

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	31-12-2022			31-12-2021		
	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)	48.620.000	100,83	59.964.548	49.620.000	105,62	58.214.862
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	16.055.992	98,65	15.839.236
1% DLR Kredit A/S 01.10.2040 (CCB)	0	0,00	0	312.594	100,00	312.594
1% Jyske Realkredit A/S 01.04.2025 (32IE)	8.000.000	95,08	7.606.560	14.000.000	103,74	14.523.600
1% Jyske Realkredit A/S 01.10.2023 (CCB)	10.000.000	98,59	9.859.400	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	13.000.000	95,11	12.363.780	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	7.361.862	98,65	7.262.477
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	149.532	100,00	149.532
1% Nykredit Realkredit AS 01.04.2024 (13G/)	0	0,00	0	20.000.000	102,97	20.593.000
1% Realkredit Danmark A/S 01.01.2024 (10f)	15.000.000	98,00	14.700.000	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	10.000.000	95,53	9.553.100	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	5.000.000	97,32	4.865.950	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	570.877	97,19	554.841	1.988.433	101,36	2.015.436
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	96.327	100,00	96.327	333.073	100,00	333.073
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	8.063.521	86,74	6.994.540	13.930.803	103,07	14.357.921
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	136.150	100,00	136.150	708.936	100,00	708.936
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	6.621.880	86,93	5.756.070	14.466.239	103,10	14.914.692
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	123.547	100,00	123.547	857.625	100,00	857.625
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	7.900.491	86,00	6.794.422	14.637.062	102,70	15.032.263

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	123.369	100,00	123.369	736.566	100,00	736.566
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	3.076.548	85,44	2.628.510	11.371.137	102,55	11.661.101
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	45.559	100,00	45.559	628.863	100,00	628.863
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	12.212.865	87,17	10.645.832	15.952.427	102,96	16.425.257
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	213.890	100,00	213.890	900.966	100,00	900.966
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	10.821.681	85,10	9.208.818	21.357.557	102,49	21.888.612
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	159.451	100,00	159.451	959.083	100,00	959.083
2% Kommunekredit 10.11.2024 (309)	5.000.000	97,92	4.895.900	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	27.000.000	97,35	26.285.040	42.000.000	106,47	44.716.350
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.261.495	94,66	1.194.182	1.565.605	104,65	1.638.390
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	59.319	100,00	59.319	178.166	100,00	178.166
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	7.969.290	102,27	8.149.954
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	546.205	100,00	546.205
2% Nykredit Realkredit AS 01.10.2024 (01I)	136.974	99,65	136.494	712.535	101,30	721.798
2% Nykredit Realkredit AS 01.10.2024 (01I)	88.470	100,00	88.470	229.402	100,00	229.402
2% Nykredit Realkredit AS 01.10.2032 (01I)	162.880	94,25	153.514	190.182	103,38	196.601
2% Nykredit Realkredit AS 01.10.2032 (01I)	7.208	100,00	7.208	32.455	100,00	32.455
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	8.602.480	103,77	8.926.880
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	542.184	100,00	542.184
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	7.440.350	102,97	7.661.068
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	343.759	100,00	343.759
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	450.931	94,00	423.871	521.762	107,10	558.823
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	7.745	100,00	7.745	44.044	100,00	44.044
2,5% DLR Kredit A/S 01.10.2034 (42)	346.150	95,15	329.362	1.475.274	106,74	1.574.664
2,5% DLR Kredit A/S 01.10.2034 (42)	7.853	100,00	7.853	89.751	100,00	89.751
2,5% DLR Kredit A/S 01.10.2047 (43)	918.239	89,30	819.987	1.010.414	106,94	1.080.502
2,5% DLR Kredit A/S 01.10.2047 (43)	8.043	100,00	8.043	93.875	100,00	93.875
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	239.529	94,00	225.165	1.949.117	106,99	2.085.341
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.203	100,00	4.203	157.056	100,00	157.056
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	410.657	106,47	437.215

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	43.396	100,00	43.396
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	75.661	95,15	71.991	6.927.755	106,81	7.399.535
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	1.745	100,00	1.745	425.708	100,00	425.708
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	0	0,00	0	3.671.593	106,53	3.911.514
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	0	0,00	0	240.485	100,00	240.485
3% Jyske Realkredit A/S 01.10.2028 (111B)	1.344.281	99,30	1.334.871	2.030.306	105,60	2.144.003
3% Jyske Realkredit A/S 01.10.2028 (111B)	155.439	100,00	155.439	173.140	100,00	173.140
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.236.985	94,20	1.165.215	1.391.747	109,37	1.522.126
3% Jyske Realkredit A/S 01.10.2044 (111E)	12.607	100,00	12.607	39.584	100,00	39.584
3% DLR Kredit A/S 01.10.2028 (42)	783.078	99,05	775.639	1.924.841	105,33	2.027.339
3% DLR Kredit A/S 01.10.2028 (42)	117.738	100,00	117.738	124.190	100,00	124.190
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	346.108	99,43	344.118	539.938	105,30	568.554
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (cc2)	46.960	100,00	46.960	39.276	100,00	39.276
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	0	0,00	0	1.255.189	109,27	1.371.482
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	0	0,00	0	83.254	100,00	83.254
3% Nykredit Realkredit AS 01.01.2028 (02D)	1.443.454	99,30	1.433.350	2.076.202	105,68	2.194.026
3% Nykredit Realkredit AS 01.01.2028 (02D)	141.984	100,00	141.984	153.637	100,00	153.637
3% Realkredit Danmark A/S 01.10.2027 (22D)	1.041.436	101,50	1.057.057	1.469.155	104,60	1.536.692
3% Realkredit Danmark A/S 01.10.2027 (22D)	101.758	100,00	101.758	141.489	100,00	141.489
3% Realkredit Danmark A/S 01.10.2034 (22S)	1.130.964	97,91	1.107.293	1.334.690	109,04	1.455.373
3% Realkredit Danmark A/S 01.10.2034 (22S)	29.745	100,00	29.745	80.636	100,00	80.636
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	3.417.201	95,90	3.277.095	4.059.178	111,63	4.531.058
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	71.703	100,00	71.703	299.994	100,00	299.994
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.440.279	99,83	1.437.759	1.727.015	113,50	1.960.162
4% Jyske Realkredit A/S 01.10.2041 (411E)	55.393	100,00	55.393	26.160	100,00	26.160
4% Jyske Realkredit A/S 01.10.2044 (411E)	1.725.571	99,38	1.714.786	2.191.430	113,25	2.481.794
4% Jyske Realkredit A/S 01.10.2044 (411E)	13.260	100,00	13.260	38.345	100,00	38.345
4% DLR Kredit A/S 01.10.2044 (43)	157.624	100,60	158.569	163.150	114,65	187.051
4% DLR Kredit A/S 01.10.2044 (43)	1.402	100,00	1.402	4.289	100,00	4.289
4% DLR Kredit A/S 01.10.2044 (43.)	427.447	97,70	417.615	459.645	113,63	522.272

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2044 (43.)	3.677	100,00	3.677	3.350	100,00	3.350
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	115.754	100,95	116.854	171.179	107,88	184.659
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	12.820	100,00	12.820	13.554	100,00	13.554
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	1.077.468	101,70	1.095.785	1.290.487	113,28	1.461.799
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	53.165	100,00	53.165	83.197	100,00	83.197
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	750.691	99,83	749.377	868.310	113,46	985.215
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	13.096	100,00	13.096	54.078	100,00	54.078
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	5.000.000	93,16	4.657.800	0	0,00	0
4% Nykredit Realkredit AS 01.10.2028 (02D)	960.299	100,75	967.501	1.376.821	107,75	1.483.524
4% Nykredit Realkredit AS 01.10.2028 (02D)	90.803	100,00	90.803	130.613	100,00	130.613
4% Nykredit Realkredit AS 01.10.2043 (01E/)	27.156.706	95,50	25.934.654	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	214.066	100,00	214.066	0	0,00	0
4% Nykredit Realkredit AS 01.10.2044 (01E)	903.471	100,00	903.471	1.136.989	114,00	1.296.167
4% Nykredit Realkredit AS 01.10.2044 (01E)	27.027	100,00	27.027	117.721	100,00	117.721
4% Realkredit Danmark A/S 01.10.2025 (22D)	871.610	100,80	878.583	1.505.869	106,00	1.596.221
4% Realkredit Danmark A/S 01.10.2025 (22D)	137.164	100,00	137.164	195.742	100,00	195.742
4% Realkredit Danmark A/S 01.10.2026 (21S)	75.063	100,35	75.325	149.140	107,05	159.654
4% Realkredit Danmark A/S 01.10.2026 (21S)	16.255	100,00	16.255	23.875	100,00	23.875
4% Realkredit Danmark A/S 01.01.2028 (22D)	226.384	100,89	228.399	336.793	106,63	359.130
4% Realkredit Danmark A/S 01.01.2028 (22D)	23.929	100,00	23.929	37.830	100,00	37.830
4% Totalkredit AS 01.10.2025 (111C)	219.297	100,80	221.051	393.173	106,03	416.861
4% Totalkredit AS 01.10.2025 (111C)	44.749	100,00	44.749	52.792	100,00	52.792
5% DLR Kredit A/S 01.10.2053 (CCb)	10.000.000	97,31	9.731.350	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	276.156	101,80	281.127	316.767	118,25	374.577
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	2.723	100,00	2.723	11.097	100,00	11.097
6% Jyske Realkredit A/S 01.10.2056 (CCe)	4.998.615	99,90	4.993.616	0	0,00	0
6% Jyske Realkredit A/S 01.10.2056 (CCe)	1.385	100,00	1.385	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2028	10.000.000	99,51	9.951.300	10.000.000	102,37	10.237.200
3,45% Danmarks Skibskredit A/S 01.01.2029	10.000.000	98,83	9.882.700	10.000.000	102,00	10.199.600
1,0267% DLR Kredit A/S 01.10.2022 (CCB)	0	0,00	0	20.000.000	100,82	20.164.600

Papirnavn	31-12-2022			31-12-2021			
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
2,46% Jyske Realkredit A/S 01.07.2025 (CCE)	24.599.774	99,80	24.550.574	24.892.153	100,62	25.046.485	
2,46% Jyske Realkredit A/S 01.07.2025 (CCE)	56.046	100,00	56.046	81.951	100,00	81.951	
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	5.460.365	99,74	5.446.168	0	0,00	0	
3,02% Nordea Kredit Realkreditaktieselskab 01.01.2026	16.410	100,00	16.410	0	0,00	0	
3,276% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	9.085.672	104,43	9.488.076	11.851.982	104,46	12.381.055	
3,276% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	415.986	100,00	415.986	347.428	100,00	347.428	
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	9.186.097	103,00	9.461.680	9.656.375	102,15	9.863.987	
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	121.288	100,00	121.288	172.098	100,00	172.098	
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	17.086.701	100,60	17.189.221	22.699.707	101,65	23.074.252	
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	127.979	100,00	127.979	183.998	100,00	183.998	
1% Nykredit Realkredit AS 01.07.2025 (32H.)	19.812.077	99,40	19.693.204	20.062.243	100,90	20.242.803	
1% Nykredit Realkredit AS 01.07.2025 (32H.)	54.241	100,00	54.241	68.780	100,00	68.780	
1% Nykredit Realkredit AS 01.07.2027 (32H)	30.886.591	93,00	28.724.529	16.610.473	101,82	16.912.784	
1% Nykredit Realkredit AS 01.07.2027 (32H)	188.058	100,00	188.058	149.714	100,00	149.714	
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	8.612.970	92,29	7.948.695	20.846.667	102,46	21.359.704	
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	39.964	100,00	39.964	117.987	100,00	117.987	
2,99% Realkredit Danmark A/S 01.07.2024 (11F)	17.941.918	100,09	17.958.066	0	0,00	0	
2,99% Realkredit Danmark A/S 01.07.2024 (11F)	58.082	100,00	58.082	0	0,00	0	
			424.934.134			513.692.818	
Noterede obligationer fra danske udstedere i alt:			424.934.134			513.692.818	
Noterede obligationer fra udenlandske udstedere:							
Instrumentets valuta: DKK							
0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	92,00	9.200.150	10.000.000	100,11	10.011.350	
0,6250% Government of Faroe Islands Bond 27.06.2023	41.000.000	99,16	40.654.575	36.000.000	101,54	36.554.940	
			49.854.725			46.566.290	
Noterede obligationer fra udenlandske udstedere i alt:			49.854.725			46.566.290	

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

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	18.000.000	100,83	22.199.956	64.000.000	105,62	75.085.675
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	214.700.000	95,95	238.017.751	132.800.000	119,76	166.888.574
0,50% DLR Kredit A/S 01.10.2040	0	0,00	0	21.719.672	94,56	20.538.556
0,50% DLR Kredit A/S 01.10.2040	0	0,00	0	301.048	100,00	301.048
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	33.754.595	69,47	23.447.967	80.588.375	91,75	73.943.058
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	330.295	100,00	330.295	745.358	100,00	745.358
1% DLR Kredit A/S 01.10.2040 (CCB)	10.717.168	83,50	8.948.836	26.007.502	98,65	25.656.401
1% DLR Kredit A/S 01.10.2040 (CCB)	158.654	100,00	158.654	350.588	100,00	350.588
1% DLR Kredit A/S 01.10.2053	0	0,00	0	24.916.988	92,74	23.108.513
1% DLR Kredit A/S 01.10.2053	0	0,00	0	4.058	100,00	4.058
1% DLR Kredit A/S 01.10.2053	0	0,00	0	78.953	100,00	78.953
1% DLR Kredit A/S 01.10.2053 (.)	0	0,00	0	26.797.699	94,02	25.193.857
1% DLR Kredit A/S 01.10.2053 (.)	0	0,00	0	202.301	100,00	202.301
1% Jyske Realkredit A/S 01.04.2025 (32IE)	0	0,00	0	30.000.000	103,74	31.122.000
1% Jyske Realkredit A/S 01.04.2025	40.000.000	94,52	37.806.400	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	50.000.000	90,44	45.219.000	8.000.000	104,37	8.349.680
1% Jyske Realkredit A/S 01.04.2028 (321.)	76.000.000	87,78	66.712.040	35.000.000	104,40	36.540.000
1% Jyske Realkredit A/S 01.04.2029 (321E)	29.700.000	85,48	25.386.372	40.700.000	104,29	42.446.437
1% Jyske Realkredit A/S 01.04.2031 (CCE)	0	0,00	0	99.000.000	103,64	102.600.630
1% Jyske Realkredit A/S 01.10.2025 (CCE)	31.000.000	93,76	29.065.600	12.000.000	103,94	12.472.560
1% Jyske Realkredit A/S 01.10.2043 (CCE)	114.460.843	79,95	91.512.588	104.352.022	96,72	100.930.319
1% Jyske Realkredit A/S 01.10.2043 (CCE)	1.365.544	100,00	1.365.544	954.621	100,00	954.621
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	11.523.914	95,63	11.019.743
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	92.923	100,00	92.923
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	18.726.468	70,35	13.174.819	21.833.351	94,53	20.637.976
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	20.973	100,00	20.973	31.052	100,00	31.052

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Jyske Realkredit A/S 01.10.2053 (CCe)	15.496.238	63,47	9.834.997	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	3.762	100,00	3.762	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	24.682.862	92,90	22.931.366
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	41.768	100,00	41.768
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	10.000.000	90,88	9.088.200	14.500.000	104,35	15.130.460
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	25.000.000	88,19	22.046.875	20.000.000	104,29	20.858.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	37.000.000	90,46	33.471.680	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	25.000.000	87,71	21.926.750	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	0	0,00	0	15.000.000	103,37	15.506.100
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	47.759.580	81,61	38.975.638	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	724.162	100,00	724.162	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	8.287.252	79,95	6.625.989	29.457.562	96,93	28.551.742
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	106.948	100,00	106.948	280.468	100,00	280.468
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	58.565.066	95,65	56.017.485
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	480.329	100,00	480.329
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	75.012.589	70,27	52.711.346	211.107.250	94,63	199.775.013
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	15.643	100,00	15.643	50.797	100,00	50.797
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	9.986.605	92,93	9.280.053
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	0	0,00	0	207	100,00	207
1% Nykredit Realkredit AS 01.01.2028 (13H)	15.000.000	88,76	13.313.250	20.000.000	104,36	20.871.400
1% Nykredit Realkredit AS 01.01.2031 (13-h)	0	0,00	0	53.000.000	104,15	55.199.500
1% Nykredit Realkredit AS 01.01.2032 (13H)	0	0,00	0	10.000.000	103,21	10.320.650
1% Nykredit Realkredit AS 01.04.2025 (13G)	0	0,00	0	23.000.000	103,48	23.800.170
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	81.630.576	97,03	79.203.699
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	726.811	100,00	726.811
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	2.049.666	94,38	1.934.474
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	2.355	100,00	2.355
1% Nykredit Realkredit AS 01.10.2050 (CCE)	17.776.218	73,77	13.113.160	71.452.794	95,54	68.262.427
1% Nykredit Realkredit AS 01.10.2050 (CCE)	223.782	100,00	223.782	584.905	100,00	584.905
1% Realkredit Danmark A/S 01.01.2027 (10F)	115.000.000	91,05	104.701.750	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.01.2028 (10F-)	13.650.000	88,71	12.109.188	8.150.000	104,42	8.509.945
1% Realkredit Danmark A/S 01.01.2029 (10F)	0	0,00	0	7.600.000	104,36	7.931.284
1% Realkredit Danmark A/S 01.01.2031 (10F)	0	0,00	0	77.100.000	103,65	79.912.608
1% Realkredit Danmark A/S 01.01.2032 (10F)	10.000.000	79,30	7.929.900	10.000.000	103,21	10.320.750
1% Realkredit Danmark A/S 01.04.2023 (10F)	0	0,00	0	10.000.000	101,94	10.193.500
1% Realkredit Danmark A/S 01.04.2024 (10f)	7.000.000	97,32	6.812.330	92.000.000	102,98	94.741.600
1% Realkredit Danmark A/S 01.04.2027 (10f)	33.000.000	90,61	29.901.630	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	0	0,00	0	5.500.000	104,38	5.741.065
1% Realkredit Danmark A/S 01.04.2032 (10F)	0	0,00	0	15.000.000	103,10	15.465.075
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	118.101.015	97,05	114.617.035
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	810.830	100,00	810.830
1% Realkredit Danmark A/S 01.10.2050 (CCS)	34.691.903	73,77	25.592.564	30.661.821	95,46	29.268.855
1% Realkredit Danmark A/S 01.10.2050 (CCS)	308.097	100,00	308.097	248.624	100,00	248.624
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	29.959.594	69,78	20.905.206	219.057.771	94,26	206.481.664
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	40.406	100,00	40.406	307.225	100,00	307.225
1,5% DLR Kredit A/S 01.10.2040 (B)	0	0,00	0	8.883.518	102,58	9.112.357
1,5% DLR Kredit A/S 01.10.2040 (B)	0	0,00	0	415.516	100,00	415.516
1,5% DLR Kredit A/S 01.10.2050 (B)	7.849.799	80,35	6.307.313	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	14.014.431	98,34	13.781.721
1,5% DLR Kredit A/S 01.10.2050 (B)	65.177	100,00	65.177	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	352.008	100,00	352.008
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	20.356.612	86,74	17.657.936	22.273.134	103,07	22.956.029
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	343.714	100,00	343.714	1.133.476	100,00	1.133.476
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	4.995.220	99,50	4.970.244
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	90.755	100,00	90.755
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	21.030.899	75,22	15.820.073	21.325.716	98,84	21.077.911
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	34.351	100,00	34.351	2.342	100,00	2.342
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	54.459.021	86,93	47.338.504	74.953.893	103,10	77.277.464
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.016.063	100,00	1.016.063	4.443.609	100,00	4.443.609
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	30.736.338	78,56	24.145.238	16.706.690	99,50	16.623.490

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	269.062	100,00	269.062	386.083	100,00	386.083
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (/)	0	0,00	0	59.999.854	96,64	57.985.659
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (/)	0	0,00	0	75	100,00	75
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	20.990.134	85,44	17.933.341	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	310.835	100,00	310.835	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	6.844.673	98,59	6.747.958
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	33.847	100,00	33.847
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	0	0,00	0	19.377.973	96,62	18.722.804
1,5% Nykredit Realkredit AS 01.10.2053 (01EE)	0	0,00	0	23.436	100,00	23.436
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	6.800.731	85,10	5.787.150	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	100.205	100,00	100.205	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	9.434.860	98,63	9.305.130
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	61.089	100,00	61.089
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	22.896.138	98,05	22.449.663
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	103.862	100,00	103.862
1,75% Denmark Government Bond 15.11.2025	55.000.000	97,39	53.566.150	78.000.000	108,33	84.498.180
2% DLR Kredit A/S 01.10.2043 (CCB)	22.563.238	86,75	19.573.609	0	0,00	0
2% DLR Kredit A/S 01.10.2043 (CCB)	248.419	100,00	248.419	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	13.667.128	81,34	11.116.159	13.824.304	102,46	14.163.829
2% DLR Kredit A/S 01.10.2050 (B)	5.134	100,00	5.134	466.439	100,00	466.439
2% Jyske Realkredit A/S 01.01.2026 (321E)	26.000.000	96,00	24.958.960	0	0,00	0
2% Jyske Realkredit A/S 01.10.2032 (111E)	4.920.395	94,63	4.656.071	6.087.158	104,63	6.368.994
2% Jyske Realkredit A/S 01.10.2032 (111E)	185.590	100,00	185.590	300.712	100,00	300.712
2% Jyske Realkredit A/S 01.10.2043 (CCE)	26.018.604	85,46	22.234.458	0	0,00	0
2% Jyske Realkredit A/S 01.10.2043 (CCE)	304.533	100,00	304.533	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	6.876.724	83,60	5.748.872	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	60.527	100,00	60.527	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (411E)	6.464.575	82,70	5.346.268	11.965.107	103,25	12.353.913
2% Jyske Realkredit A/S 01.10.2047 (411E)	8.245	100,00	8.245	827.786	100,00	827.786
2% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	9.071.274	105,56	9.575.274

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	386.338	100,00	386.338
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	97,35	11.682.240	12.000.000	106,47	12.776.100
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	0	0,00	0	10.142.560	103,74	10.521.892
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	0	0,00	0	592.293	100,00	592.293
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	7.174.357	102,27	7.337.000
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	491.721	100,00	491.721
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	4.249.890	102,95	4.375.262
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	244.083	100,00	244.083
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	9.797.672	82,25	8.058.684	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	69.136	100,00	69.136	0	0,00	0
2% Nykredit Realkredit AS 01.10.2032 (01I)	668.237	94,25	629.813	1.676.565	103,38	1.733.149
2% Nykredit Realkredit AS 01.10.2032 (01I)	29.572	100,00	29.572	286.106	100,00	286.106
2% Nykredit Realkredit AS 01.10.2047 (01I)	1.621.843	84,80	1.375.323	1.684.634	106,76	1.798.498
2% Nykredit Realkredit AS 01.10.2047 (01I)	15.655	100,00	15.655	15.642	100,00	15.642
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	16.018.766	102,40	16.403.216
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	966.407	100,00	966.407
2% Realkredit Danmark A/S 01.10.2047 (27S)	6.549.738	83,16	5.446.434	9.284.983	103,27	9.588.277
2% Realkredit Danmark A/S 01.10.2047 (27S)	11.465	100,00	11.465	460.265	100,00	460.265
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	17.497.962	89,74	15.702.321	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	159.594	100,00	159.594	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	15.205.448	86,58	13.164.117	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	48.972	100,00	48.972	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	7.302.031	88,30	6.447.693	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	19.869	100,00	19.869	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	88.173.776	90,80	80.060.025	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	895.041	100,00	895.041	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	24.520.551	90,80	22.265.151	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	267.493	100,00	267.493	0	0,00	0
3% Nykredit Realkredit AS 01.10.2043 (01E)	29.413.744	90,80	26.707.680	0	0,00	0
3% Nykredit Realkredit AS 01.10.2043 (01E)	331.112	100,00	331.112	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nykredit Realkredit AS 01.10.2047 (01I)	344.039	92,20	317.204	422.331	106,85	451.261
3% Nykredit Realkredit AS 01.10.2047 (01I)	4.348	100,00	4.348	73.461	100,00	73.461
3% Nykredit Realkredit AS 01.10.2053 (01e)	11.944.298	87,30	10.427.611	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01e)	7.808	100,00	7.808	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	78.562.936	91,75	72.081.494	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	862.550	100,00	862.550	0	0,00	0
3% Realkredit Danmark A/S 01.10.2053 (27s)	24.953.680	86,93	21.691.985	0	0,00	0
3% Realkredit Danmark A/S 01.10.2053 (27s)	20.055	100,00	20.055	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	1.092.896	95,90	1.048.087	1.298.214	111,63	1.449.132
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	22.932	100,00	22.932	95.945	100,00	95.945
4% DLR Kredit A/S 01.10.2043 (CCB)	5.984.683	94,90	5.679.345	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	15.317	100,00	15.317	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCb)	32.000.000	93,00	29.759.520	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	24.877.903	94,23	23.441.826	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	122.097	100,00	122.097	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	9.933.475	94,90	9.426.868	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	66.525	100,00	66.525	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE)	23.977.696	90,90	21.796.205	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE)	4.688	100,00	4.688	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	49.625.862	94,36	46.826.467	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	245.881	100,00	245.881	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	19.974.587	95,25	19.026.593	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	25.413	100,00	25.413	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	12.000.000	91,28	10.953.960	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	25.000.000	93,16	23.289.000	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	18.882.787	94,35	17.816.098	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	83.648	100,00	83.648	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	29.532.248	95,50	28.203.297	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	232.791	100,00	232.791	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01E)	34.964.692	91,42	31.963.672	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit AS 01.10.2053 (01E)	12.162	100,00	12.162	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	59.816.485	95,68	57.233.011	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	183.515	100,00	183.515	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	51.964.614	90,85	47.211.931	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	21.682	100,00	21.682	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	63.352.487	93,16	59.021.077	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	87.168	100,00	87.168	0	0,00	0
4,5% Denmark Government Bond 15.11.2039	50.000	123,93	61.967	50.000	177,50	88.750
5% DLR Kredit A/S 01.10.2053 (CCB)	27.963.721	98,25	27.475.614	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCB)	36.279	100,00	36.279	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	38.914.275	98,15	38.194.360	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	85.725	100,00	85.725	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	7.000.000	98,32	6.882.610	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	5.000.000	97,72	4.886.000	0	0,00	0
5% Nykredit Realkredit AS 01.10.2043 (01E)	24.931.825	98,43	24.539.648	0	0,00	0
5% Nykredit Realkredit AS 01.10.2043 (01E)	68.175	100,00	68.175	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	26.962.785	98,81	26.642.467	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	37.215	100,00	37.215	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2028	65.500.000	99,51	65.181.015	70.500.000	102,37	72.172.260
2,47% Jyske Realkredit A/S 01.07.2025 (CCe)	0	0,00	0	19.963.017	100,61	20.084.592
2,47% Jyske Realkredit A/S 01.07.2025 (CCe)	0	0,00	0	36.983	100,00	36.983
2,84% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	0	0,00	0	15.918.869	100,55	16.006.343
2,84% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	0	0,00	0	81.131	100,00	81.131
3,276% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	16.656.650	104,43	17.394.373	18.920.959	104,46	19.765.591
3,276% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	762.621	100,00	762.621	554.647	100,00	554.647
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	55.116.581	103,00	56.770.078	57.938.248	102,15	59.183.920
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	727.729	100,00	727.729	1.032.589	100,00	1.032.589
1% Nykredit Realkredit AS 01.07.2025 (32H.)	117.304.161	99,40	116.600.336	105.838.386	100,90	106.790.932
1% Nykredit Realkredit AS 01.07.2025 (32H.)	321.155	100,00	321.155	362.847	100,00	362.847
1% Nykredit Realkredit AS 01.07.2027 (32H)	180.385.355	93,00	167.758.380	170.914.478	101,82	174.025.121

