% Jyske Realkredit A/S 01.04.2028 (321.)	81.500.000	93,61	76.292.965	76.000.000	87,78	66.712.040
1% Jyske Realkredit A/S 01.04.2029 (321E)	65.700.000	91,89	60.368.445	29.700.000	85,48	25.386.372
1% Jyske Realkredit A/S 01.10.2025 (CCE)	19.000.000	96,93	18.416.510	31.000.000	93,76	29.065.600
1% Jyske Realkredit A/S 01.10.2043 (CCE)	96.429.324	83,95	80.953.382	114.460.843	79,95	91.512.588
1% Jyske Realkredit A/S 01.10.2043 (CCE)	1.276.856	100,00	1.276.856	1.365.544	100,00	1.365.544
1% Jyske Realkredit A/S 01.10.2050 (CCE)	39.655.475	78,95	31.307.997	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	344.525	100,00	344.525	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	9.977.891	74,91	7.474.638	18.726.468	70,35	13.174.819
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	10.983	100,00	10.983	20.973	100,00	20.973
1% Jyske Realkredit A/S 01.10.2053 (CCE)	9.918.808	77,85	7.721.693	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE)	15.489.041	64,19	9.941.951	15.496.238	63,47	9.834.997

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Jyske Realkredit A/S 01.10.2053 (CCE)	81.192	100,00	81.192	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	1.665	100,00	1.665	3.762	100,00	3.762
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	10.000.000	95,44	9.543.700	10.000.000	90,88	9.088.200
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	25.000.000	93,75	23.438.000	25.000.000	88,19	22.046.875
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	70.000.000	95,29	66.704.400	37.000.000	90,46	33.471.680
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	141.000.000	93,52	131.867.430	25.000.000	87,71	21.926.750
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	44.896.476	86,21	38.703.457	47.759.580	81,61	38.975.638
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	714.507	100,00	714.507	724.162	100,00	724.162
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	22.460.711	83,95	18.856.666	8.287.252	79,95	6.625.989
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	300.794	100,00	300.794	106.948	100,00	106.948
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	14.979.183	74,96	11.227.647	75.012.589	70,27	52.711.346
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.405	100,00	3.405	15.643	100,00	15.643
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	44.992.870	73,55	33.092.256	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	7.130	100,00	7.130	0	0,00	0
1% Nykredit Realkredit AS 01.01.2028 (13H)	5.000.000	94,26	4.713.200	15.000.000	88,76	13.313.250
1% Nykredit Realkredit AS 01.01.2033 (13H)	12.300.000	84,69	10.416.255	0	0,00	0
1% Nykredit Realkredit AS 01.07.2028 (13H)	20.000.000	93,54	18.708.400	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	9.910.696	78,27	7.756.904	17.776.218	73,77	13.113.160
1% Nykredit Realkredit AS 01.10.2050 (CCE)	89.304	100,00	89.304	223.782	100,00	223.782
1% Realkredit Danmark A/S 01.01.2026 (10F)	30.000.000	96,69	29.005.500	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	40.000.000	95,45	38.179.600	115.000.000	91,05	104.701.750
1% Realkredit Danmark A/S 01.01.2028 (10F-)	800.000	94,12	752.960	13.650.000	88,71	12.109.188
1% Realkredit Danmark A/S 01.01.2032 (10F)	0	0,00	0	10.000.000	79,30	7.929.900
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	7.000.000	97,32	6.812.330
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	33.000.000	90,61	29.901.630
1% Realkredit Danmark A/S 01.10.2050 (CCS)	65.068.433	78,51	51.087.829	34.691.903	73,77	25.592.564
1% Realkredit Danmark A/S 01.10.2050 (CCS)	577.076	100,00	577.076	308.097	100,00	308.097
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	4.994.477	74,47	3.719.537	29.959.594	69,78	20.905.206
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	5.523	100,00	5.523	40.406	100,00	40.406
1,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	7.849.799	80,35	6.307.313

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	65.177	100,00	65.177
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	18.980.364	91,55	17.375.574	20.356.612	86,74	17.657.936
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	345.770	100,00	345.770	343.714	100,00	343.714
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	15.932.651	79,50	12.666.458	21.030.899	75,22	15.820.073
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	23.886	100,00	23.886	34.351	100,00	34.351
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	14.996.013	69,19	10.375.442	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	3.987	100,00	3.987	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	54.459.021	86,93	47.338.504
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	1.016.063	100,00	1.016.063
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	12.906.017	82,85	10.692.894	30.736.338	78,56	24.145.238
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	112.421	100,00	112.421	269.062	100,00	269.062
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	19.746.630	90,13	17.797.046	20.990.134	85,44	17.933.341
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	311.828	100,00	311.828	310.835	100,00	310.835
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	19.846.762	81,50	16.175.508	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	153.238	100,00	153.238	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	13.673.547	89,76	12.273.239	6.800.731	85,10	5.787.150
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	214.842	100,00	214.842	100.205	100,00	100.205
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	11.990.333	77,22	9.258.336	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	9.667	100,00	9.667	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	109.000.000	98,77	107.660.390	55.000.000	97,39	53.566.150
2% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	22.563.238	86,75	19.573.609
2% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	248.419	100,00	248.419
2% DLR Kredit A/S 01.10.2050 (B)	13.624.882	84,99	11.580.332	13.667.128	81,34	11.116.159
2% DLR Kredit A/S 01.10.2050 (B)	12.737	100,00	12.737	5.134	100,00	5.134
2% Jyske Realkredit A/S 01.01.2026 (321E)	26.000.000	98,57	25.627.940	26.000.000	96,00	24.958.960
2% Jyske Realkredit A/S 01.10.2032 (111E)	4.162.869	96,52	4.017.959	4.920.395	94,63	4.656.071
2% Jyske Realkredit A/S 01.10.2032 (111E)	193.662	100,00	193.662	185.590	100,00	185.590
2% Jyske Realkredit A/S 01.10.2043 (CCE)	24.871.351	90,20	22.434.208	26.018.604	85,46	22.234.458
2% Jyske Realkredit A/S 01.10.2043 (CCE)	294.193	100,00	294.193	304.533	100,00	304.533
2% Jyske Realkredit A/S 01.10.2047 (111E)	4.556.124	88,35	4.025.290	6.876.724	83,60	5.748.872

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2047 (111E)	42.138	100,00	42.138	60.527	100,00	60.527
2% Jyske Realkredit A/S 01.10.2047 (411E)	6.425.370	87,21	5.603.565	6.464.575	82,70	5.346.268
2% Jyske Realkredit A/S 01.10.2047 (411E)	8.098	100,00	8.098	8.245	100,00	8.245
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	14.000.000	98,78	13.829.760	12.000.000	97,35	11.682.240
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	9.797.672	82,25	8.058.684
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	0	0,00	0	69.136	100,00	69.136
2% Nykredit Realkredit AS 01.10.2032 (01I)	558.865	95,85	535.672	668.237	94,25	629.813
2% Nykredit Realkredit AS 01.10.2032 (01I)	27.647	100,00	27.647	29.572	100,00	29.572
2% Nykredit Realkredit AS 01.10.2047 (01I)	1.563.249	87,20	1.363.153	1.621.843	84,80	1.375.323
2% Nykredit Realkredit AS 01.10.2047 (01I)	14.753	100,00	14.753	15.655	100,00	15.655
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	6.549.738	83,16	5.446.434
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	11.465	100,00	11.465
2,25% Denmark Government Bond 15.11.2033 (TWIN)	234.000.000	100,02	234.035.100	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	893.547	93,60	836.360	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	8.265	100,00	8.265	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	16.864.496	92,48	15.595.443	17.497.962	89,74	15.702.321
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	160.001	100,00	160.001	159.594	100,00	159.594
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	14.988.793	92,75	13.902.106	15.205.448	86,58	13.164.117
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	57.233	100,00	57.233	48.972	100,00	48.972
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	7.220.470	92,10	6.650.053	7.302.031	88,30	6.447.693
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	21.155	100,00	21.155	19.869	100,00	19.869
3% DLR Kredit A/S 01.10.2053 (CCb)	24.576.944	93,76	23.043.834	0	0,00	0
3% DLR Kredit A/S 01.10.2053 (CCb)	142.263	100,00	142.263	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	84.601.798	96,45	81.597.588	88.173.776	90,80	80.060.025
3% Jyske Realkredit A/S 01.10.2043 (CCe)	919.168	100,00	919.168	895.041	100,00	895.041
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	13.594.882	96,45	13.112.264	24.520.551	90,80	22.265.151
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	153.267	100,00	153.267	267.493	100,00	267.493
3% Nykredit Realkredit AS 01.10.2043 (01E)	6.068.231	96,53	5.857.785	29.413.744	90,80	26.707.680
3% Nykredit Realkredit AS 01.10.2043 (01E)	65.999	100,00	65.999	331.112	100,00	331.112
3% Nykredit Realkredit AS 01.10.2047 (01I)	327.374	95,80	313.624	344.039	92,20	317.204

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nykredit Realkredit AS 01.10.2047 (01l)	4.117	100,00	4.117	4.348	100,00	4.348
3% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	11.944.298	87,30	10.427.611
3% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	7.808	100,00	7.808
3% Realkredit Danmark A/S 01.10.2043 (22S)	75.331.714	97,00	73.071.763	78.562.936	91,75	72.081.494
3% Realkredit Danmark A/S 01.10.2043 (22S)	815.653	100,00	815.653	862.550	100,00	862.550
3% Realkredit Danmark A/S 01.10.2053 (27s)	0	0,00	0	24.953.680	86,93	21.691.985
3% Realkredit Danmark A/S 01.10.2053 (27s)	0	0,00	0	20.055	100,00	20.055
3,5% Nykredit Realkredit AS 01.10.2044 (01l)	3.849.822	99,30	3.822.873	1.092.896	95,90	1.048.087
3,5% Nykredit Realkredit AS 01.10.2044 (01l)	125.660	100,00	125.660	22.932	100,00	22.932
4% DLR Kredit A/S 01.10.2043 (CCB)	78.947.990	99,30	78.392.196	5.984.683	94,90	5.679.345
4% DLR Kredit A/S 01.10.2043 (CCB)	734.107	100,00	734.107	15.317	100,00	15.317
4% DLR Kredit A/S 01.10.2046 (CCB)	3.000.000	98,20	2.946.120	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCb)	31.988.951	97,19	31.089.102	32.000.000	93,00	29.759.520
4% DLR Kredit A/S 01.10.2053 (CCB)	24.405.622	97,74	23.854.421	24.877.903	94,23	23.441.826
4% DLR Kredit A/S 01.10.2053 (CCb)	4.984	100,00	4.984	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	121.893	100,00	121.893	122.097	100,00	122.097
4% Jyske Realkredit A/S 01.10.2046 (CCE)	20.560.246	98,65	20.282.683	9.933.475	94,90	9.426.868
4% Jyske Realkredit A/S 01.10.2046 (CCE)	91.740	100,00	91.740	66.525	100,00	66.525
4% Jyske Realkredit A/S 01.10.2053 (CCE)	23.938.165	96,15	23.016.545	23.977.696	90,90	21.796.205
4% Jyske Realkredit A/S 01.10.2053 (CCE)	10.033	100,00	10.033	4.688	100,00	4.688
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	32.694.968	98,15	32.090.111	49.625.862	94,36	46.826.467
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	162.595	100,00	162.595	245.881	100,00	245.881
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	91.314.447	99,24	90.620.457	19.974.587	95,25	19.026.593
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	952.787	100,00	952.787	25.413	100,00	25.413
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	19.892.243	98,65	19.623.698	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	107.757	100,00	107.757	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	33.000.000	96,03	31.688.250	12.000.000	91,28	10.953.960
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	32.998.569	97,80	32.272.600	25.000.000	93,16	23.289.000
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	1.100	100,00	1.100	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	20.488.796	98,59	20.199.494	18.882.787	94,35	17.816.098

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	102.276	100,00	102.276	83.648	100,00	83.648
4% Nykredit Realkredit AS 01.10.2043 (01E/)	57.134.800	99,74	56.983.964	29.532.248	95,50	28.203.297
4% Nykredit Realkredit AS 01.10.2043 (01E/)	6.732	100,00	6.732	232.791	100,00	232.791
4% Nykredit Realkredit AS 01.10.2046 (01E)	47.935.810	98,79	47.356.746	0	0,00	0
4% Nykredit Realkredit AS 01.10.2046 (01E)	63.227	100,00	63.227	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	34.964.692	91,42	31.963.672
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	12.162	100,00	12.162
4% Nykredit Realkredit AS 01.10.2056 (01e)	24.982.904	97,12	24.262.897	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	17.096	100,00	17.096	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	66.426.258	99,70	66.226.979	59.816.485	95,68	57.233.011
4% Realkredit Danmark A/S 01.10.2043 (22S)	650.247	100,00	650.247	183.515	100,00	183.515
4% Realkredit Danmark A/S 01.10.2046 (22S)	74.798.383	98,65	73.790.101	0	0,00	0
4% Realkredit Danmark A/S 01.10.2046 (22S)	201.617	100,00	201.617	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	64.856.969	98,16	63.661.655	51.964.614	90,85	47.211.931
4% Realkredit Danmark A/S 01.10.2053 (28S)	26.846	100,00	26.846	21.682	100,00	21.682
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	63.352.487	93,16	59.021.077
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	87.168	100,00	87.168
4% Realkredit Danmark A/S 01.10.2056 (CCS)	45.968.007	97,14	44.655.161	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	31.993	100,00	31.993	0	0,00	0
4,5% Denmark Government Bond 15.11.2039	50.000	127,99	63.995	50.000	123,93	61.967
5% DLR Kredit A/S 01.10.2046 (ccb)	11.962.565	99,72	11.928.950	0	0,00	0
5% DLR Kredit A/S 01.10.2046 (ccb)	37.435	100,00	37.435	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCB)	7.788.675	100,27	7.809.860	27.963.721	98,25	27.475.614
5% DLR Kredit A/S 01.10.2053 (CCB)	32.766	100,00	32.766	36.279	100,00	36.279
5% DLR Kredit A/S 01.10.2056 (CCB)	9.983.431	99,93	9.976.792	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB)	16.569	100,00	16.569	0	0,00	0
5% DLR Kredit A/S 01.10.2056 (CCB*)	5.000.000	99,41	4.970.600	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	86.805.012	99,99	86.796.331	38.914.275	98,15	38.194.360
5% Jyske Realkredit A/S 01.10.2046 (CCE)	533.846	100,00	533.846	85.725	100,00	85.725
5% Jyske Realkredit A/S 01.10.2056 (111)	102.882.687	100,30	103.190.306	7.000.000	98,32	6.882.610

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2056 (111)	318.281	100,00	318.281	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	28.921.517	99,75	28.849.214	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	21.330	100,00	21.330	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	4.992.111	99,93	4.988.367	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2046	7.889	100,00	7.889	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2056	7.500.000	99,30	7.447.500	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	44.546.470	100,95	44.970.107	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	19.994.357	100,35	20.064.537	5.000.000	97,72	4.886.000
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	197.013	100,00	197.013	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	498	100,00	498	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	48.908.111	100,66	49.229.927	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	19.999.712	100,06	20.011.712	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	91.856	100,00	91.856	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	288	100,00	288	0	0,00	0
5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	24.931.825	98,43	24.539.648
5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	68.175	100,00	68.175
5% Nykredit Realkredit AS 01.10.2046 (01E)	19.941.224	100,37	20.015.007	0	0,00	0
5% Nykredit Realkredit AS 01.10.2046 (01E)	58.776	100,00	58.776	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	232.643.560	100,68	234.213.904	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	965.927	100,00	965.927	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	107.811.629	100,46	108.304.328	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01E)	39.997.326	100,15	40.057.322	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	187.802	100,00	187.802	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01E)	334	100,00	334	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	148.276.846	100,74	149.375.577	26.962.785	98,81	26.642.467
5% Realkredit Danmark A/S 01.10.2053 (23S)	641.799	100,00	641.799	37.215	100,00	37.215
5% Realkredit Danmark A/S 01.10.2053 (27S)	16.166.136	100,50	16.246.158	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (27S)	16.397	100,00	16.397	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	25.220.042	100,33	25.302.259	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	29.959	100,00	29.959	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,4367% Danmarks Skibskredit A/S 01.01.2028	70.000.000	99,92	69.946.100	65.500.000	99,51	65.181.015
4,4367% Danmarks Skibskredit A/S 01.01.2029	77.000.000	99,03	76.253.100	0	0,00	0
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	11.196.116	103,36	11.572.529	16.656.650	104,43	17.394.373
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	725.897	100,00	725.897	762.621	100,00	762.621
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	52.177.936	102,70	53.586.740	55.116.581	103,00	56.770.078
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	768.721	100,00	768.721	727.729	100,00	727.729
1% Nykredit Realkredit AS 01.07.2025 (32H.)	116.111.434	97,79	113.545.371	117.304.161	99,40	116.600.336
1% Nykredit Realkredit AS 01.07.2025 (32H.)	301.718	100,00	301.718	321.155	100,00	321.155
1% Nykredit Realkredit AS 01.07.2027 (32H)	168.052.341	94,35	158.557.384	180.385.355	93,00	167.758.380
1% Nykredit Realkredit AS 01.07.2027 (32H)	993.227	100,00	993.227	1.098.307	100,00	1.098.307
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	54.918.609	92,29	50.683.011
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	254.820	100,00	254.820
3% Nykredit Realkredit AS 01.07.2034 (22H.)	6.423.689	100,15	6.433.325	8.738.456	100,15	8.751.563
3% Nykredit Realkredit AS 01.07.2034 (22H.)	70.769	100,00	70.769	96.650	100,00	96.650
			4.172.931.391			2.666.923.330
Noterede obligationer fra danske udstedere i alt:			4.172.931.391			2.666.923.330
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	80.000.000	95,90	76.719.600	80.000.000	92,00	73.601.200
3,625% Government of Faroe Islands Bond 19.06.2026	20.000.000	101,56	20.311.900	0	0,00	0
			97.031.500			73.601.200
Noterede obligationer fra udenlandske udstedere i alt:			97.031.500			73.601.200
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
0,0 DGB 15-11-2031 (10Y) **REPO**	-255.000.000	84,39	-215.203.234	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	-109.000.000	98,59	-107.468.217	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-12.000.000	99,16	-11.898.963
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-43.000.000	98,31	-42.273.810
2,25 DGB 15-11-2033 **REPO**	-226.000.000	100,65	-227.465.661	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4 JYKRE 01-10-2053 (CCE) **REPO**	0	0,00	0	-15.000.000	94,48	-14.171.495
4 NYKRE 01-10-2043 (01E/) **REPO**	-57.000.000	100,45	-57.257.091	0	0,00	0
5 NYKRE 01-10-2056 (01E) **REPO**	-35.000.000	101,12	-35.392.591	0	0,00	0
			-642.786.793			-68.344.268
Afledte finansielle instrumenter i alt:			-642.786.793			-68.344.268

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Obligationsmarkeder KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,60% Kazakhstan Government International Bond 30.09.2026	1.800.000	93,33	12.523.356	1.900.000	88,10	12.447.712
1% Serbia International Bond 23.09.2028	0	0,00	0	5.900.000	72,12	31.641.761
2,05% Serbia International Bond 23.09.2036	0	0,00	0	2.500.000	56,75	10.551.190
2,45% Bulgarian Energy Holding EAD 22.07.2028	1.830.000	86,23	11.762.880	1.730.000	76,84	9.885.907
3,624% Romanian Government International Bond 26.05.2030	0	0,00	0	2.710.000	82,05	16.536.135
3,75% Indonesia Government International Bond 14.06.2028	0	0,00	0	2.000.000	97,47	14.496.741
4,75% Senegal Government International Bond 13.03.2028	2.050.000	92,65	14.158.183	0	0,00	0
4,875% Bulgaria Government International Bond 13.05.2036	3.640.000	107,32	29.121.413	0	0,00	0
4,875% Ivory Coast Government International Bond 30.01.2032	0	0,00	0	100.000	79,14	588.490
5% Hungary Government International Bond 22.02.2027	0	0,00	0	1.366.000	99,32	10.088.692
5,375% Hungary Government International Bond 12.09.2033	4.350.000	107,07	34.718.674	0	0,00	0
5,5% Romanian Government International Bond 18.09.2028	2.900.000	102,98	22.263.110	0	0,00	0
5,875% Ivory Coast Government International Bond 17.10.2031	0	0,00	0	3.050.000	84,10	19.075.742
6,375% Egypt Government International Bond 11.04.2031	5.275.000	64,50	25.363.225	5.375.000	69,71	27.865.281
6,625% Ivory Coast Government International Bond 22.03.2048	2.950.000	79,99	17.589.694	2.700.000	70,75	14.205.255
6,75% Ukraine Government International Bond 20.06.2028	4.177.000	24,21	7.537.819	4.177.000	18,73	5.817.292
6,875% Ivory Coast Government International Bond 17.10.2040	2.600.000	84,01	16.281.739	4.400.000	75,64	24.749.328
			191.320.091			197.949.525
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	2.500.000	28,85	4.867.247	0	0,00	0
0,750% Argentine Republic Government International Bond 09.07.2030	4.000.000	40,17	10.843.654	0	0,00	0
1% Argentine Republic Government International Bond 09.07.2029	735.325	39,93	1.981.195	708.504	26,75	1.320.581
11,75% Venezuela Government International Bond 31.12.2099	0	0,00	0	2.380.000	8,00	1.326.679
11,95% Venezuela Government International Bond 05.08.2031	0	0,00	0	2.380.000	8,00	1.326.679
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	1.950.000	92,52	12.174.392	1.650.000	87,27	10.033.620

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,125% Hungary Government International Bond 22.09.2031	2.500.000	81,02	13.669.120	1.300.000	74,15	6.716.682
2,125% Serbia International Bond 01.12.2030	5.000.000	80,38	27.121.281	0	0,00	0
2,25% QatarEnergy 12.07.2031	3.500.000	85,34	20.156.883	0	0,00	0
2,375% Development Bank of the Philippines 11.03.2031	0	0,00	0	1.800.000	75,45	9.462.535
2,45% Chile Government International Bond 31.01.2031	0	0,00	0	1.700.000	83,15	9.849.582
2,5% Ecuador Government International Bond 31.07.2040	3.000.000	32,00	6.478.416	0	0,00	0
2,75% Georgia Government International Bond 22.04.2026	2.000.000	93,92	12.676.354	1.000.000	90,89	6.332.835
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	89,36	9.045.488	1.500.000	89,34	9.337.616
3% Morocco Government International Bond 15.12.2032	3.200.000	82,59	17.835.889	2.200.000	79,78	12.229.807
3% Peruvian Government International Bond 15.01.2034	1.400.000	84,59	7.992.155	1.400.000	79,14	7.719.758
3,075% Malaysia Wakala Sukuk Bhd 28.04.2051	2.506.000	76,60	12.953.514	0	0,00	0
3,1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	3.674.000	73,01	18.101.565	3.674.000	67,08	17.171.248
3,125% Abu Dhabi Government International Bond 30.09.2049	2.800.000	73,73	13.932.225	2.600.000	74,19	13.440.021
3,16% Panama Government International Bond 23.01.2030	200.000	85,44	1.153.124	200.000	86,20	1.201.292
3,2% Indonesia Government International Bond 23.09.2061	2.500.000	72,75	12.273.562	0	0,00	0
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	90,38	1.219.859	200.000	86,63	1.207.305
3,25% Colombia Government International Bond 22.04.2032	3.200.000	79,80	17.231.912	0	0,00	0
3,25% Export-Import Bank of India 15.01.2030	1.000.000	90,82	6.128.784	1.000.000	86,77	6.046.247
3,25% Qatar Government International Bond 02.06.2026	3.100.000	97,32	20.358.918	3.100.000	96,46	20.836.601
3,4% Indonesia Government International Bond 18.09.2029	3.000.000	94,11	19.052.490	0	0,00	0
3,404% Petronas Capital Ltd 28.04.2061	2.800.000	71,48	13.506.984	0	0,00	0
3,5% Argentine Republic Government International Bond 09.07.2041	9.791.000	34,16	22.571.560	9.646.000	28,68	19.273.007
3,5% Republic of Azerbaijan International Bond 01.09.2032	5.250.000	87,00	30.823.089	3.250.000	83,69	18.952.935
3,5% Chile Government International Bond 15.04.2053	2.000.000	75,75	10.223.750	0	0,00	0
3,5% Chile Government International Bond 31.01.2034	1.600.000	89,41	9.653.515	0	0,00	0
3,5% Ecuador Government International Bond 31.07.2035	2.012.063	35,95	4.881.329	4.459.038	46,27	14.374.804
3,5% Kuwait International Government Bond 20.03.2027	4.800.000	97,94	31.725.775	0	0,00	0
3,5% Mexico Government International Bond 12.02.2034	2.000.000	84,92	11.461.651	0	0,00	0
3,5% Petronas Capital Ltd 21.04.2030	4.100.000	93,60	25.896.085	4.100.000	91,49	26.138.175
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	5.000.000	80,67	27.220.102	5.000.000	76,25	26.564.928

