

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	31-12-2020			31-12-2019		
	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)	44.620.000	104,48	50.294.882	61.620.000	106,61	70.595.100
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	4.936.844	97,50	4.813.423
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	35.548	100,00	35.548
1% DLR Kredit A/S 01.10.2040 (CCB)	14.661.447	102,95	15.093.960	18.093.603	101,50	18.365.007
1% DLR Kredit A/S 01.10.2040 (CCB)	1.003.369	100,00	1.003.369	414.835	100,00	414.835
1% Jyske Realkredit A/S 01.01.2025 (321E)	4.000.000	105,46	4.218.560	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (321E)	4.000.000	105,81	4.232.240	4.000.000	105,72	4.228.960
1% Jyske Realkredit A/S 01.10.2040 (CCE)	15.214.734	103,10	15.686.390	59.017.564	101,65	59.991.353
1% Jyske Realkredit A/S 01.10.2040 (CCE)	610.308	100,00	610.308	3.565.956	100,00	3.565.956
1% Jyske Realkredit A/S 01.10.2050 (CCE)	8.616.356	101,56	8.750.598	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	172.066	100,00	172.066	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	11.000.000	103,95	11.434.500	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	10.128.115	102,95	10.426.894	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	599.068	100,00	599.068	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	5.732.023	101,55	5.820.869	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	135.171	100,00	135.171	0	0,00	0
1% Nykredit Realkredit AS 01.01.2024 (13H)	0	0,00	0	6.000.000	104,95	6.297.000
1% Nykredit Realkredit AS 01.01.2027 (13H*)	0	0,00	0	5.000.000	106,25	5.312.500
1% Nykredit Realkredit AS 01.04.2024 (13G/)	20.000.000	104,26	20.852.100	0	0,00	0

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1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	4.000.000	105,19	4.207.440
1% Realkredit Danmark A/S 01.10.2040 (22S)	7.060.027	102,94	7.267.592	8.190.992	101,53	8.315.905
1% Realkredit Danmark A/S 01.10.2040 (22S)	346.793	100,00	346.793	600.680	100,00	600.680
1% Realkredit Danmark A/S 01.10.2050 (CCS)	14.327.590	101,42	14.531.041	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	341.156	100,00	341.156	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	32.660.620	100,98	32.980.694	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	339.380	100,00	339.380	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	10.000.000	106,19	10.619.000	18.000.000	107,88	19.418.400
1,5% DLR Kredit A/S 01.10.2050 (b)	4.445.830	102,77	4.568.980	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	847.320	100,00	847.320	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	3.832.064	102,80	3.939.361	5.757.091	103,75	5.972.982
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	389.132	100,00	389.132	607.118	100,00	607.118
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	18.029.813	104,45	18.832.140	6.045.935	103,58	6.262.077
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	4.368.323	100,00	4.368.323	1.754.453	100,00	1.754.453
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	18.846.792	104,45	19.685.474	15.907.100	103,58	16.475.779
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.818.676	100,00	1.818.676	2.322.414	100,00	2.322.414
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	17.467.650	103,65	18.105.219
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	2.532.350	100,00	2.532.350
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	17.633.494	103,15	18.188.949	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	1.513.380	100,00	1.513.380	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	672.180	102,97	692.143	779.650	101,50	791.353
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	50.072	100,00	50.072	82.108	100,00	82.108
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	0	0,00	0	1.099.684	103,00	1.132.674
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	0	0,00	0	153.998	100,00	153.998
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	25.498.531	104,36	26.610.267	30.000.000	103,58	31.072.500
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.874.629	100,00	2.874.629	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	7.421.236	103,93	7.712.891	10.657.523	103,50	11.030.536
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	722.550	100,00	722.550	4.198.444	100,00	4.198.444
2% Danmarks Skibskredit A/S 15.11.2024	6.300.000	108,00	6.804.000	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	11.154.708	103,98	11.598.108

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2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	4.306.711	100,00	4.306.711
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	20.000.000	109,47	21.894.300	10.000.000	110,68	11.067.900
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	1.627.386	105,00	1.708.756	2.496.696	104,40	2.606.550
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	215.111	100,00	215.111	326.285	100,00	326.285
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	4.896.270	105,20	5.150.876	7.500.470	104,45	7.834.241
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	583.275	100,00	583.275	1.027.665	100,00	1.027.665
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	2.112.424	104,50	2.207.483
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	582.607	100,00	582.607
2% Nykredit Realkredit AS 01.01.2025 (13H)	0	0,00	0	14.000.000	110,75	15.504.300
2% Nykredit Realkredit AS 01.10.2024 (01I)	1.966.666	101,80	2.002.066	4.043.878	102,56	4.147.442
2% Nykredit Realkredit AS 01.10.2024 (01I)	437.388	100,00	437.388	826.957	100,00	826.957
2% Nykredit Realkredit AS 01.10.2032 (01I)	320.900	104,49	335.321	518.313	102,75	532.567
2% Nykredit Realkredit AS 01.10.2032 (01I)	53.645	100,00	53.645	213.445	100,00	213.445
2% Nykredit Realkredit AS 01.07.2037 (01E)	0	0,00	0	1.856.275	104,40	1.937.951
2% Nykredit Realkredit AS 01.07.2037 (01E)	0	0,00	0	530.973	100,00	530.973
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	4.632.506	104,18	4.825.959
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	909.346	100,00	909.346
2% Realkredit Danmark A/S 01.10.2047 (23S)	2.073.624	103,74	2.151.178	3.574.136	103,98	3.716.208
2% Realkredit Danmark A/S 01.10.2047 (23S)	347.923	100,00	347.923	1.561.497	100,00	1.561.497
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	730.477	106,10	775.036	1.457.689	104,25	1.519.641
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	281.463	100,00	281.463	565.881	100,00	565.881
2,5% DLR Kredit A/S 01.10.2034 (42)	2.100.027	107,00	2.247.029	3.402.021	104,00	3.538.102
2,5% DLR Kredit A/S 01.10.2034 (42)	364.298	100,00	364.298	1.124.642	100,00	1.124.642
2,5% DLR Kredit A/S 01.10.2047 (43)	1.408.268	105,80	1.489.933	3.150.067	103,65	3.265.045
2,5% DLR Kredit A/S 01.10.2047 (43)	378.193	100,00	378.193	1.225.434	100,00	1.225.434
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.808.991	106,10	2.980.340	4.399.432	104,11	4.580.248
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	363.786	100,00	363.786	1.091.990	100,00	1.091.990
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	659.232	105,10	692.853	1.422.389	105,00	1.493.509
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	165.166	100,00	165.166	802.697	100,00	802.697
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	12.708.225	105,08	13.353.167	0	0,00	0

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2,5% Nykredit Realkredit AS 01.10.2047 (01e)	2.726.964	100,00	2.726.964	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	9.588.318	106,04	10.167.788	16.455.631	104,26	17.156.641
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	1.318.203	100,00	1.318.203	3.947.285	100,00	3.947.285
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	5.648.918	105,07	5.935.121	12.482.387	104,78	13.078.421
2,5% Realkredit Danmark A/S 01.10.2047 (27s)	1.247.926	100,00	1.247.926	5.517.613	100,00	5.517.613
3% Denmark Government Bond 15.11.2021	0	0,00	0	5.000.000	106,85	5.342.500
3% Jyske Realkredit A/S 01.10.2028 (111B)	2.998.083	105,85	3.173.470	3.941.834	106,00	4.178.344
3% Jyske Realkredit A/S 01.10.2028 (111B)	196.420	100,00	196.420	435.658	100,00	435.658
3% Jyske Realkredit A/S 01.10.2044 (111E)	1.880.538	108,20	2.034.743	3.064.627	105,84	3.243.601
3% Jyske Realkredit A/S 01.10.2044 (111E)	284.610	100,00	284.610	814.317	100,00	814.317
3% DLR Kredit A/S 01.10.2028 (42)	2.434.807	105,75	2.574.808	3.980.445	105,00	4.179.467
3% DLR Kredit A/S 01.10.2028 (42)	231.975	100,00	231.975	879.327	100,00	879.327
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	765.982	105,50	808.111	1.135.728	105,25	1.195.353
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	107.118	100,00	107.118	178.947	100,00	178.947
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)	1.813.038	108,20	1.961.707	3.114.418	107,26	3.340.587
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)	248.112	100,00	248.112	977.253	100,00	977.253
3% Nykredit Realkredit AS 01.01.2028 (02D)	2.916.043	105,80	3.085.174	4.105.924	105,63	4.337.087
3% Nykredit Realkredit AS 01.01.2028 (02D)	308.779	100,00	308.779	450.001	100,00	450.001
3% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	1.823.214	107,20	1.954.485
3% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	683.330	100,00	683.330
3% Realkredit Danmark A/S 01.10.2027 (22D)	2.265.025	106,25	2.406.589	3.040.848	105,63	3.212.048
3% Realkredit Danmark A/S 01.10.2027 (22D)	222.239	100,00	222.239	305.932	100,00	305.932
3% Realkredit Danmark A/S 01.10.2034 (22S)	1.761.755	108,01	1.902.933	2.575.596	107,00	2.755.888
3% Realkredit Danmark A/S 01.10.2034 (22S)	172.339	100,00	172.339	380.464	100,00	380.464
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	1.296.141	110,30	1.429.644	1.985.712	108,10	2.146.555
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	130.130	100,00	130.130	600.344	100,00	600.344
4% Jyske Realkredit A/S 01.10.2041 (411E)	1.895.846	112,00	2.123.348	3.155.283	111,35	3.513.408
4% Jyske Realkredit A/S 01.10.2041 (411E)	207.540	100,00	207.540	333.852	100,00	333.852
4% Jyske Realkredit A/S 01.10.2044 (411E)	3.228.678	112,11	3.619.526	5.317.047	112,27	5.969.448
4% Jyske Realkredit A/S 01.10.2044 (411E)	289.710	100,00	289.710	284.662	100,00	284.662

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4% DLR Kredit A/S 01.10.2044 (43)	278.444	112,75	313.946	479.609	110,00	527.569
4% DLR Kredit A/S 01.10.2044 (43)	52.072	100,00	52.072	140.433	100,00	140.433
4% DLR Kredit A/S 01.10.2044 (43.)	538.998	113,79	613.304	718.541	109,00	783.210
4% DLR Kredit A/S 01.10.2044 (43.)	106.379	100,00	106.379	95.064	100,00	95.064
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	267.782	107,73	288.468	423.746	109,25	462.942
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	36.002	100,00	36.002	38.301	100,00	38.301
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	1.730.526	112,75	1.951.168	2.467.744	113,77	2.807.552
4% Nordea Kredit Realkreditaktieselskab 01.10.2035	177.767	100,00	177.767	355.433	100,00	355.433
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	1.220.257	111,85	1.364.858	1.953.000	112,65	2.200.055
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	167.271	100,00	167.271	427.690	100,00	427.690
4% Nykredit Realkredit AS 01.10.2028 (02D)	1.975.218	108,60	2.145.087	2.694.937	109,25	2.944.219
4% Nykredit Realkredit AS 01.10.2028 (02D)	188.698	100,00	188.698	224.226	100,00	224.226
4% Nykredit Realkredit AS 01.10.2044 (01E)	1.617.928	113,65	1.838.775	2.261.530	112,25	2.538.567
4% Nykredit Realkredit AS 01.10.2044 (01E)	163.732	100,00	163.732	314.998	100,00	314.998
4% Realkredit Danmark A/S 01.10.2025 (22D)	2.553.501	106,78	2.726.501	3.890.110	107,88	4.196.650
4% Realkredit Danmark A/S 01.10.2025 (22D)	340.658	100,00	340.658	406.769	100,00	406.769
4% Realkredit Danmark A/S 01.10.2026 (21S)	260.618	107,50	280.164	419.380	108,56	455.279
4% Realkredit Danmark A/S 01.10.2026 (21S)	36.464	100,00	36.464	52.432	100,00	52.432
4% Realkredit Danmark A/S 01.01.2028 (22D)	520.057	107,43	558.671	735.647	109,25	803.694
4% Realkredit Danmark A/S 01.01.2028 (22D)	48.277	100,00	48.277	80.993	100,00	80.993
4% Realkredit Danmark A/S 01.10.2044 (23S)	0	0,00	0	687.254	111,13	763.745
4% Realkredit Danmark A/S 01.10.2044 (23S)	0	0,00	0	72.334	100,00	72.334
4% Totalkredit AS 01.10.2025 (111C)	642.884	107,05	688.237	1.015.473	107,25	1.089.094
4% Totalkredit AS 01.10.2025 (111C)	91.483	100,00	91.483	122.386	100,00	122.386
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	450.816	117,68	530.498	630.974	114,15	720.257
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	9.606	100,00	9.606	232.021	100,00	232.021
0,38670% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	33.800.000	101,98	34.469.240
0,38670% Danmarks Skibskredit A/S 01.01.2025	23.000.000	101,95	23.448.500	38.000.000	102,10	38.798.000
0,38670% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	15.000.000	101,99	15.298.050
0,710% DLR Kredit A/S 01.10.2022 (CCB)	20.000.000	101,94	20.388.000	10.000.000	101,80	10.180.000

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0,29070% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	21.838.811	103,70	22.646.847	28.283.574	103,60	29.301.783
0,29070% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	385.414	100,00	385.414	554.120	100,00	554.120
0,37110% Nykredit Realkredit AS 01.07.2023 (21H)	0	0,00	0	13.435.270	102,50	13.771.152
0,37110% Nykredit Realkredit AS 01.07.2023 (21H)	0	0,00	0	6.214	100,00	6.214
0,0920% Nykredit Realkredit AS 01.07.2025 (22H)	37.182.422	101,74	37.829.768	30.690.052	102,41	31.428.148
0,0920% Nykredit Realkredit AS 01.07.2025 (22H)	294.042	100,00	294.042	254.742	100,00	254.742
-,1108% Nykredit Realkredit AS 01.07.2025 (32H.)	24.843.033	100,48	24.962.280	0	0,00	0
-,1108% Nykredit Realkredit AS 01.07.2025 (32H.)	66.374	100,00	66.374	0	0,00	0
0,12240% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	3.649.044	102,27	3.731.805
0,12240% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	30.664	100,00	30.664
			587.000.360			696.200.146
Noterede obligationer fra danske udstedere i alt:			587.000.360			696.200.146
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	10.000.000	101,30	10.130.250	0	0,00	0
0,50% Government of Faroe Islands Bond 22.06.2021	0	0,00	0	7.000.000	101,34	7.093.940
0,6250% Government of Faroe Islands Bond 27.06.2023	25.000.000	102,28	25.569.625	25.000.000	102,65	25.662.500
			35.699.875			32.756.440
Noterede obligationer fra udenlandske udstedere i alt:			35.699.875			32.756.440

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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)	73.000.000	104,48	82.284.321	136.000.000	106,61	155.808.724
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	136.800.000	116,24	162.060.394	200.000.000	117,62	238.801.534
0,50% Denmark Government Bond 15.11.2029 (10YR)	20.000.000	108,69	21.738.700	20.000.000	106,51	21.302.000
0,50% DLR Kredit A/S 01.10.2040	17.806.960	100,55	17.904.898	48.470.418	97,59	47.301.796
0,50% DLR Kredit A/S 01.10.2040	255.917	100,00	255.917	465.954	100,00	465.954
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	20.773.229	100,53	20.882.288	49.587.722	97,50	48.348.029
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	317.997	100,00	317.997	357.063	100,00	357.063
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	77.406.246	98,96	76.598.125	79.899.092	94,20	75.264.945
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	687.960	100,00	687.960	100.908	100,00	100.908
0,50% Kommunekredit 19.06.2039	50.000.000	106,13	53.063.750	45.000.000	102,14	45.964.350
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	123.758.805	97,58	120.768.793
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	867.498	100,00	867.498
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	49.863.463	94,45	47.096.041
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	135.381	100,00	135.381
0,50% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	34.999.996	93,53	32.734.796
0,50% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	4	100,00	4
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	24.753.797	97,60	24.159.459
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	197.043	100,00	197.043
0,50% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	4.985.226	94,35	4.703.561
0,50% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	14.774	100,00	14.774
1% DLR Kredit A/S 01.04.2025	25.000.000	105,76	26.439.000	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	20.133.480	102,95	20.727.418	28.973.379	101,50	29.407.980
1% DLR Kredit A/S 01.10.2040 (CCB)	1.377.852	100,00	1.377.852	664.277	100,00	664.277
1% DLR Kredit A/S 01.10.2053	25.000.000	100,30	25.075.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	8.000.000	107,78	8.622.320	40.000.000	106,65	42.658.000
1% Jyske Realkredit A/S 01.04.2028 (321.)	35.000.000	108,53	37.985.500	45.000.000	106,80	48.058.200

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1% Jyske Realkredit A/S 01.04.2029 (321E)	88.700.000	108,96	96.643.085	21.300.000	106,75	22.737.750
1% Jyske Realkredit A/S 01.10.2025 (CCE)	30.000.000	106,33	31.900.200	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	74.215.741	101,65	75.440.301
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	4.484.259	100,00	4.484.259
1% Jyske Realkredit A/S 01.10.2050 (CCE)	65.799.019	101,56	66.824.168	49.672.326	98,54	48.945.620
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.313.989	100,00	1.313.989	327.674	100,00	327.674
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	49.991.663	100,46	50.222.124	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE.)	8.337	100,00	8.337	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2025 (CC2)	0	0,00	0	50.000.000	105,46	52.730.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	14.500.000	107,60	15.602.000	35.500.000	107,18	38.048.900
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	20.000.000	108,17	21.633.600	20.000.000	106,57	21.314.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)	40.000.000	108,87	43.546.600	40.000.000	106,46	42.584.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	6.220.180	102,95	6.403.675	80.726.516	101,37	81.832.469
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	367.917	100,00	367.917	18.928.168	100,00	18.928.168
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	62.461.118	101,55	63.429.265	4.968.009	98,56	4.896.520
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	1.472.942	100,00	1.472.942	31.991	100,00	31.991
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	217.919.128	100,85	219.771.441	69.993.112	97,69	68.374.171
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	1.815.463	100,00	1.815.463	6.888	100,00	6.888
1% Nordea Kredit Realkreditaktieselskab 01.10.2053	69.699.138	101,10	70.465.829	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053	4.250	100,00	4.250	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (*)	200.000.000 (*)	98,92	197.840.000	0	0,00	0
1% Nykredit Realkredit AS 01.01.2028 (13H)	0	0,00	0	25.000.000	106,32	26.580.000
1% Nykredit Realkredit AS 01.01.2029 (SDO)	0	0,00	0	75.000.000	106,30	79.725.000
1% Nykredit Realkredit AS 01.01.2030 (13HH)	20.000.000	109,31	21.861.300	25.000.000	108,47	27.117.500
1% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	25.000.000	101,53	25.381.250
1% Nykredit Realkredit AS 01.10.2050 (01EE)	94.615.700	100,92	95.489.949	169.817.271	97,65	165.818.074
1% Nykredit Realkredit AS 01.10.2050 (01EE)	892.999	100,00	892.999	173.400	100,00	173.400
1% Nykredit Realkredit AS 01.10.2050 (CCE)	122.260.359	101,44	124.020.908	79.426.255	98,51	78.238.832
1% Nykredit Realkredit AS 01.10.2050 (CCE)	2.405.454	100,00	2.405.454	573.745	100,00	573.745
1% Nykredit Realkredit AS 01.10.2053 (01E*)	199.101.828	100,83	200.756.364	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.10.2053 (01E*)	888.963	100,00	888.963	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	6.000.000	106,11	6.366.600
1% Realkredit Danmark A/S 01.01.2028 (10F-)	50.150.000	108,33	54.327.746	43.650.000	106,70	46.574.550
1% Realkredit Danmark A/S 01.01.2029 (10F)	27.100.000	108,86	29.500.654	29.500.000	106,70	31.476.500
1% Realkredit Danmark A/S 01.01.2030 (10F)	58.000.000	109,31	63.397.770	0	0,00	0
1% Realkredit Danmark A/S 01.01.2031 (10F)	19.000.000	109,59	20.822.385	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	50.000.000	105,19	52.593.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	46.000.000	107,69	49.536.020	10.000.000	106,81	10.681.000
1% Realkredit Danmark A/S 01.04.2028 (10F)	10.000.000	108,42	10.842.050	162.000.000	106,75	172.935.000
1% Realkredit Danmark A/S 01.04.2031 (10F)	5.000.000	109,46	5.472.900	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	5.100.315	101,42	5.172.740	104.759.601	98,50	103.188.207
1% Realkredit Danmark A/S 01.10.2050 (CCS)	121.444	100,00	121.444	240.399	100,00	240.399
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	339.172.441	100,98	342.496.331	104.866.231	97,60	102.349.441
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	3.524.373	100,00	3.524.373	107.088	100,00	107.088
1% Realkredit Danmark A/S 01.10.2053 (...)	133.972.267	98,94	132.550.821	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (...)	27.733	100,00	27.733	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	130.000.000	106,19	138.047.000	0	0,00	0
1,5% DLR Kredit A/S 01.10.2040 (B)	11.920.518	103,90	12.385.418	17.465.930	102,80	17.954.976
1,5% DLR Kredit A/S 01.10.2040 (B)	1.489.830	100,00	1.489.830	3.402.408	100,00	3.402.408
1,5% DLR Kredit A/S 01.10.2050 (b)	15.358.995	102,77	15.784.439	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	2.927.235	100,00	2.927.235	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	8.826.799	104,45	9.219.591	23.252.439	103,58	24.083.714
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	2.138.586	100,00	2.138.586	6.747.561	100,00	6.747.561
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	29.250.131	103,00	30.127.635	14.857.665	102,00	15.154.818
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	4.605.752	100,00	4.605.752	3.248.262	100,00	3.248.262
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	27.335.967	102,65	28.060.370	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	5.192.118	100,00	5.192.118	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	14.319.549	104,45	14.956.769	65.445.107	103,58	67.784.769
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.381.806	100,00	1.381.806	9.554.893	100,00	9.554.893
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	22.729.086	104,05	23.649.614	34.935.300	103,65	36.210.438

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1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	2.699.706	100,00	2.699.706	5.064.700	100,00	5.064.700
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	21.199.402	103,58	21.958.341	147.619.312	102,05	150.645.508
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	1.990.007	100,00	1.990.007	19.941.770	100,00	19.941.770
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	42.164.766	99,99	42.160.550
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	7.835.234	100,00	7.835.234
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	216.830.978	102,02	221.217.469
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	17.193.617	100,00	17.193.617
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	46.533.613	102,97	47.915.661	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	3.466.387	100,00	3.466.387	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	904.297	104,36	943.724	37.488.266	103,58	38.828.471
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	101.948	100,00	101.948	12.511.734	100,00	12.511.734
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	2.467.353	103,08	2.543.224	88.186.735	102,08	90.021.019
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	310.950	100,00	310.950	25.942.367	100,00	25.942.367
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	2.598.775	103,22	2.682.456	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	500.877	100,00	500.877	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	40.000.000	111,57	44.629.400	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	20.380.296	103,40	21.073.227	45.407.760	102,30	46.452.139
2% DLR Kredit A/S 01.10.2050 (B)	5.859.222	100,00	5.859.222	14.716.521	100,00	14.716.521
2% Jyske Realkredit A/S 01.01.2026 (321E)	6.000.000	111,66	6.699.360	23.000.000	112,70	25.921.000
2% Jyske Realkredit A/S 01.10.2032 (111E)	8.757.934	105,20	9.213.347	13.930.245	104,20	14.515.315
2% Jyske Realkredit A/S 01.10.2032 (111E)	1.825.448	100,00	1.825.448	3.118.663	100,00	3.118.663
2% Jyske Realkredit A/S 01.10.2047 (411E)	20.088.075	103,75	20.841.378	51.673.959	103,65	53.560.059
2% Jyske Realkredit A/S 01.10.2047 (411E)	8.672.897	100,00	8.672.897	25.779.203	100,00	25.779.203
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	11.253.681	103,83	11.684.135
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	5.193.737	100,00	5.193.737
2% Jyske Realkredit A/S 01.10.2050 (411E)	2.920.748	103,40	3.020.053	9.183.697	103,53	9.507.422
2% Jyske Realkredit A/S 01.10.2050 (411E)	939.242	100,00	939.242	6.073.145	100,00	6.073.145
2% DLR Kredit A/S 01.10.2037 (42)	12.650.954	104,70	13.245.549	19.922.317	104,30	20.778.977
2% DLR Kredit A/S 01.10.2037 (42)	2.072.489	100,00	2.072.489	6.240.530	100,00	6.240.530
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	12.000.000	109,47	13.136.580	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	7.291.466	105,20	7.670.622	11.169.610	104,45	11.666.658
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	868.607	100,00	868.607	1.530.387	100,00	1.530.387
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	16.045.303	104,50	16.767.341
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	4.425.297	100,00	4.425.297
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	23.178.078	103,58	24.006.694
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	11.422.934	100,00	11.422.934
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	14.459.215	104,40	15.095.421	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	2.129.934	100,00	2.129.934	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	10.738.376	103,40	11.103.480	20.469.221	103,48	21.180.527
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	2.673.397	100,00	2.673.397	10.608.712	100,00	10.608.712
2% Nykredit Realkredit AS 01.01.2025 (91D)	40.000.000	109,47	43.789.200	40.000.000	113,00	45.200.000
2% Nykredit Realkredit AS 01.10.2032 (01I)	2.828.912	104,49	2.956.043	4.569.227	102,75	4.694.880
2% Nykredit Realkredit AS 01.10.2032 (01I)	472.914	100,00	472.914	1.881.640	100,00	1.881.640
2% Nykredit Realkredit AS 01.10.2047 (01I)	2.030.859	102,83	2.088.231	3.667.184	101,58	3.725.125
2% Nykredit Realkredit AS 01.10.2047 (01I)	419.356	100,00	419.356	1.850.520	100,00	1.850.520
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	1.892.637	103,38	1.956.513
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	1.012.138	100,00	1.012.138
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	31.812.516	103,98	33.077.063
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	13.898.506	100,00	13.898.506
2% Realkredit Danmark A/S 01.10.2047 (27S)	13.312.173	103,89	13.829.550	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	2.621.023	100,00	2.621.023	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	39.149.958	103,66	40.582.259	18.528.865	103,83	19.237.594
2% Realkredit Danmark A/S 01.10.2050 (23S)	7.303.339	100,00	7.303.339	8.706.604	100,00	8.706.604
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	38.431.688	103,37	39.726.836
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	25.709.072	100,00	25.709.072
2,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	2.534.582	102,60	2.600.481
2,5% DLR Kredit A/S 01.10.2050 (B)	0	0,00	0	2.098.168	100,00	2.098.168
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	8.198.382	105,10	8.616.499	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	2.054.044	100,00	2.054.044	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	9.531.169	105,08	10.014.875	0	0,00	0