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.07.2027 (32H)	1.098.307	100,00	1.098.307	1.540.494	100,00	1.540.494
3% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	22.707.894	103,20	23.435.455
3% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	252.364	100,00	252.364
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	54.918.609	92,29	50.683.011	7.457.791	102,46	7.641.327
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	254.820	100,00	254.820	42.209	100,00	42.209
3% Nykredit Realkredit AS 01.07.2034 (22H.)	8.738.456	100,15	8.751.563	0	0,00	0
3% Nykredit Realkredit AS 01.07.2034 (22H.)	96.650	100,00	96.650	0	0,00	0
			2.666.923.330			2.983.410.376
Noterede obligationer fra danske udstedere i alt:			2.666.923.330			2.983.410.376
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	80.000.000	92,00	73.601.200	80.000.000	100,11	80.090.800
0,6250% Government of Faroe Islands Bond 27.06.2023	0	0,00	0	20.000.000	101,54	20.308.300
			73.601.200			100.399.100
Noterede obligationer fra udenlandske udstedere i alt:			73.601.200			100.399.100
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1 RDKRE 01-10-2043 (22S) **REPO**	0	0,00	0	-30.000.000	97,41	-29.224.220
1,75 DGB 15-11-2025 **REPO**	-12.000.000	99,16	-11.898.963	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	-43.000.000	98,31	-42.273.810	0	0,00	0
4 JYKRE 01-10-2053 (CCE) **REPO**	-15.000.000	94,48	-14.171.495	0	0,00	0
			-68.344.268			-29.224.220
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	0	0,00	0	-5.500.000	-3,05	1.247.653
			0			1.247.653
Afledte finansielle instrumenter i alt:			-68.344.268			-27.976.567

Papirnavn	31-12-2022			31-12-2021		
	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	1.900.000	88,10	12.447.712	2.000.000	98,93	14.715.683
1% Serbia International Bond 23.09.2028	5.900.000	72,12	31.641.761	3.500.000	94,97	24.721.598
1,1% Indonesia Government International Bond 12.03.2033	0	0,00	0	1.620.000	96,73	11.654.749
1,125% Croatia Government International Bond 04.03.2033	0	0,00	0	1.397.000	99,50	10.338.129
1,5% Croatia Government International Bond 17.06.2031	0	0,00	0	1.502.000	103,61	11.574.180
1,95% Peruvian Government International Bond 17.11.2036	0	0,00	0	3.392.000	98,71	24.902.801
2,05% Serbia International Bond 23.09.2036	2.500.000	56,75	10.551.190	2.200.000	91,52	14.974.942
2,124% Romanian Government International Bond 16.07.2031	0	0,00	0	2.052.000	95,60	14.590.985
2,45% Bulgarian Energy Holding EAD 22.07.2028	1.730.000	76,84	9.885.907	1.630.000	98,13	11.896.053
2,625% Romanian Government International Bond 02.12.2040	0	0,00	0	6.358.000	89,29	42.223.058
3,125% Serbia International Bond 15.05.2027	0	0,00	0	2.000.000	106,82	15.889.034
3,624% Romanian Government International Bond 26.05.2030	2.710.000	82,05	16.536.135	0	0,00	0
3,75% Indonesia Government International Bond 14.06.2028	2.000.000	97,47	14.496.741	0	0,00	0
4,75% Petroleos Mexicanos 26.02.2029	0	0,00	0	1.900.000	98,51	13.921.085
4,75% Senegal Government International Bond 13.03.2028	0	0,00	0	100.000	101,68	756.252
4,875% Ivory Coast Government International Bond 30.01.2032	100.000	79,14	588.490	3.395.000	96,42	24.347.346
4,875% Petroleos Mexicanos 21.02.2028	0	0,00	0	8.000.000	99,98	59.489.275
5% Hungary Government International Bond 22.02.2027	1.366.000	99,32	10.088.692	0	0,00	0
5,875% Ivory Coast Government International Bond 17.10.2031	3.050.000	84,10	19.075.742	2.800.000	102,99	21.448.501
6,375% Egypt Government International Bond 11.04.2031	5.375.000	69,71	27.865.281	8.825.000	92,46	60.685.609
6,625% Ivory Coast Government International Bond 22.03.2048	2.700.000	70,75	14.205.255	0	0,00	0
6,75% Ukraine Government International Bond 20.06.2028	4.177.000	18,73	5.817.292	4.077.000	95,37	28.918.422
6,875% Ivory Coast Government International Bond 17.10.2040	4.400.000	75,64	24.749.328	4.200.000	104,66	32.694.110
			197.949.525			439.741.811
Instrumentets valuta: USD						

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,0% Ecuador Government International Bond 31.07.2030	0	0,00	0	583.211	56,22	2.144.377
0,50% Argentine Republic Government International Bond 09.07.2030	0	0,00	0	5.068.881	35,50	11.768.871
1% Argentine Republic Government International Bond 09.07.2029	708.504	26,75	1.320.581	657.389	36,63	1.574.688
1,5% Argentine Republic Government International Bond 09.07.2035	4.160.747	25,45	7.378.327	4.022.161	32,50	8.549.430
1,5% Ecuador Government International Bond 31.07.2040	0	0,00	0	2.054.350	58,36	7.841.631
11,75% Venezuela Government International Bond 31.12.2099	2.380.000	8,00	1.326.679	2.260.000	6,50	960.763
11,95% Venezuela Government International Bond 05.08.2031	2.380.000	8,00	1.326.679	2.260.000	6,50	960.763
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	1.650.000	87,27	10.033.620	1.650.000	98,64	10.644.110
2,125% Hungary Government International Bond 22.09.2031	1.300.000	74,15	6.716.682	1.300.000	98,41	8.367.037
2,252% Panama Government International Bond 29.09.2032	0	0,00	0	1.600.000	95,46	9.989.238
2,375% Development Bank of the Philippines 11.03.2031	1.800.000	75,45	9.462.535	1.600.000	96,03	10.049.277
2,45% Chile Government International Bond 31.01.2031	1.700.000	83,15	9.849.582	4.500.000	99,68	29.336.357
2,5% Ecuador Government International Bond 31.07.2035	4.459.038	46,27	14.374.804	4.207.465	65,75	18.093.277
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	0	0,00	0	1.500.000	101,02	9.910.735
2,75% Georgia Government International Bond 22.04.2026	1.000.000	90,89	6.332.835	1.000.000	99,51	6.507.876
2,75% Saudi Government International Bond 03.02.2032	0	0,00	0	2.500.000	102,91	16.825.815
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	89,34	9.337.616	1.500.000	101,66	9.972.933
2,95% Philippine Government International Bond 05.05.2045	0	0,00	0	1.800.000	98,96	11.649.604
3% Morocco Government International Bond 15.12.2032	2.200.000	79,78	12.229.807	2.200.000	95,64	13.761.749
3% Peruvian Government International Bond 15.01.2034	1.400.000	79,14	7.719.758	1.208.000	99,75	7.880.870
3% Republic of Poland Government International Bond 17.03.2023	0	0,00	0	60.000	102,75	403.200
3,1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	3.674.000	67,08	17.171.248	3.474.000	96,68	21.966.497
3,125% Abu Dhabi Government International Bond 30.09.2049	2.600.000	74,19	13.440.021	2.600.000	102,13	17.365.999
3,125% Colombia Government International Bond 15.04.2031	0	0,00	0	2.800.000	90,31	16.537.513
3,16% Panama Government International Bond 23.01.2030	200.000	86,20	1.201.292	0	0,00	0
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	86,63	1.207.305	200.000	101,48	1.327.396
3,25% Colombia Government International Bond 22.04.2032	0	0,00	0	2.300.000	90,25	13.575.924
3,25% Export-Import Bank of India 15.01.2030	1.000.000	86,77	6.046.247	1.000.000	101,91	6.665.349
3,25% Saudi Government International Bond 22.10.2030	0	0,00	0	3.800.000	107,86	26.807.013
3,25% Qatar Government International Bond 02.06.2026	3.100.000	96,46	20.836.601	2.900.000	106,62	20.222.085

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,362% Panama Bonos del Tesoro 30.06.2031	0	0,00	0	3.248.000	100,66	21.382.509
3,5% Argentine Republic Government International Bond 09.07.2041	9.646.000	28,68	19.273.007	4.210.000	35,69	9.826.358
3,5% Republic of Azerbaijan International Bond 01.09.2032	3.250.000	83,69	18.952.935	1.200.000	101,39	7.957.686
3,5% Mongolia Government International Bond 07.07.2027	0	0,00	0	200.000	94,63	1.237.742
3,5% Petronas Capital Ltd 21.04.2030	4.100.000	91,49	26.138.175	3.500.000	108,44	24.821.949
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	5.000.000	76,25	26.564.928	4.000.000	102,50	26.815.025
3,75% Brazilian Government International Bond 12.09.2031	0	0,00	0	2.600.000	94,12	16.004.564
3,75% Corp Nacional del Cobre de Chile 15.01.2031	500.000	90,70	3.159.833	500.000	106,56	3.484.727
3,75% Saudi Government International Bond 21.01.2055	3.600.000	78,89	19.789.663	1.600.000	107,34	11.232.879
3,75% Qatar Government International Bond 16.04.2030	0	0,00	0	2.300.000	112,45	16.915.376
3,771% Mexico Government International Bond 24.05.2061	3.000.000	63,61	13.297.741	0	0,00	0
3,8% Perusahaan Penerbit SBSN Indonesia III 23.06.2050	3.000.000	78,00	16.304.769	0	0,00	0
3,854% Sharjah Sukuk Program Ltd 03.04.2026	3.900.000	95,71	26.009.503	3.900.000	106,11	27.065.898
3,87% Panama Government International Bond 23.07.2060	0	0,00	0	1.000.000	100,21	6.554.099
3,875% Argentine Republic Government International Bond 09.01.2038	3.224.685	31,84	7.153.943	3.065.278	38,45	7.708.334
3,875% Brazilian Government International Bond 12.06.2030	1.500.000	86,89	9.081.547	2.700.000	97,32	17.184.540
3,875% Colombia Government International Bond 25.04.2027	3.200.000	88,61	19.758.314	0	0,00	0
3,875% Panama Government International Bond 17.03.2028	0	0,00	0	1.700.000	108,36	12.048.120
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.300.000	71,86	6.508.954	1.100.000	96,00	6.906.144
3,95% Indian Railway Finance Corp Ltd 13.02.2050	200.000	72,41	1.009.042	200.000	95,43	1.248.272
4% Georgian Railway JSC 17.06.2028	1.000.000	87,79	6.116.866	1.000.000	100,63	6.581.127
4% Morocco Government International Bond 15.12.2050	500.000	68,62	2.390.513	500.000	90,97	2.974.792
4% Qatar Government International Bond 14.03.2029	5.600.000	98,48	38.428.320	5.600.000	112,82	41.320.318
4% Romanian Government International Bond 14.02.2051	2.500.000	66,60	11.600.948	0	0,00	0
4,125% Colombia Government International Bond 15.05.2051	2.400.000	60,35	10.092.610	2.200.000	81,72	11.758.971
4,125% Indonesia Government International Bond 15.01.2025	0	0,00	0	2.000.000	107,63	14.078.084
4,25% Pelabuhan Indonesia Persero PT 05.05.2025	2.200.000	96,88	14.850.230	0	0,00	0
4,25% Turkey Government International Bond 13.03.2025	2.800.000	94,00	18.339.381	0	0,00	0
4,28% Mexico Government International Bond 14.08.2041	6.150.000	77,23	33.093.743	0	0,00	0
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	0	0,00	0	2.000.000	113,17	14.803.006

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,4% Perusahaan Penerbit SBSN Indonesia III 06.06.2027	3.000.000	99,25	20.746.773	0	0,00	0
4,4% 1MDB Global Investments Ltd 09.03.2023	9.300.000	98,13	63.587.930	9.300.000	100,55	61.161.140
4,4% Qatar Government International Bond 16.04.2050	3.900.000	91,54	24.876.050	3.900.000	124,19	31.676.475
4,45% Mongolia Government International Bond 07.07.2031	0	0,00	0	200.000	95,00	1.242.648
4,5% Colombia Government International Bond 28.01.2026	0	0,00	0	4.200.000	104,80	28.788.114
4,5% Empresa Nacional del Petroleo 14.09.2047	2.100.000	76,16	11.143.881	2.100.000	98,73	13.559.444
4,5% Guatemala Government Bond 03.05.2026	400.000	96,33	2.684.817	0	0,00	0
4,5% Panama Government International Bond 15.05.2047	0	0,00	0	2.860.000	110,67	20.701.231
4,5% Panama Government International Bond 16.04.2050	2.000.000	75,90	10.577.684	2.000.000	110,51	14.454.901
4,5% Qatar Government International Bond 23.04.2028	2.600.000	101,13	18.320.220	2.600.000	114,92	19.541.531
4,55% Egypt Government International Bond 20.11.2023	800.000	97,00	5.407.052	800.000	102,78	5.377.655
4,55% Petronas Capital Ltd 21.04.2050	200.000	89,09	1.241.566	200.000	124,39	1.627.083
4,625% Saudi Government International Bond 04.10.2047	800.000	89,56	4.992.437	800.000	120,09	6.283.545
4,65% Indonesia Government International Bond 20.09.2032	3.000.000	98,50	20.589.997	0	0,00	0
4,7% Paraguay Government International Bond 27.03.2027	750.000	98,46	5.145.200	750.000	111,33	5.461.019
4,75% Brazilian Government International Bond 14.01.2050	2.000.000	69,83	9.730.603	4.000.000	89,25	23.348.889
4,75% Russian Foreign Bond - Eurobond 27.05.2026	0	0,00	0	6.200.000	109,25	44.300.383
4,75% Uzbekneftegaz JSC 16.11.2028	2.300.000	80,75	12.941.039	2.100.000	96,50	13.253.817
4,875% Dominican Republic International Bond 23.09.2032	0	0,00	0	2.700.000	101,97	18.007.169
4,875% Mexico Government International Bond 19.05.2033	2.000.000	92,35	12.869.619	0	0,00	0
4,875% Oman Government International Bond 01.02.2025	2.300.000	98,35	15.761.986	6.300.000	104,41	43.018.592
4,875% Republic of South Africa Government International 14.04.2026	1.300.000	96,99	8.785.191	1.300.000	107,05	9.101.909
4,875% Turkey Government International Bond 09.10.2026	0	0,00	0	2.725.000	90,82	16.185.793
4,875% Turkey Government International Bond 16.04.2043	0	0,00	0	1.160.000	76,88	5.832.268
4,9% Guatemala Government Bond 01.06.2030	4.100.000	94,88	27.104.280	4.100.000	107,98	28.953.858
4,95% Paraguay Government International Bond 28.04.2031	0	0,00	0	2.300.000	112,74	16.958.247
5% Colombia Government International Bond 15.06.2045	0	0,00	0	2.500.000	90,33	14.769.152
5% Paraguay Government International Bond 15.04.2026	200.000	100,14	1.395.570	300.000	111,26	2.182.995
5% Gaci First Investment Co 13.10.2027	3.900.000	100,28	27.249.753	0	0,00	0
5,1% Russian Foreign Bond - Eurobond 28.03.2035	0	0,00	0	1.200.000	118,25	9.280.615

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,1% Uruguay Government International Bond 18.06.2050	3.950.000	98,98	27.240.897	2.000.000	132,90	17.383.592
5,125% Mongolia Government International Bond 07.04.2026	0	0,00	0	200.000	102,75	1.344.021
5,125% Turkey Government International Bond 17.02.2028	2.200.000	86,75	13.298.142	0	0,00	0
5,25% Bahrain Government International Bond 25.01.2033	3.470.000	85,63	20.702.789	3.470.000	94,09	21.354.264
5,268% KSA Sukuk Ltd 25.10.2028	5.600.000	104,13	40.629.533	0	0,00	0
5,3% Dominican Republic International Bond 21.01.2041	1.850.000	77,42	9.980.068	1.700.000	99,14	11.023.223
5,375% Guatemala Government Bond 24.04.2032	250.000	97,95	1.706.222	250.000	111,82	1.828.351
5,375% KazMunayGas National Co JSC 24.04.2030	0	0,00	0	2.000.000	116,85	15.283.910
5,375% Republic of Uzbekistan International Bond 20.02.2029	2.050.000	93,09	13.296.955	2.850.000	106,88	19.921.193
5,45% Indonesia Asahan Aluminium Persero PT 15.05.2030	0	0,00	0	4.350.000	114,39	32.543.344
5,5% Ecuador Government International Bond 31.07.2030	0	0,00	0	1.710.450	82,88	9.271.204
5,5% Saudi Government International Bond 25.10.2032	1.300.000	106,25	9.624.343	0	0,00	0
5,5% Mexico City Airport Trust 31.07.2047	1.239.000	77,50	6.690.704	1.239.000	100,30	8.127.295
5,5% Morocco Government International Bond 11.12.2042	750.000	85,99	4.493.688	750.000	110,82	5.435.855
5,5% Republic of Poland Government International Bond 16.11.2027	2.728.000	102,54	19.490.345	0	0,00	0
5,5% Hungary Government International Bond 16.06.2034	2.500.000	93,90	16.357.115	0	0,00	0
5,5% Rwanda International Government Bond 09.08.2031	2.300.000	76,31	12.229.443	2.100.000	101,08	13.883.476
5,6% Turkey Government International Bond 14.11.2024	0	0,00	0	2.800.000	96,74	17.715.179
5,625% Bahrain Government International Bond 30.09.2031	600.000	91,54	3.826.938	600.000	98,57	3.868.113
5,625% Brazilian Government International Bond 21.02.2047	1.700.000	79,41	9.405.826	0	0,00	0
5,625% Honduras Government International Bond 24.06.2030	0	0,00	0	1.350.000	104,30	9.209.286
5,625% Oman Government International Bond 17.01.2028	2.335.000	99,02	16.110.810	1.770.000	106,23	12.296.864
5,625% Petroleos del Peru SA 19.06.2047	2.800.000	65,18	12.716.361	2.800.000	100,01	18.314.257
5,75% Republic of Poland Government International Bond 16.11.2032	3.563.000	106,33	26.398.088	0	0,00	0
5,75% Republic of South Africa Government International 30.09.2049	1.400.000	74,00	7.218.693	1.400.000	96,42	8.828.164
5,75% Uruguay Government International Bond 28.10.2034	3.727.101	108,85	28.268.215	0	0,00	0
5,8% Egypt Government International Bond 30.09.2027	4.350.000	83,00	25.157.422	5.029.000	96,58	31.766.048
5,8% Indonesia Asahan Aluminium Persero PT 15.05.2050	2.400.000	84,17	14.076.242	2.400.000	115,86	18.186.355
5,875% Dominican Republic International Bond 30.01.2060	1.350.000	73,58	6.921.492	1.200.000	96,48	7.572.079
5,875% Republic of South Africa Government International 20.04.2032	1.000.000	90,75	6.323.324	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6% Brazilian Government International Bond 07.04.2026	2.000.000	103,47	14.419.025	2.000.000	112,09	14.662.129
6% Dominican Republic International Bond 19.07.2028	3.150.000	96,30	21.136.405	150.000	111,84	1.097.197
6% Oman Government International Bond 01.08.2029	1.250.000	100,46	8.750.074	700.000	107,87	4.938.248
6% Petroleos de Venezuela SA 16.05.2024	875.000	5,25	320.086	875.000	3,50	200.295
6% Romanian Government International Bond 25.05.2034	1.200.000	93,94	7.854.655	0	0,00	0
6% Venezuela Government International Bond 09.12.2020	4.900.000	8,00	2.731.397	4.900.000	6,50	2.083.070
6,1% Paraguay Government International Bond 11.08.2044	1.450.000	96,47	9.747.213	1.250.000	123,27	10.077.299
6,125% Colombia Government International Bond 18.01.2041	1.850.000	80,01	10.313.965	1.850.000	103,20	12.486.282
6,125% Jordan Government International Bond 29.01.2026	1.050.000	99,14	7.253.396	1.050.000	106,71	7.328.124
6,125% Romanian Government International Bond 22.01.2044	1.700.000	92,26	10.928.960	0	0,00	0
6,125% Sri Lanka Government International Bond 03.06.2025	3.180.000	32,15	7.122.834	2.980.000	52,89	10.308.817
6,25% Senegal Government International Bond 23.05.2033	5.800.000	82,91	33.505.948	0	0,00	0
6,25% Republic of South Africa Government International 08.03.2041	2.850.000	85,48	16.974.440	0	0,00	0
6,375% KazMunayGas National Co JSC 24.10.2048	0	0,00	0	3.800.000	131,51	32.682.872
6,4% Panama Government International Bond 14.02.2035	525.000	101,81	3.724.205	0	0,00	0
6,5% Kazakhstan Government International Bond 21.07.2045	0	0,00	0	1.500.000	143,48	14.075.926
6,5% Oman Government International Bond 08.03.2047	1.500.000	91,25	9.537.245	0	0,00	0
6,5% Petroleos Mexicanos 13.03.2027	3.500.000	91,19	22.238.329	0	0,00	0
6,6% Lebanon Government International Bond 31.12.2099	3.500.000	6,10	1.487.331	3.500.000	10,50	2.403.542
6,7% Petroleos Mexicanos 16.02.2032	2.386.000	78,63	13.071.634	0	0,00	0
6,7% Petroleos Mexicanos 16.02.2032	0	0,00	0	2.386.000	100,69	15.713.179
6,75% Jamaica Government International Bond 28.04.2028	1.600.000	106,09	11.827.396	0	0,00	0
6,75% Oman Government International Bond 17.01.2048	5.200.000	93,86	34.006.494	2.000.000	101,88	13.325.759
6,75% Petroleos Mexicanos 21.09.2047	2.308.000	63,94	10.282.380	2.308.000	88,75	13.396.721
6,75% Senegal Government International Bond 13.03.2048	2.600.000	70,91	12.846.392	0	0,00	0
6,85% Dominican Republic International Bond 27.01.2045	2.200.000	86,92	13.324.585	0	0,00	0
6,85% Lebanon Government International Bond 31.12.2099	1.741.000	6,09	739.295	1.741.000	10,50	1.195.590
6,85% Sri Lanka Government International Bond 03.11.2025	3.018.000	31,40	6.603.465	3.018.000	52,40	10.343.207
6,85% Sri Lanka Government International Bond 14.03.2024	1.250.000	30,69	2.672.824	1.250.000	53,16	4.345.649
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	101,18	17.061.888	2.420.000	113,88	18.023.457

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,875% Republic of Kenya Government International Bond 24.06.2024	0	0,00	0	2.770.000	105,94	19.192.612
6,875% Turkey Government International Bond 17.03.2036	0	0,00	0	499.000	93,75	3.059.611
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	0	0,00	0	2.000.000	120,82	15.803.468
7% Republic of Kenya Government International Bond 22.05.2027	200.000	90,13	1.255.955	0	0,00	0
7,125% Panama Government International Bond 29.01.2026	1.905.000	105,61	14.018.511	1.905.000	119,97	14.947.554
7,25% Development Bank of Mongolia LLC 23.10.2023	0	0,00	0	200.000	105,61	1.381.428
7,25% Republic of Kenya Government International Bond 28.02.2028	2.000.000	88,50	12.333.095	2.000.000	108,13	14.143.945
7,253% Ukraine Government International Bond 15.03.2035	1.679.000	19,31	2.259.081	1.679.000	88,50	9.718.256
7,3% Republic of South Africa Government International 20.04.2052	1.000.000	86,38	6.018.480	0	0,00	0
7,35% Peruvian Government International Bond 21.07.2025	0	0,00	0	3.800.000	119,21	29.626.208
7,375% Bahrain Government International Bond 14.05.2030	200.000	101,82	1.418.989	0	0,00	0
7,375% Jordan Government International Bond 10.10.2047	2.700.000	86,24	16.223.794	2.500.000	101,51	16.596.702
7,375% Oman Government International Bond 28.10.2032	0	0,00	0	2.000.000	116,72	15.266.906
7,45% Dominican Republic International Bond 30.04.2044	3.650.000	93,33	23.737.376	3.500.000	118,59	27.147.090
7,5% Oil and Gas Holding Co BSCC/The 25.10.2027	2.000.000	102,70	14.311.406	1.800.000	108,47	12.769.429
7,625% NAK Naftogaz Ukraine via Kondor Finance PLC 08.11.2026	1.000.000	17,50	1.219.374	1.000.000	87,86	5.746.166
7,625% Uruguay Government International Bond 21.03.2036	840.000	127,15	7.442.082	840.000	151,42	8.318.974
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	8,00	1.181.747	2.120.000	6,50	901.246
7,69% Petroleos Mexicanos 23.01.2050	0	0,00	0	1.936.000	96,25	12.187.102
7,75% Ghana Government International Bond 07.04.2029	1.300.000	37,00	3.351.536	3.400.000	83,88	18.652.270
7,75% Ukraine Government International Bond 01.09.2025	0	0,00	0	2.046.000	98,00	13.113.724
7,75% Ukraine Government International Bond 01.09.2026	2.000.000	21,90	3.051.814	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2027	377.000	21,53	565.488	377.000	96,28	2.373.828
8% Angolan Government International Bond 26.11.2029	0	0,00	0	2.800.000	98,95	18.120.783
8% Colombia Government International Bond 20.04.2033	1.800.000	100,27	12.575.492	0	0,00	0
8,15% Egypt Government International Bond 20.11.2059	0	0,00	0	750.000	85,60	4.198.841
8,25% Angolan Government International Bond 09.05.2028	2.000.000	91,00	12.681.487	0	0,00	0
8,25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2026	1.750.000	21,56	2.629.275	1.750.000	98,47	11.270.122
8,5% Zambia Government International Bond 14.04.2024	2.200.000	46,00	7.051.464	0	0,00	0
8,627% Ghana Government International Bond 16.06.2049	1.500.000	35,00	3.658.121	1.500.000	79,36	7.785.268