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,625% Argentine Republic Government International Bond 09.07.2035	7.097.495	34,10	16.333.863	4.160.747	25,45	7.378.327
3,75% Corp Nacional del Cobre de Chile 15.01.2031	500.000	90,80	3.063.645	500.000	90,70	3.159.833
3,75% Saudi Government International Bond 21.01.2055	3.600.000	76,34	18.546.996	3.600.000	78,89	19.789.663
3,771% Mexico Government International Bond 24.05.2061	3.000.000	68,03	13.772.961	3.000.000	63,61	13.297.741
3,8% Perusahaan Penerbit SBSN Indonesia III 23.06.2050	0	0,00	0	3.000.000	78,00	16.304.769
3,849% Paraguay Government International Bond 28.06.2033	600.000	88,78	3.594.509	0	0,00	0
3,854% Sharjah Sukuk Program Ltd 03.04.2026	0	0,00	0	3.900.000	95,71	26.009.503
3,875% Brazilian Government International Bond 12.06.2030	0	0,00	0	1.500.000	86,89	9.081.547
3,875% Colombia Government International Bond 25.04.2027	3.400.000	95,56	21.926.233	3.200.000	88,61	19.758.314
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.300.000	75,59	6.631.730	1.300.000	71,86	6.508.954
3,95% Indian Railway Finance Corp Ltd 13.02.2050	0	0,00	0	200.000	72,41	1.009.042
4% Georgian Railway JSC 17.06.2028	0	0,00	0	1.000.000	87,79	6.116.866
4% Morocco Government International Bond 15.12.2050	500.000	72,25	2.437.841	500.000	68,62	2.390.513
4% Qatar Government International Bond 14.03.2029	3.100.000	99,42	20.798.550	5.600.000	98,48	38.428.320
4% Romanian Government International Bond 14.02.2051	1.700.000	72,55	8.323.594	2.500.000	66,60	11.600.948
4,125% Colombia Government International Bond 15.05.2051	3.150.000	66,78	14.195.892	2.400.000	60,35	10.092.610
4,25% Argentine Republic Government International Bond 09.01.2038	3.224.685	39,75	8.651.098	3.224.685	31,84	7.153.943
4,25% Pelabuhan Indonesia Persero PT 05.05.2025	2.200.000	98,31	14.595.838	2.200.000	96,88	14.850.230
4,25% Turkiye Government International Bond 13.03.2025	0	0,00	0	2.800.000	94,00	18.339.381
4,28% Mexico Government International Bond 14.08.2041	6.150.000	82,91	34.408.044	6.150.000	77,23	33.093.743
4,375% MDGH GMTN RSC Ltd 22.11.2033	2.000.000	97,57	13.168.258	0	0,00	0
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	400.000	99,88	2.695.966	0	0,00	0
4,4% Perusahaan Penerbit SBSN Indonesia III 06.06.2027	0	0,00	0	3.000.000	99,25	20.746.773
4,4% 1MDB Global Investments Ltd 09.03.2023	0	0,00	0	9.300.000	98,13	63.587.930
4,4% Qatar Government International Bond 16.04.2050	3.900.000	92,67	24.388.888	3.900.000	91,54	24.876.050
4,5% Empresa Nacional del Petroleo 14.09.2047	2.550.000	75,40	12.975.741	2.100.000	76,16	11.143.881
4,5% Guatemala Government Bond 03.05.2026	400.000	97,25	2.625.041	400.000	96,33	2.684.817
4,5% Panama Government International Bond 16.04.2050	2.000.000	69,66	9.401.295	2.000.000	75,90	10.577.684
4,5% Qatar Government International Bond 23.04.2028	2.600.000	101,46	17.801.351	2.600.000	101,13	18.320.220
4,55% Egypt Government International Bond 20.11.2023	0	0,00	0	800.000	97,00	5.407.052

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,55% Indonesia Government International Bond 11.01.2028	3.700.000	99,97	24.961.092	0	0,00	0
4,55% Petronas Capital Ltd 21.04.2050	200.000	92,40	1.247.149	200.000	89,09	1.241.566
4,625% Saudi Government International Bond 04.10.2047	800.000	89,84	4.850.093	800.000	89,56	4.992.437
4,65% Indonesia Government International Bond 20.09.2032	3.000.000	100,27	20.298.826	3.000.000	98,50	20.589.997
4,7% Paraguay Government International Bond 27.03.2027	750.000	98,75	4.997.997	750.000	98,46	5.145.200
4,75% Brazilian Government International Bond 14.01.2050	2.000.000	77,13	10.409.330	2.000.000	69,83	9.730.603
4,75% Oman Government International Bond 15.06.2026	2.500.000	99,00	16.702.166	0	0,00	0
4,75% Turkiye Government International Bond 26.01.2026	2.000.000	97,38	13.142.412	0	0,00	0
4,75% Uzbekneftegaz JSC 16.11.2028	2.300.000	83,45	12.952.931	2.300.000	80,75	12.941.039
4,85% Indonesia Government International Bond 11.01.2033	3.000.000	102,39	20.729.033	0	0,00	0
4,875% Dominican Republic International Bond 23.09.2032	3.200.000	91,25	19.706.046	0	0,00	0
4,875% Mexico Government International Bond 19.05.2033	0	0,00	0	2.000.000	92,35	12.869.619
4,875% Oman Government International Bond 01.02.2025	0	0,00	0	2.300.000	98,35	15.761.986
4,875% Republic of South Africa Government International 14.04.2026	0	0,00	0	1.300.000	96,99	8.785.191
4,875% Turkiye Government International Bond 09.10.2026	2.200.000	96,57	14.337.140	0	0,00	0
4,9% Guatemala Government Bond 01.06.2030	5.300.000	96,55	34.532.319	4.100.000	94,88	27.104.280
4,917% UAE INTERNATIONAL GOVERNMENT BOND 25.09.2033	3.600.000	105,48	25.625.496	0	0,00	0
4,95% Chile Government International Bond 05.01.2036	2.021.505	99,00	13.505.405	0	0,00	0
5% Paraguay Government International Bond 15.04.2026	154.000	99,30	1.031.949	200.000	100,14	1.395.570
5% Gaci First Investment Co 13.10.2027	4.300.000	101,14	29.348.891	3.900.000	100,28	27.249.753
5,084% MDGH GMTN RSC Ltd 22.05.2053	500.000	98,36	3.318.855	0	0,00	0
5,1% Uruguay Government International Bond 18.06.2050	1.000.000	100,63	6.790.527	3.950.000	98,98	27.240.897
5,125% Turkiye Government International Bond 17.02.2028	0	0,00	0	2.200.000	86,75	13.298.142
5,15% Pertamina Geothermal Energy PT 27.04.2028	500.000	100,40	3.387.773	0	0,00	0
5,25% Bahrain Government International Bond 25.01.2033	3.470.000	89,34	20.921.425	3.470.000	85,63	20.702.789
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	97,01	11.783.226	1.800.000	96,90	12.152.728
5,268% KSA Sukuk Ltd 25.10.2028	0	0,00	0	5.600.000	104,13	40.629.533
5,3% Dominican Republic International Bond 21.01.2041	4.100.000	87,00	24.071.364	1.850.000	77,42	9.980.068
5,33% Chile Government International Bond 05.01.2054	500.000	99,70	3.364.158	0	0,00	0
5,375% Bank Gospodarstwa Krajowego 22.05.2033	2.500.000	101,62	17.144.183	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,375% Guatemala Government Bond 24.04.2032	250.000	97,25	1.640.693	250.000	97,95	1.706.222
5,375% Republic of Uzbekistan International Bond 20.02.2029	2.050.000	95,16	13.164.027	2.050.000	93,09	13.296.955
5,4% Paraguay Government International Bond 30.03.2050	1.000.000	89,53	6.041.460	0	0,00	0
5,5% Saudi Government International Bond 25.10.2032	1.500.000	106,69	10.799.469	1.300.000	106,25	9.624.343
5,5% Mexico City Airport Trust 31.07.2047	0	0,00	0	1.239.000	77,50	6.690.704
5,5% Morocco Government International Bond 11.12.2042	0	0,00	0	750.000	85,99	4.493.688
5,5% Republic of Poland Government International Bond 04.04.2053	2.150.000	104,64	15.182.023	0	0,00	0
5,5% Republic of Poland Government International Bond 16.11.2027	2.813.000	104,06	19.753.823	2.728.000	102,54	19.490.345
5,5% Hungary Government International Bond 16.06.2034	0	0,00	0	2.500.000	93,90	16.357.115
5,5% Rwanda International Government Bond 09.08.2031	2.300.000	80,48	12.492.145	2.300.000	76,31	12.229.443
5,625% Bahrain Government International Bond 30.09.2031	600.000	94,27	3.816.825	600.000	91,54	3.826.938
5,625% Brazilian Government International Bond 21.02.2047	0	0,00	0	1.700.000	79,41	9.405.826
5,625% Oman Government International Bond 17.01.2028	0	0,00	0	2.335.000	99,02	16.110.810
5,625% Petroleos del Peru SA 19.06.2047	2.800.000	62,10	11.733.653	2.800.000	65,18	12.716.361
5,75% Republic of Poland Government International Bond 16.11.2032	3.700.000	108,28	27.035.446	3.563.000	106,33	26.398.088
5,75% Republic of South Africa Government International 30.09.2049	1.000.000	80,12	5.407.048	1.400.000	74,00	7.218.693
5,75% Uruguay Government International Bond 28.10.2034	7.071.101	108,52	51.781.773	3.727.101	108,85	28.268.215
5,8% Egypt Government International Bond 30.09.2027	0	0,00	0	4.350.000	83,00	25.157.422
5,8% Indonesia Asahan Aluminium PT / Mineral Industri I 15.05.2050	0	0,00	0	2.400.000	84,17	14.076.242
5,85% Paraguay Government International Bond 21.08.2033	1.000.000	102,18	6.895.127	0	0,00	0
5,875% Dominican Republic International Bond 30.01.2060	3.500.000	86,80	20.501.487	1.350.000	73,58	6.921.492
5,875% Republic of South Africa Government International 20.04.2032	0	0,00	0	1.000.000	90,75	6.323.324
5,95% Corp Nacional del Cobre de Chile 08.01.2034	1.000.000	101,52	6.851.195	0	0,00	0
6% Brazilian Government International Bond 07.04.2026	2.000.000	102,88	13.886.012	2.000.000	103,47	14.419.025
6% Brazilian Government International Bond 20.10.2033	2.500.000	100,02	16.874.924	0	0,00	0
6% Dominican Republic International Bond 19.07.2028	1.500.000	100,40	10.163.015	3.150.000	96,30	21.136.405
6% Ecuador Government International Bond 31.07.2030	2.500.000	46,80	7.895.570	0	0,00	0
6% Oman Government International Bond 01.08.2029	1.450.000	103,86	10.162.752	1.250.000	100,46	8.750.074
6% Petroleos de Venezuela SA 16.05.2024	0	0,00	0	875.000	5,25	320.086
6% Suci Second Investment Co 25.10.2028	1.800.000	105,77	12.847.382	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6% Romanian Government International Bond 25.05.2034	0	0,00	0	1.200.000	93,94	7.854.655
6% Turkiye Government International Bond 14.01.2041	2.000.000	85,17	11.495.139	0	0,00	0
6% Venezuela Government International Bond 09.12.2020	0	0,00	0	4.900.000	8,00	2.731.397
6,1% Paraguay Government International Bond 11.08.2044	0	0,00	0	1.450.000	96,47	9.747.213
6,125% Colombia Government International Bond 18.01.2041	1.850.000	91,20	11.386.206	1.850.000	80,01	10.313.965
6,125% Guatemala Government Bond 01.06.2050	1.000.000	95,10	6.417.681	0	0,00	0
6,125% Ivory Coast Government International Bond 15.06.2033	2.000.000	92,30	12.457.032	0	0,00	0
6,125% Jordan Government International Bond 29.01.2026	0	0,00	0	1.050.000	99,14	7.253.396
6,125% Romanian Government International Bond 22.01.2044	1.700.000	98,75	11.328.219	1.700.000	92,26	10.928.960
6,125% Sri Lanka Government International Bond 03.06.2025	3.180.000	51,75	11.105.422	3.180.000	32,15	7.122.834
6,25% Brazilian Government International Bond 18.03.2031	1.600.000	103,95	11.223.586	0	0,00	0
6,25% Senegal Government International Bond 23.05.2033	2.000.000	89,59	12.092.200	5.800.000	82,91	33.505.948
6,25% Republic of South Africa Government International 08.03.2041	0	0,00	0	2.850.000	85,48	16.974.440
6,3% Corp Nacional del Cobre de Chile 08.09.2053	1.000.000	101,46	6.846.876	0	0,00	0
6,338% Mexico Government International Bond 04.05.2053	1.500.000	102,17	10.342.374	0	0,00	0
6,35% Mexico Government International Bond 09.02.2035	500.000	104,97	3.541.829	0	0,00	0
6,375% Ghana Government International Bond 11.02.2027	2.000.000	44,91	6.060.862	0	0,00	0
6,375% Ivory Coast Government International Bond 03.03.2028	3.200.000	98,48	21.267.425	0	0,00	0
6,4% Panama Government International Bond 14.02.2035	1.525.000	97,83	10.067.399	525.000	101,81	3.724.205
6,5% Oman Government International Bond 08.03.2047	1.500.000	102,34	10.359.291	1.500.000	91,25	9.537.245
6,5% Petroleos Mexicanos 13.03.2027	3.400.000	93,36	21.420.739	3.500.000	91,19	22.238.329
6,5% Serbia International Bond 26.09.2033	3.300.000	102,73	22.877.291	0	0,00	0
6,5% Turkiye Government International Bond 20.09.2033	1.800.000	95,88	11.645.965	0	0,00	0
6,55% Costa Rica Government International Bond 03.04.2034	2.350.000	103,93	16.481.073	0	0,00	0
6,6% Lebanon Government International Bond 31.12.2099	3.650.000	6,23	1.535.619	3.500.000	6,10	1.487.331
6,7% Petroleos Mexicanos 16.02.2032	2.413.000	83,00	13.515.528	2.386.000	78,63	13.071.634
6,75% Jamaica Government International Bond 28.04.2028	0	0,00	0	1.600.000	106,09	11.827.396
6,75% Oman Government International Bond 17.01.2048	5.200.000	104,89	36.807.610	5.200.000	93,86	34.006.494
6,75% Petroleos Mexicanos 21.09.2047	2.308.000	65,68	10.229.007	2.308.000	63,94	10.282.380
6,75% Senegal Government International Bond 13.03.2048	2.600.000	78,95	13.852.886	2.600.000	70,91	12.846.392

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,85% Dominican Republic International Bond 27.01.2045	0	0,00	0	2.200.000	86,92	13.324.585
6,85% Lebanon Government International Bond 31.12.2099	1.741.000	6,23	732.469	1.741.000	6,09	739.295
6,85% Sri Lanka Government International Bond 03.11.2025	3.018.000	51,55	10.498.305	3.018.000	31,40	6.603.465
6,85% Sri Lanka Government International Bond 14.03.2024	1.250.000	50,94	4.296.801	1.250.000	30,69	2.672.824
6,853% Panama Government International Bond 28.03.2054	3.900.000	93,83	24.694.216	0	0,00	0
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	102,02	16.661.057	2.420.000	101,18	17.061.888
7% Republic of Kenya Government International Bond 22.05.2027	200.000	94,25	1.272.064	200.000	90,13	1.255.955
7,05% Guatemala Government Bond 04.10.2032	1.800.000	106,63	12.951.771	0	0,00	0
7,125% Panama Government International Bond 29.01.2026	1.905.000	102,45	13.170.971	1.905.000	105,61	14.018.511
7,25% Republic of Kenya Government International Bond 28.02.2028	2.000.000	92,00	12.416.964	2.000.000	88,50	12.333.095
7,253% Ukraine Government International Bond 15.03.2035	1.679.000	23,75	2.690.989	1.679.000	19,31	2.259.081
7,3% Costa Rica Government International Bond 13.11.2054	1.000.000	108,80	7.342.272	0	0,00	0
7,3% Republic of South Africa Government International 20.04.2052	1.000.000	94,94	6.406.715	1.000.000	86,38	6.018.480
7,375% Bahrain Government International Bond 14.05.2030	200.000	104,53	1.410.827	200.000	101,82	1.418.989
7,375% Jordan Government International Bond 10.10.2047	2.700.000	89,15	16.243.616	2.700.000	86,24	16.223.794
7,375% Nigeria Government International Bond 28.09.2033	2.000.000	85,59	11.552.332	0	0,00	0
7,45% Dominican Republic International Bond 30.04.2044	0	0,00	0	3.650.000	93,33	23.737.376
7,5% Colombia Government International Bond 02.02.2034	1.000.000	105,72	7.134.271	0	0,00	0
7,5% MVM Energetika Zrt 09.06.2028	3.800.000	104,63	26.829.753	0	0,00	0
7,5% Bapco Energies BSCC 25.10.2027	2.000.000	105,84	14.285.413	2.000.000	102,70	14.311.406
7,625% NAK Naftogaz Ukraine via Kondor Finance PLC 08.11.2026	0	0,00	0	1.000.000	17,50	1.219.374
7,625% Uruguay Government International Bond 21.03.2036	1.015.000	124,73	8.543.775	840.000	127,15	7.442.082
7,65% Venezuela Government International Bond 31.12.2099	0	0,00	0	2.120.000	8,00	1.181.747
7,75% Ghana Government International Bond 07.04.2029	1.300.000	43,50	3.816.192	1.300.000	37,00	3.351.536
7,75% Jordan Government International Bond 15.01.2028	1.100.000	103,56	7.687.636	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2026	2.000.000	28,05	3.785.824	2.000.000	21,90	3.051.814
7,75% Ukraine Government International Bond 01.09.2027	647.000	27,48	1.199.609	377.000	21,53	565.488
7,875% Ghana Government International Bond 11.02.2035	7.700.000	43,88	22.798.457	0	0,00	0
7,875% Jamaica Government International Bond 28.07.2045	2.500.000	123,08	20.763.829	0	0,00	0
7,875% Mongolia Government International Bond 05.06.2029	3.050.000	103,14	21.227.934	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8% Colombia Government International Bond 14.11.2035	1.000.000	109,58	7.394.715	0	0,00	0
8% Colombia Government International Bond 20.04.2033	1.600.000	109,52	11.824.796	1.800.000	100,27	12.575.492
8% Jamaica Government International Bond 15.03.2039	1.400.000	125,25	11.833.232	0	0,00	0
8,25% Angolan Government International Bond 09.05.2028	2.000.000	92,50	12.484.448	2.000.000	91,00	12.681.487
8,25% Nigeria Government International Bond 28.09.2051	1.000.000	82,39	5.560.008	0	0,00	0
8,25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2026	0	0,00	0	1.750.000	21,56	2.629.275
8,25% Transnet SOC Ltd 06.02.2028	2.000.000	100,86	13.612.687	0	0,00	0
8,375% Nigeria Government International Bond 24.03.2029	2.000.000	96,30	12.996.900	0	0,00	0
8,5% Zambia Government International Bond 14.04.2024	2.200.000	62,61	9.295.219	2.200.000	46,00	7.051.464
8,627% Ghana Government International Bond 16.06.2049	1.500.000	42,75	4.327.379	1.500.000	35,00	3.658.121
8,65% Mongolia Government International Bond 19.01.2028	1.161.000	105,64	8.276.768	0	0,00	0
8,75% Angolan Government International Bond 14.04.2032	3.000.000	88,63	17.942.176	7.100.000	87,00	43.040.409
8,75% Colombia Government International Bond 14.11.2053	2.000.000	115,17	15.544.402	0	0,00	0
8,75% Mongolia Government International Bond 09.03.2024	0	0,00	0	1.700.000	96,82	11.468.545
8,875% Egypt Government International Bond 29.05.2050	3.000.000	64,02	12.959.995	3.000.000	67,13	14.031.508
8,875% Ghana Government International Bond 07.05.2042	2.100.000	42,88	6.076.046	0	0,00	0
8,875% Panama Government International Bond 30.09.2027	747.000	109,31	5.510.462	747.000	115,48	6.010.898
9% Petroleos de Venezuela SA 17.11.2021	0	0,00	0	3.325.000	4,75	1.100.485
9% Venezuela Government International Bond 31.12.2099	0	0,00	0	140.000	8,00	78.040
9,125% Angolan Government International Bond 26.11.2049	1.000.000	82,13	5.542.082	2.000.000	78,55	10.946.283
7,75% Ukraine Government International Bond 01.08.2041	4.320.000	44,67	13.022.879	4.223.000	30,18	8.881.417
			2.128.610.351			1.727.719.225
Noterede obligationer fra udenlandske udstedere i alt:			2.319.930.442			1.925.668.750
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1022750 EUR/DKK	0	0,00	0	-43.680.000	0,00	0
FXFO1022750 EUR/DKK	0	0,00	0	324.572.976	-0,02	-75.595
FXFO1022864 EUR/DKK	0	0,00	0	-8.179.390	0,05	-3.701
FXFO1022864 EUR/DKK	0	0,00	0	1.100.000	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022881 EUR/DKK	0	0,00	0	-26.024.198	0,04	-10.645
FXFO1022881 EUR/DKK	0	0,00	0	3.500.000	0,00	0
FXFO1022885 EUR/DKK	0	0,00	0	-37.180.165	0,05	-17.939
FXFO1022885 EUR/DKK	0	0,00	0	5.000.000	0,00	0
FXFO1022891 EUR/DKK	0	0,00	0	-5.577.048	0,05	-2.714
FXFO1022891 EUR/DKK	0	0,00	0	750.000	0,00	0
FXFO1022899 EUR/DKK	0	0,00	0	-12.637.824	0,02	-2.677
FXFO1022899 EUR/DKK	0	0,00	0	1.700.000	0,00	0
FXFO1022908 EUR/DKK	0	0,00	0	-14.197.675	0,01	-1.719
FXFO1022908 EUR/DKK	0	0,00	0	1.910.000	0,00	0
FXFO1024085 EUR/DKK	-33.899.000	0,00	0	0	0,00	0
FXFO1024085 EUR/DKK	252.505.176	-0,01	-28.593	0	0,00	0
FXFO1024121 EUR/DKK	-350.000	0,00	0	0	0,00	0
FXFO1024121 EUR/DKK	2.607.011	-0,01	-347	0	0,00	0
FXFO1024229 EUR/DKK	-865.000	0,00	0	0	0,00	0
FXFO1024229 EUR/DKK	6.443.079	-0,01	-819	0	0,00	0
FXFO1022751 USD/DKK	0	0,00	0	-239.644.000	0,00	0
FXFO1022751 USD/DKK	0	0,00	0	1.704.240.288	2,50	42.666.828
FXFO1022754 USD/DKK	0	0,00	0	-3.700.000	0,00	0
FXFO1022754 USD/DKK	0	0,00	0	26.339.368	2,60	685.318
FXFO1022770 USD/DKK	0	0,00	0	-3.950.000	0,00	0
FXFO1022770 USD/DKK	0	0,00	0	27.699.416	1,13	313.130
FXFO1022777 USD/DKK	0	0,00	0	-1.250.000	0,00	0
FXFO1022777 USD/DKK	0	0,00	0	8.758.124	1,05	91.598
FXFO1022847 USD/DKK	0	0,00	0	-4.311.000	0,00	0
FXFO1022847 USD/DKK	0	0,00	0	29.883.843	-0,01	-4.394
FXFO1022882 USD/DKK	0	0,00	0	-3.500.000	0,00	0
FXFO1022882 USD/DKK	0	0,00	0	24.390.545	0,51	124.634
FXFO1022886 USD/DKK	0	0,00	0	-5.000.000	0,00	0
FXFO1022886 USD/DKK	0	0,00	0	34.901.429	0,68	235.684

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022892 USD/DKK	0	0,00	0	-30.625.848	0,51	-154.802
FXFO1022892 USD/DKK	0	0,00	0	4.395.000	0,00	0
FXFO1024086 USD/DKK	-295.857.000	0,00	0	0	0,00	0
FXFO1024086 USD/DKK	1.999.882.374	0,48	9.571.957	0	0,00	0
FXFO1024092 USD/DKK	-5.221.000	0,00	0	0	0,00	0
FXFO1024092 USD/DKK	35.325.762	0,57	202.476	0	0,00	0
FXFO1024098 USD/DKK	-2.962.000	0,00	0	0	0,00	0
FXFO1024098 USD/DKK	20.112.220	0,92	185.506	0	0,00	0
FXFO1024123 USD/DKK	-3.200.000	0,00	0	0	0,00	0
FXFO1024123 USD/DKK	22.003.882	2,16	474.399	0	0,00	0
FXFO1024136 USD/DKK	-1.800.000	0,00	0	0	0,00	0
FXFO1024136 USD/DKK	12.409.235	2,41	298.710	0	0,00	0
FXFO1024203 USD/DKK	-7.600.000	0,00	0	0	0,00	0
FXFO1024203 USD/DKK	51.472.200	0,67	344.347	0	0,00	0
FXFO1024237 USD/DKK	-4.000.000	0,00	0	0	0,00	0
FXFO1024237 USD/DKK	27.106.247	0,73	196.758	0	0,00	0
FXFO1024246 USD/DKK	-1.660.000	0,00	0	0	0,00	0
FXFO1024246 USD/DKK	11.270.092	0,91	102.529	0	0,00	0
			11.346.924			43.843.007
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar23	0	0,00	0	-1.000.000	-8,17	607.557
EURO-BUND FUTURE Mar24	-2.600.000	4,31	-835.359	0	0,00	0
			-835.359			607.557
Instrumentets valuta: USD						
US LONG BOND(CBT) Mar23	0	0,00	0	5.800.000	-2,95	-1.190.304
US LONG BOND(CBT) Mar24	4.200.000	7,92	2.245.303	0	0,00	0
			2.245.303			-1.190.304
Afledte finansielle instrumenter i alt:			12.756.869			43.260.260

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Obligationsmarkeder Valuta KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	121.420	999,42	168.583.619	170.500	955,82	215.073.278
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	14.150	1.004,27	19.741.703	14.000	922,66	17.047.276
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	17.200	989,33	23.639.896	17.000	872,39	19.572.555
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2033	80.000	982,84	109.231.820	0	0,00	0
			321.197.038			251.693.109
Instrumentets valuta: CLP						
2,3% Bonos de la Tesoreria de la Republica en pesos 01.10.2028	0	0,00	0	1.075.000.000	83,71	7.359.467
4,5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	0	0,00	0	535.000.000	95,67	4.186.204
			0			11.545.671
Instrumentets valuta: CNY						
2,24% China Government Bond 25.05.2025	0	0,00	0	84.250.000	99,57	84.082.019
2,76% China Government Bond 15.05.2032	133.750.000	101,24	128.848.468	53.750.000	99,24	53.463.024
3,25% China Government Bond 22.11.2028	1.000.000	104,06	990.126	1.000.000	103,04	1.032.815
3,32% China Government Bond 15.04.2052	24.850.000	108,27	25.600.222	11.850.000	102,32	12.153.160
			155.438.816			150.731.018
Instrumentets valuta: COP						
6,25% Colombian TES 09.07.2036	17.200.000.000	73,16	21.920.577	17.200.000.000	57,94	14.320.064
7,25% Colombian TES 18.10.2034	83.030.000.000	82,38	119.145.855	15.150.000.000	65,97	14.361.760
7,5% Colombian TES 26.08.2026	20.000.000	95,75	33.359	20.000.000	85,44	24.555
7,75% Colombian TES 18.09.2030	0	0,00	0	22.000.000.000	75,31	23.809.294
			141.099.790			52.515.672
Instrumentets valuta: CZK						
1,2% Czech Republic Government Bond 13.03.2031	192.450.000	84,30	48.987.315	111.400.000	74,84	25.667.480
1,5% Czech Republic Government Bond 24.04.2040	90.000.000	72,05	19.579.488	59.350.000	60,27	11.011.978