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2,5% Nykredit Realkredit AS 01.10.2047 (01e)	2.045.223	100,00	2.045.223	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	4.136.231	104,00	4.301.680	8.223.654	103,00	8.470.364
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	801.177	100,00	801.177	7.469.267	100,00	7.469.267
3% Nykredit Realkredit AS 01.10.2044 (01I)	0	0,00	0	3.913.696	105,00	4.109.381
3% Nykredit Realkredit AS 01.10.2044 (01I)	0	0,00	0	1.076.107	100,00	1.076.107
3% Nykredit Realkredit AS 01.10.2047 (01I)	757.238	106,60	807.216	1.805.581	104,75	1.891.346
3% Nykredit Realkredit AS 01.10.2047 (01I)	370.114	100,00	370.114	485.444	100,00	485.444
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	1.923.210	110,30	2.121.301	2.946.392	108,10	3.185.050
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	193.087	100,00	193.087	890.788	100,00	890.788
4,5% Denmark Government Bond 15.11.2039	50.000	191,55	95.773	50.000	186,85	93.426
0,38670% Danmarks Skibskredit A/S 01.01.2024	20.000.000	101,60	20.320.000	20.500.000	101,98	20.905.900
0,38670% Danmarks Skibskredit A/S 01.01.2025	48.000.000	101,95	48.936.000	0	0,00	0
0,38670% Danmarks Skibskredit A/S 01.01.2026	38.000.000	102,00	38.760.000	87.000.000	101,99	88.728.690
0,370% Danmarks Skibskredit A/S 01.01.2028	50.000.000	102,18	51.089.500	40.000.000	102,06	40.822.000
0,080% DLR Kredit A/S 01.04.2021	36.000.000	100,11	36.039.600	76.000.000	100,28	76.209.000
0,29070% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	20.436.497	103,70	21.192.647	21.981.049	103,60	22.772.367
0,29070% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	360.666	100,00	360.666	430.644	100,00	430.644
0,0920% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	9.846.828	102,41	10.083.644
0,0920% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	81.733	100,00	81.733
-,1108% Nykredit Realkredit AS 01.07.2025 (32H.)	23.467.145	100,48	23.579.788	0	0,00	0
-,1108% Nykredit Realkredit AS 01.07.2025 (32H.)	62.698	100,00	62.698	0	0,00	0
0,12240% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	40.126.843	102,27	41.036.920
0,12240% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	337.198	100,00	337.198
0,14270% Nykredit Realkredit AS 01.07.2030 (22H)	6.947.659	100,73	6.998.308	0	0,00	0
0,14270% Nykredit Realkredit AS 01.07.2030 (22H)	12.008	100,00	12.008	0	0,00	0
			3.568.078.443			4.091.091.487
Noterede obligationer fra danske udstedere i alt:			3.568.078.443			4.091.091.487
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,1250% Government of Faroe Islands Bond 02.06.2025	60.000.000	101,30	60.781.500	0	0,00	0
0,6250% Government of Faroe Islands Bond 27.06.2023	20.000.000	102,28	20.455.700	40.000.000	102,65	41.060.000
			81.237.200			41.060.000
Noterede obligationer fra udenlandske udstedere i alt:			81.237.200			41.060.000
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1 NDASS 01-10-2053 **REPO**	-69.000.000	101,28	-69.886.171	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	-40.000.000	111,90	-44.761.758	0	0,00	0
			-114.647.929			0
Afledte finansielle instrumenter i alt:			-114.647.929			0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Favorit Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	12.196.426	97,60	11.903.590
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	97.085	100,00	97.085
1% Nykredit Realkredit AS 01.01.2029 (SDO)	3.700.000	109,03	4.034.036	2.000.000	106,30	2.126.000
1% Nykredit Realkredit AS 01.10.2050 (01EE)	8.907.076	100,92	8.989.377	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	84.067	100,00	84.067	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	3.500.000	108,95	3.813.285	3.500.000	106,70	3.734.500
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	1.000.000	109,47	1.094.715	1.000.000	110,68	1.106.790
2% Nykredit Realkredit AS 01.01.2025 (13H)	0	0,00	0	500.000	110,75	553.725
			18.015.480			19.521.690
Instrumentets valuta: EUR						
-,2149% Nykredit Realkredit AS 01.10.2022 (ccH)	531.886	100,31	3.971.508	541.213	100,60	4.068.468
-,2149% Nykredit Realkredit AS 01.10.2022 (ccH)	2.442	100,00	18.174	2.345	100,00	17.526
			3.989.682			4.085.993
Noterede obligationer fra danske udstedere i alt:			22.005.162			23.607.683
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,90% Ireland Government Bond 15.05.2028	725.000	110,40	5.957.934	525.000	107,23	4.206.572
1,25% Spain Government Bond 31.10.2030	380.000	111,87	3.164.291	0	0,00	0
1,5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	0	0,00	0	400.000	102,50	3.063.718
1,5% Serbia International Bond 26.06.2029	0	0,00	0	250.000	101,97	1.904.979
1,5% Temasek Financial I Ltd 01.03.2028	1.000.000	110,14	8.198.532	0	0,00	0
1,95% Spain Government Bond 30.04.2026	0	0,00	0	200.000	111,62	1.668.187
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	300.000	122,09	2.726.319	0	0,00	0
3,125% Serbia International Bond 15.05.2027	250.000	112,63	2.095.950	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	300.000	101,03	2.256.138	300.000	102,24	2.291.915

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	0	0,00	0	150.000	104,70	1.173.587
4% Vonovia Finance BV 17.12.2169	200.000	103,25	1.537.034	200.000	106,99	1.599.004
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	500.000	123,35	4.590.795	500.000	122,09	4.561.614
5,4% Spain Government Bond 31.01.2023	200.000	112,50	1.674.839	200.000	117,54	1.756.556
5,875% Ivory Coast Government International Bond 17.10.2031	200.000	110,75	1.648.728	200.000	104,23	1.557.639
6,75% Ukraine Government International Bond 20.06.2026	150.000	110,46	1.233.297	150.000	112,59	1.261.957
6,849% Aareal Bank AG 30.04.2169	0	0,00	0	200.000	101,91	1.523.011
			35.083.856			26.568.739
Instrumentets valuta: GBP						
1,75% United Kingdom Gilt 07.09.2037	150.000	118,64	1.479.924	0	0,00	0
4,875% Lloyds Bank PLC 30.03.2027	450.000	127,48	4.770.615	450.000	123,96	4.919.258
5,125% Temasek Financial I Ltd 26.07.2040	100.000	172,37	1.433.426	100.000	159,30	1.404.818
5,25% Santander UK PLC 16.02.2029	350.000	137,14	3.991.637	350.000	131,67	4.064.220
			11.675.602			10.388.296
Instrumentets valuta: IDR						
7,5% Indonesia Treasury Bond 15.05.2038	0	0,00	0	4.400.000.000	99,10	2.090.899
			0			2.090.899
Instrumentets valuta: MXN						
7,75% Mexican Bonos 13.11.2042	65.000	115,33	2.288.721	65.000	106,20	2.433.522
			2.288.721			2.433.522
Instrumentets valuta: PEN						
6,35% Peru Government Bond 12.08.2028	900.000	126,97	1.921.889	900.000	115,79	2.095.126
			1.921.889			2.095.126
Instrumentets valuta: RUB						
7,7% Russian Federal Bond - OFZ 23.03.2033	17.500.000	112,60	1.620.717	0	0,00	0
			1.620.717			0
Instrumentets valuta: USD						
2,5% SR-Boligkreditt AS 12.04.2022	200.000	102,64	1.248.760	200.000	101,25	1.347.989

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,625% ING Bank NV 05.12.2022	1.000.000	104,44	6.353.303	1.000.000	102,16	6.800.591
3,15% CDP Financial Inc 24.07.2024	650.000	109,51	4.330.168	900.000	105,40	6.314.650
4,875% European Investment Bank 15.02.2036	300.000	146,97	2.682.239	300.000	134,10	2.678.011
5,125% Portugal Government International Bond 15.10.2024	1.250.000	116,45	8.855.523	1.250.000	112,37	9.350.505
5,6% CDP Financial Inc 25.11.2039	500.000	144,59	4.398.188	500.000	136,94	4.558.081
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.050.000	154,08	9.842.257	1.050.000	145,07	10.140.106
			37.710.439			41.189.935
Noterede obligationer fra udenlandske udstedere i alt:			90.301.225			84.766.516
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1015181 EUR/DKK	0	0,00	0	-4.749.000	0,00	0
FXFO1015181 EUR/DKK	0	0,00	0	35.462.683	-0,02	-7.263
FXFO1015224 EUR/DKK	0	0,00	0	-799.514	0,04	-339
FXFO1015224 EUR/DKK	0	0,00	0	107.000	0,00	0
FXFO1018966 EUR/DKK	-5.652.200	0,00	0	0	0,00	0
FXFO1018966 EUR/DKK	42.056.607	-0,04	-16.390	0	0,00	0
FXFO1015186 GBP/DKK	0	0,00	0	-1.235.900	0,00	0
FXFO1015186 GBP/DKK	0	0,00	0	10.910.649	0,41	44.238
FXFO1018971 GBP/DKK	-1.430.000	0,00	0	0	0,00	0
FXFO1018971 GBP/DKK	11.800.789	-0,66	-78.328	0	0,00	0
FXFO1015201 SEK/DKK	0	0,00	0	-3.300.500	0,00	0
FXFO1015201 SEK/DKK	0	0,00	0	2.350.616	0,30	7.064
FXFO1015294 SEK/DKK	0	0,00	0	-2.356.799	0,56	-13.254
FXFO1015294 SEK/DKK	0	0,00	0	3.300.500	0,00	0
FXFO1015192 USD/DKK	0	0,00	0	-6.374.000	0,00	0
FXFO1015192 USD/DKK	0	0,00	0	42.665.644	1,05	446.202
FXFO1018976 USD/DKK	-6.359.800	0,00	0	0	0,00	0
FXFO1018976 USD/DKK	38.603.986	-0,08	-30.383	0	0,00	0
			-125.102			476.648

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: JPY						
10YR MINI JGB FUT Mar21	30.000.000	-0,08	-1.414	0	0,00	0
JPN 10Y BOND(OSE) Mar20	0	0,00	0	300.000.000	-0,28	-51.455
JPN 10Y BOND(OSE) Mar21	300.000.000	-0,07	-12.374	0	0,00	0
			-13.788			-51.455
Afledte finansielle instrumenter i alt:			-138.890			425.193

Papirnavn	31-12-2020			31-12-2019		
	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						
1,4% Indonesia Government International Bond 30.10.2031	2.500.000	103,63	19.283.230	2.400.000	99,70	17.879.618
1,5% Croatia Government International Bond 17.06.2031	1.502.000	109,70	12.264.220	0	0,00	0
1,5% Serbia International Bond 26.06.2029	0	0,00	0	8.553.000	101,97	65.173.129
1,875% Perusahaan Perseroan Persero PT Perusahaan Listrik 05.11.2031	2.500.000	97,97	18.230.910	0	0,00	0
2,124% Romanian Government International Bond 16.07.2031	2.000.000	106,17	15.806.052	0	0,00	0
2,625% Romanian Government International Bond 02.12.2040	3.458.000	106,88	27.510.385	0	0,00	0
2,7% Croatia Government International Bond 15.06.2028	0	0,00	0	1.962.000	117,15	17.175.081
2,875% Montenegro Government International Bond 16.12.2027	8.526.000	98,33	62.405.701	0	0,00	0
3,125% Serbia International Bond 15.05.2027	9.062.000	112,63	75.973.991	0	0,00	0
3,375% Romanian Government International Bond 28.01.2050	2.700.000	115,34	23.179.490	0	0,00	0
3,625% Petroleos Mexicanos 24.11.2025	0	0,00	0	3.550.000	103,55	27.470.094
3,975% North Macedonia Government International Bond 24.07.2021	400.000	102,20	3.042.889	400.000	105,45	3.151.803
4,625% Romanian Government International Bond 03.04.2049	0	0,00	0	1.950.000	123,69	18.023.729
4,75% Egypt Government International Bond 11.04.2025	0	0,00	0	2.700.000	105,60	21.304.533
4,875% Ivory Coast Government International Bond 30.01.2032	3.395.000	102,98	26.023.631	0	0,00	0
5,625% Banque Centrale de Tunisie International Bond 17.02.2024	0	0,00	0	1.700.000	99,63	12.655.837
5,875% Ivory Coast Government International Bond 17.10.2031	4.600.000	110,75	37.920.740	1.050.000	104,23	8.177.605
6,375% Banque Centrale de Tunisie International Bond 15.07.2026	0	0,00	0	1.800.000	99,46	13.378.239
6,375% Egypt Government International Bond 11.04.2031	5.525.000	107,91	44.376.095	0	0,00	0
6,625% Ivory Coast Government International Bond 22.03.2048	0	0,00	0	3.000.000	100,99	22.638.484
6,75% Ukraine Government International Bond 20.06.2026	4.127.000	110,46	33.932.106	3.500.000	112,59	29.445.654
6,875% Ivory Coast Government International Bond 17.10.2040	4.200.000	114,26	35.719.349	4.200.000	104,70	32.860.436
			435.668.791			289.334.242
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	583.211	47,75	1.694.153	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,1250% Argentine Republic Government International Bond 09.01.2038	2.944.278	41,28	7.394.097	0	0,00	0
0,1250% Argentine Republic Government International Bond 09.07.2030	5.068.881	40,90	12.612.144	0	0,00	0
0,1250% Argentine Republic Government International Bond 09.07.2035	4.022.161	36,85	9.016.759	0	0,00	0
0,1250% Argentine Republic Government International Bond 09.07.2041	4.210.000	38,08	9.751.592	0	0,00	0
0,50% Ecuador Government International Bond 31.07.2030	1.710.450	64,75	6.737.576	0	0,00	0
0,50% Ecuador Government International Bond 31.07.2035	4.207.465	54,63	13.981.877	0	0,00	0
0,50% Ecuador Government International Bond 31.07.2040	2.054.350	50,88	6.358.173	0	0,00	0
1% Argentine Republic Government International Bond 09.07.2029	657.389	43,88	1.754.660	0	0,00	0
1,862% Peruvian Government International Bond 01.12.2032	437.000	101,20	2.690.391	0	0,00	0
11,75% Venezuela Government International Bond 31.12.2099	2.260.000	9,50	1.306.127	2.260.000	12,50	1.880.603
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	9,50	1.306.127	2.260.000	12,50	1.880.603
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	1.500.000	102,55	9.357.659	1.500.000	100,66	10.051.030
2,625% China Government International Bond 02.11.2027	2.000.000	109,70	13.347.579	0	0,00	0
2,659% Mexico Government International Bond 24.05.2031	3.429.000	103,03	21.491.346	0	0,00	0
2,763% Dubai DOF Sukuk Ltd 09.09.2030	1.500.000	101,42	9.255.011	0	0,00	0
2,78% Peruvian Government International Bond 01.12.2060	2.802.000	100,90	17.199.381	0	0,00	0
2,844% Peruvian Government International Bond 20.06.2030	510.000	111,06	3.445.808	500.000	103,44	3.442.917
2,95% Philippine Government International Bond 05.05.2045	1.800.000	105,94	11.600.474	0	0,00	0
2,95% Sinopec Group Overseas Development 2018 Ltd 12.11.2029	1.500.000	105,64	9.639.971	0	0,00	0
3% Corp Nacional del Cobre de Chile 30.09.2029	2.000.000	108,81	13.239.217	1.800.000	99,01	11.863.802
3% Philippine Government International Bond 01.02.2028	1.589.000	110,84	10.714.163	1.589.000	104,15	11.016.642
3% Republic of Poland Government International Bond 17.03.2023	0	0,00	0	4.410.000	103,20	30.297.723
3,125% Abu Dhabi Government International Bond 30.09.2049	2.600.000	107,28	16.968.783	2.600.000	97,89	16.943.105
3,16% Panama Government International Bond 23.01.2030	0	0,00	0	1.300.000	103,22	8.932.654
3,24% Chile Government International Bond 06.02.2028	0	0,00	0	1.800.000	105,34	12.622.920
3,249% Indian Railway Finance Corp Ltd 13.02.2030	200.000	107,03	1.302.249	0	0,00	0
3,25% Export-Import Bank of India 15.01.2030	1.000.000	107,53	6.541.664	0	0,00	0
3,25% Saudi Government International Bond 22.10.2030	1.500.000	110,50	10.083.401	0	0,00	0
3,25% Qatar Government International Bond 02.06.2026	2.900.000	111,63	19.693.050	0	0,00	0
3,25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	1.650.000	108,03	10.843.934	1.650.000	102,77	11.287.828

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Republic of Azerbaijan International Bond 01.09.2032	1.000.000	106,08	6.453.263	8.225.000	98,63	54.000.960
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	0	0,00	0	3.250.000	104,60	22.630.904
3,5% KazMunayGas National Co JSC 14.04.2033	400.000	109,13	2.655.448	0	0,00	0
3,7% Corp Nacional del Cobre de Chile 30.01.2050	3.000.000	110,42	20.152.544	6.200.000	96,19	39.699.852
3,7% Indonesia Government International Bond 30.10.2049	0	0,00	0	3.080.000	103,06	21.131.394
3,7% Republic of Uzbekistan Bond 25.11.2030	2.558.000	105,63	16.436.933	0	0,00	0
3,75% Argentine Republic Government International Bond 31.12.2038	0	0,00	0	4.210.000	49,53	13.881.613
3,75% Corp Nacional del Cobre de Chile 15.01.2031	500.000	114,00	3.467.595	0	0,00	0
3,75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	0	0,00	0	2.400.000	104,20	16.648.325
3,75% Saudi Government International Bond 21.01.2055	1.600.000	109,66	10.673.501	0	0,00	0
3,75% Mexico Government International Bond 11.01.2028	0	0,00	0	3.449.000	103,98	23.874.805
3,75% Qatar Government International Bond 16.04.2030	500.000	117,66	3.578.809	0	0,00	0
3,771% Mexico Government International Bond 24.05.2061	2.111.000	104,23	13.384.854	0	0,00	0
3,854% Sharjah Sukuk Program Ltd 03.04.2026	3.900.000	108,97	25.853.544	3.700.000	105,92	26.089.511
3,87% Panama Government International Bond 23.07.2060	800.000	118,22	5.753.470	800.000	108,05	5.754.144
3,875% Brazilian Government International Bond 12.06.2030	2.700.000	105,75	17.369.913	0	0,00	0
3,875% Export-Import Bank of India 12.03.2024	3.600.000	107,44	23.529.457	3.800.000	104,36	26.399.374
3,875% Panama Government International Bond 17.03.2028	1.700.000	115,20	11.914.250	1.700.000	109,30	12.369.018
3,875% Qatar Government International Bond 23.04.2023	0	0,00	0	1.260.000	105,66	8.862.780
3,9% Emirate of Dubai Government International Bonds 09.09.2050	1.100.000	98,63	6.599.837	0	0,00	0
3,95% Indian Railway Finance Corp Ltd 13.02.2050	200.000	100,67	1.224.840	0	0,00	0
4% Panama Government International Bond 22.09.2024	1.400.000	110,77	9.433.798	1.400.000	107,27	9.996.942
4% Republic of Poland Government International Bond 22.01.2024	3.314.000	110,90	22.358.237	3.314.000	107,47	23.709.791
4,08% Malaysia Sukuk Global Bhd 27.04.2046	1.600.000	133,31	12.976.106	0	0,00	0
4,125% Indonesia Government International Bond 15.01.2025	2.000.000	112,23	13.655.556	2.000.000	107,42	14.302.148
4,125% Peruvian Government International Bond 25.08.2027	1.500.000	117,58	10.729.298	0	0,00	0
4,2% Indonesia Government International Bond 15.10.2050	900.000	119,78	6.558.203	0	0,00	0
4,25% Morocco Government International Bond 11.12.2022	1.460.000	105,42	9.363.476	1.460.000	105,77	10.279.594
4,303% KSA Sukuk Ltd 19.01.2029	2.250.000	118,13	16.168.802	3.750.000	110,95	27.697.281
4,375% Saudi Government International Bond 16.04.2029	2.350.000	118,83	16.987.936	2.150.000	112,00	16.030.056

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% Russian Foreign Bond - Eurobond 21.03.2029	2.400.000	116,95	17.075.168	3.800.000	111,50	28.205.835
4,375% Uruguay Government International Bond 23.01.2031	0	0,00	0	2.925.770	112,09	21.832.333
4,397% Oman Sovereign Sukuk Co 01.06.2024	0	0,00	0	1.200.000	101,38	8.098.241
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	2.000.000	117,50	14.296.225	4.500.000	109,69	32.858.536
4,4% 1MDB Global Investments Ltd 09.03.2023	9.300.000	101,80	57.594.925	4.000.000	97,69	26.012.228
4,4% Qatar Government International Bond 16.04.2050	3.900.000	130,44	30.947.145	0	0,00	0
4,5% Brazilian Government International Bond 30.05.2029	0	0,00	0	1.000.000	106,45	7.086.585
4,5% Colombia Government International Bond 15.03.2029	2.800.000	115,89	19.740.577	3.000.000	111,16	22.199.015
4,5% Colombia Government International Bond 28.01.2026	4.200.000	113,72	29.055.937	4.000.000	109,19	29.074.448
4,5% Empresa Nacional del Petroleo 14.09.2047	2.100.000	111,48	14.242.519	2.100.000	102,44	14.320.455
4,5% Panama Government International Bond 01.04.2056	2.000.000	129,50	15.756.265	0	0,00	0
4,5% Panama Government International Bond 15.05.2047	2.860.000	129,17	22.474.369	2.860.000	119,27	22.707.006
4,5% Petronas Capital Ltd 18.03.2045	0	0,00	0	600.000	120,13	4.798.033
4,5% Qatar Government International Bond 23.04.2028	2.600.000	121,63	19.237.548	2.900.000	114,69	22.140.766
4,55% Egypt Government International Bond 20.11.2023	800.000	103,83	5.053.107	800.000	102,38	5.452.083
4,55% Petronas Capital Ltd 21.04.2050	200.000	134,48	1.636.206	0	0,00	0
4,6% Mexico Government International Bond 10.02.2048	0	0,00	0	700.000	109,59	5.106.959
4,625% Argentine Republic Government International Bond 11.01.2023	0	0,00	0	4.350.000	50,36	14.583.043
4,625% Saudi Government International Bond 04.10.2047	800.000	123,94	6.031.790	800.000	113,78	6.059.228
4,7% Paraguay Government International Bond 27.03.2027	750.000	117,00	5.338.271	750.000	110,09	5.496.706
4,75% Republic of Azerbaijan International Bond 18.03.2024	0	0,00	0	2.800.000	107,25	19.990.971
4,75% Brazilian Government International Bond 14.01.2050	4.000.000	107,05	26.048.787	5.837.000	99,41	38.626.196
4,75% KazMunayGas National Co JSC 24.04.2025	0	0,00	0	3.600.000	109,59	26.264.361
4,75% Petroleos del Peru SA 19.06.2032	0	0,00	0	2.600.000	109,88	19.017.385
4,75% Russian Foreign Bond - Eurobond 27.05.2026	5.000.000	115,80	35.223.465	3.800.000	111,95	28.320.334
4,817% Qatar Government International Bond 14.03.2049	0	0,00	0	4.500.000	124,00	37.146.060
4,875% Dominican Republic International Bond 23.09.2032	2.700.000	110,73	18.188.619	0	0,00	0
4,875% CNAC HK Finbridge Co Ltd 14.03.2025	3.250.000	107,22	21.198.621	0	0,00	0
4,875% Oman Government International Bond 01.02.2025	4.800.000	102,47	29.921.695	3.600.000	103,63	24.833.939
4,875% Republic of South Africa Government International 14.04.2026	1.300.000	109,50	8.659.862	1.300.000	104,38	9.032.717