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,75% Angolan Government International Bond 14.04.2032	7.100.000	87,00	43.040.409	0	0,00	0
8,75% Egypt Government International Bond 30.09.2051	0	0,00	0	2.540.000	89,73	14.906.158
8,75% Mongolia Government International Bond 09.03.2024	1.700.000	96,82	11.468.545	3.000.000	110,32	21.644.925
8,875% Egypt Government International Bond 29.05.2050	3.000.000	67,13	14.031.508	1.000.000	90,97	5.949.665
8,875% Panama Government International Bond 30.09.2027	747.000	115,48	6.010.898	747.000	135,11	6.600.840
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	4,75	1.100.485	3.325.000	4,00	869.853
9% Venezuela Government International Bond 31.12.2099	140.000	8,00	78.040	140.000	6,50	59.516
9,125% Angolan Government International Bond 26.11.2049	2.000.000	78,55	10.946.283	2.000.000	96,05	12.563.788
Ukraine Government International Bond 01.08.2041	4.223.000	30,18	8.881.417	4.112.000	91,38	24.575.557
			1.715.566.497			1.929.974.640
Noterede obligationer fra udenlandske udstedere i alt:			1.913.516.022			2.369.716.451
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: USD						
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	96,90	12.152.728	1.800.000	108,38	12.758.393
			12.152.728			12.758.393
Unoterede obligationer fra udenlandske udstedere i alt:			12.152.728			12.758.393
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020677 EUR/DKK	0	0,00	0	-60.104.000	0,00	0
FXFO1020677 EUR/DKK	0	0,00	0	446.981.427	-0,01	-26.064
FXFO1020691 EUR/DKK	0	0,00	0	-10.412.647	0,01	-521
FXFO1020691 EUR/DKK	0	0,00	0	1.400.000	0,00	0
FXFO1020760 EUR/DKK	0	0,00	0	-1.750.000	0,00	0
FXFO1020760 EUR/DKK	0	0,00	0	13.015.049	0,00	-109
FXFO1022750 EUR/DKK	-43.680.000	0,00	0	0	0,00	0
FXFO1022750 EUR/DKK	324.572.976	-0,02	-75.595	0	0,00	0
FXFO1022864 EUR/DKK	-8.179.390	0,05	-3.701	0	0,00	0
FXFO1022864 EUR/DKK	1.100.000	0,00	0	0	0,00	0
FXFO1022881 EUR/DKK	-26.024.198	0,04	-10.645	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022881 EUR/DKK	3.500.000	0,00	0	0	0,00	0
FXFO1022885 EUR/DKK	-37.180.165	0,05	-17.939	0	0,00	0
FXFO1022885 EUR/DKK	5.000.000	0,00	0	0	0,00	0
FXFO1022891 EUR/DKK	-5.577.048	0,05	-2.714	0	0,00	0
FXFO1022891 EUR/DKK	750.000	0,00	0	0	0,00	0
FXFO1022899 EUR/DKK	-12.637.824	0,02	-2.677	0	0,00	0
FXFO1022899 EUR/DKK	1.700.000	0,00	0	0	0,00	0
FXFO1022908 EUR/DKK	-14.197.675	0,01	-1.719	0	0,00	0
FXFO1022908 EUR/DKK	1.910.000	0,00	0	0	0,00	0
FXFO1020679 USD/DKK	0	0,00	0	-312.458.000	0,00	0
FXFO1020679 USD/DKK	0	0,00	0	2.040.288.248	-0,02	-332.481
FXFO1020683 USD/DKK	0	0,00	0	-41.766.275	-0,07	31.284
FXFO1020683 USD/DKK	0	0,00	0	6.400.000	0,00	0
FXFO1020727 USD/DKK	0	0,00	0	-2.942.000	0,00	0
FXFO1020727 USD/DKK	0	0,00	0	19.318.650	0,54	104.975
FXFO1022751 USD/DKK	-239.644.000	0,00	0	0	0,00	0
FXFO1022751 USD/DKK	1.704.240.288	2,50	42.666.828	0	0,00	0
FXFO1022754 USD/DKK	-3.700.000	0,00	0	0	0,00	0
FXFO1022754 USD/DKK	26.339.368	2,60	685.318	0	0,00	0
FXFO1022770 USD/DKK	-3.950.000	0,00	0	0	0,00	0
FXFO1022770 USD/DKK	27.699.416	1,13	313.130	0	0,00	0
FXFO1022777 USD/DKK	-1.250.000	0,00	0	0	0,00	0
FXFO1022777 USD/DKK	8.758.124	1,05	91.598	0	0,00	0
FXFO1022847 USD/DKK	-4.311.000	0,00	0	0	0,00	0
FXFO1022847 USD/DKK	29.883.843	-0,01	-4.394	0	0,00	0
FXFO1022882 USD/DKK	-3.500.000	0,00	0	0	0,00	0
FXFO1022882 USD/DKK	24.390.545	0,51	124.634	0	0,00	0
FXFO1022886 USD/DKK	-5.000.000	0,00	0	0	0,00	0
FXFO1022886 USD/DKK	34.901.429	0,68	235.684	0	0,00	0
FXFO1022892 USD/DKK	-30.625.848	0,51	-154.802	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022892 USD/DKK	4.395.000	0,00	0	0	0,00	0
			43.843.007			-222.917
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	0	0,00	0	-4.200.000	-3,05	952.753
EURO-BUND FUTURE Mar23	-1.000.000	-8,17	607.557	0	0,00	0
			607.557			952.753
Instrumentets valuta: USD						
US LONG BOND(CBT) Mar22	0	0,00	0	7.700.000	-0,35	-177.046
US LONG BOND(CBT) Mar23	5.800.000	-2,95	-1.190.304	0	0,00	0
			-1.190.304			-177.046
Afledte finansielle instrumenter i alt:			43.260.260			552.790

Papirnavn	31-12-2022			31-12-2021		
	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	170.500	955,82	215.073.278	65.500	984,05	75.682.963
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	14.000	922,66	17.047.276	0	0,00	0
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	17.000	872,39	19.572.555	88.000	957,13	98.899.588
			251.693.109			174.582.552
Instrumentets valuta: CLP						
2,3% Bonos de la Tesoreria de la Republica en pesos 01.10.2028	1.075.000.000	83,71	7.359.467	5.370.000.000	82,58	34.042.363
4,5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	535.000.000	95,67	4.186.204	6.005.000.000	96,34	44.408.276
			11.545.671			78.450.639
Instrumentets valuta: CNY						
2,24% China Government Bond 25.05.2025	84.250.000	99,57	84.082.019	0	0,00	0
2,76% China Government Bond 15.05.2032	53.750.000	99,24	53.463.024	0	0,00	0
2,85% China Government Bond 04.06.2027	0	0,00	0	84.800.000	100,91	87.814.866
3,07% China Development Bank 10.03.2030	0	0,00	0	21.000.000	99,54	21.450.370
3,25% China Government Bond 22.11.2028	1.000.000	103,04	1.032.815	1.000.000	102,79	1.054.791
3,32% China Government Bond 15.04.2052	11.850.000	102,32	12.153.160	0	0,00	0
3,34% China Development Bank 14.07.2025	0	0,00	0	72.300.000	102,14	75.778.102
3,45% China Development Bank 20.09.2029	0	0,00	0	49.450.000	102,43	51.979.580
3,66% China Development Bank 01.03.2031	0	0,00	0	97.300.000	104,00	103.840.934
			150.731.018			341.918.643
Instrumentets valuta: COP						
6,25% Colombian TES 09.07.2036	17.200.000.000	57,94	14.320.064	0	0,00	0
7,25% Colombian TES 18.10.2034	15.150.000.000	65,97	14.361.760	22.250.000.000	91,69	32.782.329
7,5% Colombian TES 26.08.2026	20.000.000	85,44	24.555	20.000.000	99,31	31.918
7,75% Colombian TES 18.09.2030	22.000.000.000	75,31	23.809.294	22.000.000.000	97,53	34.479.911

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			52.515.672			67.294.158
Instrumentets valuta: CZK						
0,950% Czech Republic Government Bond 15.05.2030	0	0,00	0	54.750.000	85,20	13.961.479
1,2% Czech Republic Government Bond 13.03.2031	111.400.000	74,84	25.667.480	118.100.000	86,15	30.451.792
1,5% Czech Republic Government Bond 24.04.2040	59.350.000	60,27	11.011.978	0	0,00	0
2% Czech Republic Government Bond 13.10.2033	196.110.000	75,48	45.569.968	0	0,00	0
2,4% Czech Republic Government Bond 17.09.2025	0	0,00	0	73.500.000	96,74	21.281.320
2,75% Czech Republic Government Bond 23.07.2029	99.200.000	87,34	26.675.841	0	0,00	0
			108.925.268			65.694.591
Instrumentets valuta: EGP						
13,08% JP Morgan Structured Products BV 19.04.2023	0	0,00	0	70.600.000	100,15	29.434.781
14,369% JP Morgan Structured Products BV 20.10.2025	0	0,00	0	141.625.000	96,12	56.671.124
			0			86.105.905
Instrumentets valuta: HUF						
2,25% Hungary Government Bond 20.04.2033	450.000.000	58,11	4.855.910	0	0,00	0
2,5% Hungary Government Bond 24.10.2024	1.552.000.000	85,10	24.526.081	3.452.000.000	95,81	66.742.269
3% Hungary Government Bond 27.10.2027	1.822.000.000	72,66	24.584.780	0	0,00	0
3,25% Hungary Government Bond 22.10.2031	880.000.000	65,65	10.729.021	0	0,00	0
6,75% Hungary Government Bond 22.10.2028	0	0,00	0	514.550.000	113,37	11.772.058
			64.695.793			78.514.327
Instrumentets valuta: IDR						
5,2% European Bank for Reconstruction & Development 28.05.2024	82.700.000.000	98,98	36.637.022	0	0,00	0
6,125% Indonesia Treasury Bond 15.05.2028	55.000.000.000	97,60	24.026.631	95.000.000.000	101,90	44.421.878
6,5% Indonesia Treasury Bond 15.02.2031	0	0,00	0	108.600.000.000	100,85	50.257.960
8,25% Indonesia Treasury Bond 15.05.2029	126.800.000.000	107,55	61.039.370	167.500.000.000	111,70	85.855.301
8,25% Indonesia Treasury Bond 15.05.2036	122.000.000.000	109,05	59.547.821	47.300.000.000	111,00	24.092.577
8,375% Indonesia Treasury Bond 15.03.2034	57.891.000.000	109,80	28.450.753	63.341.000.000	112,40	32.670.092
9% Indonesia Treasury Bond 15.03.2029	105.400.000.000	111,40	52.554.048	105.400.000.000	115,80	56.007.772

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			262.255.646			293.305.580
Instrumentets valuta: INR						
6,3% International Finance Corp 25.11.2024	0	0,00	0	302.000.000	102,22	27.161.703
			0			27.161.703
Instrumentets valuta: KZT						
10,75% Development Bank of Kazakhstan JSC 12.02.2025	1.850.000.000	85,20	23.734.309	1.850.000.000	99,52	27.692.367
8,95% Development Bank of Kazakhstan JSC 04.05.2023	567.250.000	96,58	8.249.394	567.250.000	97,47	8.316.419
			31.983.703			36.008.787
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	888	107,28	34.063	888	120,38	34.161
5,75% Mexican Bonos 05.03.2026	4.244.200	90,44	137.243.766	5.316.700	94,31	160.248.513
7,75% Mexican Bonos 13.11.2042	0	0,00	0	376.000	97,53	11.719.639
7,75% Mexican Bonos 23.11.2034	2.557.800	90,50	82.768.179	420.000	100,66	13.510.538
7,75% Mexican Bonos 29.05.2031	0	0,00	0	1.375.000	101,28	44.505.568
8,5% Mexican Bonos 31.05.2029	1.887.143	97,22	65.599.885	1.673.043	106,03	56.692.235
			285.645.893			286.710.654
Instrumentets valuta: PEN						
6,95% Peru Government Bond 12.08.2031	29.100.000	94,45	50.218.718	23.000.000	107,61	40.563.840
			50.218.718			40.563.840
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.04.2032	37.670.000	65,73	39.332.491	0	0,00	0
2,5% Republic of Poland Government Bond 25.04.2024	15.000.000	95,11	22.663.285	26.000.000	97,76	41.243.786
2,5% Republic of Poland Government Bond 25.07.2026	26.720.000	86,42	36.682.264	12.100.000	94,24	18.504.838
2,5% Republic of Poland Government Bond 25.07.2027	42.350.000	83,35	56.076.392	23.850.000	92,89	35.950.772
			154.754.430			95.699.396
Instrumentets valuta: RON						
3,25% Romania Government Bond 24.06.2026	29.610.000	87,16	38.787.017	0	0,00	0
3,65% Romania Government Bond 24.09.2031	31.625.000	75,02	35.659.770	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Romania Government Bond 25.10.2023	8.600.000	97,87	12.649.786	0	0,00	0
4,25% Romania Government Bond 28.06.2023	0	0,00	0	56.270.000	99,91	84.490.992
4,75% Romania Government Bond 11.10.2034	11.845.000	74,02	13.178.178	0	0,00	0
			100.274.751			84.490.992
Instrumentets valuta: RUB						
6,5% Russian Federal Bond - OFZ 28.02.2024	0	0,00	0	154.800.000	96,40	13.012.025
6,9% Russian Federal Bond - OFZ 23.07.2031	0	0,00	0	600.000.000	90,88	47.548.366
7,15% Russian Federal Bond - OFZ 12.11.2025	0	0,00	0	531.300.000	96,21	44.573.321
7,45% Russian Railways Via RZD Capital PLC 18.09.2028	0	0,00	0	480.000.000	90,66	37.946.195
7,7% Russian Federal Bond - OFZ 23.03.2033	0	0,00	0	377.550.000	96,00	31.604.041
7,95% Russian Federal Bond - OFZ 07.10.2026	0	0,00	0	125.000.000	98,44	10.729.040
8,5% Russian Federal Bond - OFZ 17.09.2031	0	0,00	0	126.500.000	101,29	11.172.263
			0			196.585.252
Instrumentets valuta: THB						
1,585% Thailand Government Bond 17.12.2035	496.000.000	85,35	85.166.100	0	0,00	0
			85.166.100			0
Instrumentets valuta: UYU						
8,25% Uruguay Government International Bond 21.05.2031	248.600.000	86,71	37.671.071	0	0,00	0
			37.671.071			0
Instrumentets valuta: ZAR						
6,25% Republic of South Africa Government Bond 31.03.2036	76.400.000	65,85	20.603.505	19.700.000	70,28	5.673.658
8% Republic of South Africa Government Bond 31.01.2030	129.670.000	89,20	47.368.280	188.870.000	92,51	71.598.395
8,25% Republic of South Africa Government Bond 31.03.2032	192.610.000	85,44	67.389.554	189.050.000	90,11	69.806.371
8,75% Republic of South Africa Government Bond 28.02.2048	283.850.000	78,25	90.959.120	232.050.000	83,65	79.539.782
8,75% Republic of South Africa Government Bond 31.01.2044	43.800.000	77,89	13.971.062	0	0,00	0
			240.291.521			226.618.206
Instrumentets valuta: ZMW						
10% JP Morgan Structured Products BV 24.09.2024	82.000.000	83,57	26.392.107	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			26.392.107			0
Noterede obligationer fra udenlandske udstedere i alt:			1.914.760.472			2.179.705.224
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: MYR						
2,632% Malaysia Government Bond 15.04.2031	13.800.000	90,10	19.667.844	43.500.000	92,60	63.237.593
3,733% Malaysia Government Bond 15.06.2028	17.653.000	98,85	27.602.478	17.653.000	101,90	28.240.201
3,828% Malaysia Government Bond 05.07.2034	36.020.000	96,75	55.124.868	35.640.000	99,30	55.559.973
3,885% Malaysia Government Bond 15.08.2029	23.680.000	99,15	37.138.751	14.450.000	102,15	23.172.949
3,955% Malaysia Government Bond 15.09.2025	12.396.000	100,58	19.721.779	40.775.000	103,23	66.080.753
4,065% Malaysia Government Bond 15.06.2050	9.885.000	91,45	14.299.250	0	0,00	0
			173.554.971			236.291.469
Instrumentets valuta: THB						
0,750% Thailand Government Bond 17.09.2024	487.500.000	98,68	96.776.709	0	0,00	0
2% Thailand Government Bond 17.12.2031	0	0,00	0	394.000.000	100,98	77.892.250
2,125% Thailand Government Bond 17.12.2026	418.350.000	101,27	85.236.056	133.300.000	104,09	27.164.466
2,875% Thailand Government Bond 17.12.2028	232.085.000	104,32	48.706.278	0	0,00	0
3,3% Thailand Government Bond 17.06.2038	0	0,00	0	40.450.000	110,17	8.725.107
3,65% Thailand Government Bond 20.06.2031	0	0,00	0	95.500.000	115,55	21.605.668
			230.719.044			135.387.491
Unoterede obligationer fra udenlandske udstedere i alt:			404.274.014			371.678.960
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1020628 USD/BRL	0	0,00	0	-7.278.148	0,00	0
FXFO1020628 USD/BRL	0	0,00	0	41.500.000	0,97	472.506
FXFO1022811 USD/CLP	-7.088.026	0,00	0	0	0,00	0
FXFO1022811 USD/CLP	6.168.000.000	1,17	588.620	0	0,00	0
FXFO1022887 USD/CLP	-3.006.882	0,00	0	0	0,00	0
FXFO1022887 USD/CLP	2.700.000.000	4,16	919.373	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022702 USD/CNH	-48.700.000	2,24	-1.098.259	0	0,00	0
FXFO1022702 USD/CNH	6.910.742	0,00	0	0	0,00	0
FXFO1022850 USD/CNH	-4.440.637	0,00	0	0	0,00	0
FXFO1022850 USD/CNH	30.730.000	0,45	139.878	0	0,00	0
FXFO1020651 USD/CZK	0	0,00	0	-21.944.659	0,00	0
FXFO1020651 USD/CZK	0	0,00	0	500.821.000	3,84	5.752.192
FXFO1020653 USD/HUF	0	0,00	0	-6.106.195	0,00	0
FXFO1020653 USD/HUF	0	0,00	0	2.001.000.000	0,68	274.339
FXFO1022704 USD/HUF	-3.356.749	0,00	0	0	0,00	0
FXFO1022704 USD/HUF	1.338.000.000	4,27	1.061.973	0	0,00	0
FXFO1022809 USD/HUF	-1.338.000.000	5,45	-1.353.060	0	0,00	0
FXFO1022809 USD/HUF	3.314.693	0,00	0	0	0,00	0
FXFO1020662 USD/PEN	0	0,00	0	-24.200.000	3,64	-1.444.143
FXFO1020662 USD/PEN	0	0,00	0	5.881.352	0,00	0
FXFO1020658 USD/PLN	0	0,00	0	-7.228.708	0,00	0
FXFO1020658 USD/PLN	0	0,00	0	30.216.000	3,27	1.604.806
FXFO1020673 USD/RON	0	0,00	0	-50.260.000	1,24	-939.835
FXFO1020673 USD/RON	0	0,00	0	11.361.273	0,00	0
FXFO1022711 USD/THB	-16.988.395	0,00	0	0	0,00	0
FXFO1022711 USD/THB	600.200.000	2,91	3.511.701	0	0,00	0
FXFO1022732 USD/THB	-108.000.000	3,48	-756.915	0	0,00	0
FXFO1022732 USD/THB	3.038.829	0,00	0	0	0,00	0
FXFO1022848 USD/THB	-492.200.000	-0,14	140.796	0	0,00	0
FXFO1022848 USD/THB	14.367.917	0,00	0	0	0,00	0
FXFO1020660 USD/ZAR	0	0,00	0	-114.820.000	1,45	-681.746
FXFO1020660 USD/ZAR	0	0,00	0	7.043.308	0,00	0
FXFO1020834 USD/ZAR	0	0,00	0	-2.512.007	0,00	0
FXFO1020834 USD/ZAR	0	0,00	0	40.020.000	-0,83	-135.701
FXFO1022708 USD/ZAR	-81.300.000	1,68	-560.674	0	0,00	0
FXFO1022708 USD/ZAR	4.676.714	0,00	0	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			2.593.434			4.902.419
Afledte finansielle instrumenter i alt:			2.593.434			4.902.419

Papirnavn	31-12-2022			31-12-2021		
	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% SPP-Distribucia AS 09.06.2031	2.630.000	65,22	12.754.836	0	0,00	0
1,125% Cyrusone Europe Finance DAC 26.05.2028	0	0,00	0	1.200.000	99,90	8.916.501
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	3.800.000	91,63	25.891.818	4.000.000	98,88	29.417.085
2,124% Ferrovial Netherlands BV 14.05.2171	1.221.000	78,25	7.105.014	5.450.000	99,67	40.401.003
2,125% Rexel SA 15.06.2028	0	0,00	0	3.250.000	100,83	24.371.771
2,125% Rexel SA 15.12.2028	0	0,00	0	1.650.000	100,58	12.343.172
2,125% Unibail-Rodamco-Westfield SE 25.10.2171	3.200.000	84,66	20.146.203	3.200.000	98,66	23.482.260
2,25% IQVIA Inc 15.01.2028	4.700.000	87,75	30.669.729	4.700.000	100,53	35.140.950
2,25% IQVIA Inc 15.03.2029	3.550.000	84,24	22.239.343	2.450.000	99,57	18.143.697
2,25% Seche Environnement SA 15.11.2028	3.950.000	85,75	25.187.558	3.950.000	100,06	29.395.571
2,25% VGP NV 17.01.2030	4.200.000	65,55	20.473.571	0	0,00	0
2,375% Catalent Pharma Solutions Inc 01.03.2028	0	0,00	0	3.450.000	99,79	25.605.996
2,375% Terna - Rete Elettrica Nazionale 09.02.2171	3.950.000	83,50	24.527.231	0	0,00	0
2,4985% Wintershall Dea Finance 2 BV 20.07.2171	2.400.000	80,35	14.340.783	2.000.000	98,14	14.598.289
2,5% Grand City Properties SA 24.10.2171	2.700.000	42,94	8.621.256	0	0,00	0
2,5% Nomad Foods Bondco PLC 24.06.2028	4.425.000	84,20	27.707.051	4.425.000	99,99	32.906.650
2,75% Orano SA 08.03.2028	0	0,00	0	1.400.000	104,00	10.829.105
2,875% Infineon Technologies AG 01.04.2171	1.200.000	92,89	8.288.963	1.100.000	103,63	8.478.066
2,875% Deutsche Lufthansa AG 16.05.2027	600.000	86,75	3.870.666	0	0,00	0
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	0	0,00	0	3.850.000	100,67	28.826.791
2,875% Unibail-Rodamco-Westfield SE 25.04.2171	1.200.000	74,90	6.683.442	1.500.000	100,19	11.178.002
3% Holcim Finance Luxembourg SA 05.07.2170	0	0,00	0	3.950.000	103,07	30.281.796
3% Wintershall Dea Finance 2 BV 20.01.2172	4.500.000	72,60	24.295.511	2.500.000	97,16	18.066.421
3,25% BP Capital Markets PLC 22.06.2171	0	0,00	0	1.500.000	105,86	11.810.277
3,25% Eurofins Scientific SE 13.11.2171	2.247.000	88,73	14.825.994	2.847.000	104,41	22.109.465
3,25% Guala Closures SpA 15.06.2028	5.050.000	85,00	31.920.910	4.650.000	98,00	33.893.294

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% CAB SELAS 01.02.2028	3.465.000	80,11	20.641.120	5.335.000	99,87	39.626.516
3,375% Dufry One BV 15.04.2028	0	0,00	0	3.150.000	96,50	22.608.360
3,375% Novelis Sheet Ingot GmbH 15.04.2029	5.625.000	84,94	35.529.536	5.425.000	102,72	41.446.318
3,375% Orano SA 23.04.2026	0	0,00	0	3.600.000	107,06	28.664.523
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	3.525.000	87,30	22.884.337	3.525.000	101,65	26.650.031
3,5% Getlink SE 30.10.2025	5.550.000	97,00	40.034.063	5.550.000	102,96	42.500.370
3,5% Deutsche Lufthansa AG 14.07.2029	1.400.000	84,62	8.810.008	0	0,00	0
3,5% TeamSystem SpA 15.02.2028	3.295.000	83,24	20.396.545	3.795.000	98,99	27.940.170
3,5% Volkswagen International Finance NV 17.06.2171	2.100.000	92,38	14.425.760	2.100.000	106,40	16.619.292
3,625% BP Capital Markets PLC 22.06.2171	0	0,00	0	1.300.000	107,38	10.382.211
3,625% Darling Global Finance BV 15.05.2026	900.000	97,00	6.492.010	0	0,00	0
3,625% Gruenenthal GmbH 15.11.2026	3.750.000	91,35	25.474.726	3.250.000	102,61	24.803.002
3,625% Infineon Technologies AG 01.04.2171	3.800.000	89,21	25.209.940	3.800.000	108,89	30.776.748
3,625% IHO Verwaltungs GmbH 15.05.2025	750.000	90,99	5.075.057	750.000	101,25	5.647.906
3,75% International Consolidated Airlines Group SA 25.03.2029	0	0,00	0	2.300.000	97,56	16.689.019
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	0	0,00	0	3.650.000	99,13	26.910.796
3,75% Deutsche Lufthansa AG 11.02.2028	4.000.000	88,75	26.399.355	0	0,00	0
3,75% TMNL Holding BV 15.01.2029	5.950.000	87,15	38.562.064	4.200.000	100,96	31.536.749
3,875% Avantor Funding Inc 15.07.2028	2.800.000	91,85	19.125.031	2.800.000	104,00	21.658.638
3,875% Grifols Escrow Issuer SA 15.10.2028	4.300.000	83,75	26.780.472	4.200.000	100,34	31.343.136
3,875% IHO Verwaltungs GmbH 15.05.2027	3.100.000	84,13	19.393.301	2.900.000	102,00	22.000.339
3,875% Primo Water Holdings Inc 31.10.2028	5.075.000	88,10	33.249.174	3.500.000	102,00	26.552.133
3,875% Volkswagen International Finance NV 17.06.2171	3.100.000	82,75	19.076.507	2.400.000	108,53	19.371.901
3,875% Volkswagen International Finance NV 14.06.2171	1.600.000	88,38	10.515.242	1.600.000	108,50	12.911.626
4% Electricite de France SA 04.10.2171	3.000.000	93,51	20.862.109	3.000.000	105,77	23.599.268
4% Spectrum Brands Inc 01.10.2026	0	0,00	0	4.700.000	101,99	35.653.695
4,125% Gruenenthal GmbH 15.05.2028	400.000	89,75	2.669.681	400.000	103,04	3.065.452
4,25% KBC Group NV 24.10.2171	2.800.000	86,45	18.000.850	2.600.000	105,28	20.358.138
4,25% Afflelou SAS 19.05.2026	3.375.000	88,60	22.236.808	3.175.000	101,50	23.968.506
4,375% ABN AMRO Bank NV 22.09.2171	1.600.000	91,98	10.944.176	1.400.000	107,00	11.141.900

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	2.550.000	87,61	16.612.464	2.550.000	104,20	19.763.208
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	4.600.000	92,28	31.567.812	2.300.000	102,46	17.526.755
4,375% Teva Pharmaceutical Finance Netherlands II BV 09.05.2030	2.500.000	82,29	15.298.463	0	0,00	0
4,5% Deutsche Bank AG 30.04.2171	3.000.000	77,89	17.376.055	2.800.000	100,65	20.960.566
4,625% ASR Nederland NV 19.04.2171	2.050.000	83,90	12.789.996	0	0,00	0
4,625% Deutsche Bank AG 30.04.2171	3.000.000	75,69	16.885.250	3.200.000	101,57	24.174.847
4,75% ABN AMRO Bank NV 22.03.2171	900.000	84,67	5.666.856	900.000	108,31	7.249.937
4,75% Avis Budget Finance Plc 30.01.2026	925.000	93,19	6.410.265	925.000	101,79	7.002.902
4,75% Coty Inc 15.04.2026	4.450.000	93,67	30.996.423	0	0,00	0
5% Laboratoire Eimer Selas 01.02.2029	1.000.000	76,26	5.671.028	0	0,00	0
5% Chrome Holdco SASU 31.05.2029	5.000.000	77,28	28.732.909	3.350.000	99,92	24.896.682
5% Nidda BondCo GmbH 30.09.2025	0	0,00	0	1.820.000	99,11	13.415.366
5,375% Schenck Process Holding GmbH/Darmstadt 15.06.2023	0	0,00	0	4.100.000	99,80	30.433.364
5,5% Food Service Project SA 21.01.2027	4.100.000	92,14	28.094.148	0	0,00	0
5,5% IPD 3 BV 01.12.2025	4.200.000	94,59	29.543.331	3.900.000	102,67	29.781.006
6% Koninklijke KPN NV 21.12.2171	4.700.000	99,63	34.820.191	0	0,00	0
6,3663% Grand City Properties SA 22.01.2172	700.000	54,50	2.837.001	0	0,00	0
7% ASR Nederland NV 07.12.2043	2.000.000	100,03	14.877.338	0	0,00	0
7% de Volksbank NV 15.12.2171	1.900.000	89,30	12.617.263	0	0,00	0
7,25% Nidda BondCo GmbH 30.09.2025	0	0,00	0	1.410.000	101,45	10.638.828
7,375% LeasePlan Corp NV 29.11.2171	3.850.000	98,69	28.254.657	3.350.000	110,36	27.498.148
9,25% Intrum AB 15.03.2028	3.500.000	98,58	25.658.462	0	0,00	0
2,756% Barclays Bank PLC 15.03.2171	5.210.000	71,39	27.660.778	4.010.000	95,82	28.577.099
3,875% Lincoln Financing SARL 01.04.2024	0	0,00	0	1.900.000	99,94	14.123.332
7,321% Aareal Bank AG 30.04.2171	3.400.000	88,31	22.328.202	3.000.000	101,02	22.539.414
			1.237.036.641			1.413.204.362
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	3.300.000	87,75	24.271.096	3.400.000	99,48	29.960.578
3,875% Heathrow Finance PLC 01.03.2027	1.200.000	84,05	8.453.709	1.200.000	98,61	10.482.413
4,125% Heathrow Finance PLC 01.09.2029	2.045.000	74,50	12.769.618	1.545.000	98,35	13.460.468