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Czech Republic Government Bond 13.10.2033	219.000.000	86,05	56.900.723	196.110.000	75,48	45.569.968
2,75% Czech Republic Government Bond 23.07.2029	235.000.000	95,10	67.483.372	99.200.000	87,34	26.675.841
			192.950.898			108.925.268
Instrumentets valuta: DOP						
11,25% Dominican Republic International Bond 15.09.2035	150.000.000	108,19	18.855.216	0	0,00	0
			18.855.216			0
Instrumentets valuta: HUF						
2,25% Hungary Government Bond 20.04.2033	3.100.000.000	75,83	45.844.951	450.000.000	58,11	4.855.910
2,5% Hungary Government Bond 24.10.2024	0	0,00	0	1.552.000.000	85,10	24.526.081
3% Hungary Government Bond 27.10.2027	1.874.000.000	91,09	33.292.049	1.822.000.000	72,66	24.584.780
3,25% Hungary Government Bond 22.10.2031	1.080.000.000	85,09	17.924.095	880.000.000	65,65	10.729.021
			97.061.095			64.695.793
Instrumentets valuta: IDR						
5,2% European Bank for Reconstruction & Development 28.05.2024	24.400.000.000	99,64	10.656.097	82.700.000.000	98,98	36.637.022
6,125% Indonesia Treasury Bond 15.05.2028	55.000.000.000	99,15	23.901.049	55.000.000.000	97,60	24.026.631
7% Indonesia Treasury Bond 15.02.2033	117.000.000.000	103,85	53.254.207	0	0,00	0
7,125% Indonesia Treasury Bond 15.06.2042	124.000.000.000	104,27	56.669.901	0	0,00	0
8,25% Indonesia Treasury Bond 15.05.2029	126.800.000.000	108,15	60.104.549	126.800.000.000	107,55	61.039.370
8,25% Indonesia Treasury Bond 15.05.2036	122.000.000.000	113,50	60.690.016	122.000.000.000	109,05	59.547.821
8,375% Indonesia Treasury Bond 15.03.2034	57.891.000.000	113,20	28.722.289	57.891.000.000	109,80	28.450.753
9% Indonesia Treasury Bond 15.03.2029	50.400.000.000	110,70	24.453.426	105.400.000.000	111,40	52.554.048
			318.451.534			262.255.646
Instrumentets valuta: KZT						
10,75% Development Bank of Kazakhstan JSC 12.02.2025	1.900.000.000	93,37	26.259.525	1.850.000.000	85,20	23.734.309
8,95% Development Bank of Kazakhstan JSC 04.05.2023	0	0,00	0	567.250.000	96,58	8.249.394
			26.259.525			31.983.703
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	1.146	107,94	49.290	888	107,28	34.063

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% Mexican Bonos 04.03.2027	980.000	89,49	34.945.446	0	0,00	0
5,75% Mexican Bonos 05.03.2026	4.126.100	92,28	151.724.375	4.244.200	90,44	137.243.766
7,75% Mexican Bonos 13.11.2042	773.700	88,38	27.246.705	0	0,00	0
7,75% Mexican Bonos 23.11.2034	2.600.000	91,68	94.978.741	2.557.800	90,50	82.768.179
8,5% Mexican Bonos 31.05.2029	1.887.208	98,07	73.750.835	1.887.143	97,22	65.599.885
			382.695.392			285.645.893
Instrumentets valuta: PEN						
5,4% Peru Government Bond 12.08.2034	48.900.000	90,39	80.559.129	0	80,25	0
6,95% Peru Government Bond 12.08.2031	0	0,00	0	29.100.000	94,45	50.218.718
			80.559.129			50.218.718
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.04.2032	29.670.000	77,85	39.638.890	37.670.000	65,73	39.332.491
2,5% Republic of Poland Government Bond 25.04.2024	0	0,00	0	15.000.000	95,11	22.663.285
2,5% Republic of Poland Government Bond 25.07.2026	13.720.000	94,22	22.184.236	26.720.000	86,42	36.682.264
2,5% Republic of Poland Government Bond 25.07.2027	29.350.000	92,38	46.530.513	42.350.000	83,35	56.076.392
			108.353.639			154.754.430
Instrumentets valuta: RON						
3,25% Romania Government Bond 24.06.2026	50.000.000	93,66	70.173.190	29.610.000	87,16	38.787.017
3,65% Romania Government Bond 24.09.2031	0	0,00	0	31.625.000	75,02	35.659.770
4% Romania Government Bond 25.10.2023	0	0,00	0	8.600.000	97,87	12.649.786
4,75% Romania Government Bond 11.10.2034	43.000.000	88,36	56.934.333	11.845.000	74,02	13.178.178
			127.107.523			100.274.751
Instrumentets valuta: THB						
1,585% Thailand Government Bond 17.12.2035	507.000.000	88,48	88.695.627	496.000.000	85,35	85.166.100
			88.695.627			85.166.100
Instrumentets valuta: UYU						
8,25% Uruguay Government International Bond 21.05.2031	326.000.000	93,26	52.470.753	248.600.000	86,71	37.671.071
			52.470.753			37.671.071

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: ZAR						
6,25% Republic of South Africa Government Bond 31.03.2036	0	0,00	0	76.400.000	65,85	20.603.505
8% Republic of South Africa Government Bond 31.01.2030	216.700.000	92,06	73.614.502	129.670.000	89,20	47.368.280
8,25% Republic of South Africa Government Bond 31.03.2032	241.660.000	87,39	77.930.517	192.610.000	85,44	67.389.554
8,75% Republic of South Africa Government Bond 28.02.2048	177.000.000	73,69	48.133.925	283.850.000	78,25	90.959.120
8,75% Republic of South Africa Government Bond 31.01.2044	43.800.000	74,18	11.989.998	43.800.000	77,89	13.971.062
			211.668.943			240.291.521
Instrumentets valuta: ZMW						
10% JP Morgan Structured Products BV 24.09.2024	0	0,00	0	82.000.000	83,57	26.392.107
			0			26.392.107
Noterede obligationer fra udenlandske udstedere i alt:			2.322.864.917			1.914.760.472
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: MYR						
2,632% Malaysia Government Bond 15.04.2031	14.000.000	92,87	19.094.306	13.800.000	90,10	19.667.844
3,733% Malaysia Government Bond 15.06.2028	0	0,00	0	17.653.000	98,85	27.602.478
3,828% Malaysia Government Bond 05.07.2034	36.600.000	99,62	53.546.487	36.020.000	96,75	55.124.868
3,885% Malaysia Government Bond 15.08.2029	23.780.000	101,10	35.306.938	23.680.000	99,15	37.138.751
3,955% Malaysia Government Bond 15.09.2025	241.000	101,04	357.606	12.396.000	100,58	19.721.779
4,065% Malaysia Government Bond 15.06.2050	10.000.000	97,00	14.245.701	9.885.000	91,45	14.299.250
4,696% Malaysia Government Bond 15.10.2042	16.700.000	107,81	26.440.979	0	0,00	0
			148.992.017			173.554.971
Instrumentets valuta: THB						
0,750% Thailand Government Bond 17.09.2024	198.000.000	98,86	38.700.777	487.500.000	98,68	96.776.709
2,125% Thailand Government Bond 17.12.2026	696.600.000	99,31	136.774.757	418.350.000	101,27	85.236.056
2,875% Thailand Government Bond 17.12.2028	166.000.000	102,01	33.478.949	232.085.000	104,32	48.706.278
			208.954.484			230.719.044
Unoterede obligationer fra udenlandske udstedere i alt:			357.946.501			404.274.014
Afledte finansielle instrumenter:						

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
FXFO1022811 USD/CLP	0	0,00	0	-7.088.026	0,00	0
FXFO1022811 USD/CLP	0	0,00	0	6.168.000.000	1,17	588.620
FXFO1022887 USD/CLP	0	0,00	0	-3.006.882	0,00	0
FXFO1022887 USD/CLP	0	0,00	0	2.700.000.000	4,16	919.373
FXFO1022702 USD/CNH	0	0,00	0	-48.700.000	2,24	-1.098.259
FXFO1022702 USD/CNH	0	0,00	0	6.910.742	0,00	0
FXFO1022850 USD/CNH	0	0,00	0	-4.440.637	0,00	0
FXFO1022850 USD/CNH	0	0,00	0	30.730.000	0,45	139.878
FXFO1024149 USD/CZK	-207.700.000	1,25	-782.909	0	0,00	0
FXFO1024149 USD/CZK	9.158.252	0,00	0	0	0,00	0
FXFO1022704 USD/HUF	0	0,00	0	-3.356.749	0,00	0
FXFO1022704 USD/HUF	0	0,00	0	1.338.000.000	4,27	1.061.973
FXFO1022809 USD/HUF	0	0,00	0	-1.338.000.000	5,45	-1.353.060
FXFO1022809 USD/HUF	0	0,00	0	3.314.693	0,00	0
FXFO1024150 USD/HUF	-2.284.500.000	2,30	-1.023.241	0	0,00	0
FXFO1024150 USD/HUF	6.393.787	0,00	0	0	0,00	0
FXFO1024151 USD/PLN	-29.915.298	0,00	0	0	0,00	0
FXFO1024151 USD/PLN	120.789.000	2,50	5.186.769	0	0,00	0
FXFO1022711 USD/THB	0	0,00	0	-16.988.395	0,00	0
FXFO1022711 USD/THB	0	0,00	0	600.200.000	2,91	3.511.701
FXFO1022732 USD/THB	0	0,00	0	-108.000.000	3,48	-756.915
FXFO1022732 USD/THB	0	0,00	0	3.038.829	0,00	0
FXFO1022848 USD/THB	0	0,00	0	-492.200.000	-0,14	140.796
FXFO1022848 USD/THB	0	0,00	0	14.367.917	0,00	0
FXFO1024152 USD/TRY	-2.369.238	0,00	0	0	0,00	0
FXFO1024152 USD/TRY	73.290.000	-1,82	-304.220	0	0,00	0
FXFO1024183 USD/TRY	-1.614.799	0,00	0	0	0,00	0
FXFO1024183 USD/TRY	50.600.000	-0,61	-70.249	0	0,00	0
FXFO1022708 USD/ZAR	0	0,00	0	-81.300.000	1,68	-560.674

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022708 USD/ZAR	0	0,00	0	4.676.714	0,00	0
FXFO1024153 USD/ZAR	-99.345.000	4,37	-1.601.573	0	0,00	0
FXFO1024153 USD/ZAR	5.159.305	0,00	0	0	0,00	0
			1.404.577			2.593.434
Afledte finansielle instrumenter i alt:			1.404.577			2.593.434

	31-12-2023			31-12-2022		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Virksomhedsobligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
1% Carnival PLC 28.10.2029	3.500.000	71,65	18.694.185	0	0,00	0
1% SPP-Distribucia AS 09.06.2031	7.370.000	73,09	40.155.748	2.630.000	65,22	12.754.836
1,5% VGP NV 08.04.2029	2.000.000	77,52	11.558.035	0	0,00	0
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	0	0,00	0	3.800.000	91,63	25.891.818
2,125% Unibail-Rodamco-Westfield SE 25.10.2171	0	0,00	0	3.200.000	84,66	20.146.203
2,25% IQVIA Inc 15.01.2028	1.950.000	93,75	13.627.876	4.700.000	87,75	30.669.729
2,25% IQVIA Inc 15.03.2029	0	0,00	0	3.550.000	84,24	22.239.343
2,25% Seche Environnement SA 15.11.2028	0	0,00	0	3.950.000	85,75	25.187.558
2,25% VGP NV 17.01.2030	4.900.000	78,50	28.672.668	4.200.000	65,55	20.473.571
2,375% Terna - Rete Elettrica Nazionale 09.02.2172	4.650.000	89,36	30.974.327	3.950.000	83,50	24.527.231
2,4985% Wintershall Dea Finance 2 BV 20.07.2172	2.700.000	90,50	18.215.229	2.400.000	80,35	14.340.783
2,5% Nomad Foods Bondco PLC 24.06.2028	4.825.000	93,84	33.752.628	4.425.000	84,20	27.707.051
2,875% Infineon Technologies AG 01.04.2172	1.600.000	97,50	11.629.121	1.200.000	92,89	8.288.963
2,875% Deutsche Lufthansa AG 16.05.2027	0	0,00	0	600.000	86,75	3.870.666
2,875% Unibail-Rodamco-Westfield SE 25.04.2172	0	0,00	0	1.200.000	74,90	6.683.442
3% Wintershall Dea Finance 2 BV 20.01.2172	4.700.000	87,00	30.481.716	4.500.000	72,60	24.295.511
3,25% Eurofins Scientific SE 13.11.2172	3.447.000	95,95	24.655.767	2.247.000	88,73	14.825.994
3,25% Guala Closures SpA 15.06.2028	4.150.000	93,75	29.002.916	5.050.000	85,00	31.920.910
3,375% CAB SELAS 01.02.2028	3.865.000	88,89	25.610.489	3.465.000	80,11	20.641.120
3,375% Novelis Sheet Ingot GmbH 15.04.2029	6.325.000	94,30	44.462.941	5.625.000	84,94	35.529.536
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	0	0,00	0	3.525.000	87,30	22.884.337
3,5% Getlink SE 30.10.2025	0	0,00	0	5.550.000	97,00	40.034.063
3,5% Deutsche Lufthansa AG 14.07.2029	0	0,00	0	1.400.000	84,62	8.810.008
3,5% TeamSystem SpA 15.02.2028	3.995.000	92,33	27.495.592	3.295.000	83,24	20.396.545
3,5% Volkswagen International Finance NV 17.06.2172	0	0,00	0	2.100.000	92,38	14.425.760
3,625% Darling Global Finance BV 15.05.2026	0	0,00	0	900.000	97,00	6.492.010

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,625% Gruenthal GmbH 15.11.2026	0	0,00	0	3.750.000	91,35	25.474.726
3,625% Infineon Technologies AG 01.04.2172	4.000.000	95,73	28.545.198	3.800.000	89,21	25.209.940
3,625% IHO Verwaltungs GmbH 15.05.2025	0	0,00	0	750.000	90,99	5.075.057
3,75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	4.000.000	88,75	26.399.355
3,75% TMNL Holding BV 15.01.2029	5.850.000	94,63	41.265.210	5.950.000	87,15	38.562.064
3,875% Avantor Funding Inc 15.07.2028	2.900.000	97,75	21.131.828	2.800.000	91,85	19.125.031
3,875% Grifols SA 15.10.2028	6.650.000	91,24	45.231.366	4.300.000	83,75	26.780.472
3,875% IHO Verwaltungs GmbH 15.05.2027	3.300.000	97,68	24.029.294	3.100.000	84,13	19.393.301
3,875% Primo Water Holdings Inc 31.10.2028	5.175.000	96,30	37.149.470	5.075.000	88,10	33.249.174
3,875% Volkswagen International Finance NV 17.06.2172	0	0,00	0	3.100.000	82,75	19.076.507
3,875% Volkswagen International Finance NV 14.06.2172	0	0,00	0	1.600.000	88,38	10.515.242
4% Electricite de France SA 04.10.2171	0	0,00	0	3.000.000	93,51	20.862.109
4,125% Gruenthal GmbH 15.05.2028	0	0,00	0	400.000	89,75	2.669.681
4,25% KBC Group NV 24.10.2172	3.000.000	92,01	20.576.835	2.800.000	86,45	18.000.850
4,25% Afflelou SAS 19.05.2026	4.475.000	99,25	33.108.984	3.375.000	88,60	22.236.808
4,375% ABN AMRO Bank NV 22.09.2172	1.800.000	95,38	12.797.624	1.600.000	91,98	10.944.176
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	1.150.000	97,27	8.338.628	2.550.000	87,61	16.612.464
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	2.900.000	99,15	21.434.180	4.600.000	92,28	31.567.812
4,375% Teva Pharmaceutical Finance Netherlands II BV 09.05.2030	0	0,00	0	2.500.000	82,29	15.298.463
4,5% Deutsche Bank AG 30.04.2172	3.200.000	82,76	19.741.357	3.000.000	77,89	17.376.055
4,625% ASR Nederland NV 19.04.2172	2.050.000	88,76	13.563.413	2.050.000	83,90	12.789.996
4,625% Deutsche Bank AG 30.04.2172	3.000.000	81,78	18.289.700	3.000.000	75,69	16.885.250
4,75% ABN AMRO Bank NV 22.03.2172	900.000	90,97	6.103.410	900.000	84,67	5.666.856
4,75% Avis Budget Finance Plc 30.01.2026	0	0,00	0	925.000	93,19	6.410.265
4,75% Coty Inc 15.04.2026	1.970.000	99,67	14.636.884	4.450.000	93,67	30.996.423
5% Laboratoire Eimer Selas 01.02.2029	1.000.000	80,77	6.020.903	1.000.000	76,26	5.671.028
5% Chrome Holdco SAS 31.05.2029	5.800.000	69,40	30.004.817	5.000.000	77,28	28.732.909
5,105% Ferroviaal Netherlands BV 14.05.2172	0	0,00	0	1.221.000	78,25	7.105.014
5,125% Huhtamaki Oyj 24.11.2028	5.300.000	104,09	41.124.012	0	0,00	0
5,5% Food Service Project SA 21.01.2027	4.700.000	99,67	34.921.884	4.100.000	92,14	28.094.148

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% IPD 3 BV 01.12.2025	0	0,00	0	4.200.000	94,59	29.543.331
5,75% Coty Inc 15.09.2028	1.400.000	105,10	10.968.646	0	0,00	0
5,901% Grand City Properties SA 24.10.2172	2.800.000	55,47	11.578.758	2.700.000	42,94	8.621.256
5,943% EDP - Energias de Portugal SA 23.04.2083	3.600.000	103,76	27.844.409	0	0,00	0
5,993% Veolia Environnement SA 22.02.2172	3.900.000	105,00	30.526.851	0	0,00	0
6% Koninklijke KPN NV 21.12.2172	5.350.000	103,40	41.237.908	4.700.000	99,63	34.820.191
6,332% Grand City Properties SA 22.01.2172	3.000.000	58,02	12.974.968	700.000	54,50	2.837.001
6,375% Loxam SAS 15.05.2028	4.550.000	103,99	35.271.608	0	0,00	0
6,625% Enel SpA 16.07.2172	3.700.000	106,30	29.318.445	0	0,00	0
6,75% Eurofins Scientific SE 24.07.2172	2.100.000	103,94	16.270.813	0	0,00	0
7% ASR Nederland NV 07.12.2043	2.400.000	112,61	20.147.076	2.000.000	100,03	14.877.338
7% de Volksbank NV 15.12.2172	2.300.000	94,50	16.202.668	1.900.000	89,30	12.617.263
7,25% Avis Budget Finance Plc 31.07.2030	3.000.000	106,98	23.925.485	0	0,00	0
7,25% Unibail-Rodamco-Westfield NV 03.10.2172	4.800.000	99,91	35.749.643	0	0,00	0
7,375% LeasePlan Corp NV 29.11.2172	4.350.000	100,13	32.467.891	3.850.000	98,69	28.254.657
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	3.800.000	106,36	30.128.002	0	0,00	0
7,625% Carnival Corp 01.03.2026	1.600.000	101,40	12.094.286	0	0,00	0
7,862% Var Energi ASA 15.11.2083	6.300.000	106,35	49.947.365	0	0,00	0
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	2.525.000	113,14	21.295.148	0	0,00	0
8% IPD 3 BV 15.06.2028	4.400.000	106,59	34.961.282	0	0,00	0
8,75% Monitchem HoldCo 3 SA 01.05.2028	4.000.000	101,86	30.371.805	0	0,00	0
8,75% IHO Verwaltungs GmbH 15.05.2028	2.600.000	108,74	21.076.425	0	0,00	0
9,25% Intrum AB 15.03.2028	0	0,00	0	3.500.000	98,58	25.658.462
4,635% Barclays Bank PLC 15.03.2172	5.810.000	92,13	39.902.444	5.210.000	71,39	27.660.778
10,897% Aareal Bank AG 30.04.2172	4.400.000	83,68	27.446.455	3.400.000	88,31	22.328.202
			1.478.712.620			1.237.036.641
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	0	0,00	0	3.300.000	87,75	24.271.096
3,875% Heathrow Finance PLC 01.03.2027	1.200.000	92,13	9.510.392	1.200.000	84,05	8.453.709
4,125% Heathrow Finance PLC 01.09.2029	2.570.000	86,38	19.096.810	2.045.000	74,50	12.769.618

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Vmed O2 UK Financing I PLC 15.07.2031	1.550.000	86,24	11.499.370	850.000	76,01	5.415.244
4,625% Thames Water Kemble Finance PLC 19.05.2026	0	0,00	0	3.850.000	84,31	27.204.895
4,875% Vodafone Group PLC 03.10.2078	0	0,00	0	525.000	93,48	4.113.310
5,25% Virgin Media Secured Finance PLC 15.05.2029	3.338.000	92,75	26.634.215	2.638.000	85,50	18.904.675
5,75% Heathrow Finance PLC 03.03.2025	0	0,00	0	3.250.000	96,80	26.368.599
5,75% Rolls-Royce PLC 15.10.2027	3.800.000	100,25	32.772.354	0	0,00	0
6,375% Barclays PLC 15.03.2172	900.000	94,90	7.347.881	900.000	91,45	6.898.498
8,5% GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub 15.01.2031	3.150.000	108,00	29.266.714	0	0,00	0
			136.127.736			134.399.643
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	7.600.000	109,54	56.180.593	0	0,00	0
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	3.300.000	92,31	20.557.694	3.100.000	86,60	18.706.538
3,25% Vodafone Group PLC 04.06.2081	1.050.000	91,98	6.517.697	0	0,00	0
3,5% Allianz SE 30.04.2172	7.000.000	88,11	41.623.215	0	0,00	0
3,625% Starwood Property Trust Inc 15.07.2026	3.250.000	94,73	20.775.875	0	0,00	0
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	6.400.000	84,22	36.372.226	5.700.000	73,48	29.184.490
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	2.650.000	84,22	15.061.528	2.650.000	80,58	14.879.676
3,875% ING Groep NV 16.11.2172	2.500.000	80,20	13.530.104	2.100.000	73,23	10.714.637
3,875% Sirius XM Radio Inc 01.09.2031	4.600.000	85,55	26.556.356	0	0,00	0
3,875% UBS Group AG 02.12.2172	1.500.000	89,16	9.024.940	0	0,00	0
4% Hilton Domestic Operating Co Inc 01.05.2031	6.100.000	91,59	37.704.005	0	0,00	0
4,125% Open Text Holdings Inc 01.12.2031	2.050.000	88,39	12.227.521	0	0,00	0
4,125% Open Text Holdings Inc 15.02.2030	3.700.000	90,51	22.598.715	0	0,00	0
4,125% Sirius XM Radio Inc 01.07.2030	1.900.000	89,11	11.425.275	0	0,00	0
4,282% UBS Group AG 09.01.2028	5.350.000	96,65	34.895.644	0	0,00	0
4,375% Barclays PLC 15.12.2172	1.025.000	77,99	5.394.545	825.000	76,69	4.408.736
4,375% GFL Environmental Inc 15.08.2029	6.275.000	92,29	39.080.376	5.775.000	84,75	34.100.825
4,375% Roller Bearing Co of America Inc 15.10.2029	2.700.000	92,54	16.861.840	2.700.000	86,47	16.267.770
4,375% Starwood Property Trust Inc 15.01.2027	1.500.000	94,24	9.539.771	0	0,00	0
4,375% UBS Group AG 10.08.2171	0	0,00	0	2.400.000	76,31	12.761.701

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	4.275.000	90,15	26.007.095	4.275.000	82,62	24.609.141
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	0	0,00	0	7.150.000	76,26	37.992.062
4,625% TransDigm Inc 15.01.2029	0	0,00	0	2.495.000	87,93	15.285.921
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	2.150.000	92,06	13.357.271	1.025.000	84,25	6.017.499
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	5.000.000	91,38	30.832.026	4.400.000	85,26	26.138.092
4,75% IHO Verwaltungs GmbH 15.09.2026	300.000	95,75	1.938.464	200.000	86,54	1.205.945
4,75% Societe Generale SA 26.11.2171	0	0,00	0	1.325.000	84,97	7.844.679
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	4.700.000	86,22	27.345.340	4.000.000	81,41	22.690.943
4,875% Clarivate Science Holdings Corp 01.07.2029	0	0,00	0	3.225.000	85,04	19.108.485
4,875% DNB Bank ASA 12.11.2172	2.950.000	96,95	19.301.047	2.950.000	93,50	19.219.072
4,875% Navient Corp 15.03.2028	0	0,00	0	6.325.000	82,24	36.245.292
4,875% TransDigm Inc 01.05.2029	4.900.000	93,47	30.907.124	4.900.000	87,22	29.780.764
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	0	0,00	0	850.000	84,05	4.978.184
5% Navient Corp 15.03.2027	0	0,00	0	1.775.000	87,54	10.827.050
5,125% AdaptHealth LLC 01.03.2030	4.550.000	78,01	23.952.167	4.150.000	85,13	24.616.393
5,125% Cemex SAB de CV 08.09.2172	2.100.000	94,42	13.381.047	0	0,00	0
5,25% Credit Suisse Group AG 11.02.2172	0	0,00	0	1.400.000	65,43	6.382.592
5,3% Transcanada Trust 15.03.2077	7.263.000	88,93	43.585.537	4.600.000	84,20	26.988.838
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	2.950.000	92,50	18.415.423	2.650.000	85,54	15.795.504
5,375% goeasy Ltd 01.12.2024	0	0,00	0	4.775.000	95,93	31.917.334
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	6.750.000	94,76	43.164.670	5.750.000	87,35	34.997.301
5,5% Harbour Energy PLC 15.10.2026	6.100.000	97,75	40.238.724	5.800.000	89,61	36.215.373
5,5% Navient Corp 15.03.2029	0	0,00	0	1.150.000	81,60	6.538.633
5,5% Royal Caribbean Cruises Ltd 01.04.2028	1.900.000	98,73	12.658.499	0	0,00	0
5,625% Berry Global Inc 15.07.2027	3.300.000	99,25	22.103.327	3.300.000	97,58	22.436.321
5,75% Churchill Downs Inc 01.04.2030	4.250.000	97,50	27.963.232	3.950.000	89,64	24.672.426
5,875% Kinetik Holdings LP 15.06.2030	0	0,00	0	3.900.000	93,78	25.483.891
6% Carnival Corp 01.05.2029	2.800.000	96,22	18.181.239	0	0,00	0
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	6.250.000	90,25	38.064.912	5.550.000	86,00	33.257.548
6,125% Zayo Group Holdings Inc 01.03.2028	0	0,00	0	4.950.000	56,71	19.559.028