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% Turkey Government International Bond 09.10.2026	2.725.000	101,45	16.818.430	2.200.000	95,72	14.018.394
4,875% Turkey Government International Bond 16.04.2043	1.160.000	88,00	6.210.037	1.160.000	83,03	6.411.773
4,9% Guatemala Government Bond 01.06.2030	1.600.000	116,70	11.359.415	1.600.000	107,53	11.453.369
4,975% Uruguay Government International Bond 20.04.2055	0	0,00	0	1.189.000	118,05	9.343.614
5% Brazilian Government International Bond 27.01.2045	0	0,00	0	535.000	104,34	3.716.197
5% Colombia Government International Bond 15.06.2045	300.000	122,70	2.239.393	300.000	116,34	2.323.501
5% Turkiye Ihracat Kredi Bankasi AS 23.09.2021	800.000	100,95	4.912.791	800.000	101,91	5.427.119
5% Paraguay Government International Bond 15.04.2026	300.000	117,53	2.145.004	300.000	110,89	2.214.597
5,1% Russian Foreign Bond - Eurobond 28.03.2035	4.200.000	126,66	32.361.558	4.200.000	119,70	33.467.402
5,1% Uruguay Government International Bond 18.06.2050	2.000.000	140,50	17.094.635	2.000.000	120,33	16.020.487
5,125% Kazakhstan Government International Bond 21.07.2025	3.600.000	118,30	25.908.410	3.700.000	115,00	28.325.535
5,125% Mongolia Government International Bond 07.04.2026	200.000	107,75	1.310.994	0	0,00	0
5,25% Egypt Government International Bond 06.10.2025	3.000.000	106,63	19.459.596	0	0,00	0
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	118,75	13.003.481	1.800.000	112,44	13.472.936
5,25% Namibia International Bonds 29.10.2025	1.850.000	107,78	12.130.214	1.850.000	104,30	12.844.630
5,25% Russian Foreign Bond - Eurobond 23.06.2047	2.600.000	138,38	21.886.912	1.600.000	125,27	13.342.292
5,25% Turkey Government International Bond 13.03.2030	2.500.000	100,77	15.325.192	0	0,00	0
5,375% Guatemala Government Bond 24.04.2032	250.000	122,03	1.855.943	0	0,00	0
5,375% Oman Government International Bond 08.03.2027	0	0,00	0	2.400.000	103,56	16.545.974
5,375% Hungary Government International Bond 25.03.2024	0	0,00	0	1.900.000	112,63	14.245.148
5,45% Indonesia Asahan Aluminium Persero PT 15.05.2030	4.150.000	120,80	30.497.013	0	0,00	0
5,5% Dominican Republic International Bond 27.01.2025	0	0,00	0	1.300.000	108,13	9.357.246
5,5% Mexico City Airport Trust 31.07.2047	1.239.000	105,05	7.917.863	1.239.000	103,58	8.543.148
5,5% Morocco Government International Bond 11.12.2042	750.000	125,19	5.711.836	750.000	122,84	6.133.281
5,6% Turkey Government International Bond 14.11.2024	2.800.000	104,97	17.880.167	2.800.000	101,98	19.007.732
5,625% Bahrain Government International Bond 30.09.2031	600.000	106,19	3.875.950	2.600.000	107,38	18.584.680
5,625% Honduras Government International Bond 24.06.2030	1.350.000	114,14	9.374.056	0	0,00	0
5,625% Oman Government International Bond 17.01.2028	270.000	102,27	1.679.847	0	0,00	0
5,625% Peruvian Government International Bond 18.11.2050	130.000	157,20	1.243.224	1.800.000	146,28	17.528.297
5,625% Petroleos del Peru SA 19.06.2047	300.000	123,06	2.245.952	300.000	116,59	2.328.494

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,625% Turkey Government International Bond 30.03.2021	0	0,00	0	2.000.000	103,22	13.742.544
5,75% Comision Federal de Electricidad 14.02.2042	790.000	119,25	5.731.113	790.000	112,22	5.901.618
5,75% Ivory Coast Government International Bond 31.12.2032	3.400.000	101,17	16.845.663	0	0,00	0
5,75% Mexico Government International Bond 12.10.2110	578.000	133,25	4.685.420	578.000	118,55	4.561.383
5,75% Republic of South Africa Government International 30.09.2049	1.400.000	100,31	8.543.515	1.400.000	97,76	9.111.130
5,8% Indonesia Asahan Aluminium Persero PT 15.05.2050	2.400.000	125,05	18.257.344	0	0,00	0
5,875% Republic of Belarus Ministry of Finance 24.02.2026	2.600.000	103,00	16.291.613	0	0,00	0
5,875% Dominican Republic International Bond 30.01.2060	1.400.000	110,02	9.369.921	0	0,00	0
6% Brazilian Government International Bond 07.04.2026	2.000.000	120,48	14.659.334	2.000.000	116,78	15.548.256
6% Dominican Republic International Bond 19.07.2028	0	0,00	0	3.400.000	111,66	25.272.052
6% Oman Government International Bond 01.08.2029	700.000	103,55	4.409.492	1.100.000	104,73	7.669.384
6% Petroleos de Venezuela SA 16.05.2024	875.000	3,70	196.953	875.000	8,75	509.677
6% Venezuela Government International Bond 09.12.2020	4.900.000	9,50	2.831.869	4.900.000	12,50	4.077.413
6,1% Paraguay Government International Bond 11.08.2044	1.250.000	134,30	10.212.438	1.250.000	122,95	10.231.237
6,125% Colombia Government International Bond 18.01.2041	1.850.000	134,70	15.160.130	1.850.000	130,00	16.010.085
6,125% Costa Rica Government International Bond 19.02.2031	1.400.000	93,72	7.981.932	0	0,00	0
6,125% Egypt Government International Bond 31.01.2022	0	0,00	0	2.900.000	104,22	20.119.742
6,125% Jordan Government International Bond 29.01.2026	1.050.000	111,47	7.120.262	1.250.000	107,58	8.951.845
6,125% Sri Lanka Government International Bond 03.06.2025	2.980.000	60,19	10.911.290	1.130.000	97,31	7.320.095
6,15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	2.000.000	131,86	16.043.330	3.600.000	126,73	30.372.146
6,25% CBB International Sukuk Programme Co SPC 14.11.2024	3.700.000	110,58	24.889.975	0	0,00	0
6,25% Perusahaan Perseroan Persero PT Perusahaan Listrik 25.01.2049	1.250.000	133,91	10.182.733	1.250.000	129,63	10.786.420
6,25% Senegal Government International Bond 23.05.2033	1.500.000	112,67	10.281.590	0	0,00	0
6,375% KazMunayGas National Co JSC 24.10.2048	4.000.000	144,47	35.155.026	3.600.000	129,74	31.092.452
6,5% Dominican Republic International Bond 15.02.2048	0	0,00	0	2.000.000	110,84	14.757.737
6,5% Petroleos Mexicanos 23.01.2029	2.395.000	103,63	15.098.144	3.800.000	105,28	26.632.577
6,6% Lebanon Government International Bond 31.12.2099	3.500.000	13,00	2.767.993	3.500.000	45,03	10.492.056
6,625% Turkey Government International Bond 17.02.2045	1.200.000	105,00	7.665.210	1.200.000	98,69	7.883.552
6,75% Petroleos Mexicanos 21.09.2047	2.760.000	94,13	15.804.020	2.920.000	101,25	19.681.421
6,75% Senegal Government International Bond 13.03.2048	0	0,00	0	1.250.000	101,16	8.417.464

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	2.192.000	120,38	16.052.045	2.192.000	119,94	17.501.453
6,85% Lebanon Government International Bond 31.12.2099	1.741.000	13,00	1.376.879	1.741.000	44,97	5.211.805
6,85% Sri Lanka Government International Bond 03.11.2025	3.018.000	60,22	11.056.164	3.018.000	100,48	20.188.141
6,85% Sri Lanka Government International Bond 14.03.2024	1.250.000	61,55	4.680.255	1.250.000	101,77	8.468.870
6,875% Argentine Republic Government International Bond 22.04.2021	0	0,00	0	150.000	54,08	539.997
6,875% Dominican Republic International Bond 29.01.2026	2.420.000	120,89	17.797.602	2.420.000	114,67	18.473.570
6,875% Georgia Government International Bond 12.04.2021	3.380.000	101,61	20.893.899	3.380.000	105,78	23.801.479
6,875% Kenya Government International Bond 24.06.2024	2.970.000	109,94	19.863.502	2.970.000	108,50	21.451.850
6,875% Petroleos Mexicanos 04.08.2026	0	0,00	0	1.750.000	110,05	12.820.550
6,875% Petroleos Mexicanos 16.10.2025	4.300.000	109,74	28.706.941	0	0,00	0
6,875% Turkey Government International Bond 17.03.2036	399.000	109,25	2.651.843	499.000	103,66	3.443.298
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	2.600.000	128,81	20.373.710	0	0,00	0
7% Bahrain Government International Bond 12.10.2028	2.000.000	116,08	14.123.225	0	0,00	0
7% Costa Rica Government International Bond 04.04.2044	1.700.000	92,02	9.516.210	1.700.000	105,86	11.980.000
7% Kenya Government International Bond 22.05.2027	0	0,00	0	1.300.000	106,38	9.205.799
7,125% Argentine Republic Government International Bond 28.06.2117	0	0,00	0	1.800.000	50,58	6.060.574
7,125% Eskom Holdings SOC Ltd 11.02.2025	2.900.000	102,69	18.116.283	2.900.000	102,50	19.787.933
7,125% Panama Government International Bond 29.01.2026	2.005.000	128,03	15.616.506	2.305.000	125,55	19.264.396
7,158% Costa Rica Government International Bond 12.03.2045	200.000	93,03	1.131.911	200.000	106,89	1.423.142
7,25% Development Bank of Mongolia LLC 23.10.2023	200.000	108,50	1.320.120	200.000	106,30	1.415.237
7,25% Kenya Government International Bond 28.02.2028	2.000.000	112,66	13.706.886	0	0,00	0
7,253% Ukraine Government International Bond 15.03.2033	1.679.000	109,41	11.174.969	0	0,00	0
7,35% Peruvian Government International Bond 21.07.2025	3.800.000	128,48	29.702.118	3.800.000	126,53	32.008.104
7,375% Bahrain Government International Bond 14.05.2030	1.600.000	119,03	11.586.026	0	0,00	0
7,375% Jordan Government International Bond 10.10.2047	2.500.000	117,23	17.829.883	2.500.000	106,86	17.784.072
7,375% Oman Government International Bond 28.10.2032	2.000.000	110,50	13.444.535	0	0,00	0
7,375% Ukraine Government International Bond 25.09.2032	0	0,00	0	1.136.000	106,98	8.090.535
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	1.850.000	125,38	14.110.298	3.700.000	124,50	30.665.471
7,45% Dominican Republic International Bond 30.04.2044	3.500.000	129,31	27.533.541	3.400.000	121,06	27.401.044
7,5% Argentine Republic Government International Bond 22.04.2026	0	0,00	0	2.931.000	52,30	10.203.992

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,5% Oil and Gas Holding Co BSCC/The 25.10.2027	1.800.000	114,81	12.572.313	0	0,00	0
7,6% Egypt Government International Bond 01.03.2029	0	0,00	0	6.500.000	109,64	47.442.047
7,625% Egypt Government International Bond 29.05.2032	4.250.000	113,58	29.365.482	0	0,00	0
7,625% NAK Naftogaz Ukraine via Kondor Finance PLC 08.11.2026	1.000.000	103,77	6.312.582	0	0,00	0
7,625% Nigeria Government International Bond 21.11.2025	1.100.000	115,22	7.710.266	1.100.000	110,88	8.119.044
7,625% Hungary Government International Bond 29.03.2041	2.550.000	177,46	27.529.187	2.500.000	165,00	27.460.125
7,625% Turkey Government International Bond 26.04.2029	1.820.000	115,94	12.836.565	1.820.000	110,98	13.446.578
7,625% Uruguay Government International Bond 21.03.2036	840.000	162,34	8.295.993	840.000	148,20	8.287.341
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	9,50	1.225.217	2.120.000	12,50	1.764.105
7,69% Petroleos Mexicanos 23.01.2050	636.000	101,33	3.920.372	0	0,00	0
7,69% Petroleos Mexicanos 23.01.2050	0	0,00	0	636.000	109,82	4.649.659
7,75% Georgian Railway JSC 11.07.2022	700.000	105,86	4.507.969	700.000	109,94	5.122.978
7,75% Ukraine Government International Bond 01.09.2022	0	0,00	0	1.446.000	107,75	10.372.039
7,75% Ukraine Government International Bond 01.09.2023	2.046.000	110,32	13.731.977	2.046.000	108,63	14.794.966
7,875% Ecuador Government International Bond 31.07.2040	0	0,00	0	200.000	91,38	1.216.567
7,875% Ecuador Government International Bond 31.07.2040	0	0,00	0	700.000	89,23	4.158.233
7,875% Ghana Government International Bond 26.03.2027	1.500.000	110,39	10.073.421	0	0,00	0
7,875% Nigeria Government International Bond 16.02.2032	0	0,00	0	2.350.000	104,11	16.286.819
7,875% Petronas Capital Ltd 22.05.2022	0	0,00	0	1.250.000	112,91	9.395.211
8% Angolan Government International Bond 26.11.2029	0	0,00	0	1.500.000	106,88	10.672.003
8% Kenya Government International Bond 22.05.2032	1.100.000	117,03	7.831.556	1.100.000	109,34	8.006.915
8,125% Ghana Government International Bond 26.03.2032	4.000.000	106,09	25.816.853	2.000.000	102,36	13.628.127
8,15% Egypt Government International Bond 20.11.2059	750.000	110,45	5.039.562	750.000	107,31	5.357.845
8,25% Kenya Government International Bond 28.02.2048	0	0,00	0	1.400.000	107,59	10.027.522
8,25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2024	2.000.000	105,06	12.782.954	2.000.000	107,26	14.280.463
8,28% Argentine Republic Government International Bond 31.12.2033	0	0,00	0	2.100.000	60,75	11.907.043
8,627% Ghana Government International Bond 16.06.2049	1.500.000	102,36	9.340.549	0	0,00	0
8,7% Egypt Government International Bond 01.03.2049	0	0,00	0	1.000.000	112,11	7.463.121
8,75% Mongolia Government International Bond 09.03.2024	3.000.000	116,67	21.293.201	3.000.000	114,20	22.807.506
8,875% Ecuador Government International Bond 31.07.2040	0	0,00	0	1.800.000	92,33	11.063.310

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,875% Panama Government International Bond 30.09.2027	747.000	144,41	6.562.361	747.000	143,30	7.125.837
8,95% Ghana Government International Bond 26.03.2051	1.400.000	104,73	8.920.122	1.400.000	102,69	9.570.270
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	3,70	748.423	3.325.000	8,75	1.936.771
9% Venezuela Government International Bond 31.12.2099	140.000	9,50	80.911	0	0,00	0
9,125% Angolan Government International Bond 26.11.2049	0	0,00	0	1.500.000	107,19	10.703.208
9,25% Suriname Government International Bond 26.10.2026	0	0,00	0	300.000	78,29	1.563.430
9,5% Ecuador Government International Bond 31.07.2040	0	0,00	0	3.100.000	93,52	19.298.539
9,65% Ecuador Government International Bond 31.07.2040	0	0,00	0	3.250.000	95,58	20.678.566
9,75% Ukraine Government International Bond 01.11.2028	2.098.000	123,38	15.746.577	2.098.000	122,06	17.047.720
			2.114.482.126			2.269.485.122
Noterede obligationer fra udenlandske udstedere i alt:			2.550.150.917			2.558.819.364
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: USD						
7,9885% Tanzania Government International Bond 09.03.2020	0	0,00	0	2.150.000	101,12	1.608.110
			0			1.608.110
Unoterede obligationer fra udenlandske udstedere i alt:			0			1.608.110
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1014938 EUR/DKK	0	0,00	0	-43.290.000	0,00	0
FXFO1014938 EUR/DKK	0	0,00	0	323.194.482	-0,05	-176.115
FXFO1014953 EUR/DKK	0	0,00	0	-3.733.924	-0,03	1.009
FXFO1014953 EUR/DKK	0	0,00	0	500.000	0,00	0
FXFO1018730 EUR/DKK	-53.600.000	0,00	0	0	0,00	0
FXFO1018730 EUR/DKK	399.105.600	0,03	119.163	0	0,00	0
FXFO1018772 EUR/DKK	-840.000	0,00	0	0	0,00	0
FXFO1018772 EUR/DKK	6.250.590	-0,03	-2.186	0	0,00	0
FXFO1018899 EUR/DKK	-1.400.000	0,00	0	0	0,00	0
FXFO1018899 EUR/DKK	10.418.531	-0,03	-2.762	0	0,00	0
FXFO1019007 EUR/DKK	-939.000	0,00	0	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1019007 EUR/DKK	6.984.431	-0,08	-5.282	0	0,00	0
FXFO1019027 EUR/DKK	-1.800.000	0,00	0	0	0,00	0
FXFO1019027 EUR/DKK	13.393.078	-0,04	-5.729	0	0,00	0
FXFO1014940 USD/DKK	0	0,00	0	-336.015.000	0,00	0
FXFO1014940 USD/DKK	0	0,00	0	2.253.450.996	1,12	25.243.939
FXFO1014961 USD/DKK	0	0,00	0	-17.530.294	1,65	-289.068
FXFO1014961 USD/DKK	0	0,00	0	2.600.000	0,00	0
FXFO1015142 USD/DKK	0	0,00	0	-1.710.000	0,00	0
FXFO1015142 USD/DKK	0	0,00	0	11.473.809	1,17	134.338
FXFO1015218 USD/DKK	0	0,00	0	-2.150.000	0,00	0
FXFO1015218 USD/DKK	0	0,00	0	14.322.251	0,45	64.929
FXFO1015298 USD/DKK	0	0,00	0	-4.000.000	0,00	0
FXFO1015298 USD/DKK	0	0,00	0	26.724.028	0,74	198.848
FXFO1015322 USD/DKK	0	0,00	0	-600.000	0,00	0
FXFO1015322 USD/DKK	0	0,00	0	4.026.668	1,19	47.907
FXFO1015327 USD/DKK	0	0,00	0	-3.020.000	0,00	0
FXFO1015327 USD/DKK	0	0,00	0	20.150.458	0,61	123.924
FXFO1018734 USD/DKK	-340.498.000	0,00	0	0	0,00	0
FXFO1018734 USD/DKK	2.129.133.994	2,83	60.324.517	0	0,00	0
FXFO1018742 USD/DKK	-3.400.000	0,00	0	0	0,00	0
FXFO1018742 USD/DKK	21.235.695	2,72	577.836	0	0,00	0
FXFO1018771 USD/DKK	-1.900.000	0,00	0	0	0,00	0
FXFO1018771 USD/DKK	11.775.323	1,96	231.144	0	0,00	0
FXFO1018845 USD/DKK	-3.800.000	0,00	0	0	0,00	0
FXFO1018845 USD/DKK	23.274.283	0,80	185.680	0	0,00	0
FXFO1018912 USD/DKK	-1.500.000	0,00	0	0	0,00	0
FXFO1018912 USD/DKK	9.193.339	0,86	79.423	0	0,00	0
FXFO1018934 USD/DKK	-1.530.000	0,00	0	0	0,00	0
FXFO1018934 USD/DKK	9.340.194	0,47	43.966	0	0,00	0
FXFO1019005 USD/DKK	-2.340.000	0,00	0	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1019005 USD/DKK	14.177.778	-0,28	-40.077	0	0,00	0
FXFO1019029 USD/DKK	-9.584.947	-0,16	15.133	0	0,00	0
FXFO1019029 USD/DKK	1.580.000	0,00	0	0	0,00	0
			61.520.826			25.349.712
Instrumentets valuta: USD						
US ULTRA BOND CBT Mar21	1.200.000	-2,97	-216.725	0	0,00	0
			-216.725			0
Afledte finansielle instrumenter i alt:			61.304.101			25.349.712

Papirnavn	31-12-2020			31-12-2019		
	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: ARS						
27,7473% Argentina POM Politica Monetaria 21.06.2020	0	0,00	0	153.175.000	66,43	11.313.620
			0			11.313.620
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	128.500	1.156,80	174.099.164	128.500	1.149,69	244.481.065
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	15.700	1.206,35	22.182.385	15.700	1.208,99	31.411.139
			196.281.549			275.892.204
Instrumentets valuta: CLP						
4,5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	2.670.000.000	114,76	26.236.262	4.285.000.000	110,45	41.900.746
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	0	0,00	0	6.375.000.000	117,67	66.407.887
			26.236.262			108.308.633
Instrumentets valuta: CNY						
2,85% China Government Bond 04.06.2027	29.900.000	98,13	27.344.970	0	0,00	0
3,07% China Development Bank 10.03.2030	21.000.000	95,72	18.733.996	0	0,00	0
3,25% China Government Bond 22.11.2028	1.000.000	100,51	936.738	1.000.000	100,88	964.129
3,3% China Development Bank 01.02.2024	52.200.000	100,67	48.976.589	1.000.000	100,27	958.292
3,34% China Development Bank 14.07.2025	102.800.000	100,50	96.292.932	0	0,00	0
3,39% China Government Bond 16.03.2050	28.900.000	93,23	25.110.585	0	0,00	0
3,45% China Development Bank 20.09.2029	49.450.000	98,57	45.430.389	14.850.000	98,97	14.045.856
			262.826.199			15.968.277
Instrumentets valuta: COP						
6,25% Colombian TES 26.11.2025	17.000.000.000	109,65	33.152.875	0	0,00	0
7,25% Colombian TES 18.10.2034	13.450.000.000	111,98	26.785.946	0	0,00	0
7,5% Colombian TES 26.08.2026	20.000.000	115,46	41.070	20.000.000	109,18	44.297
7,75% Colombian TES 18.09.2030	45.000.000.000	117,70	94.203.172	45.000.000.000	110,77	101.116.994

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			154.183.063			101.161.291
Instrumentets valuta: CZK						
0,450% Czech Republic Government Bond 25.10.2023	0	0,00	0	100.780.000	95,75	28.372.965
0,950% Czech Republic Government Bond 15.05.2030	161.030.000	97,25	44.385.827	0	0,00	0
			44.385.827			28.372.965
Instrumentets valuta: DOP						
8,9% Dominican Republic International Bond 15.02.2023	0	0,00	0	307.000.000	100,42	38.715.000
			0			38.715.000
Instrumentets valuta: EGP						
0,0% JP Morgan Structured Products BV 19.03.2020	0	0,00	0	57.500.000	96,85	23.096.866
14,3% JP Morgan Structured Products BV 07.09.2022	73.000.000	96,39	27.212.180	0	0,00	0
16% JP Morgan Structured Products BV 14.06.2022	0	0,00	0	76.300.000	104,22	32.980.897
			27.212.180			56.077.763
Instrumentets valuta: HUF						
1,75% Hungary Government Bond 26.10.2022	1.268.000.000	102,30	26.623.140	0	0,00	0
3% Hungary Government Bond 21.08.2030	1.972.000.000	108,58	43.943.886	912.000.000	109,29	22.520.339
6,75% Hungary Government Bond 22.10.2028	1.299.550.000	136,83	36.494.413	1.291.000.000	140,55	40.998.399
			107.061.439			63.518.738
Instrumentets valuta: IDR						
6,125% Indonesia Treasury Bond 15.05.2028	50.000.000.000	100,85	21.833.521	32.000.000.000	94,25	14.462.323
7,5% Indonesia Treasury Bond 15.05.2038	0	0,00	0	142.800.000.000	99,10	67.859.177
8,125% Indonesia Treasury Bond 15.05.2024	0	0,00	0	114.000.000.000	106,75	58.355.186
8,25% Indonesia Treasury Bond 15.05.2029	161.000.000.000	114,65	79.924.109	0	0,00	0
8,25% Indonesia Treasury Bond 15.05.2036	104.300.000.000	116,00	52.386.594	104.300.000.000	105,85	52.939.751
8,375% Indonesia Treasury Bond 15.03.2024	80.000.000.000	109,85	38.051.161	0	0,00	0
8,375% Indonesia Treasury Bond 15.03.2034	117.341.000.000	116,50	59.190.714	117.341.000.000	107,75	60.628.076
9% Indonesia Treasury Bond 15.03.2029	51.000.000.000	118,80	26.233.998	0	0,00	0
			277.620.097			254.244.514