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Moto Finance PLC 01.10.2022	0	0,00	0	2.750.000	98,10	23.897.861
4,5% Vmed O2 UK Financing I PLC 15.07.2031	850.000	76,01	5.415.244	1.750.000	99,63	15.444.263
4,625% Thames Water Kemble Finance PLC 19.05.2026	3.850.000	84,31	27.204.895	3.650.000	101,98	32.974.941
4,875% Vodafone Group PLC 03.10.2078	525.000	93,48	4.113.310	525.000	105,50	4.906.469
5,125% NatWest Group PLC 31.12.2170	0	0,00	0	850.000	104,90	7.898.253
5,25% Virgin Media Secured Finance PLC 15.05.2029	2.638.000	85,50	18.904.675	3.538.000	104,15	32.642.201
5,75% Heathrow Finance PLC 03.03.2025	3.250.000	96,80	26.368.599	2.550.000	105,86	23.912.743
6,375% Barclays PLC 15.03.2171	900.000	91,45	6.898.498	900.000	108,22	8.627.786
			134.399.643			204.207.977
Instrumentets valuta: USD						
3,125% SBA Communications Corp 01.02.2029	0	0,00	0	1.900.000	96,00	11.929.416
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	3.100.000	86,60	18.706.538	0	0,00	0
3,625% Entegris Inc 01.05.2029	0	0,00	0	4.050.000	100,25	26.554.233
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	5.700.000	73,48	29.184.490	5.700.000	99,75	37.186.226
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	2.650.000	80,58	14.879.676	0	0,00	0
3,875% Avantor Funding Inc 01.11.2029	0	0,00	0	300.000	101,09	1.983.481
3,875% ING Groep NV 16.11.2171	2.100.000	73,23	10.714.637	1.900.000	94,19	11.704.124
3,875% SBA Communications Corp 15.02.2027	0	0,00	0	4.275.000	103,00	28.798.356
4,125% Crocs Inc 15.08.2031	0	0,00	0	4.450.000	97,75	28.449.270
4,375% Barclays PLC 15.12.2171	825.000	76,69	4.408.736	825.000	97,41	5.256.011
4,375% BP Capital Markets PLC 22.09.2170	0	0,00	0	1.300.000	104,41	8.877.107
4,375% GFL Environmental Inc 15.08.2029	5.775.000	84,75	34.100.825	5.275.000	99,06	34.176.383
4,375% Roller Bearing Co of America Inc 15.10.2029	2.700.000	86,47	16.267.770	0	0,00	0
4,375% UBS Group AG 10.08.2171	2.400.000	76,31	12.761.701	0	0,00	0
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	4.275.000	82,62	24.609.141	4.275.000	102,32	28.607.951
4,5% CoreLogic Inc 01.05.2028	0	0,00	0	5.150.000	99,62	33.554.296
4,625% Avantor Funding Inc 15.07.2028	0	0,00	0	850.000	104,25	5.795.479
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	7.150.000	76,26	37.992.062	6.950.000	105,50	47.954.748
4,625% TransDigm Inc 15.01.2029	2.495.000	87,93	15.285.921	2.295.000	99,67	14.960.041
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	1.025.000	84,25	6.017.499	1.025.000	102,25	6.854.591

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	4.400.000	85,26	26.138.092	5.325.000	104,00	36.219.905
4,75% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.01.2029	0	0,00	0	2.800.000	101,63	18.610.281
4,75% IHO Verwaltungs GmbH 15.09.2026	200.000	86,54	1.205.945	200.000	102,00	1.334.211
4,75% Societe Generale SA 26.11.2171	1.325.000	84,97	7.844.679	1.325.000	101,05	8.757.082
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	4.000.000	81,41	22.690.943	2.500.000	106,35	17.388.890
4,875% Julius Baer Group Ltd 08.04.2171	0	0,00	0	2.000.000	103,71	13.565.525
4,875% Clarivate Science Holdings Corp 01.07.2029	3.225.000	85,04	19.108.485	4.550.000	101,55	30.219.240
4,875% DNB Bank ASA 12.11.2171	2.950.000	93,50	19.219.072	2.950.000	103,65	19.997.766
4,875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	0	0,00	0	1.350.000	98,12	8.663.346
4,875% Navient Corp 15.03.2028	6.325.000	82,24	36.245.292	5.925.000	99,75	38.654.104
4,875% TransDigm Inc 01.05.2029	4.900.000	87,22	29.780.764	4.850.000	100,43	31.856.609
5% Coherent Corp 15.12.2029	0	0,00	0	550.000	102,17	3.675.303
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	850.000	84,05	4.978.184	850.000	104,63	5.816.326
5% Navient Corp 15.03.2027	1.775.000	87,54	10.827.050	1.775.000	101,92	11.832.067
5,1% Credit Suisse Group AG 24.07.2170	0	0,00	0	1.075.000	99,46	6.992.943
5,125% AdaptHealth LLC 01.03.2030	4.150.000	85,13	24.616.393	0	0,00	0
5,25% Credit Suisse Group AG 11.02.2171	1.400.000	65,43	6.382.592	0	0,00	0
5,3% Transcanada Trust 15.03.2077	4.600.000	84,20	26.988.838	4.600.000	103,43	31.116.770
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	2.650.000	85,54	15.795.504	2.450.000	105,48	16.902.027
5,375% goeasy Ltd 01.12.2024	4.775.000	95,93	31.917.334	4.875.000	102,75	32.760.521
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	5.750.000	87,35	34.997.301	5.150.000	104,38	35.155.888
5,5% Harbour Energy PLC 15.10.2026	5.800.000	89,61	36.215.373	6.100.000	99,25	39.596.309
5,5% Navient Corp 15.03.2029	1.150.000	81,60	6.538.633	1.150.000	99,75	7.502.484
5,5% Occidental Petroleum Corp 01.12.2025	0	0,00	0	1.000.000	110,87	7.251.469
5,5% TransDigm Inc 15.11.2027	0	0,00	0	1.550.000	103,00	10.441.509
5,625% Berry Global Inc 15.07.2027	3.300.000	97,58	22.436.321	4.300.000	104,63	29.423.767
5,75% CDI Escrow Issuer Inc 01.04.2030	3.950.000	89,64	24.672.426	0	0,00	0
5,875% Kinetik Holdings LP 15.06.2030	3.900.000	93,78	25.483.891	0	0,00	0
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	5.550.000	86,00	33.257.548	4.750.000	98,88	30.716.693
6,125% Zayo Group Holdings Inc 01.03.2028	4.950.000	56,71	19.559.028	4.050.000	98,50	26.090.692

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,25% Vodafone Group PLC 03.10.2078	5.875.000	94,83	38.818.493	5.675.000	107,00	39.714.033
6,375% Buckeye Partners LP 22.01.2078	6.325.000	84,73	37.341.910	5.725.000	88,13	32.996.583
6,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.09.2029	1.650.000	93,97	10.804.146	0	0,00	0
6,375% Credit Suisse Group AG 21.02.2171	600.000	71,62	2.994.266	0	0,00	0
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	4.239.000	94,18	27.818.860	4.339.000	103,25	29.300.434
6,625% Bath & Body Works Inc 01.10.2030	775.000	93,84	5.067.455	775.000	113,25	5.740.296
6,625% Neptune Energy Bondco PLC 15.05.2025	4.174.000	97,10	28.240.604	5.874.000	102,13	39.233.799
6,694% Bath & Body Works Inc 15.01.2027	0	0,00	0	1.200.000	115,00	9.025.545
6,75% Bath & Body Works Inc 01.07.2036	900.000	87,89	5.511.639	0	0,00	0
6,75% ING Groep NV 16.04.2171	1.350.000	96,38	9.065.608	1.350.000	107,57	9.497.365
6,75% Clarios Global LP 15.05.2025	0	0,00	0	270.000	104,75	1.849.746
6,875% First Quantum Minerals Ltd 15.10.2027	0	0,00	0	5.200.000	107,65	36.610.331
7% UBS Group AG 31.07.2171	1.850.000	98,62	12.712.504	2.850.000	107,05	19.953.999
7,125% Credit Suisse Group AG 29.07.2170	0	0,00	0	2.550.000	102,13	17.032.037
7,5% Bath & Body Works Inc 15.06.2029	3.850.000	98,72	26.482.847	2.650.000	113,83	19.729.325
7,5% HCA Inc 15.11.2095	1.130.000	110,85	8.727.964	1.130.000	143,13	10.577.628
7,5% Occidental Petroleum Corp 01.05.2031	0	0,00	0	1.000.000	131,56	8.604.516
7,5% Var Energi ASA 15.01.2028	1.400.000	101,73	9.923.849	0	0,00	0
7,625% Sprint Corp 01.03.2026	0	0,00	0	1.150.000	120,06	9.030.058
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	4.486.000	88,90	27.787.850	3.986.000	106,25	27.698.776
8% Var Energi ASA 15.11.2032	3.050.000	102,89	21.865.061	0	0,00	0
8,248% Intesa Sanpaolo SpA 21.11.2033	2.350.000	101,41	16.605.818	0	0,00	0
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	675.000	98,00	4.609.066	2.850.000	106,00	19.758.095
8,875% Occidental Petroleum Corp 15.07.2030	0	0,00	0	3.850.000	135,00	33.992.949
6,140% TransCanada PipeLines Ltd 15.05.2067	2.800.000	77,81	15.181.496	2.600.000	85,12	14.473.848
			1.021.388.122			1.238.002.806
Noterede obligationer fra udenlandske udstedere i alt:			2.392.824.406			2.855.415.145

Afledte finansielle instrumenter:

Instrumentets valuta:

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1020703 EUR/DKK	0	0,00	0	-189.015.000	0,00	0
FXFO1020703 EUR/DKK	0	0,00	0	1.405.553.343	-0,01	-192.853
FXFO1022784 EUR/DKK	-173.380.000	0,00	0	0	0,00	0
FXFO1022784 EUR/DKK	1.288.638.181	0,01	68.910	0	0,00	0
FXFO1020708 GBP/DKK	0	0,00	0	-23.175.000	0,00	0
FXFO1020708 GBP/DKK	0	0,00	0	202.201.875	-1,37	-2.763.136
FXFO1022788 GBP/DKK	-17.165.500	0,00	0	0	0,00	0
FXFO1022788 GBP/DKK	147.278.273	2,65	3.909.332	0	0,00	0
FXFO1020712 USD/DKK	0	0,00	0	-209.230.000	0,00	0
FXFO1020712 USD/DKK	0	0,00	0	1.371.105.113	0,35	4.829.732
FXFO1020722 USD/DKK	0	0,00	0	-51.021.560	0,17	-87.312
FXFO1020722 USD/DKK	0	0,00	0	7.800.000	0,00	0
FXFO1022792 USD/DKK	-148.398.000	0,00	0	0	0,00	0
FXFO1022792 USD/DKK	1.043.252.780	1,43	14.920.658	0	0,00	0
FXFO1022797 USD/DKK	-3.560.000	0,00	0	0	0,00	0
FXFO1022797 USD/DKK	24.984.497	1,26	315.413	0	0,00	0
			19.214.313			1.786.431
Afledte finansielle instrumenter i alt:			19.214.313			1.786.431

Papirnavn	31-12-2022			31-12-2021		
	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						
1,125% Cyrusone Europe Finance DAC 26.05.2028	0	0,00	0	440.000	99,90	3.269.384
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.700.000	91,63	11.583.182	1.200.000	98,88	8.825.125
2,124% Ferrovial Netherlands BV 14.05.2171	440.000	78,25	2.560.366	1.785.000	99,67	13.232.255
2,125% Rexel SA 15.06.2028	0	0,00	0	1.250.000	100,83	9.373.758
2,125% Rexel SA 15.12.2028	0	0,00	0	550.000	100,58	4.114.391
2,125% Unibail-Rodamco-Westfield SE 25.10.2171	1.500.000	84,66	9.443.533	1.200.000	98,66	8.805.848
2,25% IQVIA Inc 15.01.2028	970.000	87,75	6.329.710	870.000	100,53	6.504.814
2,25% IQVIA Inc 15.03.2029	1.430.000	84,24	8.958.383	1.330.000	99,57	9.849.436
2,25% Seche Environnement SA 15.11.2028	1.350.000	85,75	8.608.406	1.350.000	100,06	10.046.588
2,25% VGP NV 17.01.2030	1.500.000	65,55	7.311.989	0	0,00	0
2,375% Catalent Pharma Solutions Inc 01.03.2028	0	0,00	0	1.350.000	99,79	10.019.737
2,375% Terna - Rete Elettrica Nazionale 09.02.2171	1.900.000	83,50	11.797.909	0	0,00	0
2,5% Grand City Properties SA 24.10.2171	900.000	42,94	2.873.752	0	0,00	0
2,5% Nomad Foods Bondco PLC 24.06.2028	1.525.000	84,20	9.548.758	1.225.000	99,99	9.109.751
2,75% Orano SA 08.03.2028	0	0,00	0	700.000	104,00	5.414.553
2,875% Infineon Technologies AG 01.04.2171	1.000.000	92,89	6.907.469	300.000	103,63	2.312.200
2,875% Deutsche Lufthansa AG 16.05.2027	400.000	86,75	2.580.444	0	0,00	0
2,875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	0	0,00	0	1.325.000	100,67	9.920.909
2,875% Unibail-Rodamco-Westfield SE 25.04.2171	700.000	74,90	3.898.675	600.000	100,19	4.471.201
3% Holcim Finance Luxembourg SA 05.07.2170	0	0,00	0	1.200.000	103,07	9.199.533
3,25% Eurofins Scientific SE 13.11.2171	1.264.000	88,73	8.340.034	1.264.000	104,41	9.816.074
3,25% Guala Closures SpA 15.06.2028	2.400.000	85,00	15.170.333	2.100.000	98,00	15.306.649
3,375% CAB SELAS 01.02.2028	1.745.000	80,11	10.395.023	1.715.000	99,87	12.738.421
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.300.000	84,94	14.527.632	1.600.000	102,72	12.223.799
3,375% Orano SA 23.04.2026	0	0,00	0	1.100.000	107,06	8.758.604
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	1.575.000	87,30	10.224.917	1.375.000	101,65	10.395.402

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Getlink SE 30.10.2025	2.400.000	97,00	17.312.027	1.900.000	102,96	14.549.676
3,5% Deutsche Lufthansa AG 14.07.2029	500.000	84,62	3.146.431	0	0,00	0
3,5% TeamSystem SpA 15.02.2028	1.610.000	83,24	9.966.142	1.510.000	98,99	11.117.169
3,625% Darling Global Finance BV 15.05.2026	750.000	97,00	5.410.009	200.000	101,41	1.508.429
3,625% Gruenenthal GmbH 15.11.2026	1.200.000	91,35	8.151.912	1.000.000	102,61	7.631.693
3,625% Infineon Technologies AG 01.04.2171	900.000	89,21	5.970.775	0	0,00	0
3,75% International Consolidated Airlines Group SA 25.03.2029	0	0,00	0	600.000	97,56	4.353.657
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	0	0,00	0	2.200.000	99,13	16.220.206
3,75% Deutsche Lufthansa AG 11.02.2028	1.400.000	88,75	9.239.774	0	0,00	0
3,75% TMNL Holding BV 15.01.2029	1.500.000	87,15	9.721.529	1.400.000	100,96	10.512.250
3,875% Avantor Funding Inc 15.07.2028	600.000	91,85	4.098.221	600.000	104,00	4.641.137
3,875% Grifols Escrow Issuer SA 15.10.2028	1.650.000	83,75	10.276.228	1.450.000	100,34	10.820.845
3,875% Primo Water Holdings Inc 31.10.2028	1.850.000	88,10	12.120.388	1.125.000	102,00	8.534.614
4% Spectrum Brands Inc 01.10.2026	0	0,00	0	1.675.000	101,99	12.706.370
4,125% Gruenenthal GmbH 15.05.2028	500.000	89,75	3.337.102	500.000	103,04	3.831.815
4,25% KBC Group NV 24.10.2171	800.000	86,45	5.143.100	800.000	105,28	6.264.042
4,25% Afflelou SAS 19.05.2026	1.750.000	88,60	11.530.197	1.650.000	101,50	12.456.074
4,375% ABN AMRO Bank NV 22.09.2171	400.000	91,98	2.736.044	400.000	107,00	3.183.400
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	500.000	87,61	3.257.346	500.000	104,20	3.875.139
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	1.900.000	92,28	13.038.879	550.000	102,46	4.191.181
4,375% Teva Pharmaceutical Finance Netherlands II BV 09.05.2030	850.000	82,29	5.201.477	0	0,00	0
4,5% Deutsche Bank AG 30.04.2171	1.000.000	77,89	5.792.018	800.000	100,65	5.988.733
4,625% ASR Nederland NV 19.04.2171	1.350.000	83,90	8.422.681	0	0,00	0
4,625% Deutsche Bank AG 30.04.2171	1.000.000	75,69	5.628.417	1.000.000	101,57	7.554.640
4,75% ABN AMRO Bank NV 22.03.2171	300.000	84,67	1.888.952	300.000	108,31	2.416.646
4,75% Avis Budget Finance Plc 30.01.2026	300.000	93,19	2.079.005	300.000	101,79	2.271.211
4,75% Coty Inc 15.04.2026	1.500.000	93,67	10.448.232	0	0,00	0
5% Chrome Holdco SASU 31.05.2029	1.550.000	77,28	8.907.202	1.000.000	99,92	7.431.845
5% Nidda BondCo GmbH 30.09.2025	0	0,00	0	700.000	99,11	5.159.756
5,375% Schenck Process Holding GmbH/Darmstadt 15.06.2023	0	0,00	0	1.400.000	99,80	10.391.880

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% Food Service Project SA 21.01.2027	1.550.000	92,14	10.620.958	0	0,00	0
5,5% IPD 3 BV 01.12.2025	1.650.000	94,59	11.606.308	1.550.000	102,67	11.836.041
6% Koninklijke KPN NV 21.12.2171	1.700.000	99,63	12.594.537	0	0,00	0
6,3663% Grand City Properties SA 22.01.2172	200.000	54,50	810.572	0	0,00	0
7% ASR Nederland NV 07.12.2043	1.250.000	100,03	9.298.336	0	0,00	0
7% de Volksbank NV 15.12.2171	900.000	89,30	5.976.598	0	0,00	0
7,25% Nidda BondCo GmbH 30.09.2025	0	0,00	0	400.000	101,45	3.018.107
7,375% LeasePlan Corp NV 29.11.2171	850.000	98,69	6.238.041	850.000	110,36	6.977.142
9,25% Intrum AB 15.03.2028	1.300.000	98,58	9.530.286	0	0,00	0
2,756% Barclays Bank PLC 15.03.2171	2.340.000	71,39	12.423.459	2.140.000	95,82	15.250.622
3,875% Lincoln Financing SARL 01.04.2024	0	0,00	0	450.000	99,94	3.345.000
7,321% Aareal Bank AG 30.04.2171	1.200.000	88,31	7.880.542	800.000	101,02	6.010.510
			420.864.240			417.758.260
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	1.300.000	87,75	9.561.341	1.100.000	99,48	9.693.128
3,875% Heathrow Finance PLC 01.03.2027	260.000	84,05	1.831.637	260.000	98,61	2.271.190
4,125% Heathrow Finance PLC 01.09.2029	870.000	74,50	5.432.551	570.000	98,35	4.965.998
4,5% Moto Finance PLC 01.10.2022	0	0,00	0	800.000	98,10	6.952.105
4,5% Vmed O2 UK Financing I PLC 15.07.2031	575.000	76,01	3.663.253	675.000	99,63	5.957.073
4,625% Thames Water Kemble Finance PLC 19.05.2026	1.850.000	84,31	13.072.482	2.050.000	101,98	18.520.172
4,875% Vodafone Group PLC 03.10.2078	575.000	93,48	4.505.054	575.000	105,50	5.373.752
5,125% NatWest Group PLC 31.12.2170	0	0,00	0	200.000	104,90	1.858.412
5,25% Virgin Media Secured Finance PLC 15.05.2029	1.050.000	85,50	7.524.605	1.150.000	104,15	10.610.099
5,75% Heathrow Finance PLC 03.03.2025	1.050.000	96,80	8.519.086	750.000	105,86	7.033.160
6,375% Barclays PLC 15.03.2171	325.000	91,45	2.491.124	325.000	108,22	3.115.589
			56.601.133			76.350.679
Instrumentets valuta: USD						
3,125% SBA Communications Corp 01.02.2029	0	0,00	0	650.000	96,00	4.081.116
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	1.050.000	86,60	6.336.085	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,625% Entegris Inc 01.05.2029	0	0,00	0	2.100.000	100,25	13.768.861
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.250.000	73,48	11.520.193	1.650.000	99,75	10.764.434
3,875% Avantor Funding Inc 01.11.2029	0	0,00	0	350.000	101,09	2.314.062
3,875% ING Groep NV 16.11.2171	875.000	73,23	4.464.432	675.000	94,19	4.158.044
3,875% SBA Communications Corp 15.02.2027	0	0,00	0	1.300.000	103,00	8.757.395
4,125% Crocs Inc 15.08.2031	0	0,00	0	2.000.000	97,75	12.786.189
4,375% Barclays PLC 15.12.2171	575.000	76,69	3.072.756	275.000	97,41	1.752.004
4,375% GFL Environmental Inc 15.08.2029	2.100.000	84,75	12.400.300	1.500.000	99,06	9.718.403
4,375% Roller Bearing Co of America Inc 15.10.2029	1.550.000	86,47	9.338.905	0	0,00	0
4,375% UBS Group AG 10.08.2171	800.000	76,31	4.253.900	0	0,00	0
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	2.025.000	82,62	11.656.962	1.825.000	102,32	12.212.751
4,5% CoreLogic Inc 01.05.2028	0	0,00	0	1.500.000	99,62	9.773.096
4,5% Virgin Media Secured Finance PLC 15.08.2030	0	0,00	0	300.000	100,63	1.974.456
4,625% Avantor Funding Inc 15.07.2028	0	0,00	0	600.000	104,25	4.090.926
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	2.260.000	76,26	12.008.680	2.160.000	105,50	14.903.922
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	600.000	84,25	3.522.439	350.000	102,25	2.340.592
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.500.000	85,26	8.910.713	1.325.000	104,00	9.012.465
4,75% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.01.2029	0	0,00	0	1.000.000	101,63	6.646.529
4,75% Societe Generale SA 26.11.2171	650.000	84,97	3.848.333	450.000	101,05	2.974.103
4,875% Julius Baer Group Ltd 08.04.2171	0	0,00	0	500.000	103,71	3.391.381
4,875% Clarivate Science Holdings Corp 01.07.2029	1.175.000	85,04	6.962.006	1.775.000	101,55	11.788.824
4,875% DNB Bank ASA 12.11.2171	500.000	93,50	3.257.470	725.000	103,65	4.914.705
4,875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	0	0,00	0	950.000	98,12	6.096.429
4,875% Navient Corp 15.03.2028	2.175.000	82,24	12.463.796	1.875.000	99,75	12.232.311
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	700.000	84,05	4.099.681	400.000	104,63	2.737.095
5% Navient Corp 15.03.2027	400.000	87,54	2.439.899	400.000	101,92	2.666.381
5% Virgin Media Finance PLC 15.07.2030	0	0,00	0	250.000	99,50	1.626.887
5,1% Credit Suisse Group AG 24.07.2170	0	0,00	0	750.000	99,46	4.878.798
5,125% AdaptHealth LLC 01.03.2030	1.300.000	85,13	7.711.159	0	0,00	0
5,25% Credit Suisse Group AG 11.02.2171	500.000	65,43	2.279.497	0	0,00	0

Papirnavn	31-12-2022			31-12-2021			
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	1.150.000	85,54	6.854.653	850.000	105,48	5.863.969	
5,375% goeasy Ltd 01.12.2024	1.925.000	95,93	12.867.198	1.525.000	102,75	10.248.163	
5,5% Navient Corp 15.03.2029	1.100.000	81,60	6.254.344	650.000	99,75	4.240.535	
5,625% Berry Global Inc 15.07.2027	2.700.000	97,58	18.356.990	2.700.000	104,63	18.475.389	
6,125% Zayo Group Holdings Inc 01.03.2028	1.500.000	56,71	5.926.978	1.400.000	98,50	9.019.005	
6,221% Societe Generale SA 15.06.2033	1.000.000	93,32	6.502.607	0	0,00	0	
6,221% Societe Generale SA 15.06.2033	500.000	93,39	3.253.498	0	0,00	0	
6,25% Vodafone Group PLC 03.10.2078	1.175.000	94,83	7.763.699	1.175.000	107,00	8.222.729	
6,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.09.2029	600.000	93,97	3.928.780	0	0,00	0	
6,375% Credit Suisse Group AG 21.02.2171	550.000	71,62	2.744.744	0	0,00	0	
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	2.048.000	94,18	13.440.204	1.248.000	103,25	8.427.505	
6,625% Bath & Body Works Inc 01.10.2030	1.385.000	93,84	9.056.032	1.385.000	113,25	10.258.464	
6,694% Bath & Body Works Inc 15.01.2027	0	0,00	0	300.000	115,00	2.256.386	
6,75% Bath & Body Works Inc 01.07.2036	300.000	87,89	1.837.213	0	0,00	0	
6,75% ING Groep NV 16.04.2171	475.000	96,38	3.189.751	475.000	107,57	3.341.666	
6,75% Clarios Global LP 15.05.2025	0	0,00	0	45.000	104,75	308.291	
6,875% First Quantum Minerals Ltd 15.10.2027	0	0,00	0	1.750.000	107,65	12.320.785	
7% UBS Group AG 31.07.2171	300.000	98,62	2.061.487	800.000	107,05	5.601.122	
7,125% Credit Suisse Group AG 29.07.2170	0	0,00	0	450.000	102,13	3.005.654	
7,5% Bath & Body Works Inc 15.06.2029	950.000	98,72	6.534.729	650.000	113,83	4.839.268	
7,5% HCA Inc 15.11.2095	340.000	110,85	2.626.113	190.000	143,13	1.778.539	
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.642.000	88,90	10.171.121	1.142.000	106,25	7.935.776	
8,248% Intesa Sanpaolo SpA 21.11.2033	1.150.000	101,41	8.126.252	0	0,00	0	
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	525.000	98,00	3.584.829	1.225.000	106,00	8.492.515	
			265.628.428			306.997.917	
Noterede obligationer fra udenlandske udstedere i alt:			743.093.801			801.106.857	
Afledte finansielle instrumenter:							
Instrumentets valuta:							
FXFO1020705 EUR/DKK	0	0,00	0	-55.539.000	0,00	0	

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1020705 EUR/DKK	0	0,00	0	412.999.112	-0,01	-56.667
FXFO1020718 EUR/DKK	0	0,00	0	-5.949.498	0,00	277
FXFO1020718 EUR/DKK	0	0,00	0	800.000	0,00	0
FXFO1020836 EUR/DKK	0	0,00	0	-800.000	0,00	0
FXFO1020836 EUR/DKK	0	0,00	0	5.950.062	0,00	287
FXFO1022786 EUR/DKK	-56.684.774	0,00	0	0	0,00	0
FXFO1022786 EUR/DKK	421.306.749	0,01	22.529	0	0,00	0
FXFO1022800 EUR/DKK	-815.226	0,00	0	0	0,00	0
FXFO1022800 EUR/DKK	6.058.795	0,00	-6	0	0,00	0
FXFO1020709 GBP/DKK	0	0,00	0	-8.659.500	0,00	0
FXFO1020709 GBP/DKK	0	0,00	0	75.554.138	-1,37	-1.032.465
FXFO1022789 GBP/DKK	-7.554.000	0,00	0	0	0,00	0
FXFO1022789 GBP/DKK	64.812.565	2,65	1.720.375	0	0,00	0
FXFO1022799 GBP/DKK	-369.058	2,69	-9.915	0	0,00	0
FXFO1022799 GBP/DKK	43.000	0,00	0	0	0,00	0
FXFO1022807 GBP/DKK	-749.513	3,05	-22.866	0	0,00	0
FXFO1022807 GBP/DKK	87.000	0,00	0	0	0,00	0
FXFO1020713 USD/DKK	0	0,00	0	-51.830.000	0,00	0
FXFO1020713 USD/DKK	0	0,00	0	339.647.173	0,35	1.196.411
FXFO1020717 USD/DKK	0	0,00	0	-13.081.563	0,16	-21.499
FXFO1020717 USD/DKK	0	0,00	0	2.000.000	0,00	0
FXFO1020732 USD/DKK	0	0,00	0	-1.500.000	0,00	0
FXFO1020732 USD/DKK	0	0,00	0	9.871.496	0,78	76.524
FXFO1020837 USD/DKK	0	0,00	0	-6.016.912	0,70	-41.974
FXFO1020837 USD/DKK	0	0,00	0	915.000	0,00	0
FXFO1022793 USD/DKK	-39.413.000	0,00	0	0	0,00	0
FXFO1022793 USD/DKK	277.077.331	1,43	3.962.775	0	0,00	0
FXFO1022798 USD/DKK	-626.000	0,00	0	0	0,00	0
FXFO1022798 USD/DKK	4.404.509	1,51	66.596	0	0,00	0
			5.739.489			120.895