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,25% Vodafone Group PLC 03.10.2078	3.290.000	99,50	22.091.949	5.875.000	94,83	38.818.493
6,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.09.2029	0	0,00	0	1.650.000	93,97	10.804.146
6,375% Credit Suisse Group AG 21.02.2172	0	0,00	0	600.000	71,62	2.994.266
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	0	0,00	0	4.239.000	94,18	27.818.860
6,5% IQVIA Inc 15.05.2030	5.942.000	102,51	41.105.486	0	0,00	0
6,625% Bath & Body Works Inc 01.10.2030	0	0,00	0	775.000	93,84	5.067.455
6,625% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.07.2030	4.600.000	102,73	31.890.181	0	0,00	0
6,625% Neptune Energy Bondco PLC 15.05.2025	0	0,00	0	4.174.000	97,10	28.240.604
6,75% Bath & Body Works Inc 01.07.2036	0	0,00	0	900.000	87,89	5.511.639
6,75% Churchill Downs Inc 01.05.2031	1.550.000	101,49	10.616.166	0	0,00	0
6,75% ING Groep NV 16.04.2172	1.550.000	99,17	10.373.125	1.350.000	96,38	9.065.608
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	1.850.000	102,02	12.736.821	0	0,00	0
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	2.900.000	101,81	19.925.023	0	0,00	0
6,875% TransDigm Inc 15.12.2030	2.150.000	103,00	14.944.221	0	0,00	0
7% UBS Group AG 31.07.2172	0	0,00	0	1.850.000	98,62	12.712.504
7,25% Royal Caribbean Cruises Ltd 15.01.2030	1.850.000	104,44	13.038.508	0	0,00	0
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	1.750.000	102,64	12.120.961	0	0,00	0
7,375% Williams Scotsman Inc 01.10.2031	3.950.000	104,88	27.955.649	0	0,00	0
7,5% Bath & Body Works Inc 15.06.2029	0	0,00	0	3.850.000	98,72	26.482.847
7,5% Fortrea Holdings Inc 01.07.2030	2.950.000	102,70	20.444.582	0	0,00	0
7,5% HCA Inc 15.11.2095	1.330.000	113,85	10.218.475	1.130.000	110,85	8.727.964
7,5% Var Energi ASA 15.01.2028	0	0,00	0	1.400.000	101,73	9.923.849
7,625% Carnival Corp 01.03.2026	1.600.000	101,81	10.992.587	0	0,00	0
7,75% Vistra Operations Co LLC 15.10.2031	4.100.000	103,86	28.735.925	0	0,00	0
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	0	0,00	0	4.486.000	88,90	27.787.850
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	1.200.000	103,60	8.389.630	0	0,00	0
8% Var Energi ASA 15.11.2032	0	0,00	0	3.050.000	102,89	21.865.061
8,248% Intesa Sanpaolo SpA 21.11.2033	2.350.000	108,68	17.234.992	2.350.000	101,41	16.605.818
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	0	0,00	0	675.000	98,00	4.609.066
9,125% Cemex SAB de CV 14.06.2172	2.750.000	105,99	19.668.657	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
9,125% Electricite de France SA 15.12.2172	2.000.000	111,07	14.990.380	0	0,00	0
9,25% goeasy Ltd 01.12.2028	1.975.000	106,80	14.233.894	0	0,00	0
9,25% UBS Group AG 13.05.2172	1.900.000	110,71	14.195.471	0	0,00	0
9,540% Buckeye Partners LP 22.01.2078	0	0,00	0	6.325.000	84,73	37.341.910
7,570% TransCanada PipeLines Ltd 15.05.2067	0	0,00	0	2.800.000	77,81	15.181.496
			1.263.227.746			1.021.388.122
Noterede obligationer fra udenlandske udstedere i alt:			2.878.068.102			2.392.824.406

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1022784 EUR/DKK	0	0,00	0	-173.380.000	0,00	0
FXFO1022784 EUR/DKK	0	0,00	0	1.288.638.181	0,01	68.910
FXFO1024124 EUR/DKK	-202.323.000	0,00	0	0	0,00	0
FXFO1024124 EUR/DKK	1.506.847.077	-0,01	-201.620	0	0,00	0
FXFO1024141 EUR/DKK	-5.500.000	0,00	0	0	0,00	0
FXFO1024141 EUR/DKK	40.961.374	-0,02	-6.614	0	0,00	0
FXFO1024235 EUR/DKK	-3.777.000	0,00	0	0	0,00	0
FXFO1024235 EUR/DKK	28.130.059	-0,01	-3.781	0	0,00	0
FXFO1022788 GBP/DKK	0	0,00	0	-17.165.500	0,00	0
FXFO1022788 GBP/DKK	0	0,00	0	147.278.273	2,65	3.909.332
FXFO1024128 GBP/DKK	-15.392.000	0,00	0	0	0,00	0
FXFO1024128 GBP/DKK	133.245.466	0,94	1.249.827	0	0,00	0
FXFO1024140 GBP/DKK	-440.000	0,00	0	0	0,00	0
FXFO1024140 GBP/DKK	3.807.214	0,89	33.962	0	0,00	0
FXFO1024232 GBP/DKK	-305.000	0,00	0	0	0,00	0
FXFO1024232 GBP/DKK	2.625.564	0,38	10.107	0	0,00	0
FXFO1022792 USD/DKK	0	0,00	0	-148.398.000	0,00	0
FXFO1022792 USD/DKK	0	0,00	0	1.043.252.780	1,43	14.920.658
FXFO1022797 USD/DKK	0	0,00	0	-3.560.000	0,00	0
FXFO1022797 USD/DKK	0	0,00	0	24.984.497	1,26	315.413

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024132 USD/DKK	-192.940.000	0,00	0	0	0,00	0
FXFO1024132 USD/DKK	1.327.697.316	2,28	30.291.245	0	0,00	0
FXFO1024200 USD/DKK	-8.000.000	0,00	0	0	0,00	0
FXFO1024200 USD/DKK	54.150.622	0,67	361.594	0	0,00	0
			31.734.721			19.214.313
Afledte finansielle instrumenter i alt:			31.734.721			19.214.313

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Virksomhedsobligationer SRI KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
1% Carnival PLC 28.10.2029	1.350.000	71,65	7.210.614	0	0,00	0
1,5% VGP NV 08.04.2029	600.000	77,52	3.467.410	0	0,00	0
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	0	0,00	0	1.700.000	91,63	11.583.182
2,125% Unibail-Rodamco-Westfield SE 25.10.2171	0	0,00	0	1.500.000	84,66	9.443.533
2,25% IQVIA Inc 15.01.2028	620.000	93,75	4.332.966	970.000	87,75	6.329.710
2,25% IQVIA Inc 15.03.2029	0	0,00	0	1.430.000	84,24	8.958.383
2,25% Seche Environnement SA 15.11.2028	0	0,00	0	1.350.000	85,75	8.608.406
2,25% VGP NV 17.01.2030	1.500.000	78,50	8.777.347	1.500.000	65,55	7.311.989
2,375% Terna - Rete Elettrica Nazionale 09.02.2172	2.000.000	89,36	13.322.291	1.900.000	83,50	11.797.909
2,5% Nomad Foods Bondco PLC 24.06.2028	1.925.000	93,84	13.466.074	1.525.000	84,20	9.548.758
2,875% Infineon Technologies AG 01.04.2172	1.200.000	97,50	8.721.841	1.000.000	92,89	6.907.469
2,875% Deutsche Lufthansa AG 16.05.2027	0	0,00	0	400.000	86,75	2.580.444
2,875% Unibail-Rodamco-Westfield SE 25.04.2172	0	0,00	0	700.000	74,90	3.898.675
3,25% Eurofins Scientific SE 13.11.2172	1.864.000	95,95	13.332.855	1.264.000	88,73	8.340.034
3,25% Guala Closures SpA 15.06.2028	1.350.000	93,75	9.434.684	2.400.000	85,00	15.170.333
3,375% CAB SELAS 01.02.2028	1.745.000	88,89	11.562.821	1.745.000	80,11	10.395.023
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.500.000	94,30	17.574.285	2.300.000	84,94	14.527.632
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	0	0,00	0	1.575.000	87,30	10.224.917
3,5% Getlink SE 30.10.2025	0	0,00	0	2.400.000	97,00	17.312.027
3,5% Deutsche Lufthansa AG 14.07.2029	0	0,00	0	500.000	84,62	3.146.431
3,5% TeamSystem SpA 15.02.2028	1.610.000	92,33	11.080.827	1.610.000	83,24	9.966.142
3,625% Darling Global Finance BV 15.05.2026	0	0,00	0	750.000	97,00	5.410.009
3,625% Gruenenthal GmbH 15.11.2026	0	0,00	0	1.200.000	91,35	8.151.912
3,625% Infineon Technologies AG 01.04.2172	900.000	95,73	6.422.670	900.000	89,21	5.970.775
3,75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	1.400.000	88,75	9.239.774
3,75% TMNL Holding BV 15.01.2029	1.800.000	94,63	12.696.988	1.500.000	87,15	9.721.529

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% Avantor Funding Inc 15.07.2028	1.000.000	97,75	7.286.837	600.000	91,85	4.098.221
3,875% Grifols SA 15.10.2028	2.200.000	91,24	14.963.760	1.650.000	83,75	10.276.228
3,875% Primo Water Holdings Inc 31.10.2028	2.050.000	96,30	14.716.215	1.850.000	88,10	12.120.388
4,125% Gruenenthal GmbH 15.05.2028	0	0,00	0	500.000	89,75	3.337.102
4,25% KBC Group NV 24.10.2172	800.000	92,01	5.487.156	800.000	86,45	5.143.100
4,25% Afflelou SAS 19.05.2026	1.850.000	99,25	13.687.513	1.750.000	88,60	11.530.197
4,375% ABN AMRO Bank NV 22.09.2172	400.000	95,38	2.843.916	400.000	91,98	2.736.044
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	250.000	97,27	1.812.745	500.000	87,61	3.257.346
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	1.250.000	99,15	9.238.871	1.900.000	92,28	13.038.879
4,375% Teva Pharmaceutical Finance Netherlands II BV 09.05.2030	0	0,00	0	850.000	82,29	5.201.477
4,5% Deutsche Bank AG 30.04.2172	1.000.000	82,76	6.169.174	1.000.000	77,89	5.792.018
4,625% ASR Nederland NV 19.04.2172	1.550.000	88,76	10.255.263	1.350.000	83,90	8.422.681
4,625% Deutsche Bank AG 30.04.2172	1.000.000	81,78	6.096.567	1.000.000	75,69	5.628.417
4,75% ABN AMRO Bank NV 22.03.2172	300.000	90,97	2.034.470	300.000	84,67	1.888.952
4,75% Avis Budget Finance Plc 30.01.2026	0	0,00	0	300.000	93,19	2.079.005
4,75% Coty Inc 15.04.2026	896.000	99,67	6.657.182	1.500.000	93,67	10.448.232
5% Chrome Holdco SAS 31.05.2029	1.550.000	69,40	8.018.529	1.550.000	77,28	8.907.202
5,105% Ferrovial Netherlands BV 14.05.2172	0	0,00	0	440.000	78,25	2.560.366
5,125% Huhtamaki Oyj 24.11.2028	1.900.000	104,09	14.742.570	0	0,00	0
5,5% Food Service Project SA 21.01.2027	1.750.000	99,67	13.002.829	1.550.000	92,14	10.620.958
5,5% IPD 3 BV 01.12.2025	0	0,00	0	1.650.000	94,59	11.606.308
5,75% Coty Inc 15.09.2028	500.000	105,10	3.917.374	0	0,00	0
5,901% Grand City Properties SA 24.10.2172	900.000	55,47	3.721.744	900.000	42,94	2.873.752
6% Koninklijke KPN NV 21.12.2172	1.700.000	103,40	13.103.634	1.700.000	99,63	12.594.537
6,332% Grand City Properties SA 22.01.2172	800.000	58,02	3.459.992	200.000	54,50	810.572
6,375% Loxam SAS 15.05.2028	1.550.000	103,99	12.015.603	0	0,00	0
7% ASR Nederland NV 07.12.2043	1.150.000	112,61	9.653.807	1.250.000	100,03	9.298.336
7% de Volksbank NV 15.12.2172	900.000	94,50	6.340.174	900.000	89,30	5.976.598
7,25% Avis Budget Finance Plc 31.07.2030	1.000.000	106,98	7.975.162	0	0,00	0
7,25% Unibail-Rodamco-Westfield NV 03.10.2172	2.000.000	99,91	14.895.685	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,375% LeasePlan Corp NV 29.11.2172	1.250.000	100,13	9.329.854	850.000	98,69	6.238.041
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	1.500.000	106,36	11.892.632	0	0,00	0
7,625% Carnival Corp 01.03.2026	550.000	101,40	4.157.411	0	0,00	0
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	800.000	113,14	6.746.978	0	0,00	0
8% IPD 3 BV 15.06.2028	1.450.000	106,59	11.521.332	0	0,00	0
8,75% Monitchem HoldCo 3 SA 01.05.2028	1.400.000	101,86	10.630.132	0	0,00	0
9,25% Intrum AB 15.03.2028	0	0,00	0	1.300.000	98,58	9.530.286
4,635% Barclays Bank PLC 15.03.2172	2.340.000	92,13	16.070.864	2.340.000	71,39	12.423.459
10,897% Aareal Bank AG 30.04.2172	1.200.000	83,68	7.485.397	1.200.000	88,31	7.880.542
			431.335.044			420.864.240
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	0	0,00	0	1.300.000	87,75	9.561.341
3,875% Heathrow Finance PLC 01.03.2027	660.000	92,13	5.230.715	260.000	84,05	1.831.637
4,125% Heathrow Finance PLC 01.09.2029	970.000	86,38	7.207.746	870.000	74,50	5.432.551
4,5% Vmed O2 UK Financing I PLC 15.07.2031	575.000	86,24	4.265.895	575.000	76,01	3.663.253
4,625% Thames Water Kemble Finance PLC 19.05.2026	0	0,00	0	1.850.000	84,31	13.072.482
4,875% Vodafone Group PLC 03.10.2078	0	0,00	0	575.000	93,48	4.505.054
5,25% Virgin Media Secured Finance PLC 15.05.2029	1.050.000	92,75	8.378.049	1.050.000	85,50	7.524.605
5,75% Heathrow Finance PLC 03.03.2025	0	0,00	0	1.050.000	96,80	8.519.086
6,375% Barclays PLC 15.03.2172	325.000	94,90	2.653.401	325.000	91,45	2.491.124
8,5% GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub 15.01.2031	1.250.000	108,00	11.613.775	0	0,00	0
			39.349.582			56.601.133
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	2.500.000	109,54	18.480.458	0	0,00	0
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	1.350.000	92,31	8.409.966	1.050.000	86,60	6.336.085
3,25% Vodafone Group PLC 04.06.2081	950.000	91,98	5.896.964	0	0,00	0
3,5% Allianz SE 30.04.2172	2.200.000	88,11	13.081.582	0	0,00	0
3,625% Starwood Property Trust Inc 15.07.2026	1.050.000	94,73	6.712.206	0	0,00	0
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.350.000	84,22	13.355.427	2.250.000	73,48	11.520.193

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% ING Groep NV 16.11.2172	1.075.000	80,20	5.817.945	875.000	73,23	4.464.432
3,875% Sirius XM Radio Inc 01.09.2031	1.450.000	85,55	8.371.025	0	0,00	0
3,875% UBS Group AG 02.12.2172	500.000	89,16	3.008.313	0	0,00	0
4% Hilton Domestic Operating Co Inc 01.05.2031	2.400.000	91,59	14.834.363	0	0,00	0
4,125% Open Text Holdings Inc 01.12.2031	600.000	88,39	3.578.787	0	0,00	0
4,125% Open Text Holdings Inc 15.02.2030	1.450.000	90,51	8.856.253	0	0,00	0
4,125% Sirius XM Radio Inc 01.07.2030	600.000	89,11	3.607.982	0	0,00	0
4,375% Barclays PLC 15.12.2172	575.000	77,99	3.026.208	575.000	76,69	3.072.756
4,375% GFL Environmental Inc 15.08.2029	2.300.000	92,29	14.324.281	2.100.000	84,75	12.400.300
4,375% Roller Bearing Co of America Inc 15.10.2029	1.550.000	92,54	9.679.945	1.550.000	86,47	9.338.905
4,375% Starwood Property Trust Inc 15.01.2027	500.000	94,24	3.179.924	0	0,00	0
4,375% UBS Group AG 10.08.2171	0	0,00	0	800.000	76,31	4.253.900
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	2.025.000	90,15	12.319.150	2.025.000	82,62	11.656.962
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	0	0,00	0	2.260.000	76,26	12.008.680
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	700.000	92,06	4.348.879	600.000	84,25	3.522.439
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.500.000	91,38	9.249.608	1.500.000	85,26	8.910.713
4,75% Societe Generale SA 26.11.2171	0	0,00	0	650.000	84,97	3.848.333
4,875% Clarivate Science Holdings Corp 01.07.2029	0	0,00	0	1.175.000	85,04	6.962.006
4,875% DNB Bank ASA 12.11.2172	700.000	96,95	4.579.909	500.000	93,50	3.257.470
4,875% Navient Corp 15.03.2028	0	0,00	0	2.175.000	82,24	12.463.796
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	0	0,00	0	700.000	84,05	4.099.681
5% Navient Corp 15.03.2027	0	0,00	0	400.000	87,54	2.439.899
5,125% AdaptHealth LLC 01.03.2030	1.300.000	78,01	6.843.476	1.300.000	85,13	7.711.159
5,25% Credit Suisse Group AG 11.02.2172	0	0,00	0	500.000	65,43	2.279.497
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	1.150.000	92,50	7.178.894	1.150.000	85,54	6.854.653
5,375% goeasy Ltd 01.12.2024	0	0,00	0	1.925.000	95,93	12.867.198
5,5% Navient Corp 15.03.2029	0	0,00	0	1.100.000	81,60	6.254.344
5,5% Royal Caribbean Cruises Ltd 01.04.2028	600.000	98,73	3.997.421	0	0,00	0
5,625% Berry Global Inc 15.07.2027	1.500.000	99,25	10.046.967	2.700.000	97,58	18.356.990
6% Carnival Corp 01.05.2029	850.000	96,22	5.519.305	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,125% Zayo Group Holdings Inc 01.03.2028	0	0,00	0	1.500.000	56,71	5.926.978
6,221% Societe Generale SA 15.06.2033	0	0,00	0	1.000.000	93,32	6.502.607
6,221% Societe Generale SA 15.06.2033	0	0,00	0	500.000	93,39	3.253.498
6,25% Vodafone Group PLC 03.10.2078	0	0,00	0	1.175.000	94,83	7.763.699
6,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.09.2029	0	0,00	0	600.000	93,97	3.928.780
6,375% Credit Suisse Group AG 21.02.2172	0	0,00	0	550.000	71,62	2.744.744
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	0	0,00	0	2.048.000	94,18	13.440.204
6,5% IQVIA Inc 15.05.2030	1.899.000	102,51	13.136.876	0	0,00	0
6,625% Bath & Body Works Inc 01.10.2030	0	0,00	0	1.385.000	93,84	9.056.032
6,625% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.07.2030	1.450.000	102,73	10.052.340	0	0,00	0
6,75% Bath & Body Works Inc 01.07.2036	0	0,00	0	300.000	87,89	1.837.213
6,75% ING Groep NV 16.04.2172	475.000	99,17	3.178.861	475.000	96,38	3.189.751
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	700.000	102,02	4.819.338	0	0,00	0
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	900.000	101,81	6.183.628	0	0,00	0
7% UBS Group AG 31.07.2172	0	0,00	0	300.000	98,62	2.061.487
7,25% Royal Caribbean Cruises Ltd 15.01.2030	1.150.000	104,44	8.105.018	0	0,00	0
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	600.000	102,64	4.155.758	0	0,00	0
7,375% Williams Scotsman Inc 01.10.2031	1.250.000	104,88	8.846.724	0	0,00	0
7,5% Bath & Body Works Inc 15.06.2029	0	0,00	0	950.000	98,72	6.534.729
7,5% Fortrea Holdings Inc 01.07.2030	950.000	102,70	6.583.849	0	0,00	0
7,5% HCA Inc 15.11.2095	340.000	113,85	2.612.242	340.000	110,85	2.626.113
7,625% Carnival Corp 01.03.2026	600.000	101,81	4.122.220	0	0,00	0
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	0	0,00	0	1.642.000	88,90	10.171.121
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	300.000	103,60	2.097.407	0	0,00	0
8,248% Intesa Sanpaolo SpA 21.11.2033	1.350.000	108,68	9.900.953	1.150.000	101,41	8.126.252
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	0	0,00	0	525.000	98,00	3.584.829
9,25% goeasy Ltd 01.12.2028	600.000	106,80	4.324.221	0	0,00	0
9,25% UBS Group AG 13.05.2172	600.000	110,71	4.482.780	0	0,00	0
			300.907.453			265.628.428
Noterede obligationer fra udenlandske udstedere i alt:			771.592.079			743.093.801

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1022786 EUR/DKK	0	0,00	0	-56.684.774	0,00	0
FXFO1022786 EUR/DKK	0	0,00	0	421.306.749	0,01	22.529
FXFO1022800 EUR/DKK	0	0,00	0	-815.226	0,00	0
FXFO1022800 EUR/DKK	0	0,00	0	6.058.795	0,00	-6
FXFO1024126 EUR/DKK	-58.083.000	0,00	0	0	0,00	0
FXFO1024126 EUR/DKK	432.586.502	-0,01	-57.881	0	0,00	0
FXFO1024145 EUR/DKK	-1.625.000	0,00	0	0	0,00	0
FXFO1024145 EUR/DKK	12.102.799	-0,01	-1.384	0	0,00	0
FXFO1024245 EUR/DKK	-981.000	0,00	0	0	0,00	0
FXFO1024245 EUR/DKK	7.309.016	0,02	1.796	0	0,00	0
FXFO1022789 GBP/DKK	0	0,00	0	-7.554.000	0,00	0
FXFO1022789 GBP/DKK	0	0,00	0	64.812.565	2,65	1.720.375
FXFO1022799 GBP/DKK	0	0,00	0	-369.058	2,69	-9.915
FXFO1022799 GBP/DKK	0	0,00	0	43.000	0,00	0
FXFO1022807 GBP/DKK	0	0,00	0	-749.513	3,05	-22.866
FXFO1022807 GBP/DKK	0	0,00	0	87.000	0,00	0
FXFO1024129 GBP/DKK	-4.224.600	0,00	0	0	0,00	0
FXFO1024129 GBP/DKK	36.571.517	0,94	343.037	0	0,00	0
FXFO1024147 GBP/DKK	-122.000	0,00	0	0	0,00	0
FXFO1024147 GBP/DKK	1.056.671	0,99	10.444	0	0,00	0
FXFO1024201 GBP/DKK	-90.500	0,00	0	0	0,00	0
FXFO1024201 GBP/DKK	783.319	0,92	7.228	0	0,00	0
FXFO1024228 GBP/DKK	-200.900	0,00	0	0	0,00	0
FXFO1024228 GBP/DKK	1.729.436	0,39	6.665	0	0,00	0
FXFO1022793 USD/DKK	0	0,00	0	-39.413.000	0,00	0
FXFO1022793 USD/DKK	0	0,00	0	277.077.331	1,43	3.962.775
FXFO1022798 USD/DKK	0	0,00	0	-626.000	0,00	0
FXFO1022798 USD/DKK	0	0,00	0	4.404.509	1,51	66.596

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024133 USD/DKK	-45.832.500	0,00	0	0	0,00	0
FXFO1024133 USD/DKK	315.391.766	2,28	7.195.623	0	0,00	0
FXFO1024144 USD/DKK	-1.130.000	0,00	0	0	0,00	0
FXFO1024144 USD/DKK	7.777.834	2,30	179.247	0	0,00	0
FXFO1024204 USD/DKK	-925.000	0,00	0	0	0,00	0
FXFO1024204 USD/DKK	6.260.850	0,66	41.496	0	0,00	0
			7.726.270			5.739.489
Afledte finansielle instrumenter i alt:			7.726.270			5.739.489

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Højt Ratede Virksomhedsobligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: EUR						
4,75% Danske Bank A/S 21.06.2030	4.625.000	105,38	36.330.826	0	0,00	0
			36.330.826			0
			36.330.826			0
Noterede obligationer fra danske udstedere i alt:						
36.330.826						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,0% Mondelez International Holdings Netherlands BV 22.09.2026	3.375.000	92,51	23.274.686	1.875.000	87,01	12.132.056
0,0340% Becton Dickinson & Co 13.08.2025	3.150.000	94,69	22.235.461	1.650.000	90,88	11.150.964
0,1250% Danfoss Finance I BV 28.04.2026	1.925.000	92,88	13.327.620	1.925.000	88,28	12.637.088
0,20% DH Europe Finance II Sarl 18.03.2026	2.175.000	93,87	15.220.429	2.175.000	90,20	14.589.500
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	2.250.000	86,12	14.445.046	2.150.000	79,84	12.764.580
0,250% Prologis Euro Finance LLC 10.09.2027	5.825.000	89,89	39.032.529	6.525.000	83,70	40.611.703
0,3090% HSBC Holdings PLC 13.11.2026	5.250.000	94,20	36.866.003	5.250.000	89,07	34.773.435
0,3750% Elenia Verkko Oyj 06.02.2027	4.430.000	90,93	30.029.013	3.930.000	84,80	24.783.161
0,3750% Medtronic Global Holdings SCA 15.10.2028	3.750.000	88,86	24.841.033	3.625.000	83,43	22.491.645
0,3750% Volkswagen Leasing GmbH 20.07.2026	6.375.000	92,69	44.050.262	6.375.000	86,54	41.028.358
0,50% BNP Paribas SA 30.05.2028	5.100.000	90,49	34.404.340	5.000.000	84,50	31.418.950
0,60% General Motors Financial Co Inc 20.05.2027	0	0,00	0	3.625.000	84,61	22.808.122
0,6250% JDE Peet's NV 09.02.2028	4.350.000	89,59	29.050.567	4.150.000	83,64	25.813.247
0,6250% Lloyds Banking Group PLC 15.01.2024	0	0,00	0	6.450.000	99,89	47.913.702
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.850.000	80,76	11.137.430	1.650.000	74,60	9.154.027
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	8.100.000	94,03	56.775.360	7.200.000	89,14	47.726.583
0,650% UBS Group AG 14.01.2028	750.000	91,35	5.107.299	750.000	74,57	4.158.966
0,6940% Bank of America Corp 22.03.2031	4.650.000	83,61	28.981.461	6.500.000	77,35	37.390.387
0,750% Danfoss Finance II BV 28.04.2031	1.750.000	82,94	10.819.328	1.550.000	74,72	8.612.240
0,750% PepsiCo Inc 14.10.2033	1.250.000	81,80	7.622.253	1.250.000	75,55	7.022.749