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: INR						
5,85% International Finance Corp 25.11.2022	0	0,00	0	150.000.000	98,71	13.809.529
6,3% International Finance Corp 25.11.2024	0	0,00	0	305.950.000	100,06	28.549.763
			0			42.359.291
Instrumentets valuta: KZT						
10,75% Development Bank of Kazakhstan JSC 12.02.2025	1.800.000.000	103,31	26.861.317	0	0,00	0
8,95% Development Bank of Kazakhstan JSC 04.05.2023	567.250.000	99,45	8.148.761	517.250.000	94,91	8.537.271
9,5% Development Bank of Kazakhstan JSC 14.12.2020	0	0,00	0	2.438.000.000	97,50	41.337.565
			35.010.078			49.874.836
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	542.888	140,33	23.259.440	542.888	129,36	24.756.698
5,75% Mexican Bonos 05.03.2026	5.553.900	104,72	177.568.854	4.703.900	94,92	157.401.531
7,75% Mexican Bonos 13.11.2042	949.300	115,33	33.425.891	1.522.800	106,20	57.011.797
8,5% Mexican Bonos 31.05.2029	1.673.043	121,91	62.269.784	1.191.043	111,52	46.821.759
			296.523.970			285.991.784
Instrumentets valuta: PEN						
5,4% Peru Government Bond 12.08.2034	40.610.000	110,41	75.408.212	38.200.000	104,98	80.625.547
5,94% Peru Government Bond 12.02.2029	12.500.000	124,70	26.214.576	12.500.000	112,65	28.310.370
6,35% Peru Government Bond 12.08.2028	0	0,00	0	14.119.000	115,79	32.867.865
			101.622.788			141.803.782
Instrumentets valuta: PLN						
2,5% Republic of Poland Government Bond 25.07.2026	12.100.000	110,37	21.803.560	12.100.000	103,16	21.939.388
2,5% Republic of Poland Government Bond 25.07.2027	50.850.000	111,02	92.172.813	64.850.000	102,94	117.339.165
2,75% Republic of Poland Government Bond 25.10.2029	5.000.000	113,81	9.290.807	0	0,00	0
5,75% Republic of Poland Government Bond 23.09.2022	0	0,00	0	47.200.000	110,97	92.065.813
			123.267.180			231.344.365
Instrumentets valuta: RON						
3,65% Romania Government Bond 24.09.2031	34.800.000	103,66	55.162.768	0	0,00	0
4% Romania Government Bond 08.08.2022	0	0,00	0	35.500.000	100,66	55.789.051

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,25% Romania Government Bond 28.06.2023	55.900.000	104,16	89.043.844	0	0,00	0
5,8% Romania Government Bond 26.07.2027	15.270.000	118,11	27.580.825	44.170.000	110,15	75.957.868
			171.787.437			131.746.919
Instrumentets valuta: RUB						
6% Russian Federal Bond - OFZ 06.10.2027	380.000.000	101,89	31.846.282	0	0,00	0
6,5% Russian Federal Bond - OFZ 28.02.2024	153.000.000	104,35	13.131.510	0	0,00	0
7,15% Russian Federal Bond - OFZ 12.11.2025	626.900.000	107,60	55.480.623	326.000.000	105,59	36.893.050
7,7% Russian Federal Bond - OFZ 23.03.2033	762.750.000	112,60	70.640.114	761.250.000	111,60	91.054.158
7,95% Russian Federal Bond - OFZ 07.10.2026	125.000.000	111,94	11.508.387	175.000.000	110,05	20.640.330
8,15% Russian Federal Bond - OFZ 03.02.2027	0	0,00	0	65.657.000	111,83	7.869.509
8,5% Russian Federal Bond - OFZ 17.09.2031	126.500.000	119,95	12.480.201	126.500.000	118,00	15.998.557
8,8% Russian Railways Via RZD Capital PLC 04.10.2025	311.000.000	111,38	28.489.622	601.000.000	109,58	70.584.621
			223.576.738			243.040.226
Instrumentets valuta: THB						
1,25% Thailand Government Bond 12.03.2028	0	0,00	0	288.400.000	97,18	65.202.073
2,125% Thailand Government Bond 17.12.2026	0	0,00	0	266.100.000	105,11	62.158.091
2,875% Thailand Government Bond 17.12.2028	90.000.000	114,09	20.849.323	0	0,00	0
3,3% Thailand Government Bond 17.06.2038	310.400.000	124,50	78.470.123	0	0,00	0
3,65% Thailand Government Bond 20.06.2031	94.500.000	122,69	23.542.451	294.300.000	121,31	79.345.190
			122.861.898			206.705.353
Instrumentets valuta: TRY						
10,5% Turkey Government Bond 11.08.2027	74.400.000	91,50	55.720.194	0	0,00	0
11% Turkey Government Bond 24.02.2027	0	0,00	0	63.200.000	95,25	67.339.621
11,7% Turkey Government Bond 13.11.2030	17.450.000	95,45	13.632.954	0	0,00	0
7,1% Turkey Government Bond 08.03.2023	0	0,00	0	9.020.000	88,95	8.975.137
8,5% Turkey Government Bond 14.09.2022	0	0,00	0	3.669.700	93,85	3.852.596
			69.353.148			80.167.354
Instrumentets valuta: UAH						
15,84% Ukraine Government International Bond 26.02.2025	68.800.000	111,94	16.534.846	68.800.000	116,06	22.327.001

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
16,42% Ukraine Government International Bond 17.11.2021	120.000.000	104,19	26.844.434	120.000.000	106,97	35.891.095
			43.379.280			58.218.096
Instrumentets valuta: USD						
7,4% Nederlandse Financierings-Maatschappij voor Ontwik 06.08.2020	0	0,00	0	3.300.000	84,81	18.631.183
			0			18.631.183
Instrumentets valuta: UYU						
8,5% Uruguay Government International Bond 15.03.2028	0	0,00	0	48.085.000	86,30	7.438.148
			0			7.438.148
Instrumentets valuta: ZAR						
10,5% Republic of South Africa Government Bond 21.12.2026	0	0,00	0	133.400.000	111,75	70.966.502
6,25% Republic of South Africa Government Bond 31.03.2036	19.700.000	69,12	5.639.727	62.200.000	71,61	21.203.759
6,5% Republic of South Africa Government Bond 28.02.2041	0	0,00	0	103.380.000	69,51	34.211.272
8% Republic of South Africa Government Bond 31.01.2030	187.920.000	95,45	74.289.855	131.500.000	93,30	58.410.781
8,25% Republic of South Africa Government Bond 31.03.2032	114.750.000	90,26	42.893.999	113.750.000	91,75	49.683.046
8,75% Republic of South Africa Government Bond 28.02.2048	230.000.000	82,04	78.147.625	0	0,00	0
9% European Investment Bank 31.03.2021	0	0,00	0	18.650.000	102,80	9.126.872
			200.971.206			243.602.233
Noterede obligationer fra udenlandske udstedere i alt:			2.484.160.340			2.694.496.575
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: MYR						
3,502% Malaysia Government Bond 31.05.2027	0	0,00	0	4.500.000	101,12	7.405.235
3,733% Malaysia Government Bond 15.06.2028	4.653.000	108,94	7.669.798	24.500.000	102,55	40.888.757
3,828% Malaysia Government Bond 05.07.2034	35.300.000	106,70	56.993.495	0	0,00	0
3,885% Malaysia Government Bond 15.08.2029	43.550.000	109,66	72.259.507	18.450.000	104,75	31.452.311
			136.922.800			79.746.303
Instrumentets valuta: NGN						
0,0% Nigeria Treasury Bill 12.03.2020	0	0,00	0	1.488.000.000	98,87	26.985.261

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			26.985.261
Unoterede obligationer fra udenlandske udstedere i alt:			136.922.800			106.731.564
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1015027 USD/BRL	0	0,00	0	-1.062.981	0,00	0
FXFO1015027 USD/BRL	0	0,00	0	4.530.000	5,27	395.345
FXFO1018782 USD/BRL	-6.798.943	0,00	0	0	0,00	0
FXFO1018782 USD/BRL	35.500.000	0,39	163.654	0	0,00	0
FXFO1018784 USD/COP	-6.900.000.000	4,01	-492.117	0	0,00	0
FXFO1018784 USD/COP	1.934.393	0,00	0	0	0,00	0
FXFO1015178 USD/CZK	0	0,00	0	-6.675.857	0,00	0
FXFO1015178 USD/CZK	0	0,00	0	153.271.000	1,40	628.740
FXFO1018916 USD/CZK	-3.287.175	0,00	0	0	0,00	0
FXFO1018916 USD/CZK	71.000.000	0,66	132.643	0	0,00	0
FXFO1018985 USD/CZK	-6.711.670	0,00	0	0	0,00	0
FXFO1018985 USD/CZK	143.321.000	-0,48	-195.366	0	0,00	0
FXFO1015193 USD/HUF	0	0,00	0	-3.224.978.979	0,95	-693.983
FXFO1015193 USD/HUF	0	0,00	0	10.881.230	0,00	0
FXFO1018987 USD/HUF	-3.181.979.000	-2,15	1.406.235	0	0,00	0
FXFO1018987 USD/HUF	10.964.024	0,00	0	0	0,00	0
FXFO1019003 USD/HUF	-6.529.924	0,00	0	0	0,00	0
FXFO1019003 USD/HUF	1.890.000.000	-2,43	-942.423	0	0,00	0
FXFO1015025 USD/MXN	0	0,00	0	-2.292.487	0,00	0
FXFO1015025 USD/MXN	0	0,00	0	45.400.000	3,55	567.581
FXFO1018786 USD/PEN	-15.800.000	-0,09	25.124	0	0,00	0
FXFO1018786 USD/PEN	4.374.066	0,00	0	0	0,00	0
FXFO1018999 USD/PEN	-33.000.000	-0,83	458.387	0	0,00	0
FXFO1018999 USD/PEN	9.202.454	0,00	0	0	0,00	0
FXFO1015197 USD/PLN	0	0,00	0	-4.244.377	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1015197 USD/PLN	0	0,00	0	16.399.000	1,99	572.348
FXFO1018907 USD/PLN	-9.968.991	0,00	0	0	0,00	0
FXFO1018907 USD/PLN	36.350.000	-2,16	-1.279.270	0	0,00	0
FXFO1018997 USD/PLN	-4.862.677	0,00	0	0	0,00	0
FXFO1018997 USD/PLN	17.599.000	-2,92	-839.185	0	0,00	0
FXFO1019001 USD/PLN	-4.067.160	0,00	0	0	0,00	0
FXFO1019001 USD/PLN	14.703.000	-3,04	-729.432	0	0,00	0
FXFO1018910 USD/RON	-39.900.000	1,28	-783.741	0	0,00	0
FXFO1018910 USD/RON	9.859.886	0,00	0	0	0,00	0
FXFO1018918 USD/RON	-13.220.000	1,01	-204.542	0	0,00	0
FXFO1018918 USD/RON	3.275.926	0,00	0	0	0,00	0
FXFO1018981 USD/RON	-44.800.000	0,07	-46.321	0	0,00	0
FXFO1018981 USD/RON	11.207.845	0,00	0	0	0,00	0
FXFO1015209 USD/RUB	0	0,00	0	-2.090.192	0,00	0
FXFO1015209 USD/RUB	0	0,00	0	134.000.000	2,23	320.264
FXFO1018989 USD/RUB	-2.836.166	0,00	0	0	0,00	0
FXFO1018989 USD/RUB	208.600.000	-1,35	-231.531	0	0,00	0
FXFO1018983 USD/THB	-8.962.502	0,00	0	0	0,00	0
FXFO1018983 USD/THB	266.500.000	-0,64	-348.912	0	0,00	0
FXFO1018991 USD/TRY	-4.150.470	0,00	0	0	0,00	0
FXFO1018991 USD/TRY	33.100.000	4,01	1.086.149	0	0,00	0
FXFO1015204 USD/ZAR	0	0,00	0	-21.820.000	5,60	-581.346
FXFO1015204 USD/ZAR	0	0,00	0	1.457.777	0,00	0
FXFO1015206 USD/ZAR	0	0,00	0	-31.500.000	5,63	-844.358
FXFO1015206 USD/ZAR	0	0,00	0	2.103.719	0,00	0
FXFO1018994 USD/ZAR	-114.820.000	0,24	-111.756	0	0,00	0
FXFO1018994 USD/ZAR	7.722.885	0,00	0	0	0,00	0
			-2.932.403			364.591
Afledte finansielle instrumenter i alt:			-2.932.403			364.591

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Virksomhedsobligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
1,75% Nexi SpA 31.10.2024	0	0,00	0	3.650.000	102,76	28.027.011
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	4.000.000	99,32	29.571.403	0	0,00	0
2,045% EP Infrastructure AS 09.10.2028	0	0,00	0	1.500.000	98,59	11.050.322
2,124% Ferrovial Netherlands BV 14.05.2169	5.150.000	98,75	37.854.679	5.950.000	97,70	43.438.660
2,125% Unibail-Rodamco-Westfield SE 25.10.2169	3.200.000	93,75	22.330.399	0	0,00	0
2,25% Grifols SA 15.11.2027	0	0,00	0	3.375.000	103,35	26.064.485
2,25% IQVIA Inc 15.01.2028	6.950.000	100,80	52.145.950	7.450.000	103,24	57.474.593
2,375% CANPACK SA / Eastern PA Land Investment Holding LL 01.11.2027	3.600.000	103,00	27.600.374	0	0,00	0
2,375% Catalent Pharma Solutions Inc 01.03.2028	3.450.000	100,45	25.796.033	0	0,00	0
2,625% Adevinta ASA 15.11.2025	2.150.000	102,20	16.355.528	0	0,00	0
2,625% RCI Banque SA 18.02.2030	2.800.000	100,80	21.008.440	3.500.000	101,11	26.442.843
2,75% ContourGlobal Power Holdings SA 01.01.2026	2.700.000	99,54	20.004.510	0	0,00	0
2,75% Orano SA 08.03.2028	1.500.000	104,87	11.708.945	0	0,00	0
2,875% Equinix Inc 01.02.2026	0	0,00	0	3.950.000	103,75	30.623.167
2,875% Equinix Inc 01.10.2025	0	0,00	0	2.550.000	103,11	19.646.978
2,875% Infineon Technologies AG 01.04.2169	1.100.000	103,60	8.482.820	1.100.000	103,04	8.469.611
2,875% Unibail-Rodamco-Westfield SE 25.04.2169	500.000	94,88	3.530.994	0	0,00	0
2,875% VZ Vendor Financing II BV 15.01.2029	1.950.000	99,75	14.478.473	0	0,00	0
3% Adevinta ASA 15.11.2027	1.700.000	103,34	13.076.532	0	0,00	0
3% Holcim Finance Luxembourg SA 05.07.2169	3.750.000	104,05	29.043.476	4.350.000	105,50	34.293.090
3% ProGroup AG 31.03.2026	4.400.000	101,16	33.130.296	4.400.000	100,90	33.174.834
3,125% ContourGlobal Power Holdings SA 01.01.2028	900.000	100,65	6.742.530	0	0,00	0
3,125% OCI NV 01.11.2024	0	0,00	0	3.350.000	103,86	25.999.083
3,25% BP Capital Markets PLC 22.06.2169	1.300.000	106,50	10.305.479	0	0,00	0
3,25% Eurofins Scientific SE 13.11.2169	1.960.000	103,85	15.150.878	0	0,00	0
3,375% Orano SA 23.04.2026	6.100.000	108,77	49.387.175	6.500.000	107,26	52.097.402

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	3.525.000	100,25	26.303.815	0	0,00	0
3,5% Getlink SE 30.10.2025	5.200.000	103,08	39.899.719	0	0,00	0
3,5% Volkswagen International Finance NV 17.06.2169	1.700.000	105,32	13.327.712	0	0,00	0
3,625% BP Capital Markets PLC 22.06.2169	1.300.000	109,25	10.571.583	0	0,00	0
3,625% Infineon Technologies AG 01.04.2169	3.800.000	107,13	30.300.491	3.000.000	104,50	23.426.233
3,625% James Hardie International Finance DAC 01.10.2026	4.700.000	102,97	36.025.074	4.750.000	106,19	37.690.680
3,625% LKQ European Holdings BV 01.04.2026	0	0,00	0	2.460.000	105,27	19.351.054
3,625% Lincoln Financing SARL 01.04.2024	1.400.000	100,95	10.519.851	1.400.000	103,60	10.838.088
3,625% IHO Verwaltungs GmbH 15.05.2025	650.000	101,86	4.928.216	0	0,00	0
3,75% ELM BV for Firmenich International SA 03.09.2169	3.400.000	107,93	27.314.187	0	0,00	0
3,75% Sofima Holding SPA 15.01.2028	3.650.000	101,34	27.533.256	0	0,00	0
3,875% Avantor Funding Inc 15.07.2028	2.600.000	105,00	20.320.663	0	0,00	0
3,875% Primo Water Holdings Inc 31.10.2028	3.350.000	102,38	25.529.079	0	0,00	0
3,875% IHO Verwaltungs GmbH 15.05.2027	2.600.000	103,74	20.076.273	0	0,00	0
3,875% Volkswagen International Finance NV 17.06.2169	2.200.000	108,02	17.688.951	0	0,00	0
4% Coty Inc 15.04.2023	0	0,00	0	975.000	102,51	7.468.541
4% Electricite de France SA 04.10.2169	3.200.000	108,00	25.724.620	3.200.000	109,09	26.085.289
4% SoftBank Group Corp 20.04.2023	2.600.000	104,23	20.171.646	2.600.000	106,67	20.724.915
4% Spectrum Brands Inc 01.10.2026	4.700.000	103,17	36.094.695	4.100.000	105,74	32.395.139
4,125% LKQ European Holdings BV 01.04.2028	2.365.000	108,00	19.012.102	2.365.000	111,11	19.635.827
4,25% KBC Group NV 24.10.2169	2.400.000	104,57	18.680.362	0	0,00	0
4,375% ABN AMRO Bank NV 22.09.2169	900.000	106,05	7.104.484	0	0,00	0
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	1.800.000	102,40	13.720.333	0	0,00	0
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	2.300.000	103,59	17.734.579	2.150.000	104,82	16.840.211
4,375% Vertical Midco GmbH 15.07.2027	2.450.000	105,22	19.189.349	0	0,00	0
4,5% Motion Bondco DAC 15.11.2027	0	0,00	0	3.125.000	104,95	24.507.407
4,625% Cooperatieve Rabobank UA 29.12.2168	0	0,00	0	2.600.000	109,96	21.363.140
4,75% ABN AMRO Bank NV 22.03.2169	900.000	106,89	7.160.555	2.000.000	108,11	16.157.151
4,75% Avis Budget Finance Plc 30.01.2026	0	0,00	0	2.000.000	107,00	15.991.113
4,75% Banco Santander SA 19.06.2169	0	0,00	0	1.600.000	103,18	12.336.411

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% Eurofins Scientific SE 29.04.2169	730.000	107,25	5.827.676	0	0,00	0
4,875% Orano SA 23.09.2024	0	0,00	0	2.400.000	115,95	20.794.711
5% Nidda BondCo GmbH 30.09.2025	1.820.000	100,52	13.618.096	1.820.000	104,35	14.190.835
5,375% Constantin Investissement 3 SASU 15.04.2025	3.630.000	101,72	27.483.983	2.800.000	103,18	21.588.510
5,375% Platin 1426 GmbH 15.06.2023	4.200.000	99,34	31.056.664	4.500.000	100,71	33.864.917
5,5% eDreams ODIGEO SA 01.09.2023	0	0,00	0	3.400.000	105,64	26.839.364
5,5% IPD 3 BV 01.12.2025	3.700.000	103,00	28.367.051	0	0,00	0
5,625% Deutsche Bank AG 19.05.2031	4.200.000	115,50	36.108.256	0	0,00	0
6% Techem Verwaltungsgesellschaft 674 mbH 30.07.2026	700.000	104,73	5.456.671	0	0,00	0
6,25% OMV AG 09.12.2169	176.000	122,26	1.601.686	0	0,00	0
6,625% Vertical Holdco GmbH 15.07.2028	2.200.000	107,23	17.559.911	0	0,00	0
6,75% Rossini Sarl 30.10.2025	3.600.000	106,50	28.538.250	3.800.000	111,25	31.589.920
7,25% Nidda BondCo GmbH 30.09.2025	1.410.000	103,36	10.848.139	1.710.000	107,13	13.689.140
7,375% LeasePlan Corp NV 29.11.2169	2.400.000	108,62	19.404.402	2.400.000	111,70	20.032.590
7,75% Intesa Sanpaolo SpA 11.07.2168	0	0,00	0	800.000	121,02	7.234.499
0,1670% Barclays Bank PLC 15.03.2169	3.810.000	93,21	26.435.124	2.800.000	97,85	20.473.526
3,875% Lincoln Financing SARL 01.04.2024	1.900.000	99,69	14.099.310	1.900.000	100,49	14.267.853
6,849% Aareal Bank AG 30.04.2169	3.000.000	99,15	22.141.261	2.600.000	101,91	19.799.149
			1.231.182.991			945.978.292
Instrumentets valuta: GBP						
3,692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	975.000	107,98	8.754.877	1.675.000	102,55	15.148.563
3,75% Travis Perkins PLC 17.02.2026	700.000	103,77	6.040.315	0	0,00	0
4% Ocado Group PLC 15.06.2024	1.400.000	101,96	11.869.898	2.795.000	102,12	25.171.762
4,375% Heathrow Finance PLC 01.03.2027	1.200.000	99,81	9.960.048	1.200.000	101,13	10.701.688
4,5% Moto Finance PLC 01.10.2022	2.750.000	96,38	22.039.804	4.550.000	101,56	40.752.983
4,5% Travis Perkins PLC 07.09.2023	2.600.000	106,38	22.999.751	2.050.000	105,15	19.008.993
4,625% Heathrow Finance PLC 01.09.2029	1.925.000	99,38	15.907.943	1.925.000	101,52	17.234.346
4,625% Thames Water Kemble Finance PLC 19.05.2026	3.100.000	100,99	26.034.318	0	0,00	0
4,875% Vodafone Group PLC 03.10.2078	725.000	109,05	6.574.607	0	0,00	0
5,125% Natwest Group PLC 31.12.2169	850.000	104,11	7.358.766	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,25% Virgin Media Secured Finance PLC 15.05.2029	2.788.000	107,72	24.975.570	1.200.000	107,94	11.423.063
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	0	0,00	0	2.700.000	102,75	24.465.724
5,75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	0	0,00	0	3.450.000	102,75	31.261.759
6,25% Heathrow Finance PLC 03.03.2025	2.550.000	107,04	22.698.253	2.750.000	111,30	26.992.329
6,375% Barclays PLC 15.03.2169	1.425.000	107,77	12.770.942	1.425.000	107,82	13.549.104
6,75% Arqiva Broadcast Finance PLC 30.09.2023	0	0,00	0	3.250.000	106,56	30.540.905
			197.985.091			266.251.219
Instrumentets valuta: USD						
3,125% CANPACK SA / Eastern PA Land Investment Holding LL 01.11.2025	450.000	101,01	2.765.225	0	0,00	0
3,375% Axalta Coating Systems LLC 15.02.2029	4.100.000	100,00	24.942.350	0	0,00	0
3,5% Allianz SE 30.04.2169	2.800.000	101,92	17.360.849	0	0,00	0
3,5% Allianz SE 30.04.2169	1.400.000	101,88	8.677.273	0	0,00	0
3,625% Black Knight InfoServ LLC 01.09.2028	4.500.000	102,38	28.025.924	0	0,00	0
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	4.950.000	103,75	31.242.575	0	0,00	0
3,875% SBA Communications Corp 15.02.2027	4.075.000	105,03	26.037.212	0	0,00	0
3,875% Twitter Inc 15.12.2027	0	0,00	0	3.400.000	99,74	22.574.952
4% Aker BP ASA 15.01.2031	3.650.000	107,58	23.887.897	0	0,00	0
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	0	0,00	0	5.000.000	101,38	33.742.669
4% MSCI Inc 15.11.2029	0	0,00	0	4.100.000	101,38	27.668.988
4,25% CDW LLC / CDW Finance Corp 01.04.2028	0	0,00	0	3.825.000	104,88	26.704.347
4,375% BP Capital Markets PLC 22.09.2169	1.600.000	106,42	10.358.205	0	0,00	0
4,375% Qorvo Inc 15.10.2029	4.250.000	110,02	28.446.051	0	0,00	0
4,375% Qorvo Inc 15.10.2029	0	0,00	0	3.925.000	104,75	27.369.839
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	3.125.000	106,13	20.175.357	0	0,00	0
4,5% Cheniere Energy Partners LP 01.10.2029	0	0,00	0	150.000	102,76	1.026.110
4,5% HCA Inc 15.02.2027	0	0,00	0	300.000	107,56	2.148.001
4,625% Avantor Funding Inc 15.07.2028	850.000	105,75	5.468.306	0	0,00	0
4,625% Centene Corp 15.12.2029	0	0,00	0	3.725.000	105,00	26.037.191
4,625% FirstCash Inc 01.09.2028	3.950.000	103,13	24.780.757	0	0,00	0
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	3.775.000	106,88	24.544.071	2.000.000	103,00	13.713.420