31-12-2022

31-12-2021

Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

Afledte finansielle instrumenter i alt:**5.739.489****120.895**

Papirnavn	31-12-2022			31-12-2021		
	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						
0,750% AP Moller - Maersk A/S 25.11.2031	0	0,00	0	3.825.000	99,08	28.188.180
			0			28.188.180
Noterede obligationer fra danske udstedere i alt:			0			28.188.180
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,0% Mondelez International Holdings Netherlands BV 22.09.2026	1.875.000	87,01	12.132.056	1.875.000	98,81	13.779.497
0,0340% Becton Dickinson and Co 13.08.2025	1.650.000	90,88	11.150.964	1.650.000	99,33	12.189.432
0,1250% Danfoss Finance I BV 28.04.2026	1.925.000	88,28	12.637.088	1.925.000	99,13	14.192.795
0,1250% EssilorLuxottica SA 27.05.2025	0	0,00	0	2.900.000	100,44	21.664.856
0,1250% Fidelity National Information Services Inc 03.12.2022	0	0,00	0	1.100.000	100,31	8.206.446
0,20% DH Europe Finance II Sarl 18.03.2026	2.175.000	90,20	14.589.500	2.175.000	99,86	16.153.328
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	2.150.000	79,84	12.764.580	2.150.000	97,59	15.606.171
0,250% Prologis Euro Finance LLC 10.09.2027	6.525.000	83,70	40.611.703	6.525.000	98,96	48.023.990
0,3090% HSBC Holdings PLC 13.11.2026	5.250.000	89,07	34.773.435	5.250.000	99,71	38.935.268
0,3750% Elenia Verkko Oyj 06.02.2027	3.930.000	84,80	24.783.161	3.930.000	99,29	29.023.161
0,3750% Medtronic Global Holdings SCA 15.10.2028	3.625.000	83,43	22.491.645	3.325.000	99,84	24.690.310
0,3750% Prologis Euro Finance LLC 06.02.2028	0	0,00	0	575.000	99,46	4.253.451
0,3750% Volkswagen Leasing GmbH 20.07.2026	6.375.000	86,54	41.028.358	6.375.000	99,72	47.282.045
0,50% BNP Paribas SA 30.05.2028	5.000.000	84,50	31.418.950	5.000.000	99,25	36.907.093
0,5970% JPMorgan Chase & Co 17.02.2033	0	0,00	0	4.250.000	96,34	30.452.451
0,60% General Motors Financial Co Inc 20.05.2027	3.625.000	84,61	22.808.122	3.325.000	99,07	24.499.000
0,6250% ASML Holding NV 07.05.2029	0	0,00	0	4.200.000	102,05	31.878.678
0,6250% JDE Peet's NV 09.02.2028	4.150.000	83,64	25.813.247	0	0,00	0
0,6250% Lloyds Banking Group PLC 15.01.2024	6.450.000	99,89	47.913.702	6.450.000	100,73	48.324.459
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	1.650.000	74,60	9.154.027	1.650.000	97,03	11.906.927

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	7.200.000	89,14	47.726.583	3.900.000	101,27	29.376.075
0,650% Credit Suisse Group AG 14.01.2028	750.000	74,57	4.158.966	750.000	98,99	5.522.063
0,6940% Bank of America Corp 22.03.2031	6.500.000	77,35	37.390.387	6.500.000	98,44	47.589.797
0,750% Danfoss Finance II BV 28.04.2031	1.550.000	74,72	8.612.240	1.450.000	98,50	10.622.497
0,750% LeasePlan Corp NV 03.10.2022	0	0,00	0	4.700.000	100,72	35.208.976
0,750% PepsiCo Inc 14.10.2033	1.250.000	75,55	7.022.749	3.825.000	99,39	28.276.599
0,750% Stryker Corp 01.03.2029	3.975.000	83,35	24.638.445	3.975.000	100,57	29.731.685
0,750% Thermo Fisher Scientific Inc 12.09.2024	6.175.000	95,68	43.938.555	6.175.000	101,92	46.806.789
0,750% Aareal Bank AG 18.04.2028	4.100.000	79,00	24.087.597	0	0,00	0
0,80% Thermo Fisher Scientific Finance I BV 18.10.2030	0	0,00	0	2.150.000	100,60	16.086.054
0,840% Wintershall Dea Finance BV 25.09.2025	900.000	89,98	6.022.026	0	0,00	0
0,8750% Eurofins Scientific SE 19.05.2031	4.600.000	75,28	25.750.944	4.800.000	98,17	35.048.030
0,8750% HSBC Holdings PLC 06.09.2024	1.800.000	95,85	12.829.497	1.800.000	102,09	13.667.378
0,8750% Molnlycke Holding AB 05.09.2029	5.850.000	78,97	34.356.519	5.650.000	99,91	41.985.725
0,8750% L'Oreal SA 29.06.2026	1.600.000	92,96	11.060.066	0	0,00	0
0,8750% UBS Group AG 03.11.2031	4.975.000	75,10	27.784.030	4.775.000	99,46	35.322.844
0,8750% Volkswagen Financial Services AG 12.04.2023	6.800.000	99,44	50.285.104	6.800.000	101,22	51.195.040
0,8750% Verizon Communications Inc 08.04.2027	3.375.000	88,52	22.216.478	5.075.000	102,58	38.720.800
0,950% Tritax EuroBox PLC 02.06.2026	4.900.000	81,14	29.565.430	4.900.000	100,15	36.499.063
0,9930% MPT Operating Partnership LP / MPT Finance Corp 15.10.2026	4.000.000	75,83	22.555.012	4.000.000	99,22	29.519.427
1% SPP-Distribucia AS 09.06.2031	4.250.000	65,22	20.611.427	4.250.000	98,34	31.084.772
1,043% NatWest Group PLC 14.09.2032	2.875.000	80,04	17.111.833	2.875.000	98,47	21.055.818
1,05% PepsiCo Inc 09.10.2050	1.725.000	58,57	7.512.942	1.725.000	96,73	12.410.534
1,09% JPMorgan Chase & Co 11.03.2027	3.950.000	90,93	26.710.124	3.950.000	102,88	30.223.627
1,125% Barclays PLC 22.03.2031	4.525.000	85,09	28.632.010	4.525.000	99,77	33.577.004
1,125% BNP Paribas SA 11.06.2026	3.575.000	91,44	24.308.292	3.575.000	103,56	27.537.176
1,125% Cyrusone Europe Finance DAC 26.05.2028	0	0,00	0	3.700.000	99,90	27.492.545
1,125% Santander UK PLC 14.01.2022	0	0,00	0	1.650.000	100,05	12.277.639
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	1.925.000	70,19	10.047.208	1.925.000	97,46	13.952.951
1,25% ING Groep NV 16.02.2027	3.000.000	90,75	20.246.148	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,3% Verizon Communications Inc 18.05.2033	0	0,00	0	2.275.000	102,25	17.300.985
1,338% Wells Fargo & Co 04.05.2025	4.750.000	96,48	34.078.073	4.750.000	102,82	36.324.661
1,349% Marsh & McLennan Cos Inc 21.09.2026	5.900.000	90,60	39.749.506	5.800.000	104,22	44.958.166
1,35% Wizz Air Finance Co BV 19.01.2024	0	0,00	0	3.400.000	100,95	25.526.918
1,375% LeasePlan Corp NV 07.03.2024	3.000.000	97,03	21.647.665	3.000.000	103,00	22.981.920
1,375% Banco Santander SA 09.02.2022	0	0,00	0	6.800.000	100,15	50.650.343
1,375% Societe Generale SA 13.01.2028	4.700.000	86,26	30.150.353	4.700.000	103,70	36.249.844
1,375% Teollisuuden Voima Oyj 23.06.2028	6.998.000	82,91	43.146.002	6.100.000	98,34	44.615.154
1,379% Bank of America Corp 07.02.2025	4.550.000	97,30	32.923.105	4.550.000	102,78	34.781.732
1,5% Enel Finance International NV 21.07.2025	5.900.000	95,35	41.833.394	5.900.000	104,49	45.850.383
1,5% Grand City Properties SA 09.06.2171	3.500.000	41,33	10.757.180	3.500.000	96,89	25.220.622
1,6% McDonald's Corp 15.03.2031	3.000.000	84,22	18.789.617	3.000.000	106,85	23.840.557
1,6% AT&T Inc 19.05.2028	3.375.000	88,72	22.266.174	3.375.000	105,66	26.521.514
1,625% NGG Finance PLC 05.12.2079	1.450.000	92,86	10.012.725	1.450.000	100,75	10.865.363
1,625% Prologis International Funding II SA 17.06.2032	0	0,00	0	475.000	104,48	3.691.048
1,75% Nasdaq Inc 28.03.2029	650.000	86,80	4.195.638	650.000	106,79	5.162.815
1,75% TDF Infrastructure SASU 01.12.2029	4.800.000	75,71	27.022.908	4.800.000	98,97	35.332.276
1,8% AT&T Inc 05.09.2026	4.250.000	93,07	29.415.907	4.250.000	106,13	33.547.989
1,816% EP Infrastructure AS 02.03.2031	2.425.000	65,00	11.721.685	4.400.000	100,00	32.725.188
1,823% Wintershall Dea Finance BV 25.09.2031	4.000.000	73,72	21.927.677	4.000.000	102,65	30.537.601
1,874% Iberdrola International BV 28.04.2171	1.700.000	88,98	11.248.878	1.700.000	101,78	12.868.428
1,875% Heathrow Funding Ltd 14.03.2034	3.050.000	71,56	16.231.528	3.050.000	103,70	23.522.791
1,95% American Tower Corp 22.05.2026	5.300.000	92,50	36.455.438	5.300.000	105,95	41.764.570
2% Credit Agricole SA 25.03.2029	3.900.000	86,05	24.955.733	3.900.000	106,24	30.817.701
2% Fidelity National Information Services Inc 21.05.2030	1.350.000	85,47	8.580.000	3.850.000	108,42	31.044.775
2,02% Zuercher Kantonalbank 13.04.2028	4.800.000	90,03	32.134.549	0	0,00	0
2,125% ING Groep NV 26.05.2031	0	0,00	0	4.200.000	104,63	32.684.740
2,125% NGG Finance PLC 05.09.2082	2.875.000	82,73	17.687.475	2.875.000	101,00	21.596.851
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	4.200.000	96,00	29.982.219	4.200.000	104,85	32.752.837
2,15% Booking Holdings Inc 25.11.2022	0	0,00	0	4.500.000	101,57	33.994.875

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,25% Iberdrola International BV 28.04.2171	2.200.000	79,94	13.078.576	1.700.000	101,88	12.880.946
2,25% IQVIA Inc 15.01.2028	4.225.000	87,75	27.570.129	4.225.000	100,53	31.589.471
2,25% IQVIA Inc 15.03.2029	0	0,00	0	1.675.000	99,57	12.404.364
2,25% VGP NV 17.01.2030	4.800.000	65,55	23.398.366	0	0,00	0
2,375% Roadster Finance DAC 08.12.2027	4.600.000	74,63	25.528.870	4.600.000	105,41	36.064.842
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	4.750.000	95,28	33.654.771	4.750.000	108,99	38.505.556
2,5% Danaher Corp 30.03.2030	3.000.000	92,78	20.697.912	3.000.000	114,39	25.522.936
2,5% Grand City Properties SA 24.10.2171	1.600.000	42,94	5.108.892	1.400.000	101,48	10.566.291
2,625% Microsoft Corp 02.05.2033	0	0,00	0	1.500.000	122,70	13.689.052
2,625% Zuercher Kantonalbank 15.06.2027	0	0,00	0	5.750.000	101,05	43.216.795
2,75% Orano SA 08.03.2028	2.400.000	89,88	16.042.105	0	0,00	0
2,875% OMV AG 01.09.2171	3.800.000	81,50	23.030.648	3.800.000	103,62	29.285.888
3% Netflix Inc 15.06.2025	3.625.000	98,35	26.512.889	0	0,00	0
3,125% CETIN Group NV 14.04.2027	3.925.000	89,57	26.144.234	0	0,00	0
3,25% BP Capital Markets PLC 22.06.2171	2.400.000	91,84	16.391.206	2.000.000	105,86	15.747.036
3,25% Credit Suisse Group AG 02.04.2026	2.550.000	89,66	17.002.720	5.000.000	108,75	40.440.162
3,25% Urenco Finance NV 13.06.2032	3.325.000	92,32	22.827.983	0	0,00	0
3,375% Goldman Sachs Group Inc/The 27.03.2025	0	0,00	0	3.400.000	110,17	27.858.346
3,375% Orano SA 23.04.2026	1.600.000	97,28	11.575.167	0	0,00	0
3,5% Volkswagen International Finance NV 17.06.2171	2.700.000	92,38	18.547.406	2.700.000	106,40	21.367.662
3,625% BP Capital Markets PLC 22.06.2171	1.800.000	85,75	11.477.526	1.800.000	107,38	14.375.369
3,625% Darling Global Finance BV 15.05.2026	0	0,00	0	1.600.000	101,41	12.067.431
3,65% Thermo Fisher Scientific Inc 21.11.2034	2.100.000	97,32	15.197.621	0	0,00	0
3,875% AXA SA 08.10.2171	4.925.000	96,50	35.342.601	4.925.000	111,18	40.726.819
4% Goldman Sachs Group Inc/The 21.09.2029	4.825.000	97,06	34.827.638	0	0,00	0
4,125% ING Groep NV 24.08.2033	5.300.000	94,14	37.104.537	0	0,00	0
4,125% LKQ European Holdings BV 01.04.2028	5.450.000	94,50	38.299.514	0	0,00	0
4,25% Booking Holdings Inc 15.05.2029	3.150.000	100,40	23.518.713	0	0,00	0
4,25% Verizon Communications Inc 31.10.2030	3.050.000	101,17	22.946.641	0	0,00	0
4,375% NN Group NV 13.06.2171	1.575.000	98,50	11.536.704	1.475.000	108,63	11.916.618

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Kuntarahoitus Oyj 01.04.2171	0	0,00	0	2.900.000	100,75	21.729.648
4,625% NN Group NV 13.01.2048	3.500.000	96,00	24.987.472	3.500.000	116,75	30.391.780
4,75% Booking Holdings Inc 15.11.2034	1.125.000	101,65	8.503.948	0	0,00	0
5,625% Deutsche Bank AG 19.05.2031	4.700.000	97,56	34.099.497	4.700.000	117,13	40.942.906
6,25% OMV AG 09.12.2171	1.125.000	103,13	8.627.898	1.125.000	118,79	9.939.077
7,125% ABN AMRO Bank NV 06.07.2022	0	0,00	0	2.150.000	103,60	16.566.449
7,75% Credit Suisse Group AG 01.03.2029	4.350.000	99,30	32.120.763	0	0,00	0
			2.201.867.528			2.624.288.356
Noterede obligationer fra udenlandske udstedere i alt:			2.201.867.528			2.624.288.356

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1020704 EUR/DKK	0	0,00	0	-368.000.000	0,00	0
FXFO1020704 EUR/DKK	0	0,00	0	2.736.521.600	-0,01	-375.472
FXFO1022785 EUR/DKK	-308.019.000	0,00	0	0	0,00	0
FXFO1022785 EUR/DKK	2.289.335.817	0,01	122.423	0	0,00	0
FXFO1022796 EUR/DKK	-5.230.000	0,00	0	0	0,00	0
FXFO1022796 EUR/DKK	38.870.373	0,00	742	0	0,00	0
FXFO1022889 EUR/DKK	-56.032.210	0,06	-31.605	0	0,00	0
FXFO1022889 EUR/DKK	7.535.000	0,00	0	0	0,00	0
FXFO1022904 EUR/DKK	-12.621.730	0,02	-2.100	0	0,00	0
FXFO1022904 EUR/DKK	1.698.000	0,00	0	0	0,00	0
			89.460			-375.472

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar22	0	0,00	0	6.000.000	-1,00	-446.254
EURO-BOBL FUTURE Mar23	6.000.000	-3,47	-1.548.266	0	0,00	0
EURO-BUND FUTURE Mar22	0	0,00	0	14.000.000	-3,03	-3.155.018
EURO-BUND FUTURE Mar23	14.500.000	-8,17	-8.809.576	0	0,00	0
EURO-SCHATZ FUT Mar22	0	0,00	0	5.000.000	-0,16	-59.501
EURO-SCHATZ FUT Mar23	5.000.000	-1,08	-399.709	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			-10.757.551			-3.660.773
Afledte finansielle instrumenter i alt:			-10.668.092			-4.036.245

Papirnavn	31-12-2022			31-12-2021		
	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						
0,750% AP Moller - Maersk A/S 25.11.2031	0	0,00	0	1.150.000	99,08	8.474.878
			0			8.474.878
Noterede obligationer fra danske udstedere i alt:			0			8.474.878
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,0% Mondelez International Holdings Netherlands BV 22.09.2026	650.000	87,01	4.205.780	550.000	98,81	4.041.986
0,0340% Becton Dickinson and Co 13.08.2025	600.000	90,88	4.054.896	600.000	99,33	4.432.521
0,1250% Danfoss Finance I BV 28.04.2026	625.000	88,28	4.102.951	625.000	99,13	4.608.050
0,1250% EssilorLuxottica SA 27.05.2025	0	0,00	0	1.500.000	100,44	11.205.960
0,1250% Fidelity National Information Services Inc 03.12.2022	0	0,00	0	400.000	100,31	2.984.162
0,20% DH Europe Finance II Sarl 18.03.2026	500.000	90,20	3.353.908	500.000	99,86	3.713.409
0,250% Mondelez International Holdings Netherlands BV 09.09.2029	700.000	79,84	4.155.910	600.000	97,59	4.355.210
0,250% Prologis Euro Finance LLC 10.09.2027	1.800.000	83,70	11.203.228	1.800.000	98,96	13.247.997
0,3090% HSBC Holdings PLC 13.11.2026	1.825.000	89,07	12.087.908	1.825.000	99,71	13.534.641
0,3750% Elenia Verkko Oyj 06.02.2027	1.450.000	84,80	9.143.914	1.450.000	99,29	10.708.291
0,3750% Medtronic Global Holdings SCA 15.10.2028	1.250.000	83,43	7.755.740	850.000	99,84	6.311.809
0,3750% Prologis Euro Finance LLC 06.02.2028	0	0,00	0	600.000	99,46	4.438.383
0,50% BNP Paribas SA 30.05.2028	1.500.000	84,50	9.425.685	1.500.000	99,25	11.072.128
0,5970% JPMorgan Chase & Co 17.02.2033	0	0,00	0	950.000	96,34	6.807.018
0,60% General Motors Financial Co Inc 20.05.2027	1.975.000	84,61	12.426.494	1.475.000	99,07	10.867.977
0,6250% ASML Holding NV 07.05.2029	0	0,00	0	1.475.000	102,05	11.195.488
0,6250% JDE Peet's NV 09.02.2028	1.425.000	83,64	8.863.585	0	0,00	0
0,6250% Lloyds Banking Group PLC 15.01.2024	1.900.000	99,89	14.114.114	1.900.000	100,73	14.235.112
0,6250% Mondelez International Holdings Netherlands BV 09.09.2032	500.000	74,60	2.773.948	500.000	97,03	3.608.160
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	2.400.000	89,14	15.908.861	1.600.000	101,27	12.051.723

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,6940% Bank of America Corp 22.03.2031	1.725.000	77,35	9.922.833	1.725.000	98,44	12.629.600
0,750% Danfoss Finance II BV 28.04.2031	1.050.000	74,72	5.834.098	650.000	98,50	4.761.809
0,750% LeasePlan Corp NV 03.10.2022	0	0,00	0	300.000	100,72	2.247.381
0,750% PepsiCo Inc 14.10.2033	1.325.000	75,55	7.444.114	1.325.000	99,39	9.795.162
0,750% Stryker Corp 01.03.2029	1.675.000	83,35	10.382.238	1.375.000	100,57	10.284.545
0,750% Thermo Fisher Scientific Inc 12.09.2024	1.800.000	95,68	12.808.000	1.800.000	101,92	13.644.084
0,750% Aareal Bank AG 18.04.2028	1.400.000	79,00	8.225.033	0	0,00	0
0,80% Thermo Fisher Scientific Finance I BV 18.10.2030	0	0,00	0	625.000	100,60	4.676.178
0,8750% Eurofins Scientific SE 19.05.2031	1.450.000	75,28	8.117.145	1.650.000	98,17	12.047.760
0,8750% HSBC Holdings PLC 06.09.2024	575.000	95,85	4.098.312	575.000	102,09	4.365.968
0,8750% Molnlycke Holding AB 05.09.2029	1.875.000	78,97	11.011.705	1.475.000	99,91	10.960.875
0,8750% L'Oreal SA 29.06.2026	600.000	92,96	4.147.525	0	0,00	0
0,8750% UBS Group AG 03.11.2031	1.800.000	75,10	10.052.513	1.400.000	99,46	10.356.436
0,8750% Verizon Communications Inc 08.04.2027	1.200.000	88,52	7.899.192	2.025.000	102,58	15.450.172
0,950% Tritax EuroBox PLC 02.06.2026	1.650.000	81,14	9.955.706	1.650.000	100,15	12.290.501
0,9930% MPT Operating Partnership LP / MPT Finance Corp 15.10.2026	1.250.000	75,83	7.048.441	1.250.000	99,22	9.224.821
1,043% NatWest Group PLC 14.09.2032	1.225.000	80,04	7.291.129	1.125.000	98,47	8.239.233
1,05% PepsiCo Inc 09.10.2050	400.000	58,57	1.742.131	400.000	96,73	2.877.805
1,09% JPMorgan Chase & Co 11.03.2027	1.500.000	90,93	10.143.085	1.500.000	102,88	11.477.327
1,125% Barclays PLC 22.03.2031	1.375.000	85,09	8.700.335	1.375.000	99,77	10.202.957
1,125% BNP Paribas SA 11.06.2026	1.100.000	91,44	7.479.474	1.100.000	103,56	8.472.977
1,125% Cyrusone Europe Finance DAC 26.05.2028	0	0,00	0	950.000	99,90	7.058.897
1,125% Santander UK PLC 14.01.2022	0	0,00	0	700.000	100,05	5.208.696
1,213% Becton Dickinson Euro Finance Sarl 12.02.2036	550.000	70,19	2.870.631	550.000	97,46	3.986.557
1,25% ING Groep NV 16.02.2027	700.000	90,75	4.724.101	0	0,00	0
1,3% Verizon Communications Inc 18.05.2033	0	0,00	0	500.000	102,25	3.802.414
1,338% Wells Fargo & Co 04.05.2025	1.700.000	96,48	12.196.363	1.700.000	102,82	13.000.405
1,349% Marsh & McLennan Cos Inc 21.09.2026	1.900.000	90,60	12.800.688	1.900.000	104,22	14.727.675
1,35% Wizz Air Finance Co BV 19.01.2024	0	0,00	0	1.100.000	100,95	8.258.709
1,375% LeasePlan Corp NV 07.03.2024	2.000.000	97,03	14.431.777	2.000.000	103,00	15.321.280

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,375% Banco Santander SA 09.02.2022	0	0,00	0	1.700.000	100,15	12.662.586
1,375% Societe Generale SA 13.01.2028	1.700.000	86,26	10.905.447	1.700.000	103,70	13.111.646
1,375% Teollisuuden Voima Oyj 23.06.2028	2.150.000	82,91	13.255.774	1.950.000	98,34	14.262.221
1,379% Bank of America Corp 07.02.2025	1.700.000	97,30	12.300.940	1.700.000	102,78	12.995.372
1,5% Grand City Properties SA 09.06.2171	1.500.000	41,33	4.610.220	1.500.000	96,89	10.808.838
1,6% McDonald's Corp 15.03.2031	1.200.000	84,22	7.515.847	1.200.000	106,85	9.536.223
1,6% AT&T Inc 19.05.2028	2.150.000	88,72	14.184.377	2.150.000	105,66	16.895.187
1,625% Prologis International Funding II SA 17.06.2032	0	0,00	0	225.000	104,48	1.748.391
1,75% Nasdaq Inc 28.03.2029	650.000	86,80	4.195.638	650.000	106,79	5.162.815
1,75% TDF Infrastructure SASU 01.12.2029	1.700.000	75,71	9.570.613	1.400.000	98,97	10.305.247
1,8% AT&T Inc 05.09.2026	300.000	93,07	2.076.417	0	0,00	0
1,875% Heathrow Funding Ltd 14.03.2034	1.050.000	71,56	5.587.903	1.050.000	103,70	8.098.010
1,95% American Tower Corp 22.05.2026	1.500.000	92,50	10.317.577	1.500.000	105,95	11.820.161
2% Credit Agricole SA 25.03.2029	1.400.000	86,05	8.958.468	1.200.000	106,24	9.482.369
2% Fidelity National Information Services Inc 21.05.2030	350.000	85,47	2.224.445	1.225.000	108,42	9.877.883
2,02% Zuercher Kantonalbank 13.04.2028	1.400.000	90,03	9.372.577	0	0,00	0
2,125% ING Groep NV 26.05.2031	0	0,00	0	1.400.000	104,63	10.894.913
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	1.450.000	96,00	10.351.004	1.450.000	104,85	11.307.527
2,15% Booking Holdings Inc 25.11.2022	0	0,00	0	1.000.000	101,57	7.554.417
2,25% IQVIA Inc 15.01.2028	1.500.000	87,75	9.788.211	1.500.000	100,53	11.215.197
2,25% IQVIA Inc 15.03.2029	0	0,00	0	200.000	99,57	1.481.118
2,25% VGP NV 17.01.2030	1.800.000	65,55	8.774.387	0	0,00	0
2,375% Roadster Finance DAC 08.12.2027	1.400.000	74,63	7.769.656	1.400.000	105,41	10.976.256
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	950.000	95,28	6.730.954	950.000	108,99	7.701.111
2,5% Danaher Corp 30.03.2030	875.000	92,78	6.036.891	875.000	114,39	7.444.190
2,625% Zuercher Kantonalbank 15.06.2027	0	0,00	0	1.200.000	101,05	9.019.157
2,75% Orano SA 08.03.2028	800.000	89,88	5.347.368	0	0,00	0
2,995% TenneT Holding BV 01.06.2171	850.000	97,00	6.131.343	750.000	104,48	5.827.869
3% Netflix Inc 15.06.2025	1.425.000	98,35	10.422.308	0	0,00	0
3,125% CETIN Group NV 14.04.2027	1.325.000	89,57	8.825.760	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,25% Credit Suisse Group AG 02.04.2026	800.000	89,66	5.334.187	2.075.000	108,75	16.782.667
3,25% Urenco Finance NV 13.06.2032	1.125.000	92,32	7.723.754	0	0,00	0
3,375% Goldman Sachs Group Inc/The 27.03.2025	0	0,00	0	1.600.000	110,17	13.109.810
3,375% Orano SA 23.04.2026	600.000	97,28	4.340.688	0	0,00	0
3,65% Thermo Fisher Scientific Inc 21.11.2034	800.000	97,32	5.789.570	0	0,00	0
3,875% AXA SA 08.10.2171	1.600.000	96,50	11.481.860	1.600.000	111,18	13.231.048
4% Goldman Sachs Group Inc/The 21.09.2029	1.650.000	97,06	11.909.969	0	0,00	0
4,125% ING Groep NV 24.08.2033	1.800.000	94,14	12.601.541	0	0,00	0
4,125% LKQ European Holdings BV 01.04.2028	1.850.000	94,50	13.000.753	0	0,00	0
4,25% Booking Holdings Inc 15.05.2029	1.125.000	100,40	8.399.540	0	0,00	0
4,25% Verizon Communications Inc 31.10.2030	1.075.000	101,17	8.087.751	0	0,00	0
4,375% NN Group NV 13.06.2171	350.000	98,50	2.563.712	350.000	108,63	2.827.672
4,5% Kuntarahoitus Oyj 01.04.2171	0	0,00	0	800.000	100,75	5.994.386
4,625% NN Group NV 13.01.2048	1.550.000	96,00	11.065.880	1.150.000	116,75	9.985.871
4,75% Booking Holdings Inc 15.11.2034	350.000	101,65	2.645.673	0	0,00	0
5,625% Deutsche Bank AG 19.05.2031	1.600.000	97,56	11.608.340	1.600.000	117,13	13.938.010
7,125% ABN AMRO Bank NV 06.07.2022	0	0,00	0	400.000	103,60	3.082.130
7,75% Credit Suisse Group AG 01.03.2029	1.500.000	99,30	11.076.125	0	0,00	0
			645.786.960			707.930.549
Noterede obligationer fra udenlandske udstedere i alt:			645.786.960			707.930.549