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,750% Stryker Corp 01.03.2029	4.350.000	88,90	28.829.217	3.975.000	83,35	24.638.445
0,750% Thermo Fisher Scientific Inc 12.09.2024	0	0,00	0	6.175.000	95,68	43.938.555
0,750% Aareal Bank AG 18.04.2028	4.400.000	86,07	28.231.494	4.100.000	79,00	24.087.597
0,840% Wintershall Dea Finance BV 25.09.2025	4.900.000	95,15	34.756.925	900.000	89,98	6.022.026
0,8750% Eurofins Scientific SE 19.05.2031	0	0,00	0	4.600.000	75,28	25.750.944
0,8750% HSBC Holdings PLC 06.09.2024	1.800.000	97,92	13.139.520	1.800.000	95,85	12.829.497
0,8750% Molnlycke Holding AB 05.09.2029	6.250.000	86,12	40.124.662	5.850.000	78,97	34.356.519
0,8750% L'Oreal SA 29.06.2026	1.600.000	95,34	11.371.611	1.600.000	92,96	11.060.066
0,8750% UBS Group AG 03.11.2031	4.975.000	80,67	29.918.909	4.975.000	75,10	27.784.030
0,8750% Volkswagen Financial Services AG 12.04.2023	0	0,00	0	6.800.000	99,44	50.285.104
0,8750% Verizon Communications Inc 08.04.2027	3.475.000	93,41	24.196.612	3.375.000	88,52	22.216.478
0,950% Tritax EuroBox PLC 02.06.2026	5.250.000	90,79	35.532.857	4.900.000	81,14	29.565.430
0,9930% MPT Operating Partnership LP / MPT Finance Corp 15.10.2026	0	0,00	0	4.000.000	75,83	22.555.012
1% SPP-Distribucia AS 09.06.2031	4.450.000	73,09	24.246.008	4.250.000	65,22	20.611.427
1,043% NatWest Group PLC 14.09.2032	3.100.000	88,29	20.403.300	2.875.000	80,04	17.111.833
1,05% PepsiCo Inc 09.10.2050	1.925.000	65,04	9.332.691	1.725.000	58,57	7.512.942
1,09% JPMorgan Chase & Co 11.03.2027	5.150.000	95,00	36.469.801	3.950.000	90,93	26.710.124
1,125% Barclays PLC 22.03.2031	4.725.000	92,11	32.443.457	4.525.000	85,09	28.632.010
1,125% BNP Paribas SA 11.06.2026	3.575.000	95,18	25.365.697	3.575.000	91,44	24.308.292
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	1.925.000	77,38	11.104.713	1.925.000	70,19	10.047.208
1,25% ING Groep NV 16.02.2027	0	0,00	0	3.000.000	90,75	20.246.148
1,338% Wells Fargo & Co 04.05.2025	4.750.000	98,91	35.022.869	4.750.000	96,48	34.078.073
1,349% Marsh & McLennan Cos Inc 21.09.2026	6.100.000	95,64	43.490.836	5.900.000	90,60	39.749.506
1,375% LeasePlan Corp NV 07.03.2024	0	0,00	0	3.000.000	97,03	21.647.665
1,375% Societe Generale SA 13.01.2028	6.200.000	92,72	42.851.392	4.700.000	86,26	30.150.353
1,375% Teollisuuden Voima Oyj 23.06.2028	4.789.000	90,37	32.263.081	6.998.000	82,91	43.146.002
1,379% Bank of America Corp 07.02.2025	4.550.000	99,75	33.834.153	4.550.000	97,30	32.923.105
1,5% Enel Finance International NV 21.07.2025	5.600.000	97,10	40.533.772	5.900.000	95,35	41.833.394
1,5% Grand City Properties SA 09.06.2172	3.500.000	44,01	11.481.596	3.500.000	41,33	10.757.180
1,6% McDonald's Corp 15.03.2031	3.000.000	89,94	20.113.281	3.000.000	84,22	18.789.617

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,6% AT&T Inc 19.05.2028	3.525.000	93,83	24.656.144	3.375.000	88,72	22.266.174
1,625% NGG Finance PLC 05.12.2079	0	0,00	0	1.450.000	92,86	10.012.725
1,75% Nasdaq Inc 28.03.2029	0	0,00	0	650.000	86,80	4.195.638
1,75% TDF Infrastructure SASU 01.12.2029	5.300.000	87,07	34.399.564	4.800.000	75,71	27.022.908
1,8% AT&T Inc 05.09.2026	4.350.000	96,52	31.298.884	4.250.000	93,07	29.415.907
1,816% EP Infrastructure AS 02.03.2031	2.525.000	76,78	14.451.751	2.425.000	65,00	11.721.685
1,823% Wintershall Dea Finance BV 25.09.2031	4.400.000	85,46	28.032.219	4.000.000	73,72	21.927.677
1,874% Iberdrola International BV 28.04.2172	1.700.000	94,13	11.928.236	1.700.000	88,98	11.248.878
1,875% Heathrow Funding Ltd 14.03.2034	3.050.000	84,13	19.127.016	3.050.000	71,56	16.231.528
1,875% McDonald's Corp 26.05.2027	1.500.000	96,10	10.746.206	0	0,00	0
1,95% American Tower Corp 22.05.2026	0	0,00	0	5.300.000	92,50	36.455.438
2% Credit Agricole SA 25.03.2029	0	0,00	0	3.900.000	86,05	24.955.733
2% Fidelity National Information Services Inc 21.05.2030	0	0,00	0	1.350.000	85,47	8.580.000
2,02% Zuercher Kantonalbank 13.04.2028	5.000.000	94,55	35.241.678	4.800.000	90,03	32.134.549
2,125% NGG Finance PLC 05.09.2082	2.875.000	90,61	19.419.635	2.875.000	82,73	17.687.475
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	4.700.000	97,85	34.282.050	4.200.000	96,00	29.982.219
2,25% Iberdrola International BV 28.04.2172	2.200.000	89,09	14.610.633	2.200.000	79,94	13.078.576
2,25% IQVIA Inc 15.01.2028	0	0,00	0	4.225.000	87,75	27.570.129
2,25% VGP NV 17.01.2030	5.400.000	78,50	31.598.451	4.800.000	65,55	23.398.366
2,375% Roadster Finance DAC 08.12.2027	4.800.000	86,28	30.872.032	4.600.000	74,63	25.528.870
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	3.950.000	98,15	28.901.025	4.750.000	95,28	33.654.771
2,5% Danaher Corp 30.03.2030	3.300.000	97,06	23.875.887	3.000.000	92,78	20.697.912
2,75% Orano SA 08.03.2028	2.600.000	96,71	18.743.894	2.400.000	89,88	16.042.105
2,875% OMV AG 01.09.2172	1.900.000	88,40	12.520.404	3.800.000	81,50	23.030.648
3% Netflix Inc 15.06.2025	0	0,00	0	3.625.000	98,35	26.512.889
3,125% CETIN Group NV 14.04.2027	4.275.000	96,67	30.805.903	3.925.000	89,57	26.144.234
3,25% BP Capital Markets PLC 22.06.2172	2.400.000	96,50	17.264.772	2.400.000	91,84	16.391.206
3,25% UBS Group AG 02.04.2026	2.550.000	99,06	18.829.945	2.550.000	89,66	17.002.720
3,25% Urenco Finance NV 13.06.2032	3.625.000	100,12	27.055.279	3.325.000	92,32	22.827.983
3,375% Orano SA 23.04.2026	1.800.000	98,96	13.278.962	1.600.000	97,28	11.575.167

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% Stryker Corp 11.12.2028	1.525.000	101,29	11.514.407	0	0,00	0
3,5% Statnett SF 08.06.2033	2.350.000	104,03	18.224.737	0	0,00	0
3,5% Volkswagen International Finance NV 17.06.2172	0	0,00	0	2.700.000	92,38	18.547.406
3,625% ASR Nederland NV 12.12.2028	4.725.000	101,26	35.666.979	0	0,00	0
3,625% BP Capital Markets PLC 22.06.2172	2.000.000	93,55	13.947.491	1.800.000	85,75	11.477.526
3,625% Netflix Inc 15.05.2027	2.050.000	101,13	15.455.155	0	0,00	0
3,65% Thermo Fisher Scientific Inc 21.11.2034	2.400.000	104,10	18.624.235	2.100.000	97,32	15.197.621
3,82% Sage Group PLC/The 15.02.2028	5.050.000	102,82	38.705.853	0	0,00	0
3,875% Assa Abloy AB 13.09.2030	3.400.000	104,93	26.594.751	0	0,00	0
3,875% AXA SA 08.10.2172	5.325.000	98,63	39.149.744	4.925.000	96,50	35.342.601
3,907% General Mills Inc 13.04.2029	5.025.000	103,20	38.658.333	0	0,00	0
4% Goldman Sachs Group Inc/The 21.09.2029	5.625.000	103,18	43.263.769	4.825.000	97,06	34.827.638
4,125% American Tower Corp 16.05.2027	4.475.000	102,15	34.076.401	0	0,00	0
4,125% ING Groep NV 24.08.2033	5.700.000	100,29	42.616.367	5.300.000	94,14	37.104.537
4,125% LKQ European Holdings BV 01.04.2028	0	0,00	0	5.450.000	94,50	38.299.514
4,25% Booking Holdings Inc 15.05.2029	4.300.000	105,79	33.912.025	3.150.000	100,40	23.518.713
4,25% Verizon Communications Inc 31.10.2030	3.250.000	105,96	25.671.957	3.050.000	101,17	22.946.641
4,375% Ferrovial SE 13.09.2030	5.325.000	105,41	41.844.515	0	0,00	0
4,375% NN Group NV 13.06.2172	476.000	99,59	3.533.754	1.575.000	98,50	11.536.704
4,5% ING Groep NV 23.05.2029	2.300.000	103,02	17.662.950	0	0,00	0
4,625% American Tower Corp 16.05.2031	1.275.000	105,36	10.014.205	0	0,00	0
4,625% Netflix Inc 15.05.2029	3.750.000	106,70	29.827.061	0	0,00	0
4,625% NN Group NV 13.01.2048	3.725.000	100,25	27.837.675	3.500.000	96,00	24.987.472
4,75% Booking Holdings Inc 15.11.2034	1.875.000	112,77	15.761.736	1.125.000	101,65	8.503.948
4,75% Teollisuuden Voima Oyj 01.06.2030	2.200.000	104,64	17.161.004	0	0,00	0
4,875% Nordea Bank Abp 23.02.2034	5.250.000	103,92	40.669.596	0	0,00	0
5% DNB Bank ASA 13.09.2033	4.775.000	104,07	37.043.430	0	0,00	0
5,5% Credit Agricole SA 28.08.2033	5.000.000	104,93	39.109.703	0	0,00	0
5,5% Var Energi ASA 04.05.2029	2.950.000	106,97	23.523.435	0	0,00	0
5,625% Deutsche Bank AG 19.05.2031	4.700.000	101,10	35.422.275	4.700.000	97,56	34.099.497

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,824% Allianz SE 25.07.2053	4.000.000	109,41	32.624.159	0	0,00	0
5,901% Grand City Properties SA 24.10.2172	1.900.000	55,47	7.857.014	1.600.000	42,94	5.108.892
5,993% Veolia Environnement SA 22.02.2172	3.100.000	105,00	24.264.933	0	0,00	0
6% NN Group NV 03.11.2043	1.800.000	106,61	14.305.107	0	0,00	0
6,25% OMV AG 09.12.2172	0	0,00	0	1.125.000	103,13	8.627.898
7,75% UBS Group AG 01.03.2029	2.450.000	115,18	21.036.512	4.350.000	99,30	32.120.763
			2.519.800.411			2.201.867.528
Noterede obligationer fra udenlandske udstedere i alt:			2.519.800.411			2.201.867.528
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1022785 EUR/DKK	0	0,00	0	-308.019.000	0,00	0
FXFO1022785 EUR/DKK	0	0,00	0	2.289.335.817	0,01	122.423
FXFO1022796 EUR/DKK	0	0,00	0	-5.230.000	0,00	0
FXFO1022796 EUR/DKK	0	0,00	0	38.870.373	0,00	742
FXFO1022889 EUR/DKK	0	0,00	0	-56.032.210	0,06	-31.605
FXFO1022889 EUR/DKK	0	0,00	0	7.535.000	0,00	0
FXFO1022904 EUR/DKK	0	0,00	0	-12.621.730	0,02	-2.100
FXFO1022904 EUR/DKK	0	0,00	0	1.698.000	0,00	0
FXFO1024125 EUR/DKK	-340.210.000	0,00	0	0	0,00	0
FXFO1024125 EUR/DKK	2.533.792.223	-0,01	-339.027	0	0,00	0
FXFO1024143 EUR/DKK	-7.420.000	0,00	0	0	0,00	0
FXFO1024143 EUR/DKK	55.263.166	-0,01	-6.391	0	0,00	0
FXFO1024249 EUR/DKK	-4.470.000	0,00	0	0	0,00	0
FXFO1024249 EUR/DKK	33.304.614	0,03	8.715	0	0,00	0
			-336.703			89.460
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar23	0	0,00	0	6.000.000	-3,47	-1.548.266
EURO-BOBL FUTURE Mar24	-23.300.000	2,00	-3.473.827	0	0,00	0
EURO-BUND FUTURE Mar23	0	0,00	0	14.500.000	-8,17	-8.809.576

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
EURO-BUND FUTURE Mar24	25.700.000	4,25	8.142.930	0	0,00	0
EURO-BUXL 30Y BND Mar24	3.100.000	9,55	2.207.148	0	0,00	0
EURO-SCHATZ FUT Mar23	0	0,00	0	5.000.000	-1,08	-399.709
			6.876.251			-10.757.551
Afledte finansielle instrumenter i alt:			6.539.548			-10.668.092

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Højt Ratede Virksomhedsobligationer SRI KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: EUR						
4,75% Danske Bank A/S 21.06.2030	1.675.000	105,38	13.157.650	0	0,00	0
			13.157.650			0
Noterede obligationer fra danske udstedere i alt:			13.157.650	0		
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,0% Mondelez International Holdings Netherlands BV 22.09.2026	950.000	92,51	6.551.393	650.000	87,01	4.205.780
0,0340% Becton Dickinson & Co 13.08.2025	600.000	94,69	4.235.326	600.000	90,88	4.054.896
0,1250% Danfoss Finance I BV 28.04.2026	925.000	92,88	6.404.181	625.000	88,28	4.102.951
0,20% DH Europe Finance II Sarl 18.03.2026	900.000	93,87	6.298.108	500.000	90,20	3.353.908
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	800.000	86,12	5.136.016	700.000	79,84	4.155.910
0,250% Prologis Euro Finance LLC 10.09.2027	2.000.000	89,89	13.401.727	1.800.000	83,70	11.203.228
0,3090% HSBC Holdings PLC 13.11.2026	1.625.000	94,20	11.410.906	1.825.000	89,07	12.087.908
0,3750% Elenia Verkko Oyj 06.02.2027	2.050.000	90,93	13.896.044	1.450.000	84,80	9.143.914
0,3750% Medtronic Global Holdings SCA 15.10.2028	1.350.000	88,86	8.942.772	1.250.000	83,43	7.755.740
0,50% BNP Paribas SA 30.05.2028	1.800.000	90,49	12.142.708	1.500.000	84,50	9.425.685
0,60% General Motors Financial Co Inc 20.05.2027	0	0,00	0	1.975.000	84,61	12.426.494
0,6250% JDE Peet's NV 09.02.2028	1.425.000	89,59	9.516.565	1.425.000	83,64	8.863.585
0,6250% Lloyds Banking Group PLC 15.01.2024	0	0,00	0	1.900.000	99,89	14.114.114
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	600.000	80,76	3.612.139	500.000	74,60	2.773.948
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	2.800.000	94,03	19.626.050	2.400.000	89,14	15.908.861
0,6940% Bank of America Corp 22.03.2031	2.025.000	83,61	12.620.959	1.725.000	77,35	9.922.833
0,750% Danfoss Finance II BV 28.04.2031	950.000	82,94	5.873.350	1.050.000	74,72	5.834.098
0,750% PepsiCo Inc 14.10.2033	1.325.000	81,80	8.079.588	1.325.000	75,55	7.444.114
0,750% Stryker Corp 01.03.2029	1.375.000	88,90	9.112.684	1.675.000	83,35	10.382.238
0,750% Thermo Fisher Scientific Inc 12.09.2024	0	0,00	0	1.800.000	95,68	12.808.000

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,750% Aareal Bank AG 18.04.2028	1.800.000	86,07	11.549.247	1.400.000	79,00	8.225.033
0,8750% Eurofins Scientific SE 19.05.2031	0	0,00	0	1.450.000	75,28	8.117.145
0,8750% HSBC Holdings PLC 06.09.2024	0	0,00	0	575.000	95,85	4.098.312
0,8750% Molnlycke Holding AB 05.09.2029	1.875.000	86,12	12.037.399	1.875.000	78,97	11.011.705
0,8750% L'Oreal SA 29.06.2026	800.000	95,34	5.685.805	600.000	92,96	4.147.525
0,8750% UBS Group AG 03.11.2031	1.500.000	80,67	9.020.777	1.800.000	75,10	10.052.513
0,8750% Verizon Communications Inc 08.04.2027	1.000.000	93,41	6.963.054	1.200.000	88,52	7.899.192
0,950% Tritax EuroBox PLC 02.06.2026	1.650.000	90,79	11.167.469	1.650.000	81,14	9.955.706
0,9930% MPT Operating Partnership LP / MPT Finance Corp 15.10.2026	0	0,00	0	1.250.000	75,83	7.048.441
1,043% NatWest Group PLC 14.09.2032	1.025.000	88,29	6.746.253	1.225.000	80,04	7.291.129
1,05% PepsiCo Inc 09.10.2050	400.000	65,04	1.939.260	400.000	58,57	1.742.131
1,09% JPMorgan Chase & Co 11.03.2027	1.800.000	95,00	12.746.726	1.500.000	90,93	10.143.085
1,125% Barclays PLC 22.03.2031	1.375.000	92,11	9.441.218	1.375.000	85,09	8.700.335
1,125% BNP Paribas SA 11.06.2026	1.100.000	95,18	7.804.830	1.100.000	91,44	7.479.474
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	750.000	77,38	4.326.512	550.000	70,19	2.870.631
1,25% ING Groep NV 16.02.2027	0	0,00	0	700.000	90,75	4.724.101
1,338% Wells Fargo & Co 04.05.2025	0	0,00	0	1.700.000	96,48	12.196.363
1,349% Marsh & McLennan Cos Inc 21.09.2026	2.500.000	95,64	17.824.113	1.900.000	90,60	12.800.688
1,375% LeasePlan Corp NV 07.03.2024	0	0,00	0	2.000.000	97,03	14.431.777
1,375% Societe Generale SA 13.01.2028	1.900.000	92,72	13.131.878	1.700.000	86,26	10.905.447
1,375% Teollisuuden Voima Oyj 23.06.2028	1.893.000	90,37	12.752.978	2.150.000	82,91	13.255.774
1,379% Bank of America Corp 07.02.2025	0	0,00	0	1.700.000	97,30	12.300.940
1,5% Grand City Properties SA 09.06.2172	2.100.000	44,01	6.888.957	1.500.000	41,33	4.610.220
1,6% McDonald's Corp 15.03.2031	2.000.000	89,94	13.408.854	1.200.000	84,22	7.515.847
1,6% AT&T Inc 19.05.2028	2.450.000	93,83	17.136.894	2.150.000	88,72	14.184.377
1,75% Nasdaq Inc 28.03.2029	0	0,00	0	650.000	86,80	4.195.638
1,75% TDF Infrastructure SASU 01.12.2029	2.300.000	87,07	14.928.112	1.700.000	75,71	9.570.613
1,8% AT&T Inc 05.09.2026	0	0,00	0	300.000	93,07	2.076.417
1,875% Heathrow Funding Ltd 14.03.2034	1.750.000	84,13	10.974.517	1.050.000	71,56	5.587.903
1,95% American Tower Corp 22.05.2026	0	0,00	0	1.500.000	92,50	10.317.577

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Credit Agricole SA 25.03.2029	0	0,00	0	1.400.000	86,05	8.958.468
2% Fidelity National Information Services Inc 21.05.2030	0	0,00	0	350.000	85,47	2.224.445
2,02% Zuercher Kantonalbank 13.04.2028	1.400.000	94,55	9.867.670	1.400.000	90,03	9.372.577
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	2.050.000	97,85	14.952.809	1.450.000	96,00	10.351.004
2,25% IQVIA Inc 15.01.2028	0	0,00	0	1.500.000	87,75	9.788.211
2,25% VGP NV 17.01.2030	1.900.000	78,50	11.117.973	1.800.000	65,55	8.774.387
2,375% Roadster Finance DAC 08.12.2027	1.800.000	86,28	11.577.012	1.400.000	74,63	7.769.656
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	1.650.000	98,15	12.072.580	950.000	95,28	6.730.954
2,5% Danaher Corp 30.03.2030	1.175.000	97,06	8.501.263	875.000	92,78	6.036.891
2,75% Orano SA 08.03.2028	1.200.000	96,71	8.651.028	800.000	89,88	5.347.368
2,995% TenneT Holding BV 01.06.2172	0	0,00	0	850.000	97,00	6.131.343
3% Netflix Inc 15.06.2025	0	0,00	0	1.425.000	98,35	10.422.308
3,125% CETIN Group NV 14.04.2027	1.625.000	96,67	11.709.846	1.325.000	89,57	8.825.760
3,25% UBS Group AG 02.04.2026	400.000	99,06	2.953.717	800.000	89,66	5.334.187
3,25% Urenco Finance NV 13.06.2032	1.725.000	100,12	12.874.581	1.125.000	92,32	7.723.754
3,375% Orano SA 23.04.2026	900.000	98,96	6.639.481	600.000	97,28	4.340.688
3,375% Stryker Corp 11.12.2028	550.000	101,29	4.152.737	0	0,00	0
3,5% Statnett SF 08.06.2033	1.250.000	104,03	9.694.009	0	0,00	0
3,625% ASR Nederland NV 12.12.2028	1.750.000	101,26	13.209.992	0	0,00	0
3,625% Netflix Inc 15.05.2027	100.000	101,13	753.910	0	0,00	0
3,65% Thermo Fisher Scientific Inc 21.11.2034	1.000.000	104,10	7.760.098	800.000	97,32	5.789.570
3,82% Sage Group PLC/The 15.02.2028	2.050.000	102,82	15.712.277	0	0,00	0
3,875% Assa Abloy AB 13.09.2030	1.575.000	104,93	12.319.627	0	0,00	0
3,875% AXA SA 08.10.2172	2.000.000	98,63	14.704.129	1.600.000	96,50	11.481.860
3,907% General Mills Inc 13.04.2029	1.950.000	103,20	15.001.741	0	0,00	0
4% Goldman Sachs Group Inc/The 21.09.2029	1.850.000	103,18	14.228.973	1.650.000	97,06	11.909.969
4,125% American Tower Corp 16.05.2027	1.475.000	102,15	11.231.886	0	0,00	0
4,125% ING Groep NV 24.08.2033	1.800.000	100,29	13.457.800	1.800.000	94,14	12.601.541
4,125% LKQ European Holdings BV 01.04.2028	0	0,00	0	1.850.000	94,50	13.000.753
4,25% Booking Holdings Inc 15.05.2029	0	0,00	0	1.125.000	100,40	8.399.540

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,25% Verizon Communications Inc 31.10.2030	1.575.000	105,96	12.441.026	1.075.000	101,17	8.087.751
4,375% Ferrovial SE 13.09.2030	1.950.000	105,41	15.323.344	0	0,00	0
4,375% NN Group NV 13.06.2172	0	0,00	0	350.000	98,50	2.563.712
4,5% ING Groep NV 23.05.2029	1.100.000	103,02	8.447.498	0	0,00	0
4,625% American Tower Corp 16.05.2031	425.000	105,36	3.338.068	0	0,00	0
4,625% Netflix Inc 15.05.2029	1.950.000	106,70	15.510.072	0	0,00	0
4,625% NN Group NV 13.01.2048	1.450.000	100,25	10.836.142	1.550.000	96,00	11.065.880
4,75% Booking Holdings Inc 15.11.2034	0	0,00	0	350.000	101,65	2.645.673
4,75% Teollisuuden Voima Oyj 01.06.2030	700.000	104,64	5.460.320	0	0,00	0
4,875% Nordea Bank Abp 23.02.2034	1.950.000	103,92	15.105.850	0	0,00	0
5% DNB Bank ASA 13.09.2033	1.575.000	104,07	12.218.514	0	0,00	0
5,5% Credit Agricole SA 28.08.2033	1.700.000	104,93	13.297.299	0	0,00	0
5,625% Deutsche Bank AG 19.05.2031	1.700.000	101,10	12.812.312	1.600.000	97,56	11.608.340
5,824% Allianz SE 25.07.2053	1.500.000	109,41	12.234.060	0	0,00	0
7,75% UBS Group AG 01.03.2029	1.500.000	115,18	12.879.497	1.500.000	99,30	11.076.125
			756.384.511			645.786.960
Noterede obligationer fra udenlandske udstedere i alt:			756.384.511			645.786.960
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1022787 EUR/DKK	0	0,00	0	-90.142.000	0,00	0
FXFO1022787 EUR/DKK	0	0,00	0	669.975.908	0,01	35.827
FXFO1022903 EUR/DKK	0	0,00	0	-11.113.045	0,02	-2.121
FXFO1022903 EUR/DKK	0	0,00	0	1.495.000	0,00	0
FXFO1024127 EUR/DKK	-106.620.000	0,00	0	0	0,00	0
FXFO1024127 EUR/DKK	794.076.973	-0,01	-106.249	0	0,00	0
FXFO1024146 EUR/DKK	-2.350.000	0,00	0	0	0,00	0
FXFO1024146 EUR/DKK	17.502.509	-0,01	-2.001	0	0,00	0
FXFO1024181 EUR/DKK	-26.072.503	0,01	-1.922	0	0,00	0
FXFO1024181 EUR/DKK	3.500.000	0,00	0	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024247 EUR/DKK	-1.330.000	0,00	0	0	0,00	0
FXFO1024247 EUR/DKK	9.909.200	0,02	2.369	0	0,00	0
			-107.804			33.706
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar23	0	0,00	0	1.000.000	-3,47	-258.044
EURO-BOBL FUTURE Mar24	-7.500.000	1,99	-1.112.594	0	0,00	0
EURO-BUND FUTURE Mar23	0	0,00	0	3.000.000	-8,17	-1.822.671
EURO-BUND FUTURE Mar24	6.500.000	4,27	2.070.505	0	0,00	0
EURO-BUXL 30Y BND Mar24	800.000	9,76	582.052	0	0,00	0
			1.539.964			-2.080.715
Afledte finansielle instrumenter i alt:			1.432.160			-2.047.009