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,75% Aker BP ASA 15.06.2024	0	0,00	0	500.000	104,07	3.464.070
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	5.325.000	107,90	34.953.815	950.000	101,80	6.438.174
4,75% Yum! Brands Inc 15.01.2030	0	0,00	0	5.575.000	104,75	38.875.632
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	5.700.000	109,94	38.123.780	5.700.000	103,03	39.093.113
4,875% Julius Baer Group Ltd 08.04.2169	2.000.000	103,76	12.624.358	0	0,00	0
4,875% Ball Corp 15.03.2026	0	0,00	0	5.250.000	108,50	37.919.936
4,875% DNB Bank ASA 12.11.2169	2.950.000	103,17	18.514.685	3.150.000	100,08	20.986.326
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	850.000	106,38	5.500.625	2.350.000	106,00	16.582.587
5% Navient Corp 15.03.2027	1.500.000	100,88	9.205.096	0	0,00	0
5,1% Credit Suisse Group AG 24.07.2169	1.075.000	103,65	6.778.137	0	0,00	0
5,125% Clean Harbors Inc 15.07.2029	0	0,00	0	3.800.000	107,26	27.133.134
5,125% Service Corp International/US 01.06.2029	0	0,00	0	1.900.000	106,25	13.438.819
5,25% AT Securities BV 21.07.2169	3.750.000	104,38	23.811.199	3.750.000	104,04	25.972.535
5,25% Cheniere Energy Partners LP 01.10.2025	1.150.000	102,63	7.179.671	3.200.000	104,21	22.199.018
5,25% Darling Ingredients Inc 15.04.2027	925.000	106,33	5.983.442	925.000	106,38	6.550.280
5,25% Fair Isaac Corp 15.05.2026	2.900.000	113,75	20.067.946	3.100.000	110,00	22.700.370
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	1.460.000	104,00	9.237.186	4.700.000	105,13	32.891.405
5,25% NRG Energy Inc 15.06.2029	0	0,00	0	250.000	108,13	1.799.470
5,25% OCI NV 01.11.2024	0	0,00	0	2.400.000	103,75	16.575.930
5,3% Transcanada Trust 15.03.2077	3.750.000	105,71	24.115.754	2.700.000	102,08	18.347.038
5,375% FirstCash Inc 01.06.2024	0	0,00	0	3.231.000	103,50	22.261.574
5,375% goeasy Ltd 01.12.2024	4.300.000	104,00	27.205.412	3.875.000	101,83	26.268.713
5,375% HCA Inc 01.02.2025	350.000	112,45	2.394.377	350.000	110,58	2.576.529
5,375% HCA Inc 01.09.2026	0	0,00	0	1.200.000	111,38	8.897.081
5,375% Viper Energy Partners LP 01.11.2027	0	0,00	0	3.800.000	104,00	26.308.464
5,5% Cheplapharm Arzneimittel GmbH 15.01.2028	350.000	104,50	2.225.040	0	0,00	0
5,5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2026	0	0,00	0	500.000	105,38	3.507.407
5,5% Occidental Petroleum Corp 01.12.2025	900.000	104,07	5.698.208	0	0,00	0
5,5% SoftBank Group Corp 20.04.2023	1.946.000	106,07	12.557.206	1.946.000	106,03	13.735.809
5,5% TransDigm Inc 15.11.2027	3.000.000	105,13	19.186.750	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,625% Berry Global Inc 15.07.2027	3.800.000	107,53	24.858.322	3.800.000	107,25	27.130.604
5,625% Cheniere Energy Partners LP 01.10.2026	1.000.000	104,00	6.326.840	0	0,00	0
5,625% HCA Inc 01.09.2028	350.000	118,00	2.512.486	350.000	113,96	2.655.211
5,625% Navient Corp 01.08.2033	350.000	96,00	2.044.056	0	0,00	0
5,625% Vistra Operations Co LLC 15.02.2027	3.250.000	106,36	21.029.625	3.850.000	105,38	27.007.033
5,75% NRG Energy Inc 15.01.2028	0	0,00	0	5.750.000	108,50	41.531.359
5,875% Aker BP ASA 31.03.2025	1.311.000	103,59	8.261.858	4.600.000	106,25	32.536.088
5,875% Parkland Corp/Canada 15.07.2027	2.025.000	108,12	13.319.767	1.650.000	107,54	11.811.808
5,999% Petrobras Global Finance BV 27.01.2028	0	0,00	0	2.025.000	113,94	15.359.192
6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025	300.000	107,00	1.952.804	0	0,00	0
6% Parkland Corp/Canada 01.04.2026	1.625.000	105,00	10.379.972	0	0,00	0
6,02% Dell International LLC / EMC Corp 15.06.2026	0	0,00	0	2.525.000	115,24	19.370.605
6,125% NCR Corp 01.09.2029	0	0,00	0	4.425.000	108,51	31.964.624
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	4.550.000	100,50	27.818.325	4.350.000	98,00	28.378.791
6,125% Zayo Group Holdings Inc 01.03.2028	4.050.000	106,33	26.197.771	0	0,00	0
6,25% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	0	0,00	0	50.000	107,75	358.646
6,25% Millicom International Cellular SA 25.03.2029	0	0,00	0	1.700.000	110,15	12.465.565
6,25% Vodafone Group PLC 03.10.2078	5.675.000	110,05	37.993.165	5.675.000	108,85	41.121.492
6,375% Buckeye Partners LP 22.01.2078	5.375.000	75,00	24.524.109	4.850.000	73,53	23.738.613
6,5% Coty Inc 15.04.2026	0	0,00	0	4.250.000	105,25	29.777.593
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	4.339.000	106,25	28.046.076	4.589.000	107,31	32.783.019
6,625% L Brands Inc 01.10.2030	1.700.000	111,25	11.505.419	0	0,00	0
6,625% Motion Bondco DAC 15.11.2027	0	0,00	0	1.950.000	105,75	13.727.566
6,625% Neptune Energy Bondco PLC 15.05.2025	5.874.000	98,93	35.351.049	5.874.000	99,94	39.078.976
6,625% Occidental Petroleum Corp 01.09.2030	500.000	108,57	3.302.580	0	0,00	0
6,694% L Brands Inc 15.01.2027	1.200.000	110,25	8.048.471	0	0,00	0
6,75% ING Groep NV 16.04.2169	3.100.000	108,72	20.504.096	2.400.000	108,35	17.310.863
6,75% Navient Corp 25.06.2025	5.300.000	108,75	35.063.773	0	0,00	0
6,75% Clarios Global LP 15.05.2025	300.000	107,75	1.966.491	0	0,00	0
6,875% First Quantum Minerals Ltd 15.10.2027	3.800.000	107,88	24.938.019	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,875% TransDigm UK Holdings PLC 15.05.2026	3.475.000	105,65	22.335.639	5.550.000	106,50	39.347.863
7% UBS Group AG 31.07.2169	2.850.000	109,05	18.907.062	2.850.000	109,25	20.727.402
7,125% Credit Suisse Group AG 29.07.2169	1.550.000	105,22	9.921.358	1.550.000	107,50	11.092.226
7,125% Sprint Corp 15.06.2024	2.800.000	117,00	19.929.546	1.925.000	107,88	13.823.885
7,25% Sprint Corp 15.09.2021	0	0,00	0	3.100.000	105,75	21.823.310
7,5% HCA Inc 15.11.2095	1.130.000	132,35	9.098.209	1.380.000	118,80	10.913.752
7,5% L Brands Inc 15.06.2029	2.650.000	111,25	17.934.918	0	0,00	0
7,625% Sprint Corp 01.03.2026	1.150.000	124,12	8.683.431	0	0,00	0
7,7% Intesa Sanpaolo SpA 17.03.2169	0	0,00	0	3.550.000	108,33	25.601.634
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	3.986.000	109,25	26.491.848	0	0,00	0
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	2.650.000	108,64	17.513.670	2.200.000	106,25	15.560.738
8,75% Enel SpA 24.09.2073	6.400.000	116,39	45.316.916	6.800.000	117,44	53.160.911
8,75% Petrobras Global Finance BV 23.05.2026	0	0,00	0	2.975.000	128,52	25.453.632
8,875% Occidental Petroleum Corp 15.07.2030	3.500.000	117,38	24.991.778	0	0,00	0
2,431% TransCanada PipeLines Ltd 15.05.2067	2.450.000	79,76	11.888.485	2.450.000	84,10	13.716.742
			1.171.032.671			1.334.838.673
Noterede obligationer fra udenlandske udstedere i alt:			2.600.200.753			2.547.068.184

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1015182 EUR/DKK	0	0,00	0	-132.532.000	0,00	0
FXFO1015182 EUR/DKK	0	0,00	0	989.669.457	-0,02	-202.690
FXFO1015225 EUR/DKK	0	0,00	0	-19.576.862	0,04	-8.282
FXFO1015225 EUR/DKK	0	0,00	0	2.620.000	0,00	0
FXFO1018967 EUR/DKK	-165.955.528	0,00	0	0	0,00	0
FXFO1018967 EUR/DKK	1.234.833.595	-0,04	-481.238	0	0,00	0
FXFO1015187 GBP/DKK	0	0,00	0	-30.130.000	0,00	0
FXFO1015187 GBP/DKK	0	0,00	0	265.990.653	0,41	1.078.482
FXFO1018972 GBP/DKK	-25.319.000	0,00	0	0	0,00	0
FXFO1018972 GBP/DKK	208.939.984	-0,66	-1.386.846	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1015194 USD/DKK	0	0,00	0	-205.481.000	0,00	0
FXFO1015194 USD/DKK	0	0,00	0	1.375.428.170	1,05	14.384.382
FXFO1015226 USD/DKK	0	0,00	0	-2.900.000	0,00	0
FXFO1015226 USD/DKK	0	0,00	0	19.251.354	0,22	42.447
FXFO1018977 USD/DKK	-192.075.000	0,00	0	0	0,00	0
FXFO1018977 USD/DKK	1.165.895.250	-0,08	-917.620	0	0,00	0
			-2.785.704			15.294.339
Afledte finansielle instrumenter i alt:			-2.785.704			15.294.339

31-12-2020

31-12-2019

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

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1,75% Nexi SpA 31.10.2024	0	0,00	0	1.025.000	102,76	7.870.599
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.200.000	99,32	8.871.421	0	0,00	0
2,124% Ferrovial Netherlands BV 14.05.2169	1.585.000	98,75	11.650.421	1.385.000	97,70	10.111.352
2,125% Unibail-Rodamco-Westfield SE 25.10.2169	800.000	93,75	5.582.600	0	0,00	0
2,25% Grifols SA 15.11.2027	0	0,00	0	775.000	103,35	5.985.178
2,25% IQVIA Inc 15.01.2028	1.400.000	100,80	10.504.220	1.700.000	103,24	13.115.008
2,375% Catalent Pharma Solutions Inc 01.03.2028	950.000	100,45	7.103.256	0	0,00	0
2,625% Adevinta ASA 15.11.2025	500.000	102,20	3.803.611	0	0,00	0
2,625% RCI Banque SA 18.02.2030	900.000	100,80	6.752.713	800.000	101,11	6.044.078
2,75% Orano SA 08.03.2028	400.000	104,87	3.122.385	0	0,00	0
2,875% Equinix Inc 01.02.2026	0	0,00	0	1.350.000	103,75	10.466.146
2,875% Equinix Inc 01.10.2025	0	0,00	0	100.000	103,11	770.470
2,875% Unibail-Rodamco-Westfield SE 25.04.2169	100.000	94,88	706.199	0	0,00	0
2,875% VZ Vendor Financing II BV 15.01.2029	500.000	99,75	3.712.429	0	0,00	0
3% Adevinta ASA 15.11.2027	400.000	103,34	3.076.831	0	0,00	0
3% Holcim Finance Luxembourg SA 05.07.2169	1.200.000	104,05	9.293.912	1.200.000	105,50	9.460.163
3% ProGroup AG 31.03.2026	1.150.000	101,16	8.659.055	1.150.000	100,90	8.670.695
3,125% OCI NV 01.11.2024	0	0,00	0	775.000	103,86	6.014.713
3,25% Eurofins Scientific SE 13.11.2169	446.000	103,85	3.447.598	0	0,00	0
3,375% Orano SA 23.04.2026	1.100.000	108,77	8.905.884	0	0,00	0
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	875.000	100,25	6.529.316	0	0,00	0
3,5% Getlink SE 30.10.2025	1.250.000	103,08	9.591.279	0	0,00	0
3,625% Darling Global Finance BV 15.05.2026	200.000	102,25	1.522.189	0	0,00	0
3,625% James Hardie International Finance DAC 01.10.2026	1.350.000	102,97	10.347.628	1.150.000	106,19	9.125.112
3,625% LKQ European Holdings BV 01.04.2026	0	0,00	0	650.000	105,27	5.113.083
3,625% Lincoln Financing SARL 01.04.2024	450.000	100,95	3.381.381	350.000	103,60	2.709.522

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,75% ELM BV for Firmenich International SA 03.09.2169	950.000	107,93	7.631.905	0	0,00	0
3,75% Sofima Holding SPA 15.01.2028	900.000	101,34	6.789.022	0	0,00	0
3,875% Avantor Funding Inc 15.07.2028	600.000	105,00	4.689.384	0	0,00	0
3,875% Primo Water Holdings Inc 31.10.2028	825.000	102,38	6.287.012	0	0,00	0
4% Coty Inc 15.04.2023	0	0,00	0	375.000	102,51	2.872.516
4% SoftBank Group Corp 20.04.2023	550.000	104,23	4.267.079	550.000	106,67	4.384.117
4% Spectrum Brands Inc 01.10.2026	1.175.000	103,17	9.023.674	1.050.000	105,74	8.296.316
4,125% LKQ European Holdings BV 01.04.2028	555.000	108,00	4.461.614	555.000	111,11	4.607.985
4,25% KBC Group NV 24.10.2169	600.000	104,57	4.670.090	0	0,00	0
4,375% ABN AMRO Bank NV 22.09.2169	200.000	106,05	1.578.774	0	0,00	0
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	500.000	102,40	3.811.204	0	0,00	0
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	550.000	103,59	4.240.878	550.000	104,82	4.307.961
4,375% Vertical Midco GmbH 15.07.2027	600.000	105,22	4.699.432	0	0,00	0
4,5% Kuntarahoitus Oyj 01.04.2169	0	0,00	0	400.000	108,95	3.256.358
4,5% Motion Bondco DAC 15.11.2027	0	0,00	0	725.000	104,95	5.685.718
4,625% Cooperatieve Rabobank UA 29.12.2168	0	0,00	0	600.000	109,96	4.929.955
4,75% ABN AMRO Bank NV 22.03.2169	300.000	106,89	2.386.852	600.000	108,11	4.847.145
4,75% Avis Budget Finance Plc 30.01.2026	0	0,00	0	650.000	107,00	5.197.112
4,875% Eurofins Scientific SE 29.04.2169	100.000	107,25	798.312	0	0,00	0
5% Nidda BondCo GmbH 30.09.2025	500.000	100,52	3.741.235	500.000	104,35	3.898.581
5,375% Constantin Investissement 3 SASU 15.04.2025	750.000	101,72	5.678.509	600.000	103,18	4.626.109
5,375% Platin 1426 GmbH 15.06.2023	1.100.000	99,34	8.133.888	1.100.000	100,71	8.278.091
5,5% eDreams ODIGEO SA 01.09.2023	0	0,00	0	850.000	105,64	6.709.841
5,5% IPD 3 BV 01.12.2025	850.000	103,00	6.516.755	0	0,00	0
5,625% Deutsche Bank AG 19.05.2031	1.100.000	115,50	9.456.924	0	0,00	0
6% Techem Verwaltungsgesellschaft 674 mbH 30.07.2026	150.000	104,73	1.169.287	0	0,00	0
6,625% Vertical Holdco GmbH 15.07.2028	550.000	107,23	4.389.978	0	0,00	0
6,75% Rossini Sarl 30.10.2025	800.000	106,50	6.341.833	800.000	111,25	6.650.509
7,25% Nidda BondCo GmbH 30.09.2025	400.000	103,36	3.077.486	400.000	107,13	3.202.138
7,375% LeasePlan Corp NV 29.11.2169	650.000	108,62	5.255.359	650.000	111,70	5.425.493

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,75% Intesa Sanpaolo SpA 11.07.2168	0	0,00	0	225.000	121,02	2.034.703
0,1670% Barclays Bank PLC 15.03.2169	940.000	93,21	6.522.052	800.000	97,85	5.849.579
3,875% Lincoln Financing SARL 01.04.2024	450.000	99,69	3.339.310	450.000	100,49	3.379.228
6,849% Aareal Bank AG 30.04.2169	800.000	99,15	5.904.336	600.000	101,91	4.569.034
			261.426.510			198.464.610
Instrumentets valuta: GBP						
3,692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	250.000	107,98	2.244.840	375.000	102,55	3.391.469
3,75% Travis Perkins PLC 17.02.2026	150.000	103,77	1.294.353	0	0,00	0
4% Ocado Group PLC 15.06.2024	0	0,00	0	870.000	102,12	7.835.218
4,375% Heathrow Finance PLC 01.03.2027	260.000	99,81	2.158.010	260.000	101,13	2.318.699
4,5% Moto Finance PLC 01.10.2022	800.000	96,38	6.411.579	1.000.000	101,56	8.956.700
4,5% Travis Perkins PLC 07.09.2023	620.000	106,38	5.484.556	420.000	105,15	3.894.525
4,625% Heathrow Finance PLC 01.09.2029	450.000	99,38	3.718.740	450.000	101,52	4.028.808
4,625% Thames Water Kemble Finance PLC 19.05.2026	750.000	100,99	6.298.625	0	0,00	0
4,875% Vodafone Group PLC 03.10.2078	375.000	109,05	3.400.659	0	0,00	0
5,125% Natwest Group PLC 31.12.2169	200.000	104,11	1.731.474	0	0,00	0
5,25% Virgin Media Secured Finance PLC 15.05.2029	650.000	107,72	5.822.855	300.000	107,94	2.855.766
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	0	0,00	0	600.000	102,75	5.436.828
5,75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	0	0,00	0	900.000	102,75	8.155.241
6,25% Heathrow Finance PLC 03.03.2025	750.000	107,04	6.675.957	750.000	111,30	7.361.544
6,375% Barclays PLC 15.03.2169	325.000	107,77	2.912.671	325.000	107,82	3.090.146
6,75% Arqiva Broadcast Finance PLC 30.09.2023	0	0,00	0	900.000	106,56	8.457.481
			48.154.321			65.782.426
Instrumentets valuta: USD						
3,375% Axalta Coating Systems LLC 15.02.2029	1.050.000	100,00	6.387.675	0	0,00	0
3,5% Allianz SE 30.04.2169	800.000	101,92	4.960.243	0	0,00	0
3,5% Allianz SE 30.04.2169	400.000	101,88	2.479.221	0	0,00	0
3,625% Black Knight InfoServ LLC 01.09.2028	1.200.000	102,38	7.473.580	0	0,00	0
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	1.150.000	103,75	7.258.376	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% SBA Communications Corp 15.02.2027	1.100.000	105,03	7.028.450	0	0,00	0
3,875% Twitter Inc 15.12.2027	0	0,00	0	975.000	99,74	6.473.700
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	0	0,00	0	1.300.000	101,38	8.773.094
4% MSCI Inc 15.11.2029	0	0,00	0	925.000	101,38	6.242.394
4,25% CDW LLC / CDW Finance Corp 01.04.2028	0	0,00	0	1.075.000	104,88	7.505.143
4,375% Qorvo Inc 15.10.2029	1.100.000	110,02	7.362.507	0	0,00	0
4,375% Qorvo Inc 15.10.2029	0	0,00	0	900.000	104,75	6.275.887
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.225.000	106,13	7.908.740	0	0,00	0
4,5% HCA Inc 15.02.2027	0	0,00	0	750.000	107,56	5.370.002
4,625% Avantor Funding Inc 15.07.2028	200.000	105,75	1.286.660	0	0,00	0
4,625% Centene Corp 15.12.2029	0	0,00	0	850.000	105,00	5.941.373
4,625% FirstCash Inc 01.09.2028	1.100.000	103,13	6.900.970	0	0,00	0
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	950.000	106,88	6.176.654	800.000	103,00	5.485.368
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.325.000	107,90	8.697.428	225.000	101,80	1.524.831
4,75% Yum! Brands Inc 15.01.2030	0	0,00	0	1.275.000	104,75	8.890.840
4,875% Julius Baer Group Ltd 08.04.2169	500.000	103,76	3.156.089	0	0,00	0
4,875% DNB Bank ASA 12.11.2169	725.000	103,17	4.550.219	725.000	100,08	4.830.186
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	400.000	106,38	2.588.529	400.000	106,00	2.822.568
5% Navient Corp 15.03.2027	400.000	100,88	2.454.692	0	0,00	0
5,1% Credit Suisse Group AG 24.07.2169	250.000	103,65	1.576.311	0	0,00	0
5,125% Clean Harbors Inc 15.07.2029	0	0,00	0	900.000	107,26	6.426.269
5,125% Service Corp International/US 01.06.2029	0	0,00	0	450.000	106,25	3.182.878
5,25% AT Securities BV 21.07.2169	1.000.000	104,38	6.349.653	1.000.000	104,04	6.926.009
5,25% Darling Ingredients Inc 15.04.2027	250.000	106,33	1.617.146	250.000	106,38	1.770.346
5,25% Fair Isaac Corp 15.05.2026	1.050.000	113,75	7.265.980	850.000	110,00	6.224.295
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	370.000	104,00	2.340.931	1.150.000	105,13	8.047.897
5,25% OCI NV 01.11.2024	0	0,00	0	550.000	103,75	3.798.651
5,375% FirstCash Inc 01.06.2024	0	0,00	0	776.000	103,50	5.346.636
5,375% goeasy Ltd 01.12.2024	1.125.000	104,00	7.117.695	1.075.000	101,83	7.287.450
5,375% HCA Inc 01.02.2025	250.000	112,45	1.710.270	250.000	110,58	1.840.378