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1020706 EUR/DKK	0	0,00	0	-92.758.700	0,00	0
FXFO1020706 EUR/DKK	0	0,00	0	689.772.245	-0,01	-94.642
FXFO1020725 EUR/DKK	0	0,00	0	-4.000.000	0,00	0
FXFO1020725 EUR/DKK	0	0,00	0	29.743.412	-0,02	-5.471
FXFO1022787 EUR/DKK	-90.142.000	0,00	0	0	0,00	0
FXFO1022787 EUR/DKK	669.975.908	0,01	35.827	0	0,00	0
FXFO1022903 EUR/DKK	-11.113.045	0,02	-2.121	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022903 EUR/DKK	1.495.000	0,00	0	0	0,00	0
			33.706			-100.113
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar22	0	0,00	0	1.000.000	-1,00	-74.376
EURO-BOBL FUTURE Mar23	1.000.000	-3,47	-258.044	0	0,00	0
EURO-BUND FUTURE Mar22	0	0,00	0	3.000.000	-3,03	-676.075
EURO-BUND FUTURE Mar23	3.000.000	-8,17	-1.822.671	0	0,00	0
			-2.080.715			-750.451
Afledte finansielle instrumenter i alt:			-2.047.009			-850.564

Papirnavn	31-12-2022			31-12-2021		
	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						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	10.000.000	100,83	12.333.309	10.500.000	105,62	12.318.744
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	42.330.000	95,95	46.927.300	28.630.000	119,76	35.979.065
0,50% Denmark Government Bond 15.11.2027	4.000.000	89,98	3.599.280	0	0,00	0
0,50% DLR Kredit A/S 01.10.2040	0	0,00	0	16.330.392	94,56	15.442.346
0,50% DLR Kredit A/S 01.10.2040	0	0,00	0	226.349	100,00	226.349
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	11.519.243	69,47	8.001.957	9.949.767	91,75	9.129.309
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	112.718	100,00	112.718	92.025	100,00	92.025
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	4.682.262	91,90	4.302.999
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	41.151	100,00	41.151
1% DLR Kredit A/S 01.10.2040 (CCB)	4.792.409	83,50	4.001.662	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	70.946	100,00	70.946	0	0,00	0
1% DLR Kredit A/S 01.10.2053 (.)	0	0,00	0	6.451.298	94,02	6.065.188
1% DLR Kredit A/S 01.10.2053 (.)	0	0,00	0	48.702	100,00	48.702
1% Jyske Realkredit A/S 01.04.2025	6.000.000	94,52	5.670.960	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	28.000.000	90,44	25.322.640	19.600.000	104,37	20.456.716
1% Jyske Realkredit A/S 01.04.2028 (321.)	12.000.000	87,78	10.533.480	5.000.000	104,40	5.220.000
1% Jyske Realkredit A/S 01.04.2029 (321E)	11.000.000	85,48	9.402.360	10.000.000	104,29	10.429.100
1% Jyske Realkredit A/S 01.04.2030 (CCE)	5.000.000	83,21	4.160.650	5.000.000	103,39	5.169.450
1% Jyske Realkredit A/S 01.04.2031 (CCE)	0	0,00	0	20.000.000	103,64	20.727.400
1% Jyske Realkredit A/S 01.10.2043 (CCE)	35.168.945	79,95	28.117.923	50.598.040	96,72	48.938.930
1% Jyske Realkredit A/S 01.10.2043 (CCE)	419.574	100,00	419.574	462.875	100,00	462.875
1% Jyske Realkredit A/S 01.10.2050 (CCE)	5.532.414	73,96	4.091.552	20.982.864	95,63	20.064.864
1% Jyske Realkredit A/S 01.10.2050 (CCE)	47.423	100,00	47.423	169.195	100,00	169.195
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	7.000.000	90,88	6.361.740	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	9.000.000	93,60	8.424.090	22.000.000	103,98	22.874.720
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	9.720.013	73,87	7.179.688	36.898.418	95,65	35.293.337

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	89.914	100,00	89.914	302.627	100,00	302.627
1% Nykredit Realkredit AS 01.01.2028 (13H)	0	0,00	0	5.000.000	104,36	5.217.850
1% Nykredit Realkredit AS 01.01.2030 (13HH)	0	0,00	0	5.100.000	104,60	5.334.600
1% Nykredit Realkredit AS 01.01.2031 (13-h)	0	0,00	0	8.000.000	104,15	8.332.000
1% Nykredit Realkredit AS 01.01.2032 (13H)	0	0,00	0	5.000.000	103,21	5.160.325
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	4.955.875	97,03	4.808.536
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	44.125	100,00	44.125
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	40.748.123	94,38	38.458.079
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	46.815	100,00	46.815
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	39.112.708	95,54	37.366.326
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	320.173	100,00	320.173
1% Realkredit Danmark A/S 01.01.2026 (10F)	17.000.000	93,26	15.854.540	20.000.000	104,09	20.817.400
1% Realkredit Danmark A/S 01.01.2027 (10F)	10.000.000	91,05	9.104.500	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	3.500.000	86,17	3.016.055	3.500.000	104,36	3.652.565
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	12.000.000	102,98	12.357.600
1% Realkredit Danmark A/S 01.04.2027 (10f)	15.000.000	90,61	13.591.650	0	0,00	0
1% Realkredit Danmark A/S 01.04.2030 (CCT)	0	0,00	0	4.500.000	104,01	4.680.360
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	13.829.447	97,05	13.421.478
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	126.885	100,00	126.885
1% Realkredit Danmark A/S 01.10.2050 (CCS)	14.953.073	73,77	11.031.031	3.369.935	95,46	3.216.839
1% Realkredit Danmark A/S 01.10.2050 (CCS)	132.798	100,00	132.798	27.325	100,00	27.325
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	25.826.566	69,78	18.021.261	43.992.860	94,26	41.467.230
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	34.832	100,00	34.832	61.699	100,00	61.699
1% Realkredit Danmark A/S 01.10.2053 (.)	0	0,00	0	3.870.554	94,16	3.644.514
1% Realkredit Danmark A/S 01.10.2053 (.)	0	0,00	0	29.446	100,00	29.446
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	15.500.000	103,95	16.111.785
1,5% DLR Kredit A/S 01.10.2040 (B)	0	0,00	0	5.722.879	102,58	5.870.300
1,5% DLR Kredit A/S 01.10.2040 (B)	0	0,00	0	267.681	100,00	267.681
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	3.503.608	98,34	3.445.430
1,5% DLR Kredit A/S 01.10.2050 (b)	0	0,00	0	88.002	100,00	88.002

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	933.852	86,74	810.051	1.014.425	103,07	1.045.527
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	15.768	100,00	15.768	51.624	100,00	51.624
1,5% DLR Kredit A/S 01.10.2037 (B)	0	0,00	0	1.467.440	103,01	1.511.640
1,5% DLR Kredit A/S 01.10.2037 (B)	0	0,00	0	67.935	100,00	67.935
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	14.463.238	103,10	14.911.598
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	857.447	100,00	857.447
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	5.415.436	86,00	4.657.275	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	84.564	100,00	84.564	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	2.703.543	82,46	2.229.260	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	33.842	100,00	33.842	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.560.757	78,56	7.510.548	25.135.858	99,50	25.010.681
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	10.901.624	98,85	10.776.255
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	83.694	100,00	83.694	580.877	100,00	580.877
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	0	0,00	0	83.022	100,00	83.022
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	2.994.660	96,73	2.896.585
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	2.759	100,00	2.759
1,75% Denmark Government Bond 15.11.2025	0	0,00	0	15.000.000	108,33	16.249.650
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	97,35	11.682.240	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.444.491	83,28	2.868.400	2.290.487	102,95	2.358.057
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	27.642	100,00	27.642	131.549	100,00	131.549
2% Nykredit Realkredit AS 01.10.2043 (01e)	9.682.410	85,45	8.273.620	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	103.980	100,00	103.980	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01I)	628.738	82,46	518.436	649.119	102,92	668.041
2% Nykredit Realkredit AS 01.10.2050 (01I)	5.082	100,00	5.082	28.034	100,00	28.034
2% Realkredit Danmark A/S 01.10.2043 (22S)	4.839.736	85,21	4.123.987	0	0,00	0
2% Realkredit Danmark A/S 01.10.2043 (22S)	53.270	100,00	53.270	0	0,00	0
2,5% DLR Kredit A/S 01.10.2043 (CCB)	937.719	87,45	820.035	0	0,00	0
2,5% DLR Kredit A/S 01.10.2043 (CCB)	10.418	100,00	10.418	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	537.311	89,30	479.819	591.248	106,94	632.260
2,5% DLR Kredit A/S 01.10.2047 (43)	4.707	100,00	4.707	54.931	100,00	54.931

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Jyske Realkredit A/S 01.10.2043 (CCe)	9.797.086	90,80	8.895.558	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	99.449	100,00	99.449	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	12.756.446	90,80	11.583.108	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	139.159	100,00	139.159	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01e)	12.970.725	87,30	11.323.702	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01e)	8.479	100,00	8.479	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01E.)	3.939.316	89,00	3.505.991	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01E.)	22.738	100,00	22.738	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	9.820.367	91,75	9.010.187	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	107.819	100,00	107.819	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	22.856.656	94,23	21.537.255	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	112.177	100,00	112.177	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	4.966.738	94,90	4.713.434	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	33.262	100,00	33.262	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	22.827.897	94,36	21.540.175	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	113.105	100,00	113.105	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	14.961.881	95,25	14.251.790	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	38.119	100,00	38.119	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	5.000.000	91,28	4.564.150	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	44.438.246	95,50	42.438.525	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	350.289	100,00	350.289	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	19.983.097	90,85	18.155.443	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (28S)	8.338	100,00	8.338	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	13.901.851	94,71	13.166.999	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	67.243	100,00	67.243	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	14.965.154	93,16	13.941.987	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (27S)	20.591	100,00	20.591	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCB)	4.494.169	98,25	4.415.724	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCB)	5.831	100,00	5.831	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	12.490.846	97,03	12.120.117	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2056 (CCE)	9.154	100,00	9.154	0	0,00	0
3,4133% Danmarks Skibskredit A/S 01.01.2028	7.500.000	99,51	7.463.475	12.500.000	102,37	12.796.500
3,45% Danmarks Skibskredit A/S 01.01.2029	7.000.000	98,83	6.917.890	7.000.000	102,00	7.139.720
2,46% Jyske Realkredit A/S 01.07.2025 (CCE)	0	0,00	0	11.929.650	100,62	12.003.614
2,46% Jyske Realkredit A/S 01.07.2025 (CCE)	0	0,00	0	39.275	100,00	39.275
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	24.145.356	103,00	24.869.717	19.312.749	102,15	19.727.973
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	318.802	100,00	318.802	344.196	100,00	344.196
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	5.403.454	101,65	5.492.611
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	43.799	100,00	43.799
1% Nykredit Realkredit AS 01.07.2025 (32H.)	18.230.349	99,40	18.120.967	24.472.787	100,90	24.693.042
1% Nykredit Realkredit AS 01.07.2025 (32H.)	49.911	100,00	49.911	83.900	100,00	83.900
1% Nykredit Realkredit AS 01.07.2027 (32H)	34.773.791	93,00	32.339.626	28.557.296	101,82	29.077.039
1% Nykredit Realkredit AS 01.07.2027 (32H)	211.726	100,00	211.726	257.394	100,00	257.394
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	9.752.194	92,29	9.000.056	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	45.250	100,00	45.250	0	0,00	0
3% Nykredit Realkredit AS 01.07.2034 (22H.)	4.890.940	100,15	4.898.276	0	0,00	0
3% Nykredit Realkredit AS 01.07.2034 (22H.)	54.096	100,00	54.096	0	0,00	0
			620.642.160			697.747.995
Noterede obligationer fra danske udstedere i alt:			620.642.160			697.747.995
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	33.000.000	92,00	30.360.495	33.000.000	100,11	33.037.455
1,25% Government of Faroe Islands Bond 02.06.2024	5.000.000	97,16	4.857.850	0	0,00	0
			35.218.345			33.037.455
Noterede obligationer fra udenlandske udstedere i alt:			35.218.345			33.037.455
Afledte finansielle instrumenter:						
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar22	0	0,00	0	-800.000	-3,05	181.477

31-12-2022

31-12-2021

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			181.477
Afledte finansielle instrumenter i alt:			0			181.477

31-12-2022

31-12-2021

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Obligationer og Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	3.000.000	95,95	3.325.819	1.000.000	119,76	1.256.691
0,50% Denmark Government Bond 15.11.2029	1.000.000	86,50	865.000	2.400.000	104,69	2.512.536
1% Jyske Realkredit A/S 01.04.2026 (321e)	5.350.000	92,56	4.951.853	5.350.000	104,13	5.570.741
1% Jyske Realkredit A/S 01.10.2025 (CCE)	3.500.000	93,76	3.281.600	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	1.050.665	82,52	867.051	351.407	98,80	347.190
1% Jyske Realkredit A/S 01.10.2040 (CCE)	15.321	100,00	15.321	4.794	100,00	4.794
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.946.607	73,96	1.439.633	3.845.206	95,63	3.676.978
1% Jyske Realkredit A/S 01.10.2050 (CCE)	16.686	100,00	16.686	31.006	100,00	31.006
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	585.638	97,03	568.227
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	5.214	100,00	5.214
1% Nykredit Realkredit AS 01.10.2050 (01EE)	1.000.750	69,81	698.644	2.503.931	94,38	2.363.210
1% Nykredit Realkredit AS 01.10.2050 (01EE)	784	100,00	784	2.877	100,00	2.877
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.745.260	73,77	1.287.444	3.522.183	95,54	3.364.917
1% Nykredit Realkredit AS 01.10.2050 (CCE)	15.763	100,00	15.763	28.832	100,00	28.832
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	1.900.000	104,09	1.977.653
1% Realkredit Danmark A/S 01.01.2027 (10F)	2.000.000	91,05	1.820.900	0	0,00	0
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.000.000	81,41	814.140	1.000.000	103,65	1.036.480
1% Realkredit Danmark A/S 01.04.2023 (10F)	0	0,00	0	800.000	101,94	815.480
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	6.000.000	103,69	6.221.400
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	1.470.136	97,05	1.426.767
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	13.489	100,00	13.489
1% Realkredit Danmark A/S 01.10.2050 (CCS)	2.477.993	73,77	1.828.040	1.547.844	95,46	1.477.525
1% Realkredit Danmark A/S 01.10.2050 (CCS)	22.007	100,00	22.007	12.551	100,00	12.551
1,5% Denmark Government Bond 15.11.2023	3.000.000	99,13	2.973.960	3.000.000	103,95	3.118.410
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.368.986	86,93	2.059.241	2.645.655	103,10	2.727.670
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	44.199	100,00	44.199	127.204	100,00	127.204

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	380.052	78,56	298.554	394.628	99,50	392.663
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.327	100,00	3.327	9.120	100,00	9.120
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	2.318.532	85,44	1.980.884	1.840.538	102,55	1.887.472
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	34.334	100,00	34.334	101.788	100,00	101.788
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	1.124.482	98,59	1.108.593
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	5.561	100,00	5.561
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.328.314	85,10	1.130.342	1.449.979	102,49	1.486.033
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	19.572	100,00	19.572	65.113	100,00	65.113
2% Jyske Realkredit A/S 01.10.2053 (CCe)	395.932	80,33	318.053	999.993	100,38	1.003.743
2% Jyske Realkredit A/S 01.10.2053 (CCe)	535	100,00	535	7	100,00	7
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	532.705	96,39	513.469	726.651	104,60	760.048
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	35.724	100,00	35.724	74.648	100,00	74.648
2% Realkredit Danmark A/S 01.10.2047 (23S)	74.521	84,01	62.604	80.273	103,77	83.300
2% Realkredit Danmark A/S 01.10.2047 (23S)	656	100,00	656	5.059	100,00	5.059
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	2.179.054	92,08	2.006.407	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2053 (01e)	11.588	100,00	11.588	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	2.982.044	94,71	2.824.413	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	14.424	100,00	14.424	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.995.604	98,15	1.958.685	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	4.396	100,00	4.396	0	0,00	0
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	393.541	101,65	400.034
3,1187% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	3.190	100,00	3.190
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	1.080.134	92,29	996.829	0	0,00	0
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	5.012	100,00	5.012	0	0,00	0
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	752.186	99,90	751.411	789.400	100,54	793.686
2,88% Realkredit Danmark A/S 01.07.2025 (12F)	7.035	100,00	7.035	10.600	100,00	10.600
			39.306.340			46.878.500
Noterede obligationer fra danske udstedere i alt:			39.306.340			46.878.500
Noterede aktier fra danske selskaber:						

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
Carlsberg AS	311	923,20	287.115	541	1.129,50	611.060
DSV A/S	403	1.096,50	441.890	212	1.527,50	323.830
Novo Nordisk A/S	712	938,00	667.856	636	735,00	467.460
			1.396.861			1.402.350
Noterede aktier fra danske selskaber i alt:			1.396.861			1.402.350
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Allkem Ltd	4.653	11,24	247.129	0	0,00	0
ANZ Group Holdings Ltd	0	0,00	0	3.584	27,51	468.832
ANZ Group Holdings Ltd	3.012	23,66	336.740	0	0,00	0
Rio Tinto Ltd	579	116,41	318.488	759	100,11	361.308
			902.357			830.140
Instrumentets valuta: CAD						
Ballard Power Systems Inc	0	0,00	0	700	15,89	57.592
Canadian Imperial Bank of Commerce	0	0,00	0	525	147,45	400.815
IGM Financial Inc	0	0,00	0	1.000	45,62	236.208
Manulife Financial Corp	0	0,00	0	2.600	24,11	324.571
Northland Power Inc	1.000	37,13	190.942	1.200	37,95	235.794
Nutrien Ltd	500	98,85	254.169	0	0,00	0
Stantec Inc	700	64,88	233.552	0	0,00	0
Sun Life Financial Inc	1.200	62,85	387.848	1.300	70,41	473.933
West Fraser Timber Co Ltd	400	97,77	201.113	800	120,68	499.879
WSP Global Inc	405	157,09	327.174	405	183,63	385.069
			1.594.799			2.613.860
Instrumentets valuta: CHF						
Barry Callebaut AG	14	1.829,00	192.843	17	2.216,00	270.410
Cie Financiere Richemont SA	0	0,00	0	346	136,95	340.128
Nestle SA	1.013	107,14	817.380	974	127,44	890.983

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Roche Holding AG	224	290,50	490.069	253	379,10	688.460
Sika AG	202	221,70	337.272	191	380,20	521.255
UBS Group AG	4.098	17,21	530.994	4.755	16,42	560.439
			2.368.559			3.271.674
Instrumentets valuta: EUR						
Air Liquide SA	410	132,40	403.680	0	0,00	0
Alstom SA	1.967	22,82	333.799	2.296	31,22	533.134
ASML Holding NV	176	503,80	659.380	152	706,70	798.932
Assicurazioni Generali SpA	0	0,00	0	1.658	18,63	229.736
AXA SA	1.507	26,06	291.991	1.800	26,19	350.555
Deutsche Post AG	0	0,00	0	657	56,54	276.282
Deutsche Telekom AG	5.410	18,64	749.828	4.215	16,30	510.995
E.ON SE	0	0,00	0	3.570	12,19	323.724
EDP - Energias de Portugal SA	7.489	4,66	259.300	13.022	4,83	467.989
Eiffage SA	464	91,92	317.171	251	90,46	168.874
Endesa SA	1.672	17,64	219.269	1.672	20,20	251.200
Infineon Technologies AG	1.618	28,43	342.074	1.249	40,76	378.641
Kering SA	86	475,50	304.098	0	0,00	0
Kerry Group PLC	555	84,24	347.677	201	113,25	169.303
Koninklijke Ahold Delhaize NV	1.733	26,84	345.896	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	128	679,90	647.172	94	727,00	508.269
Prosus NV	0	0,00	0	638	73,53	348.912
Schneider Electric SE	452	130,72	439.385	295	172,46	378.392
Siemens AG	468	129,64	451.180	503	152,68	571.191
Siemens Energy AG	0	0,00	0	1.860	22,49	311.124
Siemens Gamesa Renewable Energy SA	0	0,00	0	751	21,07	117.689
Signify NV	866	31,38	202.086	0	0,00	0
Smurfit Kappa Group PLC	1.506	34,56	387.047	0	0,00	0
Societe Generale SA	1.625	23,48	283.737	1.162	30,21	261.045
Teleperformance	175	222,70	289.817	121	392,00	352.779

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Veolia Environnement SA	1.502	24,00	268.069	1.418	32,26	340.229
Vonovia SE	1.068	22,02	174.885	1.318	48,50	475.432
Wolters Kluwer NV	405	97,76	294.429	0	0,00	0
			8.011.970			8.124.426
Instrumentets valuta: GBP						
Associated British Foods PLC	0	0,00	0	1.672	2.008,00	297.411
AstraZeneca PLC	715	11.218,00	672.279	917	8.678,00	704.931
Diageo PLC	1.530	3.650,00	468.072	1.308	4.036,00	467.645
Drax Group PLC	3.654	703,00	215.304	4.296	605,00	230.238
Ferguson PLC	369	10.440,00	322.890	315	13.105,00	365.683
Future PLC	0	0,00	0	568	3.830,00	192.710
InterContinental Hotels Group PLC	533	4.744,00	211.934	0	0,00	0
Lloyds Banking Group PLC	97.070	45,41	369.458	91.222	47,80	386.265
London Stock Exchange Group PLC	0	0,00	0	492	6.930,00	302.034
National Grid PLC	0	0,00	0	3.846	1.059,80	361.069
Prudential PLC	3.356	1.127,50	317.152	2.935	1.274,50	331.364
Reckitt Benckiser Group PLC	0	0,00	0	551	6.342,00	309.553
RELX PLC (LN)	1.394	2.288,00	267.330	1.774	2.402,00	377.471
Royal Mail PLC	0	0,00	0	4.805	506,00	215.378
Unilever PLC	0	0,00	0	765	3.945,50	267.375
Vodafone Group PLC	0	0,00	0	25.677	112,26	255.345
			2.844.419			5.064.472
Instrumentets valuta: HKD						
Hong Kong Exchanges & Clearing Ltd	0	0,00	0	600	455,40	229.219
Sun Hung Kai Properties Ltd	0	0,00	0	2.000	94,60	158.718
			0			387.937
Instrumentets valuta: ILS						
Bank Leumi Le-Israël BM	3.739	2.931,00	216.411	3.739	3.345,00	262.815
			216.411			262.815

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: JPY						
CyberAgent Inc	0	0,00	0	2.400	1.914,00	260.894
Daiichi Sankyo Co Ltd	1.900	4.250,00	426.431	2.200	2.925,00	365.477
Ebara Corp	600	4.720,00	149.554	800	6.390,00	290.337
ITOCHU Corp	3.000	4.146,00	656.835	2.400	3.518,00	479.533
KDDI Corp	0	0,00	0	1.300	3.362,00	248.229
Komatsu Ltd	1.400	2.876,00	212.629	1.900	2.693,50	290.658
Mitsubishi Estate Co Ltd	3.400	1.711,00	307.210	0	0,00	0
Mitsui & Co Ltd	2.100	3.853,00	427.291	0	0,00	0
Nippon Yusen KK	0	0,00	0	400	8.760,00	199.010
Nomura Research Institute Ltd	0	0,00	0	700	4.935,00	196.199
ORIX Corp	3.100	2.118,50	346.814	2.200	2.347,50	293.319
Panasonic Holdings Corp	0	0,00	0	5.500	1.265,00	395.153
Recruit Holdings Co Ltd	1.500	4.177,00	330.873	1.000	6.972,00	395.976
SG Holdings Co Ltd	1.900	1.830,00	183.616	1.700	2.693,00	260.014
SoftBank Group Corp	0	0,00	0	600	5.434,00	185.175
Sony Group Corp	1.200	10.035,00	635.923	1.600	14.475,00	1.315.377
Sumitomo Mitsui Financial Group Inc	1.500	5.296,00	419.513	1.400	3.943,00	313.521
Toyo Suisan Kaisha Ltd	700	5.100,00	188.527	0	0,00	0
West Japan Railway Co	1.300	5.729,00	393.304	0	0,00	0
			4.678.520			5.488.872
Instrumentets valuta: NOK						
Norsk Hydro ASA	0	73,32	0	5.498	69,52	283.481
			0			283.481
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	4.481	111,68	334.659	3.350	110,50	267.404
			334.659			267.404
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	1.300	33,92	229.089	1.500	32,66	237.664

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Oversea-Chinese Banking Corp Ltd	6.200	12,18	392.323	6.800	11,40	376.071
United Overseas Bank Ltd	2.600	30,70	414.684	3.100	26,90	404.548
			1.036.096			1.018.283
Instrumentets valuta: USD						
AbbVie Inc	532	161,61	599.071	706	135,40	625.198
Accenture PLC	339	266,84	630.303	221	414,55	599.189
Adobe Inc	180	336,53	422.080	204	567,06	756.578
Ally Financial Inc	0	0,00	0	1.281	47,61	398.879
Alphabet A Inc	2.000	88,23	1.229.547	106	2.897,04	2.008.421
Alphabet C Inc	1.035	88,73	639.896	60	2.893,59	1.135.488
Amazon.com Inc	2.290	84,00	1.340.336	137	3.334,34	2.987.616
Amedisys Inc	0	0,00	0	124	161,88	131.283
American Electric Power Co Inc	0	0,00	0	575	88,97	334.584
Analog Devices Inc	327	164,03	373.740	0	0,00	0
Apple Inc	2.765	129,93	2.503.245	3.160	177,57	3.669.873
Applied Materials Inc	563	97,38	382.012	644	157,36	662.788
Arthur J Gallagher & Co	391	188,54	513.664	300	169,67	332.905
Assurant Inc	167	125,06	145.524	0	0,00	0
Autodesk Inc	0	0,00	0	200	281,19	367.811
Automatic Data Processing Inc	0	0,00	0	234	246,58	377.371
Avantor Inc	1.987	21,09	291.994	1.161	42,14	319.979
Bath & Body Works Inc	0	0,00	0	825	69,79	376.566
BlackRock Inc	0	0,00	0	123	915,56	736.523
CACI International Inc	147	300,59	307.887	0	0,00	0
Catalent Inc	0	0,00	0	448	128,03	375.132
Cigna Corp	0	0,00	0	266	229,63	399.489
Cisco Systems Inc	1.542	47,64	511.864	1.751	63,37	725.712
Citigroup Inc	0	0,00	0	1.360	60,39	537.153
Coca-Cola Co/The	1.638	63,61	726.002	2.022	59,21	783.016
Colgate-Palmolive Co	0	0,00	0	488	85,34	272.375