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Obligationer Engros KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	37.000.000	84,72	31.345.105	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	10.000.000	100,83	12.333.309
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	42.330.000	95,95	46.927.300
0,250% Denmark Government Bond 15.11.2052	10.000.000	57,41	5.741.400	0	0,00	0
0,50% Denmark Government Bond 15.11.2027	20.000.000	94,21	18.842.900	4.000.000	89,98	3.599.280
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	4.930.629	81,25	4.005.939	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	69.371	100,00	69.371	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	11.080.109	74,42	8.245.817	11.519.243	69,47	8.001.957
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	109.371	100,00	109.371	112.718	100,00	112.718
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.935.950	82,77	1.602.463	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	32.091	100,00	32.091	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	4.792.409	83,50	4.001.662
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	70.946	100,00	70.946
1% Jyske Realkredit A/S 01.04.2025	0	0,00	0	6.000.000	94,52	5.670.960
1% Jyske Realkredit A/S 01.04.2027 (321E)	15.000.000	95,09	14.262.750	28.000.000	90,44	25.322.640
1% Jyske Realkredit A/S 01.04.2028 (321.)	0	0,00	0	12.000.000	87,78	10.533.480
1% Jyske Realkredit A/S 01.04.2029 (321E)	14.000.000	91,89	12.863.900	11.000.000	85,48	9.402.360
1% Jyske Realkredit A/S 01.04.2030 (CCE)	4.000.000	89,96	3.598.200	5.000.000	83,21	4.160.650
1% Jyske Realkredit A/S 01.10.2043 (CCE)	33.424.891	83,95	28.060.530	35.168.945	79,95	28.117.923
1% Jyske Realkredit A/S 01.10.2043 (CCE)	442.591	100,00	442.591	419.574	100,00	419.574
1% Jyske Realkredit A/S 01.10.2050 (CCE)	5.347.942	78,95	4.222.200	5.532.414	73,96	4.091.552
1% Jyske Realkredit A/S 01.10.2050 (CCE)	46.463	100,00	46.463	47.423	100,00	47.423
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	6.850.000	95,44	6.537.435	7.000.000	90,88	6.361.740
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	1.000.000	95,29	952.920	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	15.000.000	93,52	14.028.450	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	0	0,00	0	9.000.000	93,60	8.424.090

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	9.720.013	73,87	7.179.688
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	89.914	100,00	89.914
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	9.998.416	73,55	7.353.835	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	1.584	100,00	1.584	0	0,00	0
1% Nykredit Realkredit AS 01.07.2025 (13H)	16.000.000	97,26	15.562.240	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	27.254.414	78,27	21.331.485	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	245.586	100,00	245.586	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	11.000.000	96,69	10.635.350	17.000.000	93,26	15.854.540
1% Realkredit Danmark A/S 01.01.2027 (10F)	0	0,00	0	10.000.000	91,05	9.104.500
1% Realkredit Danmark A/S 01.01.2029 (10F)	3.500.000	92,39	3.233.510	3.500.000	86,17	3.016.055
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	15.000.000	90,61	13.591.650
1% Realkredit Danmark A/S 01.10.2050 (CCS)	34.522.926	78,51	27.105.330	14.953.073	73,77	11.031.031
1% Realkredit Danmark A/S 01.10.2050 (CCS)	306.175	100,00	306.175	132.798	100,00	132.798
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	25.826.566	69,78	18.021.261
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	34.832	100,00	34.832
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	933.852	86,74	810.051
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	15.768	100,00	15.768
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.998.671	69,19	3.458.481	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2053 (CCE.)	1.329	100,00	1.329	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	5.415.436	86,00	4.657.275
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	84.564	100,00	84.564
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	2.703.543	82,46	2.229.260
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	33.842	100,00	33.842
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.241.408	82,85	7.656.691	9.560.757	78,56	7.510.548
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	80.500	100,00	80.500	83.694	100,00	83.694
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	14.885.072	81,50	12.131.631	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2053 (01eE)	114.928	100,00	114.928	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	21.000.000	98,77	20.741.910	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	98,78	11.854.080	12.000.000	97,35	11.682.240
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	3.444.491	83,28	2.868.400

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	27.642	100,00	27.642
2% Nykredit Realkredit AS 01.10.2043 (01e)	9.259.012	90,20	8.351.629	9.682.410	85,45	8.273.620
2% Nykredit Realkredit AS 01.10.2043 (01e)	108.144	100,00	108.144	103.980	100,00	103.980
2% Nykredit Realkredit AS 01.10.2050 (01I)	0	0,00	0	628.738	82,46	518.436
2% Nykredit Realkredit AS 01.10.2050 (01I)	0	0,00	0	5.082	100,00	5.082
2% Realkredit Danmark A/S 01.10.2043 (22S)	286.166	89,82	257.044	4.839.736	85,21	4.123.987
2% Realkredit Danmark A/S 01.10.2043 (22S)	3.299	100,00	3.299	53.270	100,00	53.270
2,25% Denmark Government Bond 15.11.2033 (TWIN)	23.000.000	100,02	23.003.450	0	0,00	0
2,5% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	937.719	87,45	820.035
2,5% DLR Kredit A/S 01.10.2043 (CCB)	0	0,00	0	10.418	100,00	10.418
2,5% DLR Kredit A/S 01.10.2047 (43)	518.305	93,60	485.134	537.311	89,30	479.819
2,5% DLR Kredit A/S 01.10.2047 (43)	4.794	100,00	4.794	4.707	100,00	4.707
3% Jyske Realkredit A/S 01.10.2043 (CCe)	9.400.200	96,45	9.066.399	9.797.086	90,80	8.895.558
3% Jyske Realkredit A/S 01.10.2043 (CCe)	102.130	100,00	102.130	99.449	100,00	99.449
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	7.272.625	96,45	7.014.447	12.756.446	90,80	11.583.108
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	81.990	100,00	81.990	139.159	100,00	139.159
3% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	12.970.725	87,30	11.323.702
3% Nykredit Realkredit AS 01.10.2053 (01e)	0	0,00	0	8.479	100,00	8.479
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	3.939.316	89,00	3.505.991
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	22.738	100,00	22.738
3% Realkredit Danmark A/S 01.10.2043 (22S)	4.522.151	97,00	4.386.487	9.820.367	91,75	9.010.187
3% Realkredit Danmark A/S 01.10.2043 (22S)	48.964	100,00	48.964	107.819	100,00	107.819
4% DLR Kredit A/S 01.10.2043 (CCB)	4.958.396	99,30	4.923.489	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	46.106	100,00	46.106	0	0,00	0
4% DLR Kredit A/S 01.10.2046 (CCB)	4.000.000	98,20	3.928.160	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	22.422.745	97,74	21.916.328	22.856.656	94,23	21.537.255
4% DLR Kredit A/S 01.10.2053 (CCB)	111.989	100,00	111.989	112.177	100,00	112.177
4% Jyske Realkredit A/S 01.10.2046 (CCE)	9.632.370	98,65	9.502.333	4.966.738	94,90	4.713.434
4% Jyske Realkredit A/S 01.10.2046 (CCE)	83.680	100,00	83.680	33.262	100,00	33.262
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	12.452.454	98,15	12.222.083	22.827.897	94,36	21.540.175

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	61.927	100,00	61.927	113.105	100,00	113.105
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	15.170.809	99,24	15.055.511	14.961.881	95,25	14.251.790
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	158.294	100,00	158.294	38.119	100,00	38.119
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	7.459.591	98,65	7.358.887	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	40.409	100,00	40.409	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	5.000.000	96,03	4.801.250	5.000.000	91,28	4.564.150
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	1.963.426	98,59	1.935.703	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	9.801	100,00	9.801	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	18.612.432	99,74	18.563.296	44.438.246	95,50	42.438.525
4% Nykredit Realkredit AS 01.10.2043 (01E/)	7.706	100,00	7.706	350.289	100,00	350.289
4% Realkredit Danmark A/S 01.10.2046 (22S)	5.000.000	98,65	4.932.600	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	19.949.986	98,16	19.582.307	19.983.097	90,85	18.155.443
4% Realkredit Danmark A/S 01.10.2053 (28S)	8.258	100,00	8.258	8.338	100,00	8.338
4% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	13.901.851	94,71	13.166.999
4% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	67.243	100,00	67.243
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	14.965.154	93,16	13.941.987
4% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	20.591	100,00	20.591
4% Realkredit Danmark A/S 01.10.2056 (CCS)	22.984.004	97,14	22.327.581	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	15.996	100,00	15.996	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCB)	4.429.845	100,27	4.441.895	4.494.169	98,25	4.415.724
5% DLR Kredit A/S 01.10.2053 (CCB)	18.636	100,00	18.636	5.831	100,00	5.831
5% Jyske Realkredit A/S 01.10.2046 (CCE)	12.926.134	99,99	12.924.841	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	79.495	100,00	79.495	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	32.882.227	100,30	32.980.544	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	101.725	100,00	101.725	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	12.450.814	99,75	12.419.686	12.490.846	97,03	12.120.117
5% Jyske Realkredit A/S 01.10.2056 (CCE)	9.183	100,00	9.183	9.154	100,00	9.154
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	9.781.617	100,66	9.845.980	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	6.499.907	100,06	6.503.806	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	18.371	100,00	18.371	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (Cc2)	93	100,00	93	0	0,00	0
5% Nykredit Realkredit AS 01.10.2046 (01E)	4.985.306	100,37	5.003.752	0	0,00	0
5% Nykredit Realkredit AS 01.10.2046 (01E)	14.694	100,00	14.694	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	26.191.960	100,68	26.368.755	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	108.748	100,00	108.748	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	6.488.697	100,46	6.518.350	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01E)	4.999.666	100,15	5.007.165	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	11.303	100,00	11.303	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01E)	334	100,00	334	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	17.832.189	100,74	17.964.326	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	77.185	100,00	77.185	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	1.997.627	100,33	2.004.139	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	2.373	100,00	2.373	0	0,00	0
4,4367% Danmarks Skibskredit A/S 01.01.2028	20.000.000	99,92	19.984.600	7.500.000	99,51	7.463.475
4,4367% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	7.000.000	98,83	6.917.890
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	22.414.534	102,70	23.019.727	24.145.356	103,00	24.869.717
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	330.226	100,00	330.226	318.802	100,00	318.802
1% Nykredit Realkredit AS 01.07.2025 (32H.)	18.044.987	97,79	17.646.192	18.230.349	99,40	18.120.967
1% Nykredit Realkredit AS 01.07.2025 (32H.)	46.890	100,00	46.890	49.911	100,00	49.911
1% Nykredit Realkredit AS 01.07.2027 (32H)	31.000.095	94,35	29.248.589	34.773.791	93,00	32.339.626
1% Nykredit Realkredit AS 01.07.2027 (32H)	183.217	100,00	183.217	211.726	100,00	211.726
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	9.752.194	92,29	9.000.056
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	45.250	100,00	45.250
3% Nykredit Realkredit AS 01.07.2034 (22H.)	0	0,00	0	4.890.940	100,15	4.898.276
3% Nykredit Realkredit AS 01.07.2034 (22H.)	0	0,00	0	54.096	100,00	54.096
			730.216.969			620.642.160
Noterede obligationer fra danske udstedere i alt:			730.216.969			620.642.160
Noterede obligationer fra udenlandske udstedere:						

Instrumentets valuta: DKK

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,1250% Government of Faroe Islands Bond 02.06.2025	33.000.000	95,90	31.646.835	33.000.000	92,00	30.360.495
1,25% Government of Faroe Islands Bond 02.06.2024	5.000.000	98,88	4.943.975	5.000.000	97,16	4.857.850
			36.590.810			35.218.345
Noterede obligationer fra udenlandske udstedere i alt:			36.590.810			35.218.345
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
0,0 DGB 15-11-2031 (10Y) **REPO**	-37.000.000	84,39	-31.225.567	0	0,00	0
4 NYKRE 01-10-2043 (01E/) **REPO**	-18.000.000	100,45	-18.081.187	0	0,00	0
			-49.306.754			0
Afledte finansielle instrumenter i alt:			-49.306.754			0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Obligationer og Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	4.000.000	84,72	3.388.660	0	0,00	0
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	0	0,00	0	3.000.000	95,95	3.325.819
0,50% Denmark Government Bond 15.11.2029	1.000.000	91,60	916.000	1.000.000	86,50	865.000
1% Jyske Realkredit A/S 01.04.2026 (321e)	5.350.000	96,48	5.161.894	5.350.000	92,56	4.951.853
1% Jyske Realkredit A/S 01.10.2025 (CCE)	3.500.000	96,93	3.392.515	3.500.000	93,76	3.281.600
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	1.050.665	82,52	867.051
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	15.321	100,00	15.321
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.881.699	78,95	1.485.602	1.946.607	73,96	1.439.633
1% Jyske Realkredit A/S 01.10.2050 (CCE)	16.348	100,00	16.348	16.686	100,00	16.686
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	498.039	74,91	373.091	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	548	100,00	548	0	0,00	0
1% Nykredit Realkredit AS 01.07.2028 (13H)	3.200.000	93,54	2.993.344	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	1.512.114	74,43	1.125.466	1.000.750	69,81	698.644
1% Nykredit Realkredit AS 01.10.2050 (01EE)	1.077	100,00	1.077	784	100,00	784
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	1.745.260	73,77	1.287.444
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	15.763	100,00	15.763
1% Realkredit Danmark A/S 01.01.2027 (10F)	2.200.000	95,45	2.099.878	2.000.000	91,05	1.820.900
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.000.000	88,60	886.030	1.000.000	81,41	814.140
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	2.477.993	73,77	1.828.040
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	22.007	100,00	22.007
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	3.000.000	99,13	2.973.960
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.191.192	91,98	2.015.349	2.368.986	86,93	2.059.241
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	44.663	100,00	44.663	44.199	100,00	44.199
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	367.358	82,85	304.363	380.052	78,56	298.554
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.200	100,00	3.200	3.327	100,00	3.327
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	2.181.177	90,13	1.965.829	2.318.532	85,44	1.980.884

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	34.444	100,00	34.444	34.334	100,00	34.334
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.250.247	89,76	1.122.209	1.328.314	85,10	1.130.342
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	19.644	100,00	19.644	19.572	100,00	19.572
2% Jyske Realkredit A/S 01.10.2053 (CCe)	394.325	83,35	328.654	395.932	80,33	318.053
2% Jyske Realkredit A/S 01.10.2053 (CCe)	377	100,00	377	535	100,00	535
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	416.756	98,00	408.433	532.705	96,39	513.469
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	28.170	100,00	28.170	35.724	100,00	35.724
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	74.521	84,01	62.604
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	656	100,00	656
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	2.133.667	97,03	2.070.361	2.179.054	92,08	2.006.407
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	11.558	100,00	11.558	11.588	100,00	11.588
4% Realkredit Danmark A/S 01.10.2053 (23S)	2.925.952	98,16	2.871.968	2.982.044	94,71	2.824.413
4% Realkredit Danmark A/S 01.10.2053 (23S)	14.780	100,00	14.780	14.424	100,00	14.424
5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.945.971	99,99	1.945.776	1.995.604	98,15	1.958.685
5% Jyske Realkredit A/S 01.10.2046 (CCE)	11.968	100,00	11.968	4.396	100,00	4.396
5% Nykredit Realkredit AS 01.10.2053 (01E)	4.956.726	100,68	4.990.184	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	20.580	100,00	20.580	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	1.597.170	100,46	1.604.470	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	2.782	100,00	2.782	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	1.080.134	92,29	996.829
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	0	0,00	0	5.012	100,00	5.012
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	2.229.110	100,09	2.231.049	752.186	99,90	751.411
3,94% Realkredit Danmark A/S 01.07.2025 (12F)	16.221	100,00	16.221	7.035	100,00	7.035
			43.907.485			39.306.340
Noterede obligationer fra danske udstedere i alt:			43.907.485			39.306.340
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Carlsberg AS	420	846,80	355.656	311	923,20	287.115
DSV A/S	250	1.185,50	296.375	403	1.096,50	441.890

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Novo Nordisk A/S	1.092	698,10	762.325	712	938,00	667.856
			1.414.356			1.396.861
Noterede aktier fra danske selskaber i alt:			1.414.356			1.396.861
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Allkem Ltd	0	0,00	0	4.653	11,24	247.129
ANZ Group Holdings Ltd	0	0,00	0	3.012	23,66	336.740
Arcadium Lithium PLC	3.926	11,21	202.657	0	0,00	0
Rio Tinto Ltd	0	0,00	0	579	116,41	318.488
			202.657			902.357
Instrumentets valuta: CAD						
Northland Power Inc	1.922	24,07	236.763	1.000	37,13	190.942
Nutrien Ltd	0	0,00	0	500	98,85	254.169
Pan American Silver Corp	2.756	21,63	305.085	0	0,00	0
Stantec Inc	571	106,38	310.871	700	64,88	233.552
Sun Life Financial Inc	1.051	68,72	369.633	1.200	62,85	387.848
West Fraser Timber Co Ltd	546	113,36	316.765	400	97,77	201.113
WSP Global Inc	0	0,00	0	405	157,09	327.174
			1.539.117			1.594.799
Instrumentets valuta: CHF						
Alcon Inc	649	65,64	341.570	0	0,00	0
Barry Callebaut AG	0	0,00	0	14	1.829,00	192.843
Cie Financiere Richemont SA	367	115,75	340.607	0	0,00	0
Nestle SA	904	97,51	706.779	1.013	107,14	817.380
Roche Holding AG	0	244,50	0	224	290,50	490.069
Sika AG	169	273,70	370.875	202	221,70	337.272
UBS Group AG	0	0,00	0	4.098	17,21	530.994
			1.759.830			2.368.559

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
Air Liquide SA	366	176,12	480.521	410	132,40	403.680
Alstom SA	0	0,00	0	1.967	22,82	333.799
ASML Holding NV	162	681,70	823.248	176	503,80	659.380
AXA SA	2.025	29,49	445.166	1.507	26,06	291.991
BAWAG Group AG	739	47,98	264.318	0	0,00	0
Deutsche Telekom AG	4.982	21,75	807.765	5.410	18,64	749.828
EDP - Energias de Portugal SA	7.489	4,56	254.293	7.489	4,66	259.300
Eiffage SA	390	97,02	282.064	464	91,92	317.171
Endesa SA	0	0,00	0	1.672	17,64	219.269
Infineon Technologies AG	1.537	37,80	433.100	1.618	28,43	342.074
Kering SA	0	0,00	0	86	475,50	304.098
Kerry Group PLC	0	0,00	0	555	84,24	347.677
Koninklijke Ahold Delhaize NV	0	0,00	0	1.733	26,84	345.896
LVMH Moët Hennessy Louis Vuitton SE	130	733,60	710.927	128	679,90	647.172
Prysmian SpA	1.335	41,17	409.717	0	0,00	0
Schneider Electric SE	408	181,78	552.877	452	130,72	439.385
Siemens AG	411	169,92	520.605	468	129,64	451.180
Signify NV	0	0,00	0	866	31,38	202.086
Smurfit Kappa Group PLC	1.302	35,88	348.246	1.506	34,56	387.047
Societe Generale SA	0	0,00	0	1.625	23,48	283.737
Teleperformance SE	0	0,00	0	175	222,70	289.817
Veolia Environnement SA	1.502	28,56	319.779	1.502	24,00	268.069
Vonovia SE	0	0,00	0	1.068	22,02	174.885
Wolters Kluwer NV	391	128,70	375.126	405	97,76	294.429
Aalberts NV	872	39,26	255.205	0	0,00	0
			7.282.959			8.011.970
Instrumentets valuta: GBP						
Ashtead Group PLC	865	5.462,00	406.450	0	0,00	0
AstraZeneca PLC	658	10.600,00	600.028	715	11.218,00	672.279

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Diageo PLC	0	0,00	0	1.530	3.650,00	468.072
Drax Group PLC	3.654	489,70	153.935	3.654	703,00	215.304
Ferguson (LN) PLC	0	0,00	0	369	10.440,00	322.890
HSBC Holdings PLC	11.368	635,50	621.497	0	0,00	0
Informa PLC	4.793	781,20	322.114	0	0,00	0
InterContinental Hotels Group PLC	0	0,00	0	533	4.744,00	211.934
Lloyds Banking Group PLC	84.330	47,71	346.124	97.070	45,41	369.458
Prudential PLC	3.800	887,20	290.031	3.356	1.127,50	317.152
RELX PLC (LN)	1.394	3.110,00	372.960	1.394	2.288,00	267.330
			3.113.140			2.844.419
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	5.973	2.950,00	330.218	3.739	2.931,00	216.411
			330.218			216.411
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	1.700	3.872,00	315.083	1.900	4.250,00	426.431
Ebara Corp	800	8.348,00	319.678	600	4.720,00	149.554
ITOCHU Corp	2.300	5.767,00	634.918	3.000	4.146,00	656.835
Komatsu Ltd	1.800	3.688,00	317.763	1.400	2.876,00	212.629
Mitsubishi Estate Co Ltd	0	0,00	0	3.400	1.711,00	307.210
Mitsui & Co Ltd	1.400	5.298,00	355.042	2.100	3.853,00	427.291
ORIX Corp	2.700	2.656,00	343.267	3.100	2.118,50	346.814
Park24 Co Ltd	3.900	1.806,50	337.243	0	0,00	0
Recruit Holdings Co Ltd	0	0,00	0	1.500	4.177,00	330.873
SG Holdings Co Ltd	0	0,00	0	1.900	1.830,00	183.616
Sony Group Corp	1.100	13.410,00	706.092	1.200	10.035,00	635.923
Sumitomo Mitsui Financial Group Inc	1.400	6.880,00	461.059	1.500	5.296,00	419.513
Toyo Suisan Kaisha Ltd	0	0,00	0	700	5.100,00	188.527
West Japan Railway Co	1.100	5.881,00	309.659	1.300	5.729,00	393.304
			4.099.805			4.678.520

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	4.776	124,72	398.869	4.481	111,68	334.659
Saab AB	745	607,60	303.112	0	0,00	0
			701.981			334.659
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	0	0,00	0	1.300	33,92	229.089
Oversea-Chinese Banking Corp Ltd	0	0,00	0	6.200	12,18	392.323
United Overseas Bank Ltd	0	0,00	0	2.600	30,70	414.684
			0			1.036.096
Instrumentets valuta: USD						
AbbVie Inc	0	0,00	0	532	161,61	599.071
Accenture PLC	309	350,91	731.732	339	266,84	630.303
Adobe Inc	161	596,60	648.197	180	336,53	422.080
Advanced Micro Devices Inc	667	147,41	663.514	0	0,00	0
AECOM	522	92,43	325.598	0	0,00	0
Albemarle Corp	291	144,48	283.725	0	0,00	0
Alphabet A Inc	1.778	139,69	1.676.080	2.000	88,23	1.229.547
Alphabet C Inc	950	140,93	903.493	1.035	88,73	639.896
Amazon.com Inc	2.165	151,94	2.219.870	2.290	84,00	1.340.336
Analog Devices Inc	327	198,56	438.164	327	164,03	373.740
API Group Corp	1.530	34,60	357.244	0	0,00	0
Apple Inc	2.418	192,53	3.141.610	2.765	129,93	2.503.245
Applied Materials Inc	503	162,07	550.134	563	97,38	382.012
Arthur J Gallagher & Co	304	224,88	461.341	391	188,54	513.664
Assurant Inc	0	0,00	0	167	125,06	145.524
AutoZone Inc	24	2.585,61	418.766	0	0,00	0
Avantor Inc	0	0,00	0	1.987	21,09	291.994
Broadcom Inc	21	1.116,25	158.190	0	0,00	0
CACI International Inc	122	323,86	266.634	147	300,59	307.887
Chubb Ltd	343	226,00	523.119	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cisco Systems Inc	0	0,00	0	1.542	47,64	511.864
Coca-Cola Co/The	1.825	58,93	725.766	1.638	63,61	726.002
Constellation Brands Inc	235	241,75	383.382	183	231,75	295.508
COPT Defense Properties	1.180	25,63	204.093	1.180	25,94	213.280
CubeSmart	812	46,35	253.982	978	40,25	274.286
CVS Health Corp	793	78,96	422.550	771	93,19	500.636
Danaher Corp	0	0,00	0	319	265,42	589.961
Darling Ingredients Inc	849	49,84	285.551	668	62,59	291.327
Deere & Co	0	0,00	0	145	428,76	433.193
Electronic Arts Inc	0	0,00	0	415	122,18	353.303
Elevance Health Inc	148	471,56	470.973	148	512,97	528.996
Eli Lilly & Co	219	582,92	861.491	0	0,00	0
Emerson Electric Co	0	0,00	0	450	96,06	301.199
Equitable Holdings Inc	0	0,00	0	1.639	28,70	327.763
Fidelity National Information Services Inc	0	0,00	0	543	67,85	256.713
First Solar Inc	213	172,28	247.635	0	0,00	0
Fortive Corp	696	73,63	345.829	696	64,25	311.588
GoDaddy Inc	550	106,16	394.023	550	74,82	286.734
Goldman Sachs Group Inc/The	0	0,00	0	173	343,38	413.923
HCA Healthcare Inc	189	270,68	345.236	0	0,00	0
Healthpeak Properties Inc	1.607	19,80	214.723	0	0,00	0
Hewlett Packard Enterprise Co	0	0,00	0	3.088	15,96	343.407
Home Depot Inc/The	0	0,00	0	346	315,86	761.499
Hostess Brands Inc	0	0,00	0	1.472	22,44	230.160
Howmet Aerospace Inc	1.188	54,12	433.882	1.376	39,41	377.854
Intercontinental Exchange Inc	618	128,43	535.615	688	102,59	491.804
Intuit Inc	134	625,03	565.201	151	389,22	409.516
IQVIA Holdings Inc	247	231,38	385.674	247	204,89	352.628
Jacobs Solutions Inc	334	129,80	292.563	0	0,00	0
Jazz Pharmaceuticals PLC	358	123,00	297.157	225	159,31	249.761