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,375% HCA Inc 01.09.2026	0	0,00	0	300.000	111,38	2.224.270
5,5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2026	0	0,00	0	100.000	105,38	701.481
5,5% SoftBank Group Corp 20.04.2023	650.000	106,07	4.194.339	450.000	106,03	3.176.318
5,625% Berry Global Inc 15.07.2027	1.100.000	107,53	7.195.830	1.100.000	107,25	7.853.596
5,625% HCA Inc 01.09.2028	100.000	118,00	717.853	100.000	113,96	758.632
5,625% Navient Corp 01.08.2033	50.000	96,00	292.008	0	0,00	0
6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025	100.000	107,00	650.935	0	0,00	0
6,02% Dell International LLC / EMC Corp 15.06.2026	0	0,00	0	775.000	115,24	5.945.433
6,125% NCR Corp 01.09.2029	0	0,00	0	1.100.000	108,51	7.946.008
6,125% Zayo Group Holdings Inc 01.03.2028	800.000	106,33	5.174.868	0	0,00	0
6,25% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	0	0,00	0	50.000	107,75	358.646
6,25% Millicom International Cellular SA 25.03.2029	0	0,00	0	650.000	110,15	4.766.246
6,25% Vodafone Group PLC 03.10.2078	1.175.000	110,05	7.866.426	1.175.000	108,85	8.514.142
6,5% Coty Inc 15.04.2026	0	0,00	0	900.000	105,25	6.305.843
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.248.000	106,25	8.066.721	1.048.000	107,31	7.486.730
6,625% L Brands Inc 01.10.2030	400.000	111,25	2.707.158	0	0,00	0
6,625% Motion Bondco DAC 15.11.2027	0	0,00	0	325.000	105,75	2.287.928
6,694% L Brands Inc 15.01.2027	300.000	110,25	2.012.118	0	0,00	0
6,75% ING Groep NV 16.04.2169	775.000	108,72	5.126.024	550.000	108,35	3.967.073
6,75% Navient Corp 25.06.2025	1.300.000	108,75	8.600.548	0	0,00	0
6,75% Clarios Global LP 15.05.2025	50.000	107,75	327.749	0	0,00	0
6,875% First Quantum Minerals Ltd 15.10.2027	900.000	107,88	5.906.373	0	0,00	0
6,875% TransDigm UK Holdings PLC 15.05.2026	0	0,00	0	1.475.000	106,50	10.457.315
7% UBS Group AG 31.07.2169	800.000	109,05	5.307.245	600.000	109,25	4.363.664
7,125% Credit Suisse Group AG 29.07.2169	450.000	105,22	2.880.394	450.000	107,50	3.220.324
7,125% Sprint Corp 15.06.2024	650.000	117,00	4.626.502	450.000	107,88	3.231.557
7,25% Sprint Corp 15.09.2021	0	0,00	0	880.000	105,75	6.195.004
7,5% HCA Inc 15.11.2095	190.000	132,35	1.529.787	190.000	118,80	1.502.618
7,5% L Brands Inc 15.06.2029	650.000	111,25	4.399.131	0	0,00	0
7,7% Intesa Sanpaolo SpA 17.03.2169	0	0,00	0	650.000	108,33	4.687.623

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	942.000	109,25	6.260.743	0	0,00	0
8,5% Clarios Global LP / Clarios US Finance Co 15.05.2027	750.000	108,64	4.956.699	500.000	106,25	3.536.531
1,1455% JPMorgan Chase & Co 23.07.2024	0	0,00	0	1.500.000	100,52	10.037.125
			203.447.470			230.510.298
Noterede obligationer fra udenlandske udstedere i alt:			513.028.301			494.757.334

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1015184 EUR/DKK	0	0,00	0	-28.624.000	0,00	0
FXFO1015184 EUR/DKK	0	0,00	0	213.746.858	-0,02	-43.777
FXFO1015307 EUR/DKK	0	0,00	0	-2.615.191	0,04	-1.067
FXFO1015307 EUR/DKK	0	0,00	0	350.000	0,00	0
FXFO1015326 EUR/DKK	0	0,00	0	-4.858.131	0,07	-3.332
FXFO1015326 EUR/DKK	0	0,00	0	650.000	0,00	0
FXFO1015330 EUR/DKK	0	0,00	0	-1.681.495	0,04	-627
FXFO1015330 EUR/DKK	0	0,00	0	225.000	0,00	0
FXFO1018969 EUR/DKK	-37.184.000	0,00	0	0	0,00	0
FXFO1018969 EUR/DKK	276.676.848	-0,04	-107.826	0	0,00	0
FXFO1015188 GBP/DKK	0	0,00	0	-7.458.000	0,00	0
FXFO1015188 GBP/DKK	0	0,00	0	65.839.970	0,41	266.954
FXFO1018973 GBP/DKK	-5.974.500	0,00	0	0	0,00	0
FXFO1018973 GBP/DKK	49.303.366	-0,66	-327.253	0	0,00	0
FXFO1015196 USD/DKK	0	0,00	0	-33.750.000	0,00	0
FXFO1015196 USD/DKK	0	0,00	0	225.912.375	1,05	2.362.617
FXFO1015329 USD/DKK	0	0,00	0	-1.300.000	0,00	0
FXFO1015329 USD/DKK	0	0,00	0	8.629.297	0,21	18.407
FXFO1018978 USD/DKK	-33.303.000	0,00	0	0	0,00	0
FXFO1018978 USD/DKK	202.149.210	-0,08	-159.102	0	0,00	0
FXFO1019077 USD/DKK	-575.000	0,00	0	0	0,00	0
FXFO1019077 USD/DKK	3.480.869	-0,35	-12.138	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			-606.318			2.599.175
Afledte finansielle instrumenter i alt:			-606.318			2.599.175

Papirnavn	31-12-2020			31-12-2019		
	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						
1,75% Orsted AS 09.12.3019	1.275.000	102,43	9.720.563	275.000	100,78	2.070.961
2,25% Orsted AS 24.11.3017	1.400.000	104,63	10.902.817	300.000	104,40	2.340.337
			20.623.380			4.411.298
Noterede obligationer fra danske udstedere i alt:			20.623.380			4.411.298
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,1250% EssilorLuxottica SA 27.05.2025	1.500.000	100,81	11.255.683	300.000	99,73	2.235.659
0,1250% Fidelity National Information Services Inc 03.12.2022	1.100.000	100,48	8.227.409	100.000	100,14	748.287
0,20% DH Europe Finance II Sarl 18.03.2026	2.175.000	100,89	16.333.173	275.000	98,79	2.030.031
0,250% Prologis Euro Finance LLC 10.09.2027	3.125.000	101,37	23.579.831	525.000	97,75	3.834.787
0,3090% HSBC Holdings PLC 13.11.2026	1.850.000	101,23	13.940.202	0	0,00	0
0,3750% EssilorLuxottica SA 27.11.2027	0	0,00	0	200.000	99,85	1.492.326
0,3750% Elenia Verkko Oyj 06.02.2027	2.350.000	100,73	17.619.629	0	0,00	0
0,3750% Medtronic Global Holdings SCA 15.10.2028	1.425.000	102,58	10.880.281	0	0,00	0
0,3750% Prologis Euro Finance LLC 06.02.2028	575.000	102,03	4.366.946	0	0,00	0
0,3750% Volkswagen Financial Services AG 12.04.2021	1.650.000	100,15	12.300.142	350.000	100,43	2.626.610
0,40% PepsiCo Inc 09.10.2032	1.225.000	101,38	9.244.169	0	0,00	0
0,6250% ASML Holding NV 07.05.2029	2.100.000	104,91	16.398.057	0	0,00	0
0,6250% Kerry Group Financial Services Unltd Co 20.09.2029	0	0,00	0	425.000	96,71	3.071.258
0,6250% Lloyds Banking Group PLC 15.01.2024	3.350.000	101,06	25.199.730	650.000	100,85	4.898.496
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	2.100.000	102,27	15.985.797	0	0,00	0
0,750% Dover Corp 04.11.2027	0	0,00	0	625.000	99,28	4.636.666
0,750% LeasePlan Corp NV 03.10.2022	2.400.000	101,32	18.099.593	500.000	101,32	3.785.433
0,750% Stryker Corp 01.03.2029	1.775.000	103,79	13.712.762	375.000	100,02	2.802.657
0,750% Thermo Fisher Scientific Inc 12.09.2024	4.250.000	102,92	32.558.466	750.000	102,31	5.733.643

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,8310% BP Capital Markets PLC 08.11.2027	0	0,00	0	400.000	102,10	3.051.822
0,840% Wintershall Dea Finance BV 25.09.2025	500.000	101,98	3.795.424	100.000	101,17	756.027
0,8750% HSBC Holdings PLC 06.09.2024	1.800.000	103,51	13.868.009	650.000	102,59	4.983.136
0,8750% Mondelez International Holdings Netherlands BV 01.10.2031	775.000	106,16	6.124.245	425.000	99,27	3.152.552
0,8750% Molnlycke Holding AB 05.09.2029	2.375.000	103,20	18.243.159	375.000	96,97	2.717.359
0,8750% Volkswagen Financial Services AG 12.04.2023	2.900.000	101,81	21.976.933	400.000	101,56	3.035.591
0,8750% Verizon Communications Inc 08.04.2027	2.175.000	105,02	17.002.028	300.000	102,58	2.299.627
0,9180% NorteGas Energia Distribucion SA 28.09.2022	500.000	101,06	3.761.184	400.000	101,73	3.040.819
1% Aaroundtown SA 07.01.2025	0	0,00	0	300.000	101,99	2.286.419
1% Givaudan Finance Europe BV 22.04.2027	800.000	106,57	6.346.204	0	0,00	0
1,05% PepsiCo Inc 09.10.2050	825.000	105,79	6.496.625	0	0,00	0
1,125% Argentum Netherlands BV for Givaudan SA 17.09.2025	0	0,00	0	400.000	104,51	3.123.856
1,125% Iberdrola International BV 21.04.2026	1.400.000	106,30	11.077.325	400.000	105,20	3.144.540
1,125% Santander UK PLC 14.01.2022	1.250.000	101,53	9.447.024	250.000	102,31	1.911.208
1,15% United Technologies Corp 18.05.2024	0	0,00	0	250.000	103,54	1.934.289
1,25% Deutsche Boerse AG 16.06.2047	900.000	102,50	6.866.598	0	0,00	0
1,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2041	1.400.000	103,60	10.796.483	0	0,00	0
1,3% Baxter International Inc 15.05.2029	1.150.000	108,55	9.291.523	450.000	104,78	3.523.503
1,3% Verizon Communications Inc 18.05.2033	1.175.000	108,71	9.508.136	0	0,00	0
1,349% Marsh & McLennan Cos Inc 21.09.2026	3.000.000	106,75	23.837.478	600.000	104,86	4.701.244
1,375% LeasePlan Corp NV 07.03.2024	1.500.000	104,05	11.617.323	100.000	103,51	773.484
1,375% Banco Santander SA 09.02.2022	3.500.000	101,79	26.519.768	700.000	102,83	5.378.799
1,379% Bank of America Corp 07.02.2025	1.950.000	104,20	15.124.438	400.000	104,49	3.123.169
1,423% Cetin Finance BV 06.12.2021	2.400.000	101,25	18.087.623	500.000	102,52	3.830.394
1,5% Vonovia Finance BV 22.03.2026	500.000	107,83	4.013.130	100.000	104,87	783.615
1,5% Coca-Cola European Partners PLC 08.11.2027	0	0,00	0	600.000	107,18	4.805.404
1,5% Deutsche Bank AG 20.01.2022	0	0,00	0	500.000	101,30	3.784.827
1,5% Enel Finance International NV 21.07.2025	3.000.000	106,80	23.848.419	500.000	106,35	3.973.650
1,5% Grand City Properties SA 09.06.2169	1.300.000	98,57	9.538.423	0	0,00	0
1,5% JPMorgan Chase & Co 29.10.2026	0	0,00	0	430.000	107,78	3.463.066

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Wells Fargo & Co 12.09.2022	1.900.000	102,92	14.555.945	400.000	103,90	3.105.624
1,6% McDonald's Corp 15.03.2031	1.500.000	112,54	12.565.316	300.000	108,07	2.422.577
1,6% AT&T Inc 19.05.2028	1.575.000	109,04	12.783.003	0	0,00	0
1,625% Engie SA 08.07.2169	2.900.000	102,32	22.087.152	600.000	101,25	4.539.533
1,625% Givaudan Finance Europe BV 22.04.2032	300.000	113,92	2.543.879	0	0,00	0
1,625% Holding d'Infrastructures de Transport SASU 27.11.2027	0	0,00	0	200.000	102,94	1.538.494
1,625% NGG Finance PLC 05.12.2079	750.000	101,50	5.666.339	150.000	101,26	1.134.971
1,625% Prologis International Funding II SA 17.06.2032	700.000	112,65	5.869.796	0	0,00	0
1,662% Bank of America Corp 25.04.2028	2.650.000	109,13	21.525.740	550.000	107,62	4.423.185
1,75% Deutsche Telekom AG 25.03.2031	0	0,00	0	250.000	108,52	2.027.359
1,75% Intesa Sanpaolo SpA 20.03.2028	0	0,00	0	600.000	103,40	4.636.054
1,75% Nasdaq Inc 28.03.2029	450.000	111,10	3.721.287	350.000	105,70	2.764.445
1,75% Sydney Airport Finance Co Pty Ltd 26.04.2028	0	0,00	0	300.000	108,33	2.428.585
1,8% Booking Holdings Inc 03.03.2027	1.650.000	109,91	13.499.378	350.000	108,56	2.839.168
1,8% AT&T Inc 05.09.2026	2.150.000	108,90	17.427.121	350.000	106,98	2.798.000
1,823% Wintershall Dea Finance BV 25.09.2031	1.800.000	104,97	14.064.802	300.000	104,34	2.339.049
1,874% Iberdrola International BV 28.04.2169	800.000	102,88	6.125.973	0	0,00	0
1,875% Heathrow Funding Ltd 14.03.2034	2.400.000	108,76	19.429.591	500.000	106,90	3.994.015
1,95% American Tower Corp 22.05.2026	2.600.000	108,92	21.079.688	0	0,00	0
2% Amphenol Technologies Holding GmbH 08.10.2028	0	0,00	0	350.000	110,13	2.880.222
2% Fidelity National Information Services Inc 21.05.2030	1.750.000	113,62	14.799.825	350.000	108,68	2.842.331
2% Teollisuuden Voima Oyj 08.05.2024	3.400.000	100,24	25.369.159	700.000	104,53	5.467.823
2,045% EP Infrastructure AS 09.10.2028	2.525.000	103,79	19.507.788	525.000	98,59	3.867.613
2,065% NorteGas Energia Distribucion SAU 28.09.2027	0	0,00	0	150.000	106,34	1.191.902
2,125% NGG Finance PLC 05.09.2082	1.375.000	103,13	10.554.603	275.000	101,56	2.086.928
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	2.100.000	105,00	16.412.843	0	0,00	0
2,15% Booking Holdings Inc 25.11.2022	2.800.000	103,63	21.597.552	575.000	105,49	4.532.479
2,2% General Motors Financial Co Inc 01.04.2024	2.150.000	105,79	16.929.477	350.000	105,28	2.753.513
2,25% Iberdrola International BV 28.04.2169	800.000	104,88	6.245.366	0	0,00	0
2,25% IQVIA Inc 15.01.2028	2.400.000	100,80	18.007.235	500.000	103,24	3.857.355

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,375% Roadster Finance DAC 08.12.2027	2.000.000	102,56	15.268.493	400.000	103,54	3.094.899
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	2.450.000	111,71	20.371.329	0	0,00	0
2,5% Danaher Corp 30.03.2030	800.000	119,37	7.108.141	0	0,00	0
2,5% Expedia Group Inc 03.06.2022	0	0,00	0	450.000	104,52	3.514.675
2,5% Grand City Properties SA 24.10.2169	1.400.000	102,66	10.697.631	300.000	103,08	2.310.768
2,625% Barclays PLC 11.11.2025	0	0,00	0	300.000	101,80	2.282.074
2,625% JPMorgan Chase & Co 23.04.2021	3.650.000	100,87	27.406.106	550.000	103,73	4.263.131
2,625% Microsoft Corp 02.05.2033	1.500.000	132,73	14.819.770	0	0,00	0
2,625% Santander UK PLC 16.07.2020	0	0,00	0	650.000	101,55	4.932.350
2,625% Zuercher Kantonalbank 15.06.2027	3.450.000	102,99	26.448.304	550.000	104,93	4.312.441
2,714% Swiss Re Finance UK PLC 04.06.2052	2.000.000	111,52	16.602.623	0	0,00	0
2,875% Equinix Inc 01.02.2026	5.700.000	101,58	21.549.483	0	0,00	0
2,875% OMV AG 01.09.2169	1.500.000	104,88	11.709.503	0	0,00	0
2,875% Ryanair DAC 15.09.2025	2.050.000	106,68	16.278.132	0	0,00	0
2,95% Fidelity National Information Services Inc 21.05.2039	500.000	127,98	4.763.201	100.000	116,32	869.219
2,995% TenneT Holding BV 01.06.2169	0	0,00	0	500.000	107,00	3.997.778
3% ING Groep NV 11.04.2028	2.000.000	105,83	15.755.397	200.000	107,70	1.609.579
3,15% AT&T Inc 04.09.2036	0	0,00	0	175.000	116,89	1.528.516
3,25% BP Capital Markets PLC 22.06.2169	900.000	106,50	7.134.563	0	0,00	0
3,25% Credit Suisse Group AG 02.04.2026	2.600.000	113,01	21.870.840	0	0,00	0
3,375% Barclays PLC 02.04.2025	3.600.000	110,25	29.543.118	0	0,00	0
3,375% Volkswagen International Finance NV 27.06.2169	1.400.000	104,63	10.903.756	300.000	106,72	2.392.390
3,625% BP Capital Markets PLC 22.06.2169	900.000	109,25	7.318.788	0	0,00	0
3,625% Darling Global Finance BV 15.05.2026	1.600.000	102,25	12.177.511	0	0,00	0
3,75% de Volksbank NV 05.11.2025	0	0,00	0	350.000	102,89	2.690.822
3,75% Vale SA 10.01.2023	1.825.000	106,32	14.443.103	0	0,00	0
3,875% AXA SA 08.10.2169	2.425.000	113,25	20.442.085	525.000	114,13	4.477.335
4% Vonovia Finance BV 17.12.2169	2.500.000	103,25	19.212.927	300.000	106,99	2.398.505
4% Electricite de France SA 04.10.2169	1.100.000	108,00	8.842.838	200.000	109,09	1.630.331
4,125% Iberdrola Finanzas SA 23.03.2020	0	0,00	0	350.000	100,95	2.640.293

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Kuntarahoitus Oyj 01.04.2169	2.200.000	103,70	16.981.361	500.000	108,95	4.070.448
4,75% UBS AG 12.02.2026	2.450.000	100,55	18.337.523	350.000	104,88	2.743.025
5,625% Deutsche Bank AG 19.05.2031	1.800.000	115,50	15.474.967	0	0,00	0
6,25% OMV AG 09.12.2169	625.000	122,26	5.687.804	200.000	127,26	1.901.872
6,5% Credit Agricole SA 23.06.2168	0	0,00	0	325.000	107,92	2.620.826
6,5% Lloyds Bank PLC 24.03.2020	0	0,00	0	300.000	101,42	2.273.667
7,125% ABN AMRO Bank NV 06.07.2022	1.150.000	110,57	9.464.571	250.000	117,05	2.186.608
			1.305.872.093			246.687.029
Noterede obligationer fra udenlandske udstedere i alt:			1.305.872.093			246.687.029
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1015183 EUR/DKK	0	0,00	0	-33.794.000	0,00	0
FXFO1015183 EUR/DKK	0	0,00	0	252.353.316	-0,02	-51.683
FXFO1015227 EUR/DKK	0	0,00	0	-306.354	0,04	-128
FXFO1015227 EUR/DKK	0	0,00	0	41.000	0,00	0
FXFO1018968 EUR/DKK	-178.877.000	0,00	0	0	0,00	0
FXFO1018968 EUR/DKK	1.330.979.038	-0,04	-518.708	0	0,00	0
			-518.708			-51.811
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar21	6.000.000	-0,05	-22.330	0	0,00	0
EURO-BUND FUTURE Mar21	6.500.000	0,14	67.736	0	0,00	0
EURO-SCHATZ FUT Mar20	0	0,00	0	3.000.000	-0,05	-10.088
EURO-SCHATZ FUT Mar21	5.000.000	-0,08	-27.913	0	0,00	0
			17.492			-10.088
Afledte finansielle instrumenter i alt:			-501.215			-61.899

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Højt Ratede Virksomhedsobligationer SRI KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,1250% EssilorLuxottica SA 27.05.2025	500.000	100,81	3.751.894	400.000	99,73	2.980.879
0,1250% Fidelity National Information Services Inc 03.12.2022	400.000	100,48	2.991.785	400.000	100,14	2.993.148
0,20% DH Europe Finance II Sarl 18.03.2026	500.000	100,89	3.754.752	300.000	98,79	2.214.579
0,250% Prologis Euro Finance LLC 10.09.2027	1.200.000	101,37	9.054.655	800.000	97,75	5.843.484
0,3090% HSBC Holdings PLC 13.11.2026	725.000	101,23	5.463.052	0	0,00	0
0,3750% EssilorLuxottica SA 27.11.2027	0	0,00	0	200.000	99,85	1.492.326
0,3750% Elenia Verkko Oyj 06.02.2027	950.000	100,73	7.122.829	0	0,00	0
0,3750% Medtronic Global Holdings SCA 15.10.2028	450.000	102,58	3.435.878	0	0,00	0
0,3750% Prologis Euro Finance LLC 06.02.2028	300.000	102,03	2.278.406	0	0,00	0
0,40% PepsiCo Inc 09.10.2032	375.000	101,38	2.829.848	0	0,00	0
0,6250% ASML Holding NV 07.05.2029	875.000	104,91	6.832.524	0	0,00	0
0,6250% Kerry Group Financial Services Unltd Co 20.09.2029	0	0,00	0	700.000	96,71	5.058.542
0,6250% Lloyds Banking Group PLC 15.01.2024	1.200.000	101,06	9.026.769	200.000	100,85	1.507.230
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	900.000	102,27	6.851.056	0	0,00	0
0,750% LeasePlan Corp NV 03.10.2022	300.000	101,32	2.262.449	300.000	101,32	2.271.259
0,750% Stryker Corp 01.03.2029	575.000	103,79	4.442.162	175.000	100,02	1.307.907
0,750% Thermo Fisher Scientific Inc 12.09.2024	1.350.000	102,92	10.342.101	750.000	102,31	5.733.643
0,8750% HSBC Holdings PLC 06.09.2024	575.000	103,51	4.430.058	500.000	102,59	3.833.182
0,8750% Mondelez International Holdings Netherlands BV 01.10.2031	250.000	106,16	1.975.563	650.000	99,27	4.821.550
0,8750% Molnlycke Holding AB 05.09.2029	600.000	103,20	4.608.798	500.000	96,97	3.623.145
0,8750% Verizon Communications Inc 08.04.2027	925.000	105,02	7.230.747	550.000	102,58	4.215.982
0,9180% NorteGas Energia Distribucion SA 28.09.2022	550.000	101,06	4.137.303	450.000	101,73	3.420.921
1% Aaroundtown SA 07.01.2025	0	0,00	0	500.000	101,99	3.810.699
1% Givaudan Finance Europe BV 22.04.2027	600.000	106,57	4.759.653	0	0,00	0
1,05% PepsiCo Inc 09.10.2050	400.000	105,79	3.149.879	0	0,00	0
1,125% Argentum Netherlands BV for Givaudan SA 17.09.2025	0	0,00	0	700.000	104,51	5.466.749

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,125% Santander UK PLC 14.01.2022	600.000	101,53	4.534.572	300.000	102,31	2.293.449
1,25% Deutsche Boerse AG 16.06.2047	600.000	102,50	4.577.732	0	0,00	0
1,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2041	400.000	103,60	3.084.709	0	0,00	0
1,3% Baxter International Inc 15.05.2029	375.000	108,55	3.029.844	450.000	104,78	3.523.503
1,3% Verizon Communications Inc 18.05.2033	500.000	108,71	4.046.015	0	0,00	0
1,349% Marsh & McLennan Cos Inc 21.09.2026	1.100.000	106,75	8.740.409	900.000	104,86	7.051.866
1,375% LeasePlan Corp NV 07.03.2024	800.000	104,05	6.195.906	500.000	103,51	3.867.421
1,375% Banco Santander SA 09.02.2022	1.300.000	101,79	9.850.199	500.000	102,83	3.841.999
1,379% Bank of America Corp 07.02.2025	800.000	104,20	6.204.898	500.000	104,49	3.903.961
1,423% Cetin Finance BV 06.12.2021	750.000	101,25	5.652.382	600.000	102,52	4.596.473
1,5% Vonovia Finance BV 22.03.2026	300.000	107,83	2.407.878	400.000	104,87	3.134.458
1,5% Deutsche Bank AG 20.01.2022	0	0,00	0	400.000	101,30	3.027.862
1,5% Grand City Properties SA 09.06.2169	900.000	98,57	6.603.523	0	0,00	0
1,5% JPMorgan Chase & Co 29.10.2026	0	0,00	0	400.000	107,78	3.221.457
1,6% McDonald's Corp 15.03.2031	700.000	112,54	5.863.814	500.000	108,07	4.037.629
1,6% AT&T Inc 19.05.2028	950.000	109,04	7.710.383	0	0,00	0
1,625% Holding d'Infrastructures de Transport SASU 27.11.2027	0	0,00	0	400.000	102,94	3.076.989
1,625% Prologis International Funding II SA 17.06.2032	350.000	112,65	2.934.898	0	0,00	0
1,662% Bank of America Corp 25.04.2028	800.000	109,13	6.498.337	300.000	107,62	2.412.646
1,75% Deutsche Telekom AG 25.03.2031	0	0,00	0	450.000	108,52	3.649.247
1,75% Intesa Sanpaolo SpA 20.03.2028	0	0,00	0	600.000	103,40	4.636.054
1,75% Nasdaq Inc 28.03.2029	350.000	111,10	2.894.335	450.000	105,70	3.554.286
1,75% Sydney Airport Finance Co Pty Ltd 26.04.2028	0	0,00	0	400.000	108,33	3.238.114
1,8% Booking Holdings Inc 03.03.2027	1.000.000	109,91	8.181.441	700.000	108,56	5.678.335
1,875% Heathrow Funding Ltd 14.03.2034	750.000	108,76	6.071.747	750.000	106,90	5.991.022
1,95% American Tower Corp 22.05.2026	800.000	108,92	6.486.058	0	0,00	0
2% Fidelity National Information Services Inc 21.05.2030	750.000	113,62	6.342.782	450.000	108,68	3.654.425
2,065% NorteGas Energia Distribucion SAU 28.09.2027	0	0,00	0	350.000	106,34	2.781.105
2,125% SIG Combibloc PurchaseCo Sarl 18.06.2025	850.000	105,00	6.643.294	0	0,00	0
2,15% Booking Holdings Inc 25.11.2022	300.000	103,63	2.314.023	300.000	105,49	2.364.772