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Comcast Corp	0	0,00	0	971	50,33	319.625
Constellation Brands Inc	183	231,75	295.508	0	0,00	0
Corporate Office Properties Trust	1.180	25,94	213.280	1.400	27,97	256.103
CubeSmart	978	40,25	274.286	0	0,00	0
Cummins Inc	0	0,00	0	118	218,14	168.349
CVS Health Corp	771	93,19	500.636	0	0,00	0
Danaher Corp	319	265,42	589.961	360	329,01	774.651
Darden Restaurants Inc	0	0,00	0	431	150,64	424.631
Darling Ingredients Inc	668	62,59	291.327	808	69,29	366.165
Deere & Co	145	428,76	433.193	234	342,89	524.765
Dell Technologies Inc	0	0,00	0	503	56,17	184.785
Edwards Lifesciences Corp	0	0,00	0	287	129,55	243.172
Electronic Arts Inc	415	122,18	353.303	589	131,90	508.106
Elevance Health Inc	148	512,97	528.996	0	0,00	0
Emerson Electric Co	450	96,06	301.199	608	92,97	369.693
Enphase Energy Inc	0	0,00	0	100	182,94	119.647
Equinix Inc	0	0,00	0	89	845,84	492.348
Equitable Holdings Inc	1.639	28,70	327.763	1.118	32,79	239.760
Fidelity National Information Services Inc	543	67,85	256.713	398	109,15	284.120
Fiserv Inc	0	0,00	0	388	103,79	263.379
Fortive Corp	696	64,25	311.588	0	0,00	0
Generac Holdings Inc	0	0,00	0	123	351,92	283.102
GoDaddy Inc	550	74,82	286.734	619	84,86	343.548
Goldman Sachs Group Inc/The	173	343,38	413.923	100	382,55	250.197
Hewlett Packard Enterprise Co	3.088	15,96	343.407	3.800	15,77	391.931
Hologic Inc	0	0,00	0	508	76,56	254.367
Home Depot Inc/The	346	315,86	761.499	427	415,01	1.158.993
Hostess Brands Inc	1.472	22,44	230.160	0	0,00	0
Howmet Aerospace Inc	1.376	39,41	377.854	2.100	31,83	437.170
IDEXX Laboratories Inc	0	0,00	0	64	658,46	275.616

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
IHS Markit Ltd	0	0,00	0	333	132,92	289.487
Incyte Corp	0	0,00	0	519	73,40	249.148
Ingersoll Rand Inc	0	0,00	0	452	61,87	182.900
Intercontinental Exchange Inc	688	102,59	491.804	509	136,77	455.306
International Flavors & Fragrances Inc	0	0,00	0	543	150,65	535.012
Intuit Inc	151	389,22	409.516	132	643,22	555.300
Invesco Ltd	0	0,00	0	2.425	23,02	365.100
IQVIA Holdings Inc	247	204,89	352.628	295	282,14	544.354
Jazz Pharmaceuticals PLC	225	159,31	249.761	300	127,40	249.968
Johnson & Johnson	781	176,65	961.310	956	171,07	1.069.612
Johnson Controls International plc	725	64,00	323.308	843	81,31	448.297
JPMorgan Chase & Co	1.250	134,10	1.167.986	1.098	158,35	1.137.142
Keurig Dr Pepper Inc	1.665	35,66	413.708	2.772	36,86	668.256
Keysight Technologies Inc	337	171,07	401.701	0	0,00	0
Korn Ferry	412	50,62	145.318	600	75,73	297.176
Laboratory Corp of America Holdings	251	235,48	411.838	200	314,21	411.002
Lam Research Corp	0	0,00	0	123	719,15	578.521
LHC Group Inc	0	0,00	0	162	137,23	145.398
Lincoln National Corp	0	0,00	0	725	68,26	323.667
LKQ Corp	854	53,41	317.819	1.000	60,03	392.611
Lowe's Cos Inc	255	199,24	354.010	241	258,48	407.416
MasTec Inc	475	85,33	282.419	400	92,28	241.414
Mastercard Inc	332	347,73	804.413	386	359,32	907.116
Mattel Inc	1.800	17,84	223.752	0	0,00	0
McKesson Corp	141	375,12	368.543	133	248,57	216.219
Merck & Co Inc	889	110,95	687.271	1.037	76,64	519.791
Meta Platforms Inc	0	0,00	0	294	336,35	646.745
Microsoft Corp	1.744	239,82	2.914.276	2.031	336,32	4.467.422
Molson Coors Beverage Co	0	0,00	0	611	46,35	185.219
Mondelez International Inc	895	66,65	415.644	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nasdaq Inc	489	61,35	209.037	194	210,01	266.462
NextEra Energy Inc	1.061	83,60	618.046	0	0,00	0
NIKE Inc	0	0,00	0	553	166,67	602.805
NVIDIA Corp	663	146,14	675.121	771	294,11	1.483.059
ON Semiconductor Corp	575	62,37	249.886	1.200	67,92	533.057
PayPal Holdings Inc	0	0,00	0	483	188,58	595.713
Performance Food Group Co	800	58,39	325.482	0	0,00	0
Procter & Gamble Co/The	854	151,56	901.864	946	163,58	1.012.082
Prologis Inc	601	112,73	472.077	700	168,36	770.782
Quanta Services Inc	372	142,50	369.366	462	114,66	346.456
Republic Services Inc	400	128,99	359.513	0	0,00	0
Roper Technologies Inc	114	432,09	343.224	82	491,86	263.785
S&P Global Inc	197	334,94	459.761	148	471,93	456.808
Salesforce Inc	0	0,00	0	305	254,13	506.932
Schlumberger Ltd	4.131	53,46	1.538.803	4.273	29,95	836.997
Service Corp International/US	415	69,14	199.929	0	0,00	0
ServiceNow Inc	82	388,27	221.843	102	649,11	433.025
Steel Dynamics Inc	423	97,70	287.961	987	62,07	400.676
SVB Financial Group	0	0,00	0	70	678,24	310.510
TD SYNnex Corp	343	94,71	226.354	0	0,00	0
Tesla Inc	366	123,18	314.138	142	1.056,78	981.448
Texas Instruments Inc	0	0,00	0	562	188,47	692.744
Thermo Fisher Scientific Inc	171	550,69	656.148	192	667,24	837.872
Topgolf Callaway Brands Corp	1.135	19,75	156.193	1.361	27,44	244.251
UnitedHealth Group Inc	255	530,18	942.025	273	502,14	896.565
Vertex Pharmaceuticals Inc	194	288,78	390.362	323	219,60	463.905
Victoria's Secret & Co	0	0,00	0	642	55,54	233.204
Visa Inc	590	207,76	854.108	698	216,71	989.302
VMware Inc	221	122,76	189.037	221	115,88	167.492
Walmart Inc	758	141,79	748.882	721	144,69	682.289

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Welltower Inc	530	65,55	242.074	600	85,77	336.574
Western Alliance Bancorp	316	59,56	131.142	400	107,65	281.623
Zebra Technologies Corp	147	256,41	262.634	0	0,00	0
			41.750.530			59.964.170
Noterede aktier fra udenlandske selskaber i alt:			63.738.320			87.577.534

Papirnavn	31-12-2022			31-12-2021		
	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	32.216	923,20	29.741.811	47.153	1.129,50	53.259.314
DSV A/S	37.209	1.096,50	40.799.669	17.821	1.527,50	27.221.578
Novo Nordisk A/S	65.712	938,00	61.637.856	53.251	735,00	39.139.485
			132.179.336			119.620.376
Noterede aktier fra danske selskaber i alt:			132.179.336			119.620.376
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Allkem Ltd	387.694	11,24	20.591.119	0	0,00	0
ANZ Group Holdings Ltd	0	0,00	0	297.322	27,51	38.893.432
ANZ Group Holdings Ltd	280.333	23,66	31.341.049	0	0,00	0
Rio Tinto Ltd	54.794	116,41	30.140.320	59.024	100,11	28.097.309
			82.072.487			66.990.741
Instrumentets valuta: CAD						
Ballard Power Systems Inc	0	0,00	0	71.659	15,89	5.895.682
Canadian Imperial Bank of Commerce	0	0,00	0	42.738	147,45	32.628.597
IGM Financial Inc	0	0,00	0	94.885	45,62	22.412.601
Manulife Financial Corp	0	0,00	0	253.672	24,11	31.667.164
Northland Power Inc	94.697	37,13	18.081.593	109.997	37,95	21.613.846
Nutrien Ltd	45.534	98,85	23.146.642	0	0,00	0
Stantec Inc	60.026	64,88	20.027.455	0	0,00	0
Sun Life Financial Inc	109.757	62,85	35.474.235	122.157	70,41	44.534.043
West Fraser Timber Co Ltd	39.075	97,77	19.646.271	70.175	120,68	43.848.743
WSP Global Inc	36.187	157,09	29.233.219	40.044	183,63	38.073.299
			145.609.415			240.673.974

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: CHF						
Barry Callebaut AG	1.308	1.829,00	18.017.089	1.461	2.216,00	23.239.375
Cie Financiere Richemont SA	0	119,90	0	28.249	136,95	27.769.598
Nestle SA	91.872	107,14	74.130.680	85.818	127,44	78.503.428
Roche Holding AG	20.225	290,50	44.248.427	22.186	379,10	60.372.236
Sika AG	17.543	221,70	29.290.901	16.152	380,20	44.080.132
UBS Group AG	382.182	17,21	49.520.848	419.229	16,42	49.411.603
			215.207.944			283.376.371
Instrumentets valuta: EUR						
Air Liquide SA	37.934	132,40	37.349.224	0	0,00	0
Alstom SA	186.356	22,82	31.624.522	197.213	31,22	45.793.057
ASML Holding NV	16.184	503,80	60.632.991	13.323	706,70	70.027.451
Assicurazioni Generali SpA	0	0,00	0	162.552	18,63	22.523.526
AXA SA	144.189	26,06	27.937.540	157.035	26,19	30.583.011
Deutsche Post AG	0	0,00	0	50.400	56,54	21.194.225
Deutsche Telekom AG	496.865	18,64	68.865.653	368.566	16,30	44.682.151
E.ON SE	0	0,00	0	303.495	12,19	27.520.587
EDP - Energias de Portugal SA	796.671	4,66	27.583.980	1.091.945	4,83	39.242.701
Eiffage SA	38.987	91,92	26.649.851	25.060	90,46	16.860.438
Endesa SA	138.512	17,64	18.164.683	154.719	20,20	23.244.822
Infineon Technologies AG	167.698	28,43	35.454.364	120.525	40,76	36.537.810
Kering SA	8.132	475,50	28.754.965	0	0,00	0
Kerry Group PLC	51.053	84,24	31.981.924	18.762	113,25	15.803.328
Koninklijke Ahold Delhaize NV	151.959	26,84	30.330.104	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	11.746	679,90	59.388.177	8.312	727,00	44.943.940
Prosus NV	0	0,00	0	60.056	73,53	32.843.707
Schneider Electric SE	41.765	130,72	40.599.387	24.561	172,46	31.503.995
Siemens AG	40.023	129,64	38.584.566	44.094	152,68	50.071.759
Siemens Energy AG	0	0,00	0	155.398	22,49	25.993.579
Siemens Gamesa Renewable Energy SA	0	0,00	0	77.933	21,07	12.212.853

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Signify NV	79.171	31,38	18.474.982	0	0,00	0
Smurfit Kappa Group PLC	128.480	34,56	33.019.783	0	48,44	0
Societe Generale SA	147.524	23,48	25.758.806	123.631	30,21	27.773.936
Teleperformance	16.766	222,70	27.766.084	11.997	392,00	34.977.594
Veolia Environnement SA	140.735	24,00	25.117.610	113.735	32,26	27.289.130
Vonovia SE	103.282	22,02	16.912.465	112.842	48,50	40.704.621
Wolters Kluwer NV	37.033	97,76	26.922.479	0	0,00	0
			737.874.141			722.328.220
Instrumentets valuta: GBP						
Associated British Foods PLC	0	0,00	0	141.715	2.008,00	25.207.911
AstraZeneca PLC	65.854	11.218,00	61.919.282	81.153	8.678,00	62.385.197
Diageo PLC	141.086	3.650,00	43.162.352	113.286	4.036,00	40.502.770
Drax Group PLC	342.404	703,00	20.175.415	378.048	605,00	20.260.943
Ferguson PLC	34.573	10.440,00	30.252.821	25.864	13.105,00	30.025.486
Future PLC	0	0,00	0	51.125	3.830,00	17.345.604
InterContinental Hotels Group PLC	49.451	4.744,00	19.662.923	0	0,00	0
Lloyds Banking Group PLC	8.804.177	45,41	33.509.549	8.071.359	47,80	34.176.839
London Stock Exchange Group PLC	0	0,00	0	44.264	6.930,00	27.173.227
National Grid PLC	0	0,00	0	320.940	1.059,80	30.130.413
Prudential PLC	310.857	1.127,50	29.376.870	254.657	1.274,50	28.750.989
Reckitt Benckiser Group PLC	0	0,00	0	48.040	6.342,00	26.988.986
RELX PLC (LN)	132.064	2.288,00	25.326.127	151.329	2.402,00	32.199.749
Royal Mail PLC	0	0,00	0	488.581	506,00	21.900.015
Unilever PLC	0	0,00	0	60.651	3.945,50	21.198.120
Vodafone Group PLC	0	0,00	0	2.133.291	112,26	21.214.484
			263.385.340			439.460.732
Instrumentets valuta: HKD						
Hong Kong Exchanges & Clearing Ltd	0	0,00	0	55.995	455,40	21.391.837
Sun Hung Kai Properties Ltd	0	0,00	0	226.262	94,60	17.955.957

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			39.347.795
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	327.916	2.931,00	18.979.602	376.204	3.345,00	26.443.472
			18.979.602			26.443.472
Instrumentets valuta: JPY						
CyberAgent Inc	0	0,00	0	200.300	1.914,00	21.773.811
Daiichi Sankyo Co Ltd	174.811	4.250,00	39.234.089	190.700	2.925,00	31.680.215
Ebara Corp	72.678	4.720,00	18.115.522	68.000	6.390,00	24.678.646
ITOCHU Corp	274.000	4.146,00	59.990.951	191.700	3.518,00	38.302.710
KDDI Corp	0	0,00	0	114.600	3.362,00	21.882.346
Komatsu Ltd	134.451	2.876,00	20.420.144	156.900	2.693,50	24.002.224
Mitsubishi Estate Co Ltd	287.500	1.711,00	25.977.284	0	0,00	0
Mitsui & Co Ltd	178.300	3.853,00	36.279.078	0	0,00	0
Nippon Yusen KK	0	0,00	0	37.195	8.760,00	18.505.475
Nomura Research Institute Ltd	0	0,00	0	68.800	4.935,00	19.283.557
ORIX Corp	272.900	2.118,50	30.530.779	199.400	2.347,50	26.585.346
Panasonic Holdings Corp	0	0,00	0	471.200	1.265,00	33.853.795
Recruit Holdings Co Ltd	140.300	4.177,00	30.947.675	85.600	6.972,00	33.895.551
SG Holdings Co Ltd	174.784	1.830,00	16.891.128	136.200	2.693,00	20.831.715
SoftBank Group Corp	0	0,00	0	57.600	5.434,00	17.776.804
Sony Group Corp	105.471	10.035,00	55.892.859	137.119	14.475,00	112.726.953
Sumitomo Mitsui Financial Group Inc	136.178	5.296,00	38.085.601	117.100	3.943,00	26.223.776
Toyo Suisan Kaisha Ltd	63.400	5.100,00	17.075.181	0	0,00	0
West Japan Railway Co	117.000	5.729,00	35.397.335	0	0,00	0
			424.837.629			472.002.922
Instrumentets valuta: NOK						
Norsk Hydro ASA	0	73,32	0	481.667	69,52	24.835.113
			0			24.835.113
Instrumentets valuta: SEK						

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nordea Bank Abp (SS)	412.598	111,68	30.814.451	265.560	110,50	21.197.566
			30.814.451			21.197.566
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	122.296	33,92	21.551.294	135.027	32,66	21.394.046
Oversea-Chinese Banking Corp Ltd	528.528	12,18	33.444.179	576.800	11,40	31.899.673
United Overseas Bank Ltd	242.435	30,70	38.666.863	247.562	26,90	32.306.685
			93.662.336			85.600.405
Instrumentets valuta: USD						
AbbVie Inc	49.075	161,61	55.262.093	66.731	135,40	59.093.627
Accenture PLC	30.869	266,84	57.394.765	19.539	414,55	52.975.322
Adobe Inc	15.983	336,53	37.478.386	18.036	567,06	66.890.369
Ally Financial Inc	0	0,00	0	109.167	47,61	33.992.563
Alphabet A Inc	184.993	88,23	113.728.777	9.200	2.897,04	174.315.766
Alphabet C Inc	95.126	88,73	58.812.347	5.248	2.893,59	99.317.361
Amazon.com Inc	216.442	84,00	126.683.373	11.969	3.334,34	261.012.976
Amedisys Inc	0	0,00	0	12.974	161,88	13.736.037
American Electric Power Co Inc	0	0,00	0	48.733	88,97	28.357.053
Analog Devices Inc	31.096	164,03	35.540.751	0	0,00	0
Apple Inc	253.890	129,93	229.854.932	280.821	177,57	326.132.084
Applied Materials Inc	50.451	97,38	34.232.478	56.080	157,36	57.716.063
Arthur J Gallagher & Co	36.661	188,54	48.162.232	26.110	169,67	28.973.855
Assurant Inc	15.663	125,06	13.648.728	0	0,00	0
Autodesk Inc	0	0,00	0	15.858	281,19	29.163.701
Automatic Data Processing Inc	0	0,00	0	19.046	246,58	30.715.386
Avantor Inc	183.381	21,09	26.948.197	98.300	42,14	27.092.083
Bath & Body Works Inc	0	0,00	0	71.951	69,79	32.841.606
BlackRock Inc	0	0,00	0	10.673	915,56	63.909.831
CACI International Inc	12.936	300,59	27.094.013	0	0,00	0
Catalent Inc	0	0,00	0	40.100	128,03	33.577.663

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cigna Corp	0	0,00	0	23.146	229,63	34.761.533
Cisco Systems Inc	137.832	47,64	45.753.108	152.565	63,37	63.231.425
Citigroup Inc	0	0,00	0	118.424	60,39	46.773.418
Coca-Cola Co/The	159.628	63,61	70.751.110	174.853	59,21	67.711.510
Colgate-Palmolive Co	0	0,00	0	45.323	85,34	25.296.803
Comcast Corp	0	0,00	0	75.408	50,33	24.822.110
Constellation Brands Inc	17.562	231,75	28.359.104	0	0,00	0
Corporate Office Properties Trust	109.503	25,94	19.792.232	122.315	27,97	22.375.180
CubeSmart	88.181	40,25	24.730.887	0	0,00	0
Cummins Inc	0	0,00	0	11.932	218,14	17.023.267
CVS Health Corp	71.606	93,19	46.496.206	0	0,00	0
Danaher Corp	28.463	265,42	52.639.664	31.706	329,01	68.225.213
Darden Restaurants Inc	0	0,00	0	38.111	150,64	37.547.844
Darling Ingredients Inc	73.662	62,59	32.125.304	70.500	69,29	31.948.762
Deere & Co	13.445	428,76	40.167.413	20.601	342,89	46.199.521
Dell Technologies Inc	0	0,00	0	47.326	56,17	17.385.956
Edwards Lifesciences Corp	0	0,00	0	28.814	129,55	24.413.796
Electronic Arts Inc	39.461	122,18	33.594.409	50.535	131,90	43.594.471
Elevance Health Inc	14.872	512,97	53.156.960	0	0,00	0
Emerson Electric Co	44.044	96,06	29.480.044	47.697	92,97	29.002.020
Enphase Energy Inc	0	0,00	0	7.969	182,94	9.534.696
Equinix Inc	0	0,00	0	7.803	845,84	43.166.235
Equitable Holdings Inc	153.582	28,70	30.712.913	94.000	32,79	20.158.751
Fidelity National Information Services Inc	46.368	67,85	21.921.335	35.123	109,15	25.073.196
Fiserv Inc	0	0,00	0	29.542	103,79	20.053.480
Fortive Corp	71.167	64,25	31.860.353	0	0,00	0
Generac Holdings Inc	0	0,00	0	10.700	351,92	24.627.599
GoDaddy Inc	52.006	74,82	27.112.524	58.447	84,86	32.438.413
Goldman Sachs Group Inc/The	16.057	343,38	38.418.305	9.114	382,55	22.802.979
Hewlett Packard Enterprise Co	289.667	15,96	32.212.965	323.398	15,77	33.355.186

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hologic Inc	0	0,00	0	52.714	76,56	26.395.035
Home Depot Inc/The	33.675	315,86	74.114.132	37.626	415,01	102.127.091
Hostess Brands Inc	125.553	22,44	19.631.286	0	0,00	0
Howmet Aerospace Inc	117.558	39,41	32.281.776	185.123	31,83	38.538.195
IDEXX Laboratories Inc	0	0,00	0	4.935	658,46	21.252.543
IHS Markit Ltd	0	0,00	0	25.628	132,92	22.279.190
Incyte Corp	0	0,00	0	49.438	73,40	23.732.927
Ingersoll Rand Inc	0	0,00	0	43.474	61,87	17.591.548
Intercontinental Exchange Inc	64.484	102,59	46.095.209	44.502	136,77	39.807.484
International Flavors & Fragrances Inc	0	0,00	0	45.223	150,65	44.557.709
Intuit Inc	13.883	389,22	37.651.065	11.805	643,22	49.661.505
Invesco Ltd	0	0,00	0	190.643	23,02	28.702.553
IQVIA Holdings Inc	23.308	204,89	33.275.498	26.300	282,14	48.530.499
Jazz Pharmaceuticals PLC	22.612	159,31	25.100.410	24.395	127,40	20.326.593
Johnson & Johnson	75.432	176,65	92.847.039	83.426	171,07	93.340.393
Johnson Controls International plc	69.045	64,00	30.790.093	70.989	81,31	37.751.079
JPMorgan Chase & Co	115.482	134,10	107.905.074	93.124	158,35	96.443.739
Keurig Dr Pepper Inc	151.595	35,66	37.667.345	241.769	36,86	58.284.127
Keysight Technologies Inc	33.804	171,07	40.294.033	0	0,00	0
Korn Ferry	41.590	50,62	14.669.316	46.600	75,73	23.080.660
Laboratory Corp of America Holdings	24.026	235,48	39.421.604	18.174	314,21	37.347.787
Lam Research Corp	0	0,00	0	10.887	719,15	51.206.142
LHC Group Inc	0	0,00	0	16.958	137,23	15.220.119
Lincoln National Corp	0	0,00	0	62.989	68,26	28.120.649
LKQ Corp	79.644	53,41	29.639.743	82.622	60,03	32.438.323
Lowe's Cos Inc	25.756	199,24	35.756.396	21.855	258,48	36.946.398
MasTec Inc	34.029	85,33	20.232.508	32.990	92,28	19.910.596
Mastercard Inc	30.449	347,73	73.775.810	33.917	359,32	79.706.396
Mattel Inc	161.831	17,84	20.116.636	0	0,00	0
McKesson Corp	11.637	375,12	30.416.557	12.068	248,57	19.619.068

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Merck & Co Inc	82.143	110,95	63.503.353	92.638	76,64	46.434.312
Meta Platforms Inc	0	0,00	0	25.847	336,35	56.858.569
Microsoft Corp	160.139	239,82	267.597.039	177.521	336,32	390.478.188
Molson Coors Beverage Co	0	0,00	0	53.400	46,35	16.187.707
Mondelez International Inc	90.407	66,65	41.985.662	0	0,00	0
Nasdaq Inc	45.508	61,35	19.453.651	17.381	210,01	23.873.115
NextEra Energy Inc	96.497	83,60	56.210.686	0	0,00	0
NIKE Inc	0	0,00	0	48.697	166,67	53.082.821
NVIDIA Corp	60.810	146,14	61.921.704	66.696	294,11	128.293.286
ON Semiconductor Corp	66.784	62,37	29.023.312	100.831	67,92	44.790.520
PayPal Holdings Inc	0	0,00	0	41.629	188,58	51.343.558
Performance Food Group Co	57.251	58,39	23.292.727	0	0,00	0
Procter & Gamble Co/The	78.365	151,56	82.757.150	85.022	163,58	90.961.135
Prologis Inc	56.072	112,73	44.043.756	58.896	168,36	64.851.357
Quanta Services Inc	37.426	142,50	37.160.972	41.200	114,66	30.896.089
Republic Services Inc	35.486	128,99	31.894.213	0	0,00	0
Roper Technologies Inc	10.544	432,09	31.745.225	7.573	491,86	24.361.488
S&P Global Inc	18.160	334,94	42.382.020	12.996	471,93	40.112.676
Salesforce Inc	0	0,00	0	26.908	254,13	44.723.080
Schlumberger Ltd	380.080	53,46	141.580.279	370.300	29,95	72.534.545
Service Corp International/US	38.015	69,14	18.313.998	0	0,00	0
ServiceNow Inc	7.920	388,27	21.426.824	8.640	649,11	36.679.752
Steel Dynamics Inc	34.443	97,70	23.447.380	88.684	62,07	36.001.564
SVB Financial Group	0	0,00	0	6.000	678,24	26.615.155
TD SYNEX Corp	29.246	94,71	19.300.169	0	0,00	0
Tesla Inc	34.414	123,18	29.537.528	12.522	1.056,78	86.547.123
Texas Instruments Inc	0	0,00	0	49.372	188,47	60.857.947
Thermo Fisher Scientific Inc	16.441	550,69	63.086.177	16.890	667,24	73.706.548
Topgolf Callaway Brands Corp	139.095	19,75	19.141.564	121.500	27,44	21.804.932
UnitedHealth Group Inc	23.346	530,18	86.245.137	22.578	502,14	74.148.887

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vertex Pharmaceuticals Inc	19.606	288,78	39.450.717	28.864	219,60	41.455.600
Victoria's Secret & Co	0	0,00	0	57.811	55,54	20.999.585
Visa Inc	54.060	207,76	78.259.446	60.262	216,71	85.411.597
VMware Inc	17.686	122,76	15.128.132	20.853	115,88	15.804.159
Walmart Inc	68.782	141,79	67.954.652	62.100	144,69	58.765.775
Welltower Inc	48.734	65,55	22.258.892	54.269	85,77	30.442.589
Western Alliance Bancorp	42.971	59,56	17.833.186	33.100	107,65	23.304.317
Zebra Technologies Corp	14.976	256,41	26.756.517	0	0,00	0
			3.888.499.508			5.236.583.032
Noterede aktier fra udenlandske selskaber i alt:			5.900.942.853			7.658.840.343

Papirnavn	31-12-2022			31-12-2021		
	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	15.366	923,20	14.185.891	17.159	1.129,50	19.381.091
Novo Nordisk A/S	26.859	938,00	25.193.742	14.290	735,00	10.503.150
Tryg A/S	156.714	165,35	25.912.660	108.126	161,50	17.462.349
			65.292.293			47.346.590
Noterede aktier fra danske selskaber i alt:			65.292.293			47.346.590
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Canadian Apartment Properties REIT	0	0,00	0	59.416	59,96	18.446.096
CCL Industries Inc	0	0,00	0	27.500	67,83	9.658.150
CGI Inc	42.373	116,71	25.431.549	30.600	111,85	17.721.351
Hydro One Ltd	74.629	36,27	13.919.726	61.545	32,91	10.487.213
Intact Financial Corp	24.813	194,91	24.870.752	21.350	164,42	18.175.734
National Bank of Canada	29.891	91,23	14.023.410	0	0,00	0
Royal Bank of Canada	0	0,00	0	16.064	134,25	11.166.252
TELUS Corp	158.737	26,13	21.330.110	178.671	29,79	27.559.034
			99.575.548			113.213.829
Instrumentets valuta: CHF						
Barry Callebaut AG	924	1.829,00	12.727.668	652	2.216,00	10.371.028
Nestle SA	57.722	107,14	46.575.356	40.940	127,44	37.450.539
Novartis AG	79.735	83,59	50.195.697	58.478	80,28	33.698.017
Roche Holding AG	21.007	290,50	45.959.293	13.890	379,10	37.797.276
			155.458.015			119.316.860
Instrumentets valuta: EUR						
Air Liquide SA	13.422	132,40	13.215.092	15.854	153,32	18.078.769