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson & Johnson	767	156,74	811.284	781	176,65	961.310
Johnson Controls International plc	725	57,64	282.007	725	64,00	323.308
JPMorgan Chase & Co	1.150	170,10	1.320.078	1.250	134,10	1.167.986
Keurig Dr Pepper Inc	1.691	33,32	380.230	1.665	35,66	413.708
Keysight Technologies Inc	0	0,00	0	337	171,07	401.701
Korn Ferry	0	0,00	0	412	50,62	145.318
Laboratory Corp of America Holdings	215	227,29	329.774	251	235,48	411.838
Linde PLC	191	410,71	529.378	0	0,00	0
LKQ Corp	854	47,79	275.418	854	53,41	317.819
Lowe's Cos Inc	362	222,55	543.668	255	199,24	354.010
MasTec Inc	0	0,00	0	475	85,33	282.419
Mastercard Inc	305	426,51	877.863	332	347,73	804.413
Mattel Inc	1.450	18,88	184.743	1.800	17,84	223.752
McKesson Corp	146	462,98	456.155	141	375,12	368.543
MercadoLibre Inc	42	1.571,54	445.423	0	0,00	0
Merck & Co Inc	935	109,02	687.884	889	110,95	687.271
Microsoft Corp	1.526	376,04	3.872.453	1.744	239,82	2.914.276
Mondelez International Inc	1.152	72,43	563.078	895	66,65	415.644
Nasdaq Inc	0	0,00	0	489	61,35	209.037
Netflix Inc	194	486,88	637.414	0	0,00	0
NextEra Energy Inc	965	60,74	395.548	1.061	83,60	618.046
NVIDIA Corp	565	495,22	1.888.184	663	146,14	675.121
ON Semiconductor Corp	644	83,53	363.016	575	62,37	249.886
Oracle Corp	721	105,43	512.976	0	0,00	0
Palo Alto Networks Inc	226	294,88	449.729	0	0,00	0
Parker-Hannifin Corp	137	460,70	425.928	0	0,00	0
Performance Food Group Co	0	0,00	0	800	58,39	325.482
Procter & Gamble Co/The	710	146,54	702.121	854	151,56	901.864
Prologis Inc	540	133,30	485.760	601	112,73	472.077
Quanta Services Inc	278	215,80	404.850	372	142,50	369.366

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Republic Services Inc	347	164,91	386.166	400	128,99	359.513
Rollins Inc	1.098	43,67	323.581	0	0,00	0
Roper Technologies Inc	134	545,17	492.986	114	432,09	343.224
S&P Global Inc	176	440,52	523.210	197	334,94	459.761
Schlumberger NV	4.147	52,04	1.456.361	4.131	53,46	1.538.803
Service Corp International/US	583	68,45	269.302	415	69,14	199.929
ServiceNow Inc	108	706,49	514.905	82	388,27	221.843
Steel Dynamics Inc	0	0,00	0	423	97,70	287.961
TD SYNEX Corp	260	107,61	188.809	343	94,71	226.354
Tesla Inc	326	248,48	546.647	366	123,18	314.138
Thermo Fisher Scientific Inc	199	530,79	712.809	171	550,69	656.148
TJX Cos Inc/The	757	93,81	479.228	0	0,00	0
Topgolf Callaway Brands Corp	0	0,00	0	1.135	19,75	156.193
UnitedHealth Group Inc	254	526,47	902.412	255	530,18	942.025
US Foods Holding Corp	980	45,41	300.314	0	0,00	0
Vertex Pharmaceuticals Inc	194	406,89	532.692	194	288,78	390.362
Visa Inc	541	260,35	950.501	590	207,76	854.108
VMware LLC	0	0,00	0	221	122,76	189.037
Westinghouse Air Brake Technologies Corp	366	126,90	313.430	0	0,00	0
Walmart Inc	635	157,65	675.562	758	141,79	748.882
Welltower Inc	447	90,17	271.999	530	65,55	242.074
Western Alliance Bancorp	754	65,79	334.756	316	59,56	131.142
Wyndham Hotels & Resorts Inc	741	80,41	402.092	0	0,00	0
Xylem Inc/NY	440	114,36	339.566	0	0,00	0
Zebra Technologies Corp	0	0,00	0	147	256,41	262.634
			50.175.028			41.750.530
Noterede aktier fra udenlandske selskaber i alt:			69.204.734			63.738.320

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Bæredygtige Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Carlsberg AS	54.432	846,80	46.093.018	32.216	923,20	29.741.811
DSV A/S	34.409	1.185,50	40.791.870	37.209	1.096,50	40.799.669
Novo Nordisk A/S	141.449	698,10	98.745.547	65.712	938,00	61.637.856
			185.630.434			132.179.336
Noterede aktier fra danske selskaber i alt:			185.630.434			132.179.336
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Allkem Ltd	0	0,00	0	387.694	11,24	20.591.119
ANZ Group Holdings Ltd	0	0,00	0	280.333	23,66	31.341.049
Arcadium Lithium PLC	506.474	11,21	26.143.731	0	0,00	0
Rio Tinto Ltd	0	0,00	0	54.794	116,41	30.140.320
			26.143.731			82.072.487
Instrumentets valuta: CAD						
Northland Power Inc	228.280	24,07	28.120.852	94.697	37,13	18.081.593
Nutrien Ltd	0	0,00	0	45.534	98,85	23.146.642
Pan American Silver Corp	388.340	21,63	42.988.587	0	0,00	0
Stantec Inc	77.935	106,38	42.430.393	60.026	64,88	20.027.455
Sun Life Financial Inc	142.131	68,72	49.986.933	109.757	62,85	35.474.235
West Fraser Timber Co Ltd	78.677	113,36	45.644.889	39.075	97,77	19.646.271
WSP Global Inc	0	0,00	0	36.187	157,09	29.233.219
			209.171.655			145.609.415
Instrumentets valuta: CHF						
Alcon Inc	83.216	65,64	43.796.709	0	0,00	0
Barry Callebaut AG	0	0,00	0	1.308	1.829,00	18.017.089

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cie Financiere Richemont SA	51.055	115,75	47.383.305	0	119,90	0
Nestle SA	115.883	97,51	90.601.410	91.872	107,14	74.130.680
Roche Holding AG	0	244,50	0	20.225	290,50	44.248.427
Sika AG	21.967	273,70	48.207.168	17.543	221,70	29.290.901
UBS Group AG	0	0,00	0	382.182	17,21	49.520.848
			229.988.593			215.207.944
Instrumentets valuta: EUR						
Air Liquide SA	48.723	176,12	63.968.327	37.934	132,40	37.349.224
Alstom SA	0	0,00	0	186.356	22,82	31.624.522
ASML Holding NV	20.800	681,70	105.700.958	16.184	503,80	60.632.991
AXA SA	260.124	29,49	57.184.390	144.189	26,06	27.937.540
BAWAG Group AG	90.926	47,98	32.521.504	0	0,00	0
Deutsche Telekom AG	635.549	21,75	103.045.872	496.865	18,64	68.865.653
EDP - Energias de Portugal SA	1.000.834	4,56	33.983.862	796.671	4,66	27.583.980
Eiffage SA	50.237	97,02	36.333.502	38.987	91,92	26.649.851
Endesa SA	0	0,00	0	138.512	17,64	18.164.683
Infineon Technologies AG	196.584	37,80	55.393.941	167.698	28,43	35.454.364
Kering SA	0	0,00	0	8.132	475,50	28.754.965
Kerry Group PLC	0	78,66	0	51.053	84,24	31.981.924
Koninklijke Ahold Delhaize NV	0	0,00	0	151.959	26,84	30.330.104
LVMH Moet Hennessy Louis Vuitton SE	16.710	733,60	91.381.455	11.746	679,90	59.388.177
Prysmian SpA	172.775	41,17	53.025.414	0	0,00	0
Schneider Electric SE	54.033	181,78	73.219.621	41.765	130,72	40.599.387
Siemens AG	51.865	169,92	65.696.340	40.023	129,64	38.584.566
Signify NV	0	0,00	0	79.171	31,38	18.474.982
Smurfit Kappa Group PLC	167.792	35,88	44.879.290	128.480	34,56	33.019.783
Societe Generale SA	0	0,00	0	147.524	23,48	25.758.806
Teleperformance SE	0	0,00	0	16.766	222,70	27.766.084
Veolia Environnement SA	184.677	28,56	39.318.171	140.735	24,00	25.117.610
Vonovia SE	0	0,00	0	103.282	22,02	16.912.465

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wolters Kluwer NV	48.145	128,70	46.190.433	37.033	97,76	26.922.479
Aalberts NV	105.917	39,26	30.998.328	0	0,00	0
			932.841.408			737.874.141
Instrumentets valuta: GBP						
Ashtead Group PLC	105.367	5.462,00	49.510.346	0	0,00	0
AstraZeneca PLC	84.636	10.600,00	77.179.267	65.854	11.218,00	61.919.282
Diageo PLC	0	0,00	0	141.086	3.650,00	43.162.352
Drax Group PLC	437.726	489,70	18.440.475	342.404	703,00	20.175.415
Ferguson (LN) PLC	0	0,00	0	34.573	10.440,00	30.252.821
HSBC Holdings PLC	1.500.910	635,50	82.055.909	0	0,00	0
Informa PLC	581.065	781,20	39.050.501	0	0,00	0
InterContinental Hotels Group PLC	0	0,00	0	49.451	4.744,00	19.662.923
Lloyds Banking Group PLC	11.272.923	47,71	46.268.520	8.804.177	45,41	33.509.549
Prudential PLC	517.392	887,20	39.489.433	310.857	1.127,50	29.376.870
RELX PLC (LN)	171.389	3.110,00	45.854.608	132.064	2.288,00	25.326.127
			397.849.059			263.385.340
Instrumentets valuta: ILS						
Bank Leumi Le-Israhel BM	832.507	2.950,00	46.025.281	327.916	2.931,00	18.979.602
			46.025.281			18.979.602
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	227.411	3.872,00	42.148.964	174.811	4.250,00	39.234.089
Ebara Corp	94.078	8.348,00	37.593.314	72.678	4.720,00	18.115.522
ITOCHU Corp	290.800	5.767,00	80.275.764	274.000	4.146,00	59.990.951
Komatsu Ltd	220.151	3.688,00	38.864.373	134.451	2.876,00	20.420.144
Mitsubishi Estate Co Ltd	0	0,00	0	287.500	1.711,00	25.977.284
Mitsui & Co Ltd	184.100	5.298,00	46.688.061	178.300	3.853,00	36.279.078
ORIX Corp	345.000	2.656,00	43.861.882	272.900	2.118,50	30.530.779
Park24 Co Ltd	503.800	1.806,50	43.564.850	0	0,00	0
Recruit Holdings Co Ltd	0	0,00	0	140.300	4.177,00	30.947.675

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SG Holdings Co Ltd	0	0,00	0	174.784	1.830,00	16.891.128
Sony Group Corp	135.871	13.410,00	87.215.895	105.471	10.035,00	55.892.859
Sumitomo Mitsui Financial Group Inc	173.478	6.880,00	57.131.146	136.178	5.296,00	38.085.601
Toyo Suisan Kaisha Ltd	0	0,00	0	63.400	5.100,00	17.075.181
West Japan Railway Co	149.600	5.881,00	42.113.648	117.000	5.729,00	35.397.335
			519.457.897			424.837.629
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	657.121	124,72	54.879.628	412.598	111,68	30.814.451
Saab AB	96.274	607,60	39.170.263	0	0,00	0
			94.049.891			30.814.451
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	0	0,00	0	122.296	33,92	21.551.294
Oversea-Chinese Banking Corp Ltd	0	0,00	0	528.528	12,18	33.444.179
United Overseas Bank Ltd	0	0,00	0	242.435	30,70	38.666.863
			0			93.662.336
Instrumentets valuta: USD						
AbbVie Inc	0	0,00	0	49.075	161,61	55.262.093
Accenture PLC	39.852	350,91	94.372.067	30.869	266,84	57.394.765
Adobe Inc	20.737	596,60	83.488.523	15.983	336,53	37.478.386
Advanced Micro Devices Inc	85.807	147,41	85.358.596	0	0,00	0
AECOM	62.389	92,43	38.915.138	0	0,00	0
Albemarle Corp	37.088	144,48	36.160.860	0	0,00	0
Alphabet A Inc	229.187	139,69	216.049.316	184.993	88,23	113.728.777
Alphabet C Inc	122.147	140,93	116.167.289	95.126	88,73	58.812.347
Amazon.com Inc	278.889	151,94	285.957.246	216.442	84,00	126.683.373
Analog Devices Inc	40.303	198,56	54.004.101	31.096	164,03	35.540.751
API Group Corp	194.081	34,60	45.316.537	0	0,00	0
Apple Inc	313.617	192,53	407.469.969	253.890	129,93	229.854.932
Applied Materials Inc	65.222	162,07	71.333.633	50.451	97,38	34.232.478

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Arthur J Gallagher & Co	41.178	224,88	62.490.454	36.661	188,54	48.162.232
Assurant Inc	0	0,00	0	15.663	125,06	13.648.728
AutoZone Inc	3.096	2.585,61	54.020.869	0	0,00	0
Avantor Inc	0	0,00	0	183.381	21,09	26.948.197
Broadcom Inc	2.959	1.116,25	22.289.690	0	0,00	0
CACI International Inc	16.236	323,86	35.484.113	12.936	300,59	27.094.013
Chubb Ltd	45.248	226,00	69.008.951	0	0,00	0
Cisco Systems Inc	0	0,00	0	137.832	47,64	45.753.108
Coca-Cola Co/The	233.888	58,93	93.012.642	159.628	63,61	70.751.110
Constellation Brands Inc	29.952	241,75	48.864.101	17.562	231,75	28.359.104
COPT Defense Properties	142.702	25,63	24.681.768	109.503	25,94	19.792.232
CubeSmart	114.878	46,35	35.932.233	88.181	40,25	24.730.887
CVS Health Corp	101.469	78,96	54.067.728	71.606	93,19	46.496.206
Danaher Corp	0	0,00	0	28.463	265,42	52.639.664
Darling Ingredients Inc	119.452	49,84	40.176.219	73.662	62,59	32.125.304
Deere & Co	0	0,00	0	13.445	428,76	40.167.413
Electronic Arts Inc	0	0,00	0	39.461	122,18	33.594.409
Elevance Health Inc	19.254	471,56	61.271.079	14.872	512,97	53.156.960
Eli Lilly & Co	28.449	582,92	111.911.202	0	0,00	0
Emerson Electric Co	0	0,00	0	44.044	96,06	29.480.044
Equitable Holdings Inc	0	0,00	0	153.582	28,70	30.712.913
Fidelity National Information Services Inc	0	0,00	0	46.368	67,85	21.921.335
First Solar Inc	27.338	172,28	31.783.316	0	0,00	0
Fortive Corp	92.361	73,63	45.892.427	71.167	64,25	31.860.353
GoDaddy Inc	65.988	106,16	47.274.122	52.006	74,82	27.112.524
Goldman Sachs Group Inc/The	0	0,00	0	16.057	343,38	38.418.305
HCA Healthcare Inc	23.986	270,68	43.813.868	0	0,00	0
Healthpeak Properties Inc	230.964	19,80	30.860.793	0	0,00	0
Hewlett Packard Enterprise Co	0	0,00	0	289.667	15,96	32.212.965
Home Depot Inc/The	0	0,00	0	33.675	315,86	74.114.132

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hostess Brands Inc	0	0,00	0	125.553	22,44	19.631.286
Howmet Aerospace Inc	153.817	54,12	56.177.153	117.558	39,41	32.281.776
Intercontinental Exchange Inc	82.862	128,43	71.815.716	64.484	102,59	46.095.209
Intuit Inc	16.787	625,03	70.806.243	13.883	389,22	37.651.065
IQVIA Holdings Inc	30.038	231,38	46.902.331	23.308	204,89	33.275.498
Jacobs Solutions Inc	46.060	129,80	40.345.604	0	0,00	0
Jazz Pharmaceuticals PLC	50.411	123,00	41.843.502	22.612	159,31	25.100.410
Johnson & Johnson	97.155	156,74	102.764.378	75.432	176,65	92.847.039
Johnson Controls International plc	97.571	57,64	37.952.669	69.045	64,00	30.790.093
JPMorgan Chase & Co	147.899	170,10	169.772.424	115.482	134,10	107.905.074
Keurig Dr Pepper Inc	231.785	33,32	52.118.021	151.595	35,66	37.667.345
Keysight Technologies Inc	0	0,00	0	33.804	171,07	40.294.033
Korn Ferry	0	0,00	0	41.590	50,62	14.669.316
Laboratory Corp of America Holdings	30.466	227,29	46.729.740	24.026	235,48	39.421.604
Linde PLC	24.743	410,71	68.578.066	0	0,00	0
LKQ Corp	102.068	47,79	32.917.302	79.644	53,41	29.639.743
Lowe's Cos Inc	46.698	222,55	70.133.171	25.756	199,24	35.756.396
MasTec Inc	0	0,00	0	34.029	85,33	20.232.508
Mastercard Inc	39.234	426,51	112.924.819	30.449	347,73	73.775.810
Mattel Inc	210.579	18,88	26.829.628	161.831	17,84	20.116.636
McKesson Corp	18.858	462,98	58.919.013	11.637	375,12	30.416.557
MercadoLibre Inc	5.455	1.571,54	57.851.922	0	0,00	0
Merck & Co Inc	119.958	109,02	88.253.714	82.143	110,95	63.503.353
Microsoft Corp	195.271	376,04	495.529.362	160.139	239,82	267.597.039
Mondelez International Inc	147.669	72,43	72.178.095	90.407	66,65	41.985.662
Nasdaq Inc	0	0,00	0	45.508	61,35	19.453.651
Netflix Inc	24.453	486,88	80.343.673	0	0,00	0
NextEra Energy Inc	124.074	60,74	50.857.285	96.497	83,60	56.210.686
NVIDIA Corp	72.645	495,22	242.773.625	60.810	146,14	61.921.704
ON Semiconductor Corp	86.639	83,53	48.837.510	66.784	62,37	29.023.312

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Oracle Corp	93.061	105,43	66.210.904	0	0,00	0
Palo Alto Networks Inc	29.211	294,88	58.128.530	0	0,00	0
Parker-Hannifin Corp	17.728	460,70	55.115.729	0	0,00	0
Performance Food Group Co	0	0,00	0	57.251	58,39	23.292.727
Procter & Gamble Co/The	92.582	146,54	91.554.637	78.365	151,56	82.757.150
Prologis Inc	72.310	133,30	65.046.826	56.072	112,73	44.043.756
Quanta Services Inc	38.849	215,80	56.575.563	37.426	142,50	37.160.972
Republic Services Inc	46.082	164,91	51.283.294	35.486	128,99	31.894.213
Rollins Inc	138.821	43,67	40.910.610	0	0,00	0
Roper Technologies Inc	18.256	545,17	67.163.787	10.544	432,09	31.745.225
S&P Global Inc	23.400	440,52	69.563.126	18.160	334,94	42.382.020
Schlumberger NV	531.595	52,04	186.687.730	380.080	53,46	141.580.279
Service Corp International/US	83.368	68,45	38.509.727	38.015	69,14	18.313.998
ServiceNow Inc	13.785	706,49	65.721.942	7.920	388,27	21.426.824
Steel Dynamics Inc	0	0,00	0	34.443	97,70	23.447.380
TD SYNnex Corp	38.054	107,61	27.634.432	29.246	94,71	19.300.169
Tesla Inc	43.321	248,48	72.641.953	34.414	123,18	29.537.528
Thermo Fisher Scientific Inc	25.568	530,79	91.583.469	16.441	550,69	63.086.177
TJX Cos Inc/The	97.817	93,81	61.924.295	0	0,00	0
Topgolf Callaway Brands Corp	0	0,00	0	139.095	19,75	19.141.564
UnitedHealth Group Inc	32.739	526,47	116.315.244	23.346	530,18	86.245.137
US Foods Holding Corp	125.683	45,41	38.514.622	0	0,00	0
Vertex Pharmaceuticals Inc	25.384	406,89	69.700.304	19.606	288,78	39.450.717
Visa Inc	69.608	260,35	122.296.587	54.060	207,76	78.259.446
VMware LLC	481	142,50	462.549	17.686	122,76	15.128.132
Westinghouse Air Brake Technologies Corp	52.032	126,90	44.558.416	0	0,00	0
Walmart Inc	83.498	157,65	88.831.633	68.782	141,79	67.954.652
Welltower Inc	63.163	90,17	38.434.605	48.734	65,55	22.258.892
Western Alliance Bancorp	88.574	65,79	39.324.548	42.971	59,56	17.833.186
Wyndham Hotels & Resorts Inc	90.217	80,41	48.954.886	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Xylem Inc/NY	56.224	114,36	43.390.383	0	0,00	0
Zebra Technologies Corp	0	0,00	0	14.976	256,41	26.756.517
			6.508.624.147			3.888.499.508
Noterede aktier fra udenlandske selskaber i alt:			8.964.151.661			5.900.942.853

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Aktier Lav Volatilitet KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Carlsberg AS	25.255	846,80	21.385.934	15.366	923,20	14.185.891
Novo Nordisk A/S	72.043	698,10	50.293.218	26.859	938,00	25.193.742
Tryg A/S	388.387	146,90	57.054.050	156.714	165,35	25.912.660
			128.733.203			65.292.293
Noterede aktier fra danske selskaber i alt:			128.733.203			65.292.293
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Brambles Ltd	476.638	13,60	29.849.177	0	0,00	0
			29.849.177			0
Instrumentets valuta: CAD						
CGI Inc	70.366	141,95	51.119.052	42.373	116,71	25.431.549
Hydro One Ltd	149.626	39,70	30.400.596	74.629	36,27	13.919.726
Intact Financial Corp	49.320	203,86	51.456.426	24.813	194,91	24.870.752
National Bank of Canada	58.490	101,00	30.233.437	29.891	91,23	14.023.410
TELUS Corp	0	0,00	0	158.737	26,13	21.330.110
			163.209.511			99.575.548
Instrumentets valuta: CHF						
Barry Callebaut AG	0	0,00	0	924	1.829,00	12.727.668
Nestle SA	119.584	97,51	93.494.982	57.722	107,14	46.575.356
Novartis AG	143.607	84,87	97.722.796	79.735	83,59	50.195.697
Roche Holding AG	27.401	244,50	53.716.950	21.007	290,50	45.959.293
			244.934.728			155.458.015
Instrumentets valuta: EUR						
Air Liquide SA	21.365	176,12	28.050.065	13.422	132,40	13.215.092

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Boerse AG	22.663	186,50	31.507.833	0	161,40	0
Deutsche Telekom AG	603.501	21,75	97.849.712	369.722	18,64	51.243.591
Enel SpA	598.200	6,73	30.011.228	308.020	5,03	11.521.575
Heineken Holding NV	25.578	76,60	14.605.541	0	0,00	0
Heineken NV	21.827	91,94	14.959.630	0	0,00	0
Iberdrola SA	336.103	11,87	29.740.304	190.393	10,93	15.475.194
Kerry Group PLC	0	78,66	0	20.113	84,24	12.599.699
Koninklijke Ahold Delhaize NV	211.781	26,02	41.070.796	135.187	26,84	26.982.513
Koninklijke KPN NV	2.178.408	3,12	50.633.463	1.174.102	2,89	25.232.985
Sanofi SA	68.404	89,76	45.770.603	42.103	89,84	28.128.576
Teleperformance SE	0	0,00	0	5.603	222,70	9.279.099
TotalEnergies SE	107.447	61,60	49.339.791	0	0,00	0
Vinci SA	60.336	113,70	51.139.829	36.453	93,29	25.289.097
Wolters Kluwer NV	28.272	128,70	27.124.227	18.031	97,76	13.108.288
			511.803.022			232.075.708
Instrumentets valuta: GBP						
Compass Group PLC	156.544	2.146,00	28.900.529	87.468	1.917,50	14.057.655
Diageo PLC	0	0,00	0	42.326	3.650,00	12.948.767
GSK PLC	194.329	1.450,20	24.244.050	99.861	1.437,60	12.032.678
Haleon PLC	961.854	321,65	26.615.361	0	0,00	0
Informa PLC	430.070	781,20	28.902.875	0	0,00	0
			108.662.815			39.039.100
Instrumentets valuta: HKD						
AIA Group Ltd	0	0,00	0	216.200	86,80	16.753.443
China Mobile Ltd	452.500	64,80	25.340.828	326.500	51,75	15.084.197
Hang Seng Bank Ltd	0	0,00	0	107.800	129,80	12.491.717
Link REIT	0	0,00	0	233.600	57,30	11.949.676
			25.340.828			56.279.033
Instrumentets valuta: IDR						

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bank Rakyat Indonesia Persero Tbk PT	11.617.700	5.725,00	29.151.252	0	0,00	0
Telkom Indonesia Persero Tbk PT	27.554.400	3.950,00	47.703.431	14.820.300	3.750,00	24.875.318
			76.854.683			24.875.318
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	113.878	5.258,00	28.661.605	58.878	4.119,00	12.807.098
FUJIFILM Holdings Corp	128.600	8.473,00	52.157.680	0	0,00	0
ITOCHU Corp	100.600	5.767,00	27.770.777	116.600	4.146,00	25.528.996
Itochu Techno-Solutions Corp	0	0,00	0	74.600	3.070,00	12.094.366
KDDI Corp	238.800	4.486,00	51.278.308	116.500	3.982,00	24.498.138
Mizuho Financial Group Inc	251.400	2.412,50	29.031.715	0	0,00	0
MS&AD Insurance Group Holdings Inc	0	0,00	0	129.900	4.224,00	28.976.034
Nippon Telegraph & Telephone Corp	12.204.300	172,30	100.655.670	192.000	3.762,00	38.143.971
ORIX Corp	223.700	2.656,00	28.440.298	0	0,00	0
Sekisui House Ltd	186.800	3.132,00	28.005.203	108.700	2.333,50	13.395.016
Seven & i Holdings Co Ltd	104.305	5.595,00	27.934.784	91.805	5.660,00	27.440.287
Shimadzu Corp	138.600	3.942,00	26.152.905	0	0,00	0
Suntory Beverage & Food Ltd	131.900	4.650,00	29.358.769	53.500	4.500,00	12.713.707
Toyota Motor Corp	0	0,00	0	133.900	1.812,50	12.816.354
			429.447.713			208.413.966
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	205.474	78.500,00	84.516.594	98.076	55.300,00	29.886.004
SK Telecom Co Ltd	202.531	50.100,00	53.167.310	91.553	47.400,00	23.912.825
			137.683.905			53.798.829
Instrumentets valuta: MXN						
Wal-Mart de Mexico SAB de CV	1.003.900	71,57	28.630.149	0	0,00	0
			28.630.149			0
Instrumentets valuta: MYR						
Malayan Banking Bhd	2.035.700	8,89	26.578.326	1.058.000	8,70	14.559.880