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,2% General Motors Financial Co Inc 01.04.2024	850.000	105,79	6.693.049	650.000	105,28	5.113.666
2,25% IQVIA Inc 15.01.2028	700.000	100,80	5.252.110	500.000	103,24	3.857.355
2,375% Roadster Finance DAC 08.12.2027	600.000	102,56	4.580.548	400.000	103,54	3.094.899
2,375% Lloyds Bank Corporate Markets PLC 09.04.2026	950.000	111,71	7.899.087	0	0,00	0
2,5% Danaher Corp 30.03.2030	375.000	119,37	3.331.941	0	0,00	0
2,5% Expedia Group Inc 03.06.2022	0	0,00	0	550.000	104,52	4.295.714
2,625% Barclays PLC 11.11.2025	0	0,00	0	300.000	101,80	2.282.074
2,625% JPMorgan Chase & Co 23.04.2021	0	0,00	0	550.000	103,73	4.263.131
2,625% Santander UK PLC 16.07.2020	0	0,00	0	150.000	101,55	1.138.235
2,625% Zuercher Kantonalbank 15.06.2027	900.000	102,99	6.899.557	400.000	104,93	3.136.320
2,714% Swiss Re Finance UK PLC 04.06.2052	600.000	111,52	4.980.787	0	0,00	0
2,875% Equinix Inc 01.02.2026	1.900.000	101,58	7.183.161	0	0,00	0
2,875% Ryanair DAC 15.09.2025	725.000	106,68	5.756.900	0	0,00	0
2,995% TenneT Holding BV 01.06.2169	650.000	105,63	5.110.502	650.000	107,00	5.197.112
3% ING Groep NV 11.04.2028	800.000	105,83	6.302.159	200.000	107,70	1.609.579
3,25% Credit Suisse Group AG 02.04.2026	775.000	113,01	6.519.193	0	0,00	0
3,375% Barclays PLC 02.04.2025	700.000	110,25	5.744.495	0	0,00	0
3,75% de Volksbank NV 05.11.2025	0	0,00	0	350.000	102,89	2.690.822
3,875% AXA SA 08.10.2169	1.000.000	113,25	8.429.726	600.000	114,13	5.116.954
4% Vonovia Finance BV 17.12.2169	700.000	103,25	5.379.619	300.000	106,99	2.398.505
4,5% Kuntarahoitus Oyj 01.04.2169	800.000	103,70	6.175.040	300.000	108,95	2.442.269
4,75% UBS AG 12.02.2026	1.050.000	100,55	7.858.938	200.000	104,88	1.567.443
5,625% Deutsche Bank AG 19.05.2031	600.000	115,50	5.158.322	0	0,00	0
6,5% Credit Agricole SA 23.06.2168	0	0,00	0	400.000	107,92	3.225.632
6,5% Lloyds Bank PLC 24.03.2020	0	0,00	0	400.000	101,42	3.031.556
7,125% ABN AMRO Bank NV 06.07.2022	400.000	110,57	3.292.025	400.000	117,05	3.498.572
			350.148.501			202.092.136
Noterede obligationer fra udenlandske udstedere i alt:			350.148.501			202.092.136
Afledte finansielle instrumenter:						

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
FXFO1015185 EUR/DKK	0	0,00	0	-27.060.000	0,00	0
FXFO1015185 EUR/DKK	0	0,00	0	202.067.844	-0,02	-41.385
FXFO1018970 EUR/DKK	-47.703.700	0,00	0	0	0,00	0
FXFO1018970 EUR/DKK	354.951.306	-0,04	-138.331	0	0,00	0
			-138.331			-41.385
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar20	0	0,00	0	700.000	-0,47	-24.584
EURO-BOBL FUTURE Mar21	1.400.000	-0,05	-5.210	0	0,00	0
EURO-BUND FUTURE Mar21	1.500.000	0,14	15.631	0	0,00	0
			10.421			-24.584
Afledte finansielle instrumenter i alt:			-127.910			-65.969

Papirnavn	31-12-2020			31-12-2019		
	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)	10.500.000	104,48	11.835.416	15.500.000	106,61	17.757.612
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	28.300.000	116,24	33.525.652	43.500.000	117,62	51.939.334
0,50% DLR Kredit A/S 01.10.2040	17.552.515	100,55	17.649.053	12.372.227	97,59	12.073.932
0,50% DLR Kredit A/S 01.10.2040	252.261	100,00	252.261	118.936	100,00	118.936
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	25.443.921	100,53	25.577.502	28.760.879	97,50	28.041.857
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	389.496	100,00	389.496	207.097	100,00	207.097
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	24.189.452	98,96	23.936.914	24.968.466	94,20	23.520.295
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	214.987	100,00	214.987	31.534	100,00	31.534
0,50% Kommunekredit 19.06.2039	9.000.000	106,13	9.551.475	7.500.000	102,14	7.660.725
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.848.829	98,70	4.785.794	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	41.662	100,00	41.662	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	29.653.067	97,57	28.932.498
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	249.946	100,00	249.946
1% Jyske Realkredit A/S 01.04.2027 (321E)	14.600.000	107,78	15.735.734	24.500.000	106,65	26.128.025
1% Jyske Realkredit A/S 01.04.2028 (321.)	5.000.000	108,53	5.426.500	5.000.000	106,80	5.339.800
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	6.000.000	106,75	6.405.000
1% Jyske Realkredit A/S 01.04.2030 (CCE)	5.000.000	108,65	5.432.700	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	4.655.284	101,65	4.732.096
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	281.281	100,00	281.281
1% Jyske Realkredit A/S 01.10.2050 (CCE)	22.583.622	101,56	22.935.475	10.927.912	98,54	10.768.036
1% Jyske Realkredit A/S 01.10.2050 (CCE)	450.989	100,00	450.989	72.088	100,00	72.088
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	37.984.219	101,08	38.395.588	5.994.627	97,62	5.852.074
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	354.695	100,00	354.695	4.010	100,00	4.010
1% Nordea Kredit Realkreditaktieselskab 01.10.2022 (CT2)	0	0,00	0	20.000.000	103,64	20.727.400
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	5.500.000	105,18	5.784.900	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	12.150.937	101,37	12.317.404

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	2.849.063	100,00	2.849.063
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	39.353.092	101,55	39.963.065	14.904.028	98,56	14.689.559
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	928.014	100,00	928.014	95.972	100,00	95.972
1% Nordea Kredit Realkreditaktieselskab 01.10.2053	9.957.387	101,10	10.066.918	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053	42.613	100,00	42.613	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (*)	49.000.000	98,92	48.470.800	0	0,00	0
1% Nykredit Realkredit AS 01.01.2028 (13H)	40.900.000	108,25	44.272.614	17.900.000	106,32	19.031.280
1% Nykredit Realkredit AS 01.01.2030 (13HH)	10.000.000	109,31	10.930.650	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	24.690.863	100,92	24.919.006	34.968.067	97,65	34.144.569
1% Nykredit Realkredit AS 01.10.2050 (01EE)	233.037	100,00	233.037	30.600	100,00	30.600
1% Nykredit Realkredit AS 01.10.2050 (CCE)	41.229.027	101,44	41.822.725	29.745.571	98,51	29.300.874
1% Nykredit Realkredit AS 01.10.2050 (CCE)	811.175	100,00	811.175	6.888	100,00	6.888
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	4.000.000	106,11	4.244.400
1% Realkredit Danmark A/S 01.01.2028 (10F-)	13.000.000	108,33	14.082.965	13.000.000	106,70	13.871.000
1% Realkredit Danmark A/S 01.01.2029 (10F)	3.500.000	108,86	3.810.048	5.000.000	106,70	5.335.000
1% Realkredit Danmark A/S 01.01.2030 (10F)	18.000.000	109,31	19.675.170	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	5.000.000	105,19	5.259.300
1% Realkredit Danmark A/S 01.04.2028 (10F)	5.000.000	108,42	5.421.025	35.000.000	106,75	37.362.500
1% Realkredit Danmark A/S 01.04.2029 (10F)	0	0,00	0	3.800.000	106,70	4.054.600
1% Realkredit Danmark A/S 01.04.2030 (CCT)	4.500.000	109,36	4.921.358	0	0,00	0
1% Realkredit Danmark A/S 01.10.2040 (22S)	0	0,00	0	13.509.306	101,53	13.715.323
1% Realkredit Danmark A/S 01.10.2040 (22S)	0	0,00	0	990.694	100,00	990.694
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	30.338.820	98,50	29.883.738
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	126.832	100,00	126.832
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	59.382.946	100,98	59.964.899	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	617.054	100,00	617.054	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (.)	4.984.684	101,10	5.039.516	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (.)	15.316	100,00	15.316	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (..)	54.988.617	98,94	54.405.188	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (..)	11.383	100,00	11.383	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Denmark Government Bond 15.11.2023	23.000.000	106,19	24.423.700	3.000.000	107,88	3.236.400
1,5% DLR Kredit A/S 01.10.2040 (B)	7.679.354	103,90	7.978.849	11.251.781	102,80	11.566.831
1,5% DLR Kredit A/S 01.10.2040 (B)	959.768	100,00	959.768	2.191.876	100,00	2.191.876
1,5% DLR Kredit A/S 01.10.2050 (b)	3.839.749	102,77	3.946.110	0	0,00	0
1,5% DLR Kredit A/S 01.10.2050 (b)	731.809	100,00	731.809	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	0	0,00	0	401.926	103,75	416.998
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	0	0,00	0	42.385	100,00	42.385
1,5% DLR Kredit A/S 01.10.2037 (B)	1.925.375	104,45	2.011.055	2.659.777	102,74	2.732.522
1,5% DLR Kredit A/S 01.10.2037 (B)	174.470	100,00	174.470	741.835	100,00	741.835
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	4.363.007	103,58	4.518.985
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	636.993	100,00	636.993
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	11.728.443	104,05	12.203.445	15.788.897	103,65	16.365.192
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	1.393.076	100,00	1.393.076	2.288.975	100,00	2.288.975
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	31.895.317	103,58	33.037.169	8.729.188	102,05	8.908.136
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	23.163.781	102,80	23.812.367	7.372.863	101,68	7.496.358
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	2.994.042	100,00	2.994.042	1.179.219	100,00	1.179.219
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	1.836.219	100,00	1.836.219	121	100,00	121
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	7.059.065	104,38	7.367.899	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	872.417	100,00	872.417	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	8.761.220	103,15	9.037.198	37.948.121	102,02	38.715.812
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	751.925	100,00	751.925	3.009.097	100,00	3.009.097
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.374.374	103,93	1.428.387	1.973.717	103,50	2.042.797
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	133.813	100,00	133.813	777.530	100,00	777.530
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	19.039.254	103,08	19.624.711	22.777.444	102,08	23.251.215
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	2.399.439	100,00	2.399.439	6.700.563	100,00	6.700.563
1,75% Denmark Government Bond 15.11.2025	15.000.000	111,57	16.736.025	15.000.000	112,74	16.911.000
2% DLR Kredit A/S 01.10.2050 (B)	1.273.769	103,40	1.317.077	2.837.985	102,30	2.903.259
2% DLR Kredit A/S 01.10.2050 (B)	366.201	100,00	366.201	919.783	100,00	919.783
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	1.713.473	103,98	1.781.584
2% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	661.553	100,00	661.553

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2047 (411E)	0	0,00	0	3.555.536	103,65	3.685.313
2% Jyske Realkredit A/S 01.10.2047 (411E)	0	0,00	0	1.773.793	100,00	1.773.793
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	7.002.885	103,83	7.270.745
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	3.231.933	100,00	3.231.933
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	2.960.455	105,20	3.114.399	4.535.045	104,45	4.736.854
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	352.669	100,00	352.669	621.362	100,00	621.362
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	6.445.055	103,58	6.675.466
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	3.176.339	100,00	3.176.339
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	2.255.889	103,40	2.332.589	4.300.119	103,48	4.449.548
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	561.620	100,00	561.620	2.228.650	100,00	2.228.650
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.328.007	103,70	3.451.144	5.987.079	103,80	6.214.588
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	561.264	100,00	561.264	1.733.574	100,00	1.733.574
2% Nykredit Realkredit AS 01.10.2050 (01I)	833.905	101,80	848.915	1.272.489	101,29	1.288.879
2% Nykredit Realkredit AS 01.10.2050 (01I)	136.524	100,00	136.524	393.055	100,00	393.055
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	3.955.882	104,18	4.121.080
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	776.527	100,00	776.527
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	6.642.127	103,98	6.906.152
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	2.901.866	100,00	2.901.866
2,5% DLR Kredit A/S 01.10.2047 (43)	824.053	105,80	871.840	1.843.273	103,65	1.910.553
2,5% DLR Kredit A/S 01.10.2047 (43)	221.301	100,00	221.301	717.067	100,00	717.067
0,38670% Danmarks Skibskredit A/S 01.01.2024	7.000.000	101,60	7.112.000	3.000.000	101,98	3.059.400
0,38670% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	2.000.000	102,10	2.042.000
0,38670% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	16.000.000	101,99	16.317.920
0,370% Danmarks Skibskredit A/S 01.01.2028	35.000.000	102,18	35.762.650	0	0,00	0
0,080% DLR Kredit A/S 01.04.2021	0	0,00	0	14.000.000	100,28	14.038.500
-,11% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	2.490.839	100,38	2.500.254
-,11% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	9.161	100,00	9.161
-,04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	24.891.176	100,54	25.026.584
-,04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	108.824	100,00	108.824
0,0920% Nykredit Realkredit AS 01.07.2025 (22H)	5.578.244	101,74	5.675.361	5.756.197	102,41	5.894.634

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,0920% Nykredit Realkredit AS 01.07.2025 (22H)	44.113	100,00	44.113	47.779	100,00	47.779
-,1108% Nykredit Realkredit AS 01.07.2025 (32H.)	19.885.511	100,48	19.980.961	0	0,00	0
-,1108% Nykredit Realkredit AS 01.07.2025 (32H.)	53.129	100,00	53.129	0	0,00	0
0,12240% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	9.916.667	102,27	10.141.577
0,12240% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	83.333	100,00	83.333
0,14270% Nykredit Realkredit AS 01.07.2030 (22H)	28.931.845	100,73	29.142.758	0	0,00	0
0,14270% Nykredit Realkredit AS 01.07.2030 (22H)	50.005	100,00	50.005	0	0,00	0
			898.511.742			782.233.506
Noterede obligationer fra danske udstedere i alt:			898.511.742			782.233.506
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	25.000.000	101,30	25.325.625	0	0,00	0
			25.325.625			0
Noterede obligationer fra udenlandske udstedere i alt:			25.325.625			0
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1 NYKRE 01-10-2050 (CCE) **REPO**	0	0,00	0	-29.000.000	98,71	-28.626.394
1,5 NDASS 01-10-2050 (CC2) **REPO**	0	0,00	0	-8.433.000	101,51	-8.560.723
1,75 DGB 15-11-2025 **REPO**	-15.000.000	111,90	-16.785.659	0	0,00	0
			-16.785.659			-37.187.117
Afledte finansielle instrumenter i alt:			-16.785.659			-37.187.117

31-12-2020

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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)	1.000.000	116,24	1.184.652	1.000.000	117,62	1.194.008
0,50% Denmark Government Bond 15.11.2029 (10YR)	2.100.000	108,69	2.282.564	2.850.000	106,51	3.035.535
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	981.432	100,85	989.774	1.493.686	97,60	1.457.822
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	16.077	100,00	16.077	11.890	100,00	11.890
1% Jyske Realkredit A/S 01.04.2026 (321e)	4.000.000	106,84	4.273.420	4.000.000	106,32	4.252.640
1% Jyske Realkredit A/S 01.04.2028 (321.)	0	0,00	0	1.000.000	106,80	1.067.960
1% Jyske Realkredit A/S 01.10.2040 (CCE)	452.926	103,10	466.967	2.815.111	101,65	2.861.560
1% Jyske Realkredit A/S 01.10.2040 (CCE)	18.168	100,00	18.168	170.094	100,00	170.094
1% Jyske Realkredit A/S 01.10.2050 (CCE)	2.138.552	101,56	2.171.870	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	42.706	100,00	42.706	0	0,00	0
1% Nykredit Realkredit AS 01.01.2030 (13HH)	0	0,00	0	1.000.000	108,47	1.084.700
1% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	2.046.973	101,53	2.078.190
1% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	104.212	100,00	104.212
1% Nykredit Realkredit AS 01.10.2050 (01EE)	5.115.688	100,92	5.162.957	2.297.547	97,65	2.243.440
1% Nykredit Realkredit AS 01.10.2050 (01EE)	48.283	100,00	48.283	2.346	100,00	2.346
1% Nykredit Realkredit AS 01.10.2050 (CCE)	5.268.617	101,44	5.344.485	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	103.659	100,00	103.659	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	3.000.000	105,81	3.174.180	3.000.000	105,78	3.173.460
1% Realkredit Danmark A/S 01.04.2028 (10F)	0	0,00	0	1.000.000	106,75	1.067.500
1% Realkredit Danmark A/S 01.04.2029 (10F)	4.000.000	108,95	4.358.040	4.000.000	106,70	4.268.000
1% Realkredit Danmark A/S 01.10.2050 (CCS)	4.037.827	101,42	4.095.164	2.477.327	98,50	2.440.167
1% Realkredit Danmark A/S 01.10.2050 (CCS)	96.145	100,00	96.145	17.133	100,00	17.133
1% Realkredit Danmark A/S 01.10.2053 (..)	2.399.503	98,94	2.374.045	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (..)	497	100,00	497	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	328.301	103,58	340.037
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	95.269	100,00	95.269

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	911.994	104,45	952.578	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	88.006	100,00	88.006	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	500.750	103,58	518.677	643.316	102,05	656.504
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	47.006	100,00	47.006	86.905	100,00	86.905
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	1.438.367	104,00	1.495.902	2.108.238	99,99	2.108.027
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	183.147	100,00	183.147	391.762	100,00	391.762
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	1.389.796	102,02	1.417.912
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	110.204	100,00	110.204
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	2.114.843	103,93	2.197.956	3.037.093	103,50	3.143.391
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	205.906	100,00	205.906	1.196.438	100,00	1.196.438
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	1.548.711	102,08	1.580.924
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	455.593	100,00	455.593
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	238.931	103,83	248.070
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	110.270	100,00	110.270
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	1.114.914	105,00	1.170.660	1.710.473	104,40	1.785.734
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	147.371	100,00	147.371	223.536	100,00	223.536
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	642.774	103,95	668.163	1.116.705	103,58	1.156.628
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	104.736	100,00	104.736	550.350	100,00	550.350
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	732.978	103,63	759.548
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	314.957	100,00	314.957
2% Realkredit Danmark A/S 01.10.2047 (23S)	113.341	103,74	117.580	195.357	103,98	203.122
2% Realkredit Danmark A/S 01.10.2047 (23S)	19.017	100,00	19.017	85.349	100,00	85.349
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	835.918	103,43	864.549
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	477.425	100,00	477.425
3% Nykredit Realkredit AS 01.10.2044 (01I)	0	0,00	0	437.567	105,00	459.446
3% Nykredit Realkredit AS 01.10.2044 (01I)	0	0,00	0	120.313	100,00	120.313
-,04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	85.252	100,92	86.036	1.493.471	100,54	1.501.595
-,04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	380	100,00	380	6.529	100,00	6.529
0,0920% Nykredit Realkredit AS 01.07.2025 (22H)	406.271	101,74	413.344	419.232	102,41	429.314
0,0920% Nykredit Realkredit AS 01.07.2025 (22H)	3.213	100,00	3.213	3.480	100,00	3.480

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			44.623.333			51.413.839
Noterede obligationer fra danske udstedere i alt:			44.623.333			51.413.839
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Carlsberg AS	121	975,20	117.999	0	0,00	0
Novo Nordisk A/S	440	426,65	187.726	0	0,00	0
			305.725			0
Noterede aktier fra danske selskaber i alt:			305.725			0
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Aristocrat Leisure Ltd	1.669	31,00	242.880	0	0,00	0
CSL Ltd	203	283,18	269.856	0	0,00	0
Fortescue Metals Group Ltd	0	0,00	0	6.491	10,69	324.707
Newcrest Mining Ltd	977	25,78	118.236	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	3.939	11,31	208.474
Rio Tinto Ltd	671	113,83	358.553	0	0,00	0
Suncorp Group Ltd	5.390	9,74	246.446	0	0,00	0
			1.235.971			533.181
Instrumentets valuta: BRL						
Banco Bradesco SA	2.500	27,14	79.467	0	0,00	0
Banco do Brasil SA	3.635	38,80	165.185	7.000	52,82	611.867
Cia Energetica de Minas Gerais	0	0,00	0	6.400	13,79	146.051
IRB Brasil Resseguros S/A	0	0,00	0	3.600	38,95	232.044
JBS SA	0	0,00	0	5.700	25,80	243.364
Petroleo Brasileiro PR SA	5.400	28,34	179.237	0	0,00	0
Vale SA	800	87,45	81.938	0	0,00	0
			505.827			1.233.326
Instrumentets valuta: CAD						

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Air Canada	0	0,00	0	1.300	48,51	323.740
Alimentation Couche-Tard Inc	0	0,00	0	4.200	41,21	888.534
B2Gold Corp	4.400	7,13	149.805	0	0,00	0
Canadian Imperial Bank of Commerce	500	108,72	259.575	0	0,00	0
IGM Financial Inc	1.000	34,51	164.789	0	0,00	0
Kirkland Lake Gold Ltd	0	0,00	0	500	57,24	146.924
Manulife Financial Corp	2.800	22,65	302.838	2.500	26,36	338.304
Open Text Corp	0	0,00	0	2.700	57,22	793.111
Parex Resources Inc	0	0,00	0	3.000	24,15	371.930
Quebecor Inc	0	0,00	0	1.600	33,14	272.204
Restaurant Brands International Inc	400	77,83	148.659	0	0,00	0
Ritchie Bros Auctioneers Inc	400	88,48	169.001	0	0,00	0
Royal Bank of Canada	300	104,59	149.829	0	0,00	0
Sun Life Financial Inc	1.000	56,60	270.272	0	0,00	0
WSP Global Inc	400	120,59	230.333	0	0,00	0
			1.845.101			3.134.748
Instrumentets valuta: CHF						
ABB Ltd	949	24,71	161.386	0	0,00	0
Cie Financiere Richemont SA	282	80,08	155.417	0	0,00	0
Logitech International SA	359	85,92	212.283	0	0,00	0
Nestle SA	1.078	104,26	773.504	0	0,00	0
Roche Holding AG	183	309,00	389.166	332	314,00	716.661
Swiss Life Holding AG	95	412,40	269.630	0	0,00	0
UBS Group AG	2.276	12,47	195.328	0	0,00	0
			2.156.713			716.661
Instrumentets valuta: CNY						
Bank of Nanjing Co Ltd	0	0,00	0	37.400	8,77	313.462
Gree Electric Appliances Inc of Zhuhai	0	0,00	0	4.100	65,58	256.962
Hangzhou Tigermed Consulting Co Ltd	1.100	161,61	165.687	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jiangsu Hengrui Medicine Co Ltd	1.000	111,46	103.883	0	0,00	0
Luxshare Precision Industry Co Ltd	3.500	56,12	183.068	0	0,00	0
Midea Group Co Ltd	1.400	98,44	128.448	0	0,00	0
Proya Cosmetics Co Ltd	500	178,00	82.950	0	0,00	0
Sany Heavy Industry Co Ltd	4.500	34,98	146.710	0	0,00	0
Toly Bread Co Ltd	1.700	59,10	93.640	0	0,00	0
Weichai Power Co Ltd - A	0	0,00	0	25.900	15,88	393.065
			904.386			963.489
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	0	0,00	0	1.190	35,65	317.009
Adyen NV	11	1.905,00	155.978	0	0,00	0
Air Liquide SA	178	134,25	177.873	0	0,00	0
Airbus SE	221	89,78	147.689	645	130,48	628.881
Akzo Nobel NV	384	87,86	251.129	0	0,00	0
Allianz SE	129	200,70	192.714	0	218,40	0
Alstom SA	474	46,61	164.450	0	0,00	0
Anheuser-Busch InBev SA/NV	543	57,01	230.423	950	72,71	516.158
ASML Holding NV	209	397,55	618.462	0	0,00	0
Assicurazioni Generali SpA	1.905	14,26	202.204	0	0,00	0
AXA SA	1.650	19,51	239.641	6.635	25,11	1.244.952
Azimut Holding SpA	0	0,00	0	1.474	21,28	234.387
BASF SE	430	64,72	207.149	0	67,35	0
Covivio	327	75,35	183.403	0	0,00	0
CRH PLC	698	34,02	176.752	0	0,00	0
Daimler AG	768	57,79	330.361	0	0,00	0
Danone SA	452	53,76	180.873	1.464	73,90	808.445
Deutsche Telekom AG	3.128	14,96	348.200	3.481	14,57	378.991
E.ON SE	2.314	9,06	156.120	0	0,00	0
EDP - Energias de Portugal SA	9.777	5,16	375.227	0	0,00	0
Eiffage SA	262	79,04	154.143	466	102,00	355.182

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Endesa SA	1.672	22,35	278.156	0	0,00	0
Enel SpA	4.288	8,28	264.150	0	0,00	0
EssilorLuxottica SA	226	127,55	214.568	0	0,00	0
HOCHTIEF AG	309	79,55	182.967	0	0,00	0
Iberdrola SA	1.564	11,70	136.207	0	0,00	0
Infineon Technologies AG	853	31,39	199.304	0	0,00	0
Intesa Sanpaolo SpA	14.369	1,91	204.562	0	0,00	0
Kering SA	54	594,40	238.917	0	0,00	0
L'Oreal SA	91	310,80	210.522	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	62	510,90	235.778	0	0,00	0
Neste Oyj	0	0,00	0	1.269	31,02	294.150
OMV AG	0	0,00	0	2.485	50,08	929.941
Orange SA	0	0,00	0	1.765	13,12	173.039
Peugeot SA	0	0,00	0	1.838	21,30	292.543
Red Electrica Corp SA	1.245	16,78	155.456	0	0,00	0
Repsol SA	0	0,00	0	2.661	13,93	276.988
Repsol SA (Right) Exp	0	0,00	0	2.661	0,42	8.411
RWE AG	0	0,00	0	4.765	27,35	973.834
Sanofi	300	78,70	175.740	0	0,00	0
SAP SE	392	107,22	312.851	0	0,00	0
Schneider Electric SE	251	118,30	221.021	0	0,00	0
Siemens AG	496	117,52	433.879	0	0,00	0
TOTAL SE	0	0,00	0	987	49,20	362.867
Unilever PLC (NA)	376	49,57	138.720	0	0,00	0
Vonovia SE	287	59,76	127.664	0	0,00	0
			8.223.251			7.795.778
Instrumentets valuta: GBP						
Anglo American PLC	0	0,00	0	1.070	2.173,00	205.048
Ashtead Group PLC	0	0,00	0	2.680	2.414,00	570.538
AstraZeneca PLC	322	7.324,00	196.115	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bellway PLC	0	0,00	0	1.128	3.807,00	378.708
Cineworld Group PLC	0	0,00	0	35.193	219,10	680.003
Diageo PLC	884	2.878,00	211.568	0	0,00	0
Ferguson PLC	360	8.884,00	265.961	0	0,00	0
GlaxoSmithKline PLC	2.795	1.342,00	311.918	0	0,00	0
Informa PLC	3.242	549,00	148.010	10.484	857,00	792.356
International Consolidated Airlines Group SA	0	0,00	0	4.724	625,00	260.377
Johnson Matthey PLC	634	2.425,00	127.852	0	0,00	0
Land Securities Group PLC	2.392	673,80	134.029	0	0,00	0
Legal & General Group PLC	9.176	266,20	203.127	0	0,00	0
Next PLC	0	0,00	0	333	7.018,00	206.096
Reckitt Benckiser Group PLC	413	6.542,00	224.681	0	0,00	0
RELX PLC (LN)	1.786	1.792,50	266.224	0	0,00	0
Rio Tinto PLC	305	5.470,00	138.737	1.123	4.503,00	445.958
Unilever PLC	439	4.392,00	160.337	0	0,00	0
Vodafone Group PLC	25.677	120,94	258.238	0	0,00	0
			2.646.796			3.539.085
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	3.500	232,60	638.725	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	99.000	3,33	281.657
China CITIC Bank Corp Ltd	0	0,00	0	70.000	4,67	279.290
China Construction Bank Corp	36.000	5,89	166.362	68.000	6,73	390.989
China Merchants Bank Co Ltd	4.500	49,00	172.999	0	0,00	0
China Mobile Ltd	0	0,00	0	5.000	65,50	279.803
China Resources Cement Holdings Ltd	14.000	8,66	95.122	0	0,00	0
Country Garden Services Holdings Co Ltd	2.680	52,45	110.285	12.000	26,25	269.123
GDS Holdings Ltd	1.400	90,35	99.241	0	0,00	0
Geely Automobile Holdings Ltd	7.025	26,50	146.059	0	0,00	0
Henderson Land Development Co Ltd	0	0,00	0	9.000	38,25	294.113
Hong Kong Exchanges & Clearing Ltd	600	425,00	200.067	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
JD.com Inc	700	342,00	187.828	0	0,00	0
Kunlun Energy Co Ltd	0	0,00	0	92.000	6,88	540.776
NetEase Inc	1.100	147,60	127.384	0	0,00	0
PICC Property & Casualty Co Ltd	0	0,00	0	38.000	9,39	304.853
Ping An Insurance Group Co of China Ltd	3.000	95,00	223.605	9.000	92,10	708.179
Sun Hung Kai Properties Ltd	2.500	100,00	196.145	0	0,00	0
Sunac China Holdings Ltd	3.000	28,65	67.434	0	0,00	0
Swire Pacific Ltd	0	0,00	0	3.000	72,40	185.567
Tencent Holdings Ltd	1.600	564,00	708.003	0	0,00	0
WH Group Ltd	31.500	6,50	160.642	0	0,00	0
			3.299.902			3.534.349
Instrumentets valuta: HUF						
OTP Bank Nyrt	488	13.360,00	133.805	0	0,00	0
			133.805			0
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	8.700	33.850,00	127.513	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	52.800	4.170,00	95.334	0	0,00	0
			222.847			0
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	4.470	1.890,00	160.070	0	0,00	0
			160.070			0
Instrumentets valuta: INR						
Asian Paints Ltd	456	2.764,50	104.957	0	0,00	0
Bata India Ltd	0	0,00	0	1.960	1.751,55	320.178
GAIL India Ltd	0	0,00	0	12.171	121,05	137.406
HCL Technologies Ltd	3.212	946,15	253.026	3.212	568,10	170.182
HDFC Bank Ltd	368	1.436,30	44.007	0	0,00	0
Hindustan Unilever Ltd	338	2.395,40	67.410	0	0,00	0
ICICI Bank Ltd	2.083	535,05	92.793	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ITC Ltd	0	0,00	0	13.461	237,70	298.414
Nestle India Ltd	71	18.390,25	108.711	0	0,00	0
REC Ltd	0	0,00	0	21.394	143,10	285.525
			670.904			1.211.706
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	3.000	4.983,00	915.717
Bandai Namco Holdings Inc	0	0,00	0	700	6.631,00	284.332
Daikin Industries Ltd	200	22.920,00	270.103	0	0,00	0
Hitachi Ltd	0	0,00	0	4.900	4.626,00	1.388.515
Honda Motor Co Ltd	900	2.877,50	152.596	0	0,00	0
ITOCHU Corp	2.100	2.964,00	366.760	0	0,00	0
Japan Airlines Co Ltd	0	0,00	0	900	3.397,00	187.278
KDDI Corp	1.300	3.066,00	234.855	0	0,00	0
Komatsu Ltd	1.700	2.817,50	282.226	0	0,00	0
MEIJI Holdings Co Ltd	600	7.260,00	256.668	0	0,00	0
Mitsubishi Heavy Industries Ltd	0	0,00	0	1.100	4.248,00	286.237
Mitsubishi UFJ Financial Group Inc	0	0,00	0	6.900	593,20	250.726
MS&AD Insurance Group Holdings Inc	0	0,00	0	1.600	3.611,00	353.913
Nintendo Co Ltd	100	65.830,00	387.890	0	0,00	0
Nippon Yusen KK	1.200	2.402,00	169.840	0	0,00	0
Nissin Foods Holdings Co Ltd	500	8.840,00	260.439	0	0,00	0
Obayashi Corp	4.100	890,00	215.010	0	0,00	0
ORIX Corp	0	0,00	0	6.400	1.811,00	709.982
Secom Co Ltd	400	9.517,00	224.308	0	0,00	0
Shionogi & Co Ltd	900	5.635,00	298.828	0	0,00	0
Shizuoka Bank Ltd/The	3.300	756,00	147.001	0	0,00	0
SoftBank Group Corp	400	8.058,00	189.920	2.600	4.756,00	757.468
Sony Corp	600	10.285,00	363.614	2.100	7.401,00	952.048
Sumitomo Electric Industries Ltd	3.400	1.366,50	273.762	0	0,00	0
Takeda Pharmaceutical Co Ltd	800	3.755,00	177.005	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tokyo Electron Ltd	100	38.400,00	226.264	0	0,00	0
Toyo Suisan Kaisha Ltd	800	5.020,00	236.635	0	0,00	0
			4.733.722			6.086.215
Instrumentets valuta: KRW						
Fila Holdings Corp	0	0,00	0	825	53.000,00	251.699
Hyundai Mobis Co Ltd	93	255.500,00	133.069	413	256.000,00	608.614
Hyundai Motor Co	259	89.600,00	129.960	0	0,00	0
Kia Motors Corp	0	0,00	0	436	44.300,00	111.184
KT&G Corp	0	0,00	0	524	93.800,00	282.934
LG Chem Ltd	40	824.000,00	184.583	0	0,00	0
LG Household & Health Care Ltd	13	1.620.000,00	117.940	0	0,00	0
LG Uplus Corp	0	0,00	0	1.546	14.200,00	126.372
NCSOFT Corp	0	0,00	0	78	541.000,00	242.909
Samsung Electronics Co Ltd	1.143	81.000,00	518.483	1.097	55.800,00	352.365
Samsung Electronics Co Pref	402	73.600,00	165.694	3.538	45.400,00	924.625
Shinhan Financial Group Co Ltd	598	32.050,00	107.333	0	0,00	0
SK Hynix Inc	284	118.500,00	188.469	0	0,00	0
			1.545.532			2.900.701
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	3.900	109,93	130.896	0	0,00	0
			130.896			0
Instrumentets valuta: NOK						
Norsk Hydro ASA	4.073	39,86	115.354	0	32,64	0
Orkla ASA	4.433	87,00	274.030	0	0,00	0
Telenor ASA	2.072	145,90	214.796	0	157,45	0
			604.180			0
Instrumentets valuta: SEK						
Assa Abloy AB	1.047	202,50	157.053	0	219,00	0
Atlas Copco AB A	497	421,10	155.030	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Essity AB	959	264,50	187.897	0	0,00	0
Skanska AB	965	209,70	149.900	0	0,00	0
Swedish Match AB	0	0,00	0	698	482,80	239.650
Volvo AB	1.027	193,80	147.435	0	0,00	0
			797.315			239.650
Instrumentets valuta: SGD						
CapitaLand Ltd	15.900	3,28	240.053	12.800	3,75	237.635
DBS Group Holdings Ltd	1.900	25,04	218.990	0	0,00	0
Mapletree Commercial Trust	19.500	2,13	191.184	0	0,00	0
United Overseas Bank Ltd	1.500	22,59	155.971	5.900	26,41	771.418
			806.199			1.009.053
Instrumentets valuta: THB						
Advanced Info Service PCL (Foreign)	0	0,00	0	6.400	213,00	302.961
CP ALL PCL (Foreign)	0	0,00	0	18.600	72,25	298.661
CP ALL PCL	7.200	58,25	85.161	0	0,00	0
Kasikornbank PCL	4.800	113,00	110.137	0	0,00	0
Krung Thai Bank PCL (Foreign)	0	0,00	0	59.400	16,40	216.500
			195.297			818.122
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	3.000	168,00	109.137	0	0,00	0
Lite-On Technology Corp	0	0,00	0	23.000	49,35	252.061
MediaTek Inc	1.000	747,00	161.756	0	0,00	0
Merida Industry Co Ltd	1.000	236,00	51.104	0	0,00	0
Sinbon Electronics Co Ltd	3.000	216,00	140.319	0	0,00	0
Taiwan Cement Corp	0	0,00	0	32.104	43,70	311.552
Taiwan Semiconductor Manufacturing	7.000	530,00	803.367	0	0,00	0
Zhen Ding Technology Holding Ltd	0	0,00	0	10.000	143,00	317.560
			1.265.682			881.174
Instrumentets valuta: USD						

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3M Co	228	174,79	242.440	0	0,00	0
Abbott Laboratories	400	109,49	266.433	0	0,00	0
AbbVie Inc	500	107,15	325.924	0	0,00	0
Accenture PLC	221	261,21	351.185	196	210,57	274.746
Activision Blizzard Inc	300	92,85	169.456	0	0,00	0
Adobe Inc	202	500,12	614.581	0	0,00	0
AECOM	0	0,00	0	1.000	43,13	287.116
Alexion Pharmaceuticals Inc	0	0,00	0	898	108,15	646.519
Allison Transmission Holdings Inc	0	0,00	0	900	48,32	289.500
Allstate Corp/The	200	109,93	133.752	0	0,00	0
Alphabet A Inc	103	1.752,64	1.098.205	219	1.339,39	1.952.674
Alphabet C Inc	98	1.751,88	1.044.441	42	1.337,02	373.823
Amazon.com Inc	94	3.256,93	1.862.472	0	0,00	0
American Express Co	200	120,91	147.111	0	0,00	0
American Tower Corp	80	224,46	109.240	0	0,00	0
American Water Works Co Inc	200	153,47	186.727	0	0,00	0
AMETEK Inc	0	0,00	0	500	99,74	331.985
Amgen Inc	200	229,92	279.744	0	0,00	0
Analog Devices Inc	200	147,73	179.743	0	0,00	0
Anthem Inc	100	321,09	195.335	415	302,03	834.405
Apple Inc	2.933	132,69	2.367.575	598	293,65	1.168.987
Applied Materials Inc	561	86,30	294.528	500	61,04	203.172
Ares Capital Corp	0	0,00	0	2.300	18,65	285.552
Arthur J Gallagher & Co	300	123,71	225.777	0	0,00	0
AT&T Inc	1.533	28,76	268.216	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	200	170,50	227.004
AutoZone Inc	0	0,00	0	45	1.191,31	356.875
Bank of America Corp	838	30,31	154.520	0	0,00	0
Baxter International Inc	300	80,24	146.442	0	0,00	0
Becton Dickinson and Co	100	250,22	152.221	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BlackRock Inc	84	721,54	368.717	286	502,70	957.092
Booz Allen Hamilton Holding Corp	0	0,00	0	600	71,13	284.107
Boston Scientific Corp	0	0,00	0	2.670	45,22	803.749
Bristol-Myers Squibb Co	593	62,03	223.774	0	0,00	0
Broadcom Inc	99	437,85	263.702	219	316,02	460.720
Brown & Brown Inc	900	47,41	259.577	0	0,00	0
CBRE Group Inc	0	0,00	0	800	61,29	326.406
Celanese Corp	200	129,94	158.098	0	0,00	0
Check Point Software Technologies Ltd	300	132,91	242.567	0	0,00	0
Chevron Corp	0	0,00	0	394	120,51	316.081
Church & Dwight Co Inc	354	87,23	187.855	600	70,34	280.952
Cisco Systems Inc	1.700	44,75	462.802	0	0,00	0
Citigroup Inc	765	61,66	286.958	2.423	79,89	1.288.619
Citrix Systems Inc	200	130,10	158.293	0	0,00	0
Clorox Co/The	100	201,92	122.838	0	0,00	0
Coca-Cola Co/The	1.400	54,84	467.067	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	785	50,88	265.886
Colgate-Palmolive Co	488	85,51	253.858	0	0,00	0
Columbia Sportswear Co	0	0,00	0	818	100,19	545.577
Comcast Corp	1.200	52,40	382.530	0	0,00	0
Conagra Brands Inc	700	36,26	154.411	0	0,00	0
Costco Wholesale Corp	100	376,78	229.214	0	0,00	0
CSX Corp	300	90,75	165.623	0	0,00	0
CVS Health Corp	400	68,30	166.201	0	0,00	0
Danaher Corp	200	222,14	270.278	0	0,00	0
Darden Restaurants Inc	200	119,12	144.933	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	300	168,86	337.230
Deere & Co	100	269,05	163.677	0	0,00	0
Dell Technologies Inc	300	73,29	133.758	900	51,39	307.893
Digital Realty Trust Inc	200	139,51	169.742	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DTE Energy Co	300	121,41	221.579	0	0,00	0
DuPont de Nemours Inc	400	71,11	173.039	0	0,00	0
Edwards Lifesciences Corp	300	91,23	166.499	0	0,00	0
Emerson Electric Co	500	80,37	244.465	0	0,00	0
Entergy Corp	300	99,84	182.213	0	0,00	0
Equinix Inc	29	714,18	125.997	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	300	157,56	314.663
Eversource Energy	300	86,51	157.885	0	0,00	0
Exelon Corp	500	42,22	128.423	500	45,59	151.746
Expedia Group Inc	0	0,00	0	748	108,14	538.476
Expeditors International of Washington Inc	300	95,11	173.581	0	0,00	0
F5 Networks Inc	100	175,94	107.033	309	139,65	287.262
Facebook Inc	502	273,16	834.208	0	0,00	0
Federated Hermes Inc	0	0,00	0	1.300	32,59	282.037
FedEx Corp	100	259,62	157.940	0	0,00	0
Fidelity National Information Services Inc	372	141,46	320.133	1.200	139,09	1.111.107
Fiserv Inc	300	113,86	207.800	300	115,63	230.925
Ford Motor Co	0	0,00	0	2.600	9,30	160.966
Generac Holdings Inc	0	0,00	0	442	100,59	295.975
General Mills Inc	400	58,80	143.084	0	0,00	0
General Motors Co	0	0,00	0	1.566	36,60	381.550
Genpact Ltd	0	0,00	0	1.100	42,17	308.798
Gilead Sciences Inc	774	58,26	274.325	0	0,00	0
Global Payments Inc	125	215,42	163.813	300	182,56	364.591
Goldman Sachs Group Inc/The	100	263,71	160.428	0	0,00	0
HCA Healthcare Inc	0	0,00	0	663	147,81	652.373
HD Supply Holdings Inc	0	0,00	0	1.100	40,22	294.519
HEICO Corp	0	0,00	0	357	114,15	271.283
Hewlett Packard Enterprise Co	2.500	11,85	180.224	0	0,00	0
Home Depot Inc/The	415	265,62	670.598	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Honeywell International Inc	186	212,70	240.677	0	0,00	0
HP Inc	1.600	24,59	239.349	0	0,00	0
Huntington Bancshares Inc/OH	3.300	12,63	253.554	0	0,00	0
IDEXX Laboratories Inc	63	499,87	191.580	0	0,00	0
IHS Markit Ltd	300	89,83	163.944	0	0,00	0
Incyte Corp	300	86,98	158.743	0	0,00	0
Ingersoll Rand Inc	618	45,56	171.288	0	0,00	0
Intel Corp	596	49,82	180.636	1.395	59,85	555.798
Intercontinental Exchange Inc	283	115,29	198.487	0	0,00	0
International Business Machines Corp	500	125,88	382.895	0	0,00	0
Intuit Inc	134	379,85	309.650	0	0,00	0
J2 Global Inc	0	0,00	0	402	93,71	250.779
Jabil Inc	0	0,00	0	906	41,33	249.271
Jacobs Engineering Group Inc	0	0,00	0	400	89,83	239.199
Johnson & Johnson	419	157,38	401.160	524	145,87	508.834
Johnson Controls International plc	1.100	46,59	311.773	0	0,00	0
JPMorgan Chase & Co	600	127,07	463.818	0	0,00	0
KeyCorp	1.500	16,41	149.745	0	0,00	0
Keysight Technologies Inc	200	132,09	160.714	0	0,00	0
Kimberly-Clark Corp	400	134,83	328.095	0	0,00	0
Kimco Realty Corp	0	0,00	0	1.958	20,71	269.943
KLA Corp	0	0,00	0	300	178,17	355.823
L3Harris Technologies Inc	128	189,02	147.188	939	197,87	1.236.870
Lam Research Corp	100	472,27	287.305	0	0,00	0
Lennar Corp	400	76,23	185.498	0	0,00	0
Lincoln National Corp	800	50,31	244.849	0	0,00	0
Lithia Motors Inc	0	0,00	0	149	147,00	145.808
LKQ Corp	0	0,00	0	2.377	35,70	564.906
Lowe's Cos Inc	262	160,51	255.833	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	875	92,25	537.345

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LUKOIL PJSC (ADR)	418	68,20	173.426	456	99,18	301.070
Lululemon Athletica Inc	79	348,03	167.262	241	231,67	371.677
Marsh & McLennan Cos Inc	300	117,00	213.531	0	0,00	0
Mastercard Inc	157	356,94	340.917	0	0,00	0
McDonald's Corp	159	214,58	207.558	0	0,00	0
McKesson Corp	133	173,92	140.720	0	0,00	0
Medtronic PLC	300	117,14	213.786	0	0,00	0
MercadoLibre Inc	13	1.675,22	132.486	0	0,00	0
Merck & Co Inc	370	81,80	184.123	2.158	90,95	1.306.570
Microsoft Corp	2.523	222,42	3.413.851	2.636	157,70	2.767.296
MMC Norilsk Nickel PJSC (ADR)	560	31,20	106.291	1.554	30,55	316.039
Mondelez International Inc	453	58,47	161.133	2.315	55,08	848.835
Moody's Corp	100	290,24	176.568	0	0,00	0
Nasdaq Inc	200	132,74	161.505	0	0,00	0
Netflix Inc	34	540,73	111.844	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	100	185,81	113.038	0	0,00	0
NIKE Inc	300	141,47	258.190	0	0,00	0
Nomad Foods Ltd	0	0,00	0	6.100	22,37	908.394
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	599	27,74	101.085	0	0,00	0
NVIDIA Corp	242	522,20	768.787	0	0,00	0
Omnicom Group Inc	369	62,37	140.009	400	81,02	215.740
Oracle Corp	500	64,69	196.771	0	0,00	0
PayPal Holdings Inc	200	234,20	284.951	0	0,00	0
PepsiCo Inc	400	148,30	360.873	0	0,00	0
Plains GP Holdings LP	0	0,00	0	2.169	18,95	273.620
Polyus PJSC (GDR)	138	100,80	84.624	0	0,00	0
Post Holdings Inc	0	0,00	0	400	109,10	290.511
PPG Industries Inc	200	144,22	175.472	0	0,00	0
Procter & Gamble Co/The	812	139,14	687.324	900	124,90	748.313
Progressive Corp/The	0	0,00	0	620	72,39	298.778

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prologis Inc	200	99,66	121.256	0	0,00	0
Raytheon Co	0	0,00	0	100	219,74	146.281
Raytheon Technologies Corp	300	71,51	130.509	200	149,76	199.390
Regency Centers Corp	0	0,00	0	500	63,09	209.995
Regeneron Pharmaceuticals Inc	51	483,11	149.889	0	0,00	0
Roper Technologies Inc	82	431,09	215.048	145	354,23	341.926
Rosneft Oil Co PJSC (GDR)	0	0,00	0	3.315	7,21	159.066
S&P Global Inc	100	328,73	199.983	0	0,00	0
salesforce.com Inc	310	222,53	419.666	0	0,00	0
Sberbank of Russia PJSC (ADR