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bureau Veritas SA	0	0,00	0	52.638	29,18	11.423.939
Deutsche Telekom AG	369.722	18,64	51.243.591	300.259	16,30	36.401.128
E.ON SE	0	0,00	0	119.036	12,19	10.794.051
Enel SpA	308.020	5,03	11.521.575	0	0,00	0
Iberdrola SA	190.393	10,93	15.475.194	139.387	10,41	10.792.056
Infrastrutture Wireless Italiane SpA	0	0,00	0	131.837	10,68	10.472.244
Kerry Group PLC	20.113	84,24	12.599.699	20.709	113,25	17.443.296
Koninklijke Ahold Delhaize NV	135.187	26,84	26.982.513	0	0,00	0
Koninklijke KPN NV	1.174.102	2,89	25.232.985	0	0,00	0
Sanofi	42.103	89,84	28.128.576	39.708	88,58	26.160.431
Teleperformance	5.603	222,70	9.279.099	3.920	392,00	11.428.871
Vinci SA	36.453	93,29	25.289.097	14.158	92,91	9.783.530
Vonovia SE	0	0,00	0	61.872	48,50	22.318.607
Wolters Kluwer NV	18.031	97,76	13.108.288	0	0,00	0
			232.075.708			185.096.922
Instrumentets valuta: GBP						
AstraZeneca PLC	0	0,00	0	12.214	8.678,00	9.389.336
Compass Group PLC	87.468	1.917,50	14.057.655	0	0,00	0
Diageo PLC	42.326	3.650,00	12.948.767	0	0,00	0
GSK PLC	99.861	1.437,60	12.032.678	77.712	1.606,60	11.059.950
National Grid PLC	0	0,00	0	108.471	1.059,80	10.183.449
			39.039.100			30.632.735
Instrumentets valuta: HKD						
AIA Group Ltd	216.200	86,80	16.753.443	128.600	78,60	8.479.482
China Mobile Ltd	326.500	51,75	15.084.197	240.500	46,80	9.442.060
Hang Seng Bank Ltd	107.800	129,80	12.491.717	0	0,00	0
Link REIT	233.600	57,30	11.949.676	0	0,00	0
			56.279.033			17.921.542
Instrumentets valuta: IDR						

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telkom Indonesia Persero Tbk PT	14.820.300	3.750,00	24.875.318	5.414.600	4.040,00	10.037.993
			24.875.318			10.037.993
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	58.878	4.119,00	12.807.098	64.078	4.474,00	16.282.327
ITOCHU Corp	116.600	4.146,00	25.528.996	0	0,00	0
Itochu Techno-Solutions Corp	74.600	3.070,00	12.094.366	48.300	3.700,00	10.149.868
KDDI Corp	116.500	3.982,00	24.498.138	92.300	3.362,00	17.624.263
MS&AD Insurance Group Holdings Inc	129.900	4.224,00	28.976.034	84.800	3.549,00	17.092.808
Murata Manufacturing Co Ltd	0	0,00	0	20.000	9.157,00	10.401.471
Nippon Telegraph & Telephone Corp	192.000	3.762,00	38.143.971	140.800	3.150,00	25.189.803
Nitori Holdings Co Ltd	0	0,00	0	7.600	17.225,00	7.435.058
Nomura Research Institute Ltd	0	0,00	0	37.000	4.935,00	10.370.518
Sekisui House Ltd	108.700	2.333,50	13.395.016	0	0,00	0
Seven & i Holdings Co Ltd	91.805	5.660,00	27.440.287	66.405	5.056,00	19.068.626
Suntory Beverage & Food Ltd	53.500	4.500,00	12.713.707	42.400	4.160,00	10.017.763
Toyota Motor Corp	133.900	1.812,50	12.816.354	86.000	2.105,50	10.284.075
Yamato Holdings Co Ltd	0	0,00	0	60.100	2.703,00	9.226.396
			208.413.966			163.142.976
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	98.076	55.300,00	29.886.004	44.530	78.300,00	19.183.086
SK Square Co Ltd	0	0,00	0	20.100	66.400,00	7.342.909
SK Telecom Co Ltd	91.553	47.400,00	23.912.825	33.123	57.900,00	10.551.452
			53.798.829			37.077.447
Instrumentets valuta: MYR						
Malayan Banking Bhd	1.058.000	8,70	14.559.880	0	0,00	0
			14.559.880			0
Instrumentets valuta: SGD						
CapitaLand Integrated Commercial Trust	1.210.900	2,04	12.833.458	971.800	2,04	9.617.522
Oversea-Chinese Banking Corp Ltd	391.900	12,18	24.798.636	316.300	11,40	17.492.834

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			37.632.094			27.110.356
Instrumentets valuta: USD						
Accenture PLC	11.506	266,84	21.393.118	7.604	414,55	20.616.426
Alphabet A Inc	47.897	88,23	29.445.802	1.503	2.897,04	28.477.891
Amdocs Ltd	42.278	90,90	26.777.937	0	0,00	0
American Tower Corp	0	0,00	0	5.166	292,50	9.882.677
Arthur J Gallagher & Co	18.361	188,54	24.121.184	16.470	169,67	18.276.499
Becton Dickinson and Co	14.688	254,30	26.026.023	8.954	251,48	14.727.020
Black Knight Inc	28.827	61,75	12.403.242	38.792	82,89	21.029.970
Booz Allen Hamilton Holding Corp	18.747	104,52	13.653.059	17.732	84,79	9.833.242
Bristol-Myers Squibb Co	0	0,00	0	23.299	62,35	9.500.973
Broadridge Financial Solutions Inc	21.575	134,13	20.163.946	15.500	182,82	18.533.172
Chubb Ltd	10.031	220,60	15.418.727	0	0,00	0
Cisco Systems Inc	74.624	47,64	24.771.315	0	0,00	0
Coca-Cola Co/The	84.920	63,61	37.638.662	71.110	59,21	27.537.220
Comcast Corp	52.696	34,97	12.840.208	69.959	50,33	23.028.459
Constellation Brands Inc	7.796	231,75	12.588.975	0	0,00	0
CVS Health Corp	37.036	93,19	24.048.732	0	0,00	0
Danaher Corp	13.643	265,42	25.231.456	4.691	329,01	10.094.130
Dollar General Corp	7.669	246,25	13.158.724	12.285	235,83	18.948.226
Electronic Arts Inc	42.861	122,18	36.488.937	32.825	131,90	28.316.781
Elevance Health Inc	4.061	512,97	14.515.224	0	0,00	0
Eversource Energy	39.360	83,84	22.993.504	40.291	90,98	23.974.432
Exelon Corp	84.377	43,23	25.416.053	66.785	57,76	25.229.025
Fidelity National Information Services Inc	0	0,00	0	15.087	109,15	10.770.131
Fiserv Inc	34.568	101,07	24.344.189	16.939	103,79	11.498.406
General Dynamics Corp	8.101	248,11	14.004.954	0	0,00	0
Infosys Ltd (ADR)	0	0,00	0	120.820	25,31	19.999.785
Intercontinental Exchange Inc	33.934	102,59	24.257.100	30.561	136,77	27.337.120
International Flavors & Fragrances Inc	0	0,00	0	11.158	150,65	10.993.851

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson & Johnson	41.046	176,65	50.522.319	32.797	171,07	36.694.614
Keurig Dr Pepper Inc	86.121	35,66	21.398.789	0	0,00	0
Keysight Technologies Inc	20.193	171,07	24.069.856	0	0,00	0
Laboratory Corp of America Holdings	13.668	235,48	22.426.308	5.708	314,21	11.730.008
Mastercard Inc	10.124	347,73	24.529.748	0	0,00	0
McDonald's Corp	29.220	263,53	53.654.860	21.430	268,07	37.572.036
McKesson Corp	5.363	375,12	14.017.702	6.600	248,57	10.729.686
Medtronic PLC	0	77,72	0	28.590	103,45	19.343.676
Merck & Co Inc	64.042	110,95	49.509.779	52.988	76,64	26.559.957
Microsoft Corp	19.935	239,82	33.311.979	12.375	336,32	27.220.259
Mondelez International Inc	81.960	66,65	38.062.814	65.986	66,31	28.617.071
Motorola Solutions Inc	19.727	257,71	35.423.471	11.880	271,70	21.110.593
Newmont Goldcorp Corp (UN)	32.670	47,20	10.744.592	30.376	62,02	12.321.305
NextEra Energy Inc	65.070	83,60	37.904.073	49.301	93,36	30.103.079
PepsiCo Inc	20.713	180,66	26.073.768	17.224	173,71	19.568.304
Procter & Gamble Co/The	0	0,00	0	17.856	163,58	19.103.315
Public Service Enterprise Group Inc	59.761	61,27	25.513.176	44.200	66,73	19.290.245
Quest Diagnostics Inc	0	0,00	0	8.975	173,01	10.155.470
Republic Services Inc	30.852	128,99	27.729.252	0	0,00	0
Service Corp International/US	30.730	69,14	14.804.397	0	0,00	0
Starbucks Corp	0	0,00	0	13.433	116,97	10.276.420
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	47.440	74,49	24.623.027	24.392	120,31	19.193.028
Texas Instruments Inc	0	0,00	0	7.902	188,47	9.740.329
Thermo Fisher Scientific Inc	5.791	550,69	22.220.793	4.175	667,24	18.219.351
TJX Cos Inc/The	27.407	79,60	15.201.042	40.167	75,92	19.944.353
UnitedHealth Group Inc	6.954	530,18	25.689.569	8.462	502,14	27.790.233
Verizon Communications Inc	83.098	39,40	22.813.167	57.404	51,96	19.507.681
Visa Inc	32.388	207,76	46.886.181	22.598	216,71	32.028.995
Vontier Corp	0	0,00	0	42.780	30,73	8.598.005
Walmart Inc	47.681	141,79	47.107.467	38.986	144,69	36.892.794

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Waste Management Inc	31.977	156,88	34.954.580	25.127	166,90	27.427.822
Willis Towers Watson PLC	8.035	244,58	13.693.221	11.405	237,49	17.714.748
Yum China Holdings Inc	0	0,00	0	24.025	49,84	7.831.335
			1.264.587.003			973.890.144
Noterede aktier fra udenlandske selskaber i alt:			2.186.294.495			1.677.440.805

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: BRL

Banco Bradesco SA	0	0,00	0	1.332.550	19,21	30.057.305
Banco do Brasil SA	406.000	34,73	18.608.709	1.053.900	28,85	35.701.328
Hypera SA	327.600	45,20	19.541.944	0	0,00	0
Petro Rio SA	779.300	37,21	38.269.235	0	0,00	0
Petroleo Brasileiro PR SA	0	0,00	0	1.266.100	28,45	42.295.039
Sao Martinho SA	471.900	26,52	16.516.154	0	0,00	0
			92.936.043			108.053.672

Instrumentets valuta: CNY

Bank of Nanjing Co Ltd	2.655.600	10,42	27.735.637	0	0,00	0
Baoshan Iron & Steel Co Ltd	0	0,00	0	3.349.102	7,16	24.607.527
China State Construction Engineering Corp Ltd	2.955.400	5,43	16.085.104	0	0,00	0
Contemporary Ampere Technology Co Ltd	88.400	393,42	34.859.124	53.300	588,00	32.161.116
Gree Electric Appliances Inc of Zhuhai	677.300	32,32	21.941.191	0	0,00	0
Hangzhou Tigermed Consulting Co Ltd - A	272.119	104,80	28.584.324	269.219	127,80	35.307.189
Inner Mongolia Yili Industrial Group Co Ltd	721.067	31,00	22.405.007	908.700	41,46	38.661.296
Kweichow Moutai Co Ltd	20.347	1.727,00	35.220.904	0	0,00	0
LONGi Green Energy Technology Co Ltd	556.954	42,26	23.591.556	356.210	86,20	31.509.387
Proya Cosmetics Co Ltd	121.360	167,48	20.372.592	91.143	208,31	19.483.188
Riyue Heavy Industry Co Ltd	0	0,00	0	830.477	32,95	28.080.809
Sungrow Power Supply Co Ltd	190.400	111,80	21.336.173	192.700	145,80	28.831.406
Wuxi Lead Intelligent Equipment Co Ltd	0	0,00	0	440.200	74,37	33.594.981
Zhejiang Huayou Cobalt Co Ltd	311.777	55,63	17.384.448	261.806	110,31	29.636.101
			269.516.059			301.872.999

Instrumentets valuta: HKD

AIA Group Ltd	0	0,00	0	421.200	78,60	27.772.611
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Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alibaba Group Holding Ltd	1.792.056	86,25	137.987.373	1.138.156	118,90	113.524.463
BYD Co Ltd	120.000	192,60	20.633.181	137.500	266,60	30.751.666
CGN Power Co Ltd	13.003.000	1,86	21.591.617	0	0,00	0
China Construction Bank Corp	9.151.000	4,89	39.949.016	0	0,00	0
China Longyuan Power Group Corp Ltd	2.909.000	9,54	24.775.405	1.757.000	18,20	26.825.570
China Merchants Bank Co Ltd	1.015.000	43,65	39.552.957	989.000	60,55	50.236.138
China Overseas Land & Investment Ltd	1.039.500	20,60	19.117.028	0	0,00	0
China Railway Group Ltd	3.965.000	4,12	14.583.745	0	0,00	0
China Vanke Co Ltd	1.911.200	15,80	26.958.262	1.726.900	18,14	26.279.088
Country Garden Services Holdings Co Ltd	1.032.000	19,44	17.910.373	1.045.000	46,70	40.939.165
Ganfeng Lithium Co Ltd - H	369.040	58,30	19.207.492	0	0,00	0
JD.com Inc	301.400	220,20	59.250.119	0	0,00	0
Lenovo Group Ltd	5.808.000	6,41	33.236.349	5.984.000	8,96	44.978.545
Li Ning Co Ltd	437.500	67,75	26.461.595	446.500	85,35	31.969.129
Meituan	189.400	174,70	29.539.392	0	0,00	0
NIO Inc	181.010	78,50	12.685.304	0	0,00	0
PICC Property & Casualty Co Ltd	3.064.000	7,41	20.269.155	0	0,00	0
Postal Savings Bank of China Co Ltd	6.056.000	4,85	26.221.424	0	0,00	0
Shenzhou International Group Holdings Ltd	0	0,00	0	235.400	149,90	29.601.512
SITC International Holdings Co Ltd	1.635.000	17,36	25.339.389	1.931.000	28,20	45.681.167
Sunac China Holdings Ltd	0	0,00	0	1.696.000	11,78	16.760.113
Tencent Holdings Ltd	451.700	334,00	134.686.859	390.700	456,80	149.718.448
			749.956.036			635.037.616
Instrumentets valuta: HUF						
OTP Bank Nyrt	0	0,00	0	120.219	16.600,00	40.271.543
			0			40.271.543
Instrumentets valuta: IDR						
Aneka Tambang Tbk	0	0,00	0	32.428.800	2.250,00	33.482.087
Bank Central Asia Tbk PT	14.321.700	8.550,00	54.807.635	12.537.300	7.300,00	41.997.748

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bank Rakyat Indonesia Persero Tbk PT	17.444.300	4.940,00	38.570.998	15.679.000	4.110,00	29.570.544
			93.378.632			105.050.380
Instrumentets valuta: INR						
Asian Paints Ltd	0	0,00	0	110.987	3.382,95	33.034.282
HCL Technologies Ltd	381.584	1.039,30	33.401.567	488.079	1.319,10	56.645.450
HDFC Bank Ltd	263.928	1.628,15	36.192.255	225.843	1.479,40	29.396.081
Hindustan Unilever Ltd	206.878	2.561,05	44.623.962	175.439	2.360,15	36.430.316
Housing Development Finance Corp Ltd	0	0,00	0	222.046	2.586,45	50.529.410
ICICI Bank Ltd	1.002.048	890,85	75.184.596	878.234	740,15	57.190.932
Infosys Ltd	435.570	1.508,20	55.328.979	0	0,00	0
Mahindra & Mahindra Ltd	248.605	1.249,20	26.156.377	0	0,00	0
Motherson Sumi Systems Ltd	0	0,00	0	1.705.634	223,30	33.509.794
NCC Ltd/India	0	0,00	0	5.340.772	70,35	33.057.144
Nestle India Ltd	21.619	19.606,00	35.699.354	25.321	19.705,70	43.900.544
State Bank of India	775.969	613,70	40.108.485	914.604	460,45	37.052.094
Titan Co Ltd	145.058	2.597,50	31.734.598	126.017	2.522,40	27.966.639
Trent Ltd	217.147	1.351,35	24.714.819	0	0,00	0
Aarti Pharmalabs Ltd	6.007	379,60	192.052	0	0,00	0
			403.337.045			438.712.687
Instrumentets valuta: KRW						
Hana Financial Group Inc	141.147	42.050,00	32.705.261	151.545	42.050,00	35.059.977
Hyundai Motor Co LTD	85.421	73.900,00	34.784.764	76.313	101.000,00	42.405.668
JYP Entertainment Corp	71.681	67.800,00	26.780.194	0	0,00	0
KT Corp	108.941	33.800,00	20.290.280	0	0,00	0
LG Chem Ltd	13.296	600.000,00	43.959.448	11.629	615.000,00	39.347.894
NAVER Corp	0	0,00	0	20.496	378.500,00	42.681.434
Samsung Electronics Co Ltd	422.191	55.300,00	128.651.269	323.258	78.300,00	139.256.365
Samsung Electronics Co Pref	99.736	50.500,00	27.753.854	86.505	71.200,00	33.886.383
Shinhan Financial Group Co Ltd	160.502	35.200,00	31.131.718	170.303	36.800,00	34.480.545

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SK Hynix Inc	83.090	75.000,00	34.339.186	73.844	131.000,00	53.221.918
			380.395.974			420.340.184
Instrumentets valuta: MXN						
Arca Continental SAB de CV	371.200	158,24	21.002.572	0	0,00	0
Grupo Financiero Banorte SAB de CV	993.500	139,91	49.700.970	1.123.200	133,02	47.748.159
			70.703.542			47.748.159
Instrumentets valuta: MYR						
Malayan Banking Bhd	1.914.700	8,70	26.349.530	0	0,00	0
Petronas Chemicals Group Bhd	1.484.300	8,60	20.191.706	0	0,00	0
			46.541.236			0
Instrumentets valuta: THB						
AP Thailand PCL	14.371.800	11,60	33.539.204	0	0,00	0
Bumrungrad Hospital PCL	498.500	212,00	21.261.046	0	0,00	0
Kasikornbank PCL	1.081.000	147,50	32.077.559	1.369.900	142,00	38.085.537
PTT Exploration & Production PCL	630.900	176,50	22.402.105	0	0,00	0
			109.279.913			38.085.537
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	926.784	217,00	45.592.853	876.318	263,50	54.585.165
Eclat Textile Co Ltd	0	0,00	0	160.000	631,00	23.866.109
Elite Material Co Ltd	557.000	171,00	21.592.843	0	0,00	0
Evergreen Marine Corp Taiwan Ltd	0	0,00	0	1.208.000	142,50	40.692.472
Far EasTone Telecommunications Co Ltd	1.267.000	65,90	18.928.689	0	0,00	0
MediaTek Inc	0	0,00	0	298.000	1.190,00	83.829.235
Merida Industry Co Ltd	0	0,00	0	488.000	327,50	37.780.126
Sinbon Electronics Co Ltd	887.000	275,00	55.298.688	774.000	284,00	51.962.685
Taiwan Semiconductor Manufacturing	1.648.631	448,50	167.627.173	1.722.631	615,00	250.437.669
United Microelectronics Corp	0	0,00	0	2.394.000	65,00	36.784.917
			309.040.246			579.938.379

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: USD						
Adecoagro SA	324.649	8,29	18.752.855	566.800	7,68	28.469.865
MercadoLibre Inc	5.203	846,24	30.679.351	3.821	1.348,40	33.696.914
Sociedad Quimica y Minera de Chile SA (ADR)	41.036	79,84	22.828.866	0	0,00	0
Sea Ltd (ADR)	0	0,00	0	22.500	223,71	32.920.185
Yandex NV	0	0,00	0	96.100	60,50	38.025.341
			72.261.072			133.112.305
Instrumentets valuta: ZAR						
Clicks Group Ltd	296.355	27.008,00	32.777.176	253.423	31.553,00	32.767.865
MTN Group Ltd	483.764	12.730,00	25.219.054	0	0,00	0
			57.996.230			32.767.865
Noterede aktier fra udenlandske selskaber i alt:			2.655.342.029			2.880.991.327
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: USD						
Sberbank of Russia PJSC (ADR)	0	0,00	0	681.937	16,05	71.583.617
			0			71.583.617
Unoterede aktier fra udenlandske selskaber i alt:			0			71.583.617

31-12-2022

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Bank of Nanjing Co Ltd	105.400	10,42	1.100.819	0	0,00	0
Baoshan Iron & Steel Co Ltd	0	0,00	0	177.600	7,16	1.304.916
China State Construction Engineering Corp Ltd	162.400	5,43	883.881	0	0,00	0
Contemporary Ampere Technology Co Ltd	3.300	393,42	1.301.302	3.000	588,00	1.810.194
Gree Electric Appliances Inc of Zhuhai	35.600	32,32	1.153.265	0	0,00	0
Hangzhou Tigermed Consulting Co Ltd - A	14.700	104,80	1.544.139	17.700	127,80	2.321.297
Inner Mongolia Yili Industrial Group Co Ltd	39.900	31,00	1.239.774	47.900	41,46	2.037.940
LONGi Green Energy Technology Co Ltd	27.844	42,26	1.179.421	23.060	86,20	2.039.826
Proya Cosmetics Co Ltd	5.900	167,48	990.428	5.800	208,31	1.239.837
Riyue Heavy Industry Co Ltd	0	0,00	0	43.100	32,95	1.457.335
Sungrow Power Supply Co Ltd	7.000	111,80	784.418	10.400	145,80	1.556.028
Wuxi Lead Intelligent Equipment Co Ltd	0	0,00	0	22.700	74,37	1.732.408
Zhejiang Huayou Cobalt Co Ltd	15.310	55,63	853.674	14.700	110,31	1.664.021
			11.031.121			17.163.802

Instrumentets valuta: HKD

AIA Group Ltd	0	0,00	0	67.600	78,60	4.457.333
Alibaba Group Holding Ltd	71.036	86,25	5.469.735	66.736	118,90	6.656.529
BYD Co Ltd	4.000	192,60	687.773	7.500	266,60	1.677.364
CGN Power Co Ltd	544.000	1,86	903.318	0	0,00	0
China Construction Bank Corp	607.000	4,89	2.649.880	0	0,00	0
China Datang Corp Renewable Power Co Ltd	575.000	2,31	1.185.792	0	0,00	0
China Longyuan Power Group Corp Ltd	0	0,00	0	92.000	18,20	1.404.640
China Merchants Bank Co Ltd	43.000	43,65	1.675.643	50.500	60,55	2.565.142
China Overseas Land & Investment Ltd	40.500	20,60	744.819	0	0,00	0
China Petroleum & Chemical Corp	0	0,00	0	590.000	3,63	1.796.654

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Railway Group Ltd	207.000	4,12	761.371	0	0,00	0
China Vanke Co Ltd	111.500	15,80	1.572.753	88.400	18,14	1.345.226
Country Garden Services Holdings Co Ltd	40.000	19,44	694.200	49.000	46,70	1.919.635
Ganfeng Lithium Co Ltd - H	23.760	58,30	1.236.641	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	4.400	337,20	1.324.552	8.700	455,40	3.323.671
JD.com Inc	11.900	220,20	2.339.338	0	0,00	0
Lenovo Group Ltd	224.000	6,41	1.281.843	268.000	8,96	2.014.413
Li Ning Co Ltd	17.000	67,75	1.028.222	27.500	85,35	1.968.983
Meituan	6.700	174,70	1.044.952	0	0,00	0
NIO Inc	7.360	78,50	515.794	0	0,00	0
PICC Property & Casualty Co Ltd	100.000	7,41	661.526	0	0,00	0
Postal Savings Bank of China Co Ltd	254.000	4,85	1.099.776	0	0,00	0
Shenzhou International Group Holdings Ltd	0	0,00	0	13.600	149,90	1.710.198
SITC International Holdings Co Ltd	81.000	17,36	1.255.346	103.000	28,20	2.436.644
Sun Hung Kai Properties Ltd	0	0,00	0	22.500	94,60	1.785.581
Sunac China Holdings Ltd	0	0,00	0	111.000	11,78	1.096.918
Techtronic Industries Co Ltd	14.000	87,10	1.088.616	22.500	155,20	2.929.409
Tencent Holdings Ltd	21.200	334,00	6.321.367	23.200	456,80	8.890.371
			35.543.255			47.978.712
Instrumentets valuta: IDR						
Aneka Tambang Tbk	0	0,00	0	1.721.100	2.250,00	1.777.001
Bank Central Asia Tbk PT	643.600	8.550,00	2.462.989	897.800	7.300,00	3.007.472
Bank Rakyat Indonesia Persero Tbk PT	654.700	4.940,00	1.447.604	762.500	4.110,00	1.438.073
			3.910.593			6.222.546
Instrumentets valuta: INR						
Asian Paints Ltd	0	0,00	0	6.225	3.382,95	1.852.815
HCL Technologies Ltd	18.142	1.039,30	1.588.042	29.578	1.319,10	3.432.762
HDFC Bank Ltd	14.694	1.628,15	2.014.978	12.734	1.479,40	1.657.478
Hindustan Unilever Ltd	11.187	2.561,05	2.413.056	11.245	2.360,15	2.335.050

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Housing Development Finance Corp Ltd	0	0,00	0	12.811	2.586,45	2.915.307
ICICI Bank Ltd	40.726	890,85	3.055.710	49.316	740,15	3.211.477
Infosys Ltd	20.461	1.508,20	2.599.091	0	0,00	0
Motherson Sumi Systems Ltd	0	0,00	0	87.736	223,30	1.723.708
NCC Ltd/India	0	0,00	0	302.991	70,35	1.875.388
Nestle India Ltd	883	19.606,00	1.458.094	1.168	19.705,70	2.025.032
State Bank of India	44.810	613,70	2.316.151	53.764	460,45	2.178.067
Titan Co Ltd	8.202	2.597,50	1.794.366	7.086	2.522,40	1.572.578
Trent Ltd	8.905	1.351,35	1.013.532	0	0,00	0
			18.253.019			24.779.662
Instrumentets valuta: KRW						
Hana Financial Group Inc	5.828	42.050,00	1.350.410	8.374	42.050,00	1.937.327
Hyundai Motor Co LTD	3.416	73.900,00	1.391.049	4.106	101.000,00	2.281.625
JYP Entertainment Corp	2.830	67.800,00	1.057.295	0	0,00	0
KT Corp	4.327	33.800,00	805.904	0	0,00	0
LG Chem Ltd	524	600.000,00	1.732.457	626	615.000,00	2.118.134
NAVER Corp	0	0,00	0	1.145	378.500,00	2.384.380
Samsung Electronics Co Ltd	16.914	55.300,00	5.154.083	17.800	78.300,00	7.668.065
Samsung Electronics Co Pref	5.243	50.500,00	1.458.986	6.298	71.200,00	2.467.099
Shinhan Financial Group Co Ltd	7.213	35.200,00	1.399.067	11.393	36.800,00	2.306.694
SK Hynix Inc	3.438	75.000,00	1.420.846	4.133	131.000,00	2.978.796
			15.770.098			24.142.120
Instrumentets valuta: MYR						
Malayan Banking Bhd	78.000	8,70	1.073.413	0	0,00	0
Petronas Chemicals Group Bhd	60.400	8,60	821.653	0	0,00	0
			1.895.065			0
Instrumentets valuta: THB						
AP Thailand PCL	569.800	11,60	1.329.732	0	0,00	0
Bumrungrad Hospital PCL	19.600	212,00	835.941	0	0,00	0

Papirnavn	31-12-2022			31-12-2021		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kasikornbank PCL	32.400	147,50	961.437	88.200	142,00	2.452.109
			3.127.109			2.452.109
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	41.993	217,00	2.065.833	46.184	263,50	2.876.765
Eclat Textile Co Ltd	0	0,00	0	10.000	631,00	1.491.632
Elite Material Co Ltd	22.000	171,00	852.859	0	0,00	0
Evergreen Marine Corp Taiwan Ltd	0	0,00	0	73.000	142,50	2.459.065
Far EasTone Telecommunications Co Ltd	54.000	65,90	806.748	0	0,00	0
MediaTek Inc	0	0,00	0	17.000	1.190,00	4.782.205
Merida Industry Co Ltd	0	0,00	0	26.000	327,50	2.012.876
Sinbon Electronics Co Ltd	35.000	275,00	2.182.023	41.000	284,00	2.752.545
Taiwan Semiconductor Manufacturing	89.450	448,50	9.094.971	100.450	615,00	14.603.513
United Microelectronics Corp	0	0,00	0	126.000	65,00	1.936.048
			15.002.433			32.914.649
Instrumentets valuta: USD						
Sea Ltd (ADR)	0	0,00	0	1.385	223,71	2.026.420
			0			2.026.420
Noterede aktier fra udenlandske selskaber i alt:			104.532.693			157.680.020