	31-12-2023			31-12-2022		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			26.578.326			14.559.880
Instrumentets valuta: SGD						
CapitaLand Integrated Commercial Trust	0	0,00	0	1.210.900	2,04	12.833.458
Oversea-Chinese Banking Corp Ltd	740.800	13,00	49.267.917	391.900	12,18	24.798.636
			49.267.917			37.632.094
Instrumentets valuta: THB						
Advanced Info Service PCL	1.180.300	217,00	50.638.594	0	0,00	0
Bangkok Dusit Medical Services PCL	5.081.100	27,75	27.877.269	0	0,00	0
			78.515.863			0
Instrumentets valuta: USD						
Abbott Laboratories	70.583	110,07	52.428.409	0	0,00	0
Accenture PLC	22.815	350,91	54.027.369	11.506	266,84	21.393.118
Alphabet A Inc	55.108	139,69	51.949.045	47.897	88,23	29.445.802
Amdocs Ltd	88.833	87,89	52.687.961	42.278	90,90	26.777.937
Amphenol Corp	45.150	99,13	30.203.722	0	0,00	0
Arthur J Gallagher & Co	32.137	224,88	48.770.113	18.361	188,54	24.121.184
AutoZone Inc	2.935	2.585,61	51.211.645	0	0,00	0
Becton Dickinson & Co	26.232	243,83	43.163.449	14.688	254,30	26.026.023
Black Knight Inc	0	0,00	0	28.827	61,75	12.403.242
Booz Allen Hamilton Holding Corp	30.227	127,91	26.091.386	18.747	104,52	13.653.059
Broadridge Financial Solutions Inc	0	0,00	0	21.575	134,13	20.163.946
CACI International Inc	12.653	323,86	27.653.393	0	0,00	0
Chubb Ltd	33.065	226,00	50.428.328	10.031	220,60	15.418.727
Cisco Systems Inc	217.814	50,52	74.258.596	74.624	47,64	24.771.315
Coca-Cola Co/The	194.628	58,93	77.399.715	84.920	63,61	37.638.662
Comcast Corp	162.853	43,85	48.190.670	52.696	34,97	12.840.208
Constellation Brands Inc	16.792	241,75	27.394.697	7.796	231,75	12.588.975
CVS Health Corp	56.522	78,96	30.117.732	37.036	93,19	24.048.732
Danaher Corp	0	0,00	0	13.643	265,42	25.231.456

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Darden Restaurants Inc	25.311	164,30	28.063.670	0	0,00	0
Dollar General Corp	0	0,00	0	7.669	246,25	13.158.724
Electronic Arts Inc	0	0,00	0	42.861	122,18	36.488.937
Elevance Health Inc	14.932	471,56	47.517.386	4.061	512,97	14.515.224
Everest Group Ltd	11.220	353,58	26.771.835	0	0,00	0
Eversource Energy	0	0,00	0	39.360	83,84	22.993.504
Exelon Corp	118.492	35,90	28.706.555	84.377	43,23	25.416.053
Fiserv Inc	60.230	132,84	53.993.233	34.568	101,07	24.344.189
General Dynamics Corp	17.819	259,67	31.225.019	8.101	248,11	14.004.954
Intercontinental Exchange Inc	64.364	128,43	55.783.673	33.934	102,59	24.257.100
Johnson & Johnson	83.080	156,74	87.876.738	41.046	176,65	50.522.319
Keurig Dr Pepper Inc	0	0,00	0	86.121	35,66	21.398.789
Keysight Technologies Inc	0	0,00	0	20.193	171,07	24.069.856
Laboratory Corp of America Holdings	19.080	227,29	29.265.524	13.668	235,48	22.426.308
LKQ Corp	75.595	47,79	24.379.663	0	0,00	0
Marsh & McLennan Cos Inc	39.438	189,47	50.425.816	0	0,00	0
Mastercard Inc	18.725	426,51	53.895.021	10.124	347,73	24.529.748
McDonald's Corp	49.101	296,51	98.248.806	29.220	263,53	53.654.860
McKesson Corp	23.428	462,98	73.197.297	5.363	375,12	14.017.702
Merck & Co Inc	136.868	109,02	100.694.488	64.042	110,95	49.509.779
Microsoft Corp	29.104	376,04	73.855.752	19.935	239,82	33.311.979
Mondelez International Inc	149.967	72,43	73.301.319	81.960	66,65	38.062.814
Motorola Solutions Inc	32.831	313,09	69.366.680	19.727	257,71	35.423.471
Newmont Goldcorp Corp (UN)	0	0,00	0	32.670	47,20	10.744.592
NextEra Energy Inc	126.822	60,74	51.983.676	65.070	83,60	37.904.073
Oracle Corp	36.492	105,43	25.963.275	0	0,00	0
PepsiCo Inc	0	0,00	0	20.713	180,66	26.073.768
Procter & Gamble Co/The	72.185	146,54	71.383.978	0	0,00	0
Public Service Enterprise Group Inc	63.586	61,15	26.239.501	59.761	61,27	25.513.176
Republic Services Inc	66.515	164,91	74.022.575	30.852	128,99	27.729.252

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Roper Technologies Inc	21.466	545,17	78.973.370	0	0,00	0
Service Corp International/US	59.922	68,45	27.679.443	30.730	69,14	14.804.397
Stryker Corp	14.061	299,46	28.415.325	0	0,00	0
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	78.341	104,00	54.981.939	47.440	74,49	24.623.027
Thermo Fisher Scientific Inc	8.748	530,79	31.334.957	5.791	550,69	22.220.793
TJX Cos Inc/The	81.881	93,81	51.835.808	27.407	79,60	15.201.042
UnitedHealth Group Inc	19.863	526,47	70.569.342	6.954	530,18	25.689.569
Verizon Communications Inc	0	0,00	0	83.098	39,40	22.813.167
Visa Inc	42.904	260,35	75.379.450	32.388	207,76	46.886.181
Walmart Inc	92.061	157,65	97.941.615	47.681	141,79	47.107.467
Waste Management Inc	65.016	179,10	78.580.255	31.977	156,88	34.954.580
Willis Towers Watson PLC	0	241,20	0	8.035	244,58	13.693.221
			2.597.829.210			1.264.587.003
Noterede aktier fra udenlandske selskaber i alt:			4.508.607.847			2.186.294.495

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Aktiemarkeder KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: BRL						
Banco do Brasil SA	542.500	55,39	41.745.239	406.000	34,73	18.608.709
Hypera SA	514.700	35,75	25.562.661	327.600	45,20	19.541.944
Itau Unibanco Holding SA	743.800	33,97	35.101.653	0	0,00	0
Petroleo Brasileiro PR SA	1.247.300	37,24	64.529.224	0	0,00	0
PRIO SA/Brazil	893.400	46,05	57.154.632	779.300	37,21	38.269.235
Sao Martinho SA	0	0,00	0	471.900	26,52	16.516.154
			224.093.410			92.936.043
Instrumentets valuta: CNY						
Bank of Nanjing Co Ltd	2.085.300	7,38	14.643.387	2.655.600	10,42	27.735.637
China State Construction Engineering Corp Ltd	0	0,00	0	2.955.400	5,43	16.085.104
Contemporary Ampere Technology Co Ltd	121.500	163,26	18.874.380	88.400	393,42	34.859.124
Gree Electric Appliances Inc of Zhuhai	0	0,00	0	677.300	32,32	21.941.191
Hangzhou Tigermed Consulting Co Ltd - A	0	0,00	0	272.119	104,80	28.584.324
Inner Mongolia Yili Industrial Group Co Ltd	0	0,00	0	721.067	31,00	22.405.007
Kweichow Moutai Co Ltd	23.347	1.726,00	38.343.213	20.347	1.727,00	35.220.904
LONGi Green Energy Technology Co Ltd	0	0,00	0	556.954	42,26	23.591.556
Midea Group Co Ltd	587.100	54,63	30.518.270	0	0,00	0
Proya Cosmetics Co Ltd	193.953	99,40	18.344.231	121.360	167,48	20.372.592
Sungrow Power Supply Co Ltd	0	0,00	0	190.400	111,80	21.336.173
Yintai Gold Co Ltd	1.719.498	15,00	24.541.978	0	0,00	0
Yutong Bus Co Ltd	1.251.900	13,25	15.783.457	0	0,00	0
Zhejiang Huayou Cobalt Co Ltd	0	0,00	0	311.777	55,63	17.384.448
Zhongji Innolight Co Ltd	143.400	112,91	15.406.294	0	0,00	0
			176.455.209			269.516.059
Instrumentets valuta: EUR						

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
JUMBO SA	173.389	25,12	32.468.593	0	0,00	0
			32.468.593			0
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	904.656	75,60	59.106.122	1.792.056	86,25	137.987.373
BANK OF CHINA LTD-H	11.328.000	2,98	29.174.049	0	0,00	0
BYD Co Ltd	137.000	214,40	25.384.730	120.000	192,60	20.633.181
CGN Power Co Ltd	14.670.000	2,04	25.863.511	13.003.000	1,86	21.591.617
China Construction Bank Corp	10.469.000	4,65	42.071.244	9.151.000	4,89	39.949.016
China Longyuan Power Group Corp Ltd	3.272.000	5,92	16.740.260	2.909.000	9,54	24.775.405
China Merchants Bank Co Ltd	0	0,00	0	1.015.000	43,65	39.552.957
China Overseas Land & Investment Ltd	1.195.000	13,76	14.210.637	1.039.500	20,60	19.117.028
China Railway Group Ltd	0	0,00	0	3.965.000	4,12	14.583.745
China Telecom Corp Ltd	6.342.000	3,74	20.498.640	0	0,00	0
China Vanke Co Ltd	0	0,00	0	1.911.200	15,80	26.958.262
Country Garden Services Holdings Co Ltd	0	0,00	0	1.032.000	19,44	17.910.373
Dongyue Group Ltd	2.745.000	5,65	13.403.493	0	0,00	0
Ganfeng Lithium Co Ltd - H	0	0,00	0	369.040	58,30	19.207.492
Greentown China Holdings Ltd	2.632.000	7,95	18.083.405	0	0,00	0
JD.com Inc	0	0,00	0	301.400	220,20	59.250.119
Lenovo Group Ltd	5.850.000	10,92	55.208.470	5.808.000	6,41	33.236.349
Li Ning Co Ltd	0	0,00	0	437.500	67,75	26.461.595
Meituan	176.690	81,90	12.506.134	189.400	174,70	29.539.392
NetEase Inc	235.300	140,60	28.591.336	0	0,00	0
NIO Inc	0	0,00	0	181.010	78,50	12.685.304
PICC Property & Casualty Co Ltd	2.674.000	9,28	21.445.520	3.064.000	7,41	20.269.155
Ping An Insurance Group Co of China Ltd	1.234.500	35,35	37.714.445	0	0,00	0
Postal Savings Bank of China Co Ltd	0	0,00	0	6.056.000	4,85	26.221.424
SITC International Holdings Co Ltd	0	0,00	0	1.635.000	17,36	25.339.389
Tencent Holdings Ltd	517.200	293,60	131.232.611	451.700	334,00	134.686.859
Trip.com Group Ltd	64.450	277,60	15.462.140	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			566.696.748			749.956.036
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	13.910.800	9.400,00	57.311.467	14.321.700	8.550,00	54.807.635
Bank Rakyat Indonesia Persero Tbk PT	20.105.600	5.725,00	50.449.178	17.444.300	4.940,00	38.570.998
Telkom Indonesia Persero Tbk PT	15.601.900	3.950,00	27.010.719	0	0,00	0
			134.771.363			93.378.632
Instrumentets valuta: INR						
Bharat Electronics Ltd	2.112.935	184,20	31.563.000	0	0,00	0
HCL Technologies Ltd	240.814	1.466,10	28.631.746	381.584	1.039,30	33.401.567
HDFC Bank Ltd	436.318	1.709,25	60.479.922	263.928	1.628,15	36.192.255
Hindustan Unilever Ltd	239.802	2.663,95	51.806.157	206.878	2.561,05	44.623.962
ICICI Bank Ltd	1.149.341	996,60	92.890.712	1.002.048	890,85	75.184.596
Infosys Ltd	371.362	1.542,90	46.466.263	435.570	1.508,20	55.328.979
Mahindra & Mahindra Ltd	433.056	1.729,40	60.735.418	248.605	1.249,20	26.156.377
Nestle India Ltd	25.304	26.580,30	54.544.575	21.619	19.606,00	35.699.354
Siemens Ltd	87.341	4.024,70	28.507.175	0	0,00	0
State Bank of India	888.475	642,05	46.261.165	775.969	613,70	40.108.485
Titan Co Ltd	141.712	3.675,45	42.239.586	145.058	2.597,50	31.734.598
Trent Ltd	275.498	3.054,95	68.253.522	217.147	1.351,35	24.714.819
Aarti Pharmalabs Ltd	0	0,00	0	6.007	379,60	192.052
			612.379.241			403.337.045
Instrumentets valuta: KRW						
Doosan Bobcat Inc	65.572	50.400,00	17.316.672	0	0,00	0
Hana Financial Group Inc	162.680	43.400,00	36.994.686	141.147	42.050,00	32.705.261
Hyundai Motor Co LTD	80.423	114.200,00	48.124.012	85.421	73.900,00	34.784.764
JYP Entertainment Corp	51.423	101.300,00	27.294.951	71.681	67.800,00	26.780.194
KT Corp	125.712	34.400,00	22.659.516	108.941	33.800,00	20.290.280
LG Chem Ltd	12.397	499.000,00	32.413.998	13.296	600.000,00	43.959.448
Samsung Electronics Co Ltd	378.623	78.500,00	155.737.108	422.191	55.300,00	128.651.269

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Samsung Electronics Co Pref	115.614	62.300,00	37.741.046	99.736	50.500,00	27.753.854
Shinhan Financial Group Co Ltd	184.988	40.150,00	38.917.467	160.502	35.200,00	31.131.718
SK Hynix Inc	103.143	141.500,00	76.473.621	83.090	75.000,00	34.339.186
			493.673.077			380.395.974
Instrumentets valuta: MXN						
Arca Continental SAB de CV	0	0,00	0	371.200	158,24	21.002.572
Fomento Economico Mexicano SAB de CV	542.700	221,00	47.791.893	0	0,00	0
Grupo Financiero Banorte SAB de CV	1.000.200	170,76	68.057.366	993.500	139,91	49.700.970
Grupo Mexico SAB de CV	1.787.300	94,18	67.074.629	0	0,00	0
			182.923.888			70.703.542
Instrumentets valuta: MYR						
Malayan Banking Bhd	2.220.700	8,89	28.993.706	1.914.700	8,70	26.349.530
Petronas Chemicals Group Bhd	0	0,00	0	1.484.300	8,60	20.191.706
			28.993.706			46.541.236
Instrumentets valuta: PLN						
LPP SA	1.109	16.190,00	30.813.063	0	0,00	0
			30.813.063			0
Instrumentets valuta: THB						
AP Thailand PCL	16.561.900	11,30	37.001.395	14.371.800	11,60	33.539.204
Bumrungrad Hospital PCL	581.600	222,00	25.527.417	498.500	212,00	21.261.046
Kasikornbank PCL	0	0,00	0	1.081.000	147,50	32.077.559
PTT Exploration & Production PCL	727.600	149,50	21.506.185	630.900	176,50	22.402.105
			84.034.997			109.279.913
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	1.087.959	193,00	46.170.383	926.784	217,00	45.592.853
Elite Material Co Ltd	382.000	382,00	32.086.353	557.000	171,00	21.592.843
Far EasTone Telecommunications Co Ltd	0	0,00	0	1.267.000	65,90	18.928.689
Lite-On Technology Corp	1.140.000	117,00	29.328.128	0	0,00	0

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Makalot Industrial Co Ltd	488.000	354,50	38.039.053	0	0,00	0
Novatek Microelectronics Corp	203.000	517,00	23.077.046	0	0,00	0
Sinbon Electronics Co Ltd	632.000	299,00	41.551.040	887.000	275,00	55.298.688
Taiwan Semiconductor Manufacturing	2.091.631	593,00	272.730.305	1.648.631	448,50	167.627.173
Wiwynn Corp	70.000	1.825,00	28.090.181	0	0,00	0
			511.072.490			309.040.246
Instrumentets valuta: USD						
Adecoagro SA	0	0,00	0	324.649	8,29	18.752.855
MercadoLibre Inc	5.065	1.571,54	53.715.854	5.203	846,24	30.679.351
MINISO Group Holding Ltd (ADR)	137.878	20,40	18.981.160	0	0,00	0
PDD Holdings Inc (ADR)	74.366	146,31	73.425.351	0	0,00	0
Qifu Technology Inc (ADR)	158.334	15,82	16.903.563	0	0,00	0
Sociedad Quimica y Minera de Chile SA (ADR)	0	0,00	0	41.036	79,84	22.828.866
Trip.com Group Ltd (ADR)	130.964	36,01	31.825.311	0	0,00	0
			194.851.239			72.261.072
Instrumentets valuta: ZAR						
Clicks Group Ltd	0	0,00	0	296.355	27.008,00	32.777.176
MTN Group Ltd	0	0,00	0	483.764	12.730,00	25.219.054
Nedbank Group Ltd	231.911	21.623,00	18.504.636	0	0,00	0
Standard Bank Group Ltd	316.897	20.810,00	24.335.119	0	0,00	0
			42.839.755			57.996.230
Noterede aktier fra udenlandske selskaber i alt:			3.316.066.781			2.655.342.029

	31-12-2023			31-12-2022		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Fjernøsten Aktier SRI KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CNY						
Bank of Nanjing Co Ltd	93.100	7,38	653.767	105.400	10,42	1.100.819
China State Construction Engineering Corp Ltd	142.100	4,81	650.363	162.400	5,43	883.881
Contemporary Ampere Technology Co Ltd	3.940	163,26	612.058	3.300	393,42	1.301.302
Gree Electric Appliances Inc of Zhuhai	0	0,00	0	35.600	32,32	1.153.265
Hangzhou Tigermed Consulting Co Ltd - A	0	0,00	0	14.700	104,80	1.544.139
Inner Mongolia Yili Industrial Group Co Ltd	0	0,00	0	39.900	31,00	1.239.774
LONGi Green Energy Technology Co Ltd	0	0,00	0	27.844	42,26	1.179.421
Midea Group Co Ltd	17.700	54,63	920.070	0	0,00	0
Proya Cosmetics Co Ltd	9.280	99,40	877.710	5.900	167,48	990.428
Sungrow Power Supply Co Ltd	0	0,00	0	7.000	111,80	784.418
Yintai Gold Co Ltd	50.900	15,00	726.483	0	0,00	0
Yutong Bus Co Ltd	39.200	13,25	494.218	0	0,00	0
Zhejiang Huayou Cobalt Co Ltd	0	0,00	0	15.310	55,63	853.674
Zhongji Innolight Co Ltd	4.300	112,91	461.974	0	0,00	0
			5.396.643			11.031.121
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	36.536	75,60	2.387.097	71.036	86,25	5.469.735
BANK OF CHINA LTD-H	389.000	2,98	1.001.828	0	0,00	0
BYD Co Ltd	6.500	214,40	1.204.385	4.000	192,60	687.773
CGN Power Co Ltd	454.000	2,04	800.411	544.000	1,86	903.318
China Construction Bank Corp	535.000	4,65	2.149.978	607.000	4,89	2.649.880
China Datang Corp Renewable Power Co Ltd	485.000	1,80	754.469	575.000	2,31	1.185.792
China Merchants Bank Co Ltd	0	0,00	0	43.000	43,65	1.675.643
China Overseas Land & Investment Ltd	50.000	13,76	594.587	40.500	20,60	744.819
China Railway Group Ltd	183.000	3,48	550.374	207.000	4,12	761.371

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Telecom Corp Ltd	254.000	3,74	820.980	0	0,00	0
China Vanke Co Ltd	0	0,00	0	111.500	15,80	1.572.753
Country Garden Services Holdings Co Ltd	0	0,00	0	40.000	19,44	694.200
Dongyue Group Ltd	87.000	5,65	424.810	0	0,00	0
Ganfeng Lithium Co Ltd - H	0	0,00	0	23.760	58,30	1.236.641
Greentown China Holdings Ltd	82.500	7,95	566.824	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	4.000	268,00	926.450	4.400	337,20	1.324.552
JD.com Inc	0	0,00	0	11.900	220,20	2.339.338
Lenovo Group Ltd	174.000	10,92	1.642.098	224.000	6,41	1.281.843
Li Ning Co Ltd	0	0,00	0	17.000	67,75	1.028.222
Meituan	8.120	81,90	574.734	6.700	174,70	1.044.952
NetEase Inc	9.700	140,60	1.178.648	0	0,00	0
NIO Inc	0	0,00	0	7.360	78,50	515.794
PICC Property & Casualty Co Ltd	90.000	9,28	721.801	100.000	7,41	661.526
Ping An Insurance Group Co of China Ltd	40.500	35,35	1.237.290	0	0,00	0
Postal Savings Bank of China Co Ltd	0	0,00	0	254.000	4,85	1.099.776
SITC International Holdings Co Ltd	0	0,00	0	81.000	17,36	1.255.346
Techtronic Industries Co Ltd	0	0,00	0	14.000	87,10	1.088.616
Tencent Holdings Ltd	20.200	293,60	5.125.481	21.200	334,00	6.321.367
			22.662.246			35.543.255
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	502.300	9.400,00	2.069.439	643.600	8.550,00	2.462.989
Bank Rakyat Indonesia Persero Tbk PT	570.000	5.725,00	1.430.250	654.700	4.940,00	1.447.604
Telkom Indonesia Persero Tbk PT	624.000	3.950,00	1.080.297	0	0,00	0
			4.579.986			3.910.593
Instrumentets valuta: INR						
HCL Technologies Ltd	7.869	1.466,10	935.590	18.142	1.039,30	1.588.042
HDFC Bank Ltd	16.637	1.709,25	2.306.126	14.694	1.628,15	2.014.978
Hindustan Unilever Ltd	10.084	2.663,95	2.178.519	11.187	2.561,05	2.413.056

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ICICI Bank Ltd	36.398	996,60	2.941.717	40.726	890,85	3.055.710
Infosys Ltd	13.223	1.542,90	1.654.513	20.461	1.508,20	2.599.091
Maruti Suzuki India Ltd	1.455	10.302,35	1.215.631	0	0,00	0
Nestle India Ltd	806	26.580,30	1.737.390	883	19.606,00	1.458.094
Power Grid Corp of India Ltd	77.952	237,20	1.499.493	0	0,00	0
Siemens Ltd	3.658	4.024,70	1.193.932	0	0,00	0
State Bank of India	39.612	642,05	2.062.520	44.810	613,70	2.316.151
Titan Co Ltd	5.992	3.675,45	1.786.014	8.202	2.597,50	1.794.366
Trent Ltd	8.218	3.054,95	2.035.976	8.905	1.351,35	1.013.532
			21.547.424			18.253.019
Instrumentets valuta: KRW						
Doosan Bobcat Inc	2.094	50.400,00	552.997	0	0,00	0
Hana Financial Group Inc	5.125	43.400,00	1.165.465	5.828	42.050,00	1.350.410
Hyundai Motor Co LTD	2.411	114.200,00	1.442.709	3.416	73.900,00	1.391.049
JYP Entertainment Corp	1.565	101.300,00	830.691	2.830	67.800,00	1.057.295
KT Corp	3.729	34.400,00	672.150	4.327	33.800,00	805.904
LG Chem Ltd	462	499.000,00	1.207.975	524	600.000,00	1.732.457
Samsung Electronics Co Ltd	13.755	78.500,00	5.657.775	16.914	55.300,00	5.154.083
Samsung Electronics Co Pref	4.630	62.300,00	1.511.418	5.243	50.500,00	1.458.986
Shinhan Financial Group Co Ltd	6.344	40.150,00	1.334.640	7.213	35.200,00	1.399.067
SK Hynix Inc	3.772	141.500,00	2.796.685	3.438	75.000,00	1.420.846
			17.172.505			15.770.098
Instrumentets valuta: MYR						
Malayan Banking Bhd	68.400	8,89	893.038	78.000	8,70	1.073.413
Petronas Chemicals Group Bhd	0	0,00	0	60.400	8,60	821.653
			893.038			1.895.065
Instrumentets valuta: THB						
AP Thailand PCL	513.400	11,30	1.147.001	569.800	11,60	1.329.732
Bumrungrad Hospital PCL	22.400	222,00	983.174	19.600	212,00	835.941

Papirnavn	31-12-2023			31-12-2022		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kasikornbank PCL	0	0,00	0	32.400	147,50	961.437
			2.130.175			3.127.109
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	36.773	193,00	1.560.558	41.993	217,00	2.065.833
Elite Material Co Ltd	15.000	382,00	1.259.935	22.000	171,00	852.859
Far EasTone Telecommunications Co Ltd	0	0,00	0	54.000	65,90	806.748
Lite-On Technology Corp	44.000	117,00	1.131.963	0	0,00	0
Makalot Industrial Co Ltd	20.000	354,50	1.558.978	0	0,00	0
Novatek Microelectronics Corp	7.000	517,00	795.760	0	0,00	0
Sinbon Electronics Co Ltd	19.000	299,00	1.249.161	35.000	275,00	2.182.023
Taiwan Semiconductor Manufacturing	74.450	593,00	9.707.626	89.450	448,50	9.094.971
Wiwynn Corp	2.000	1.825,00	802.577	0	0,00	0
			18.066.558			15.002.433
Instrumentets valuta: USD						
MINISO Group Holding Ltd (ADR)	5.866	20,40	807.551	0	0,00	0
PDD Holdings Inc (ADR)	2.780	146,31	2.744.836	0	0,00	0
Qifu Technology Inc (ADR)	4.648	15,82	496.215	0	0,00	0
Trip.com Group Ltd (ADR)	5.208	36,01	1.265.586	0	0,00	0
			5.314.188			0
Noterede aktier fra udenlandske selskaber i alt:			97.762.762			104.532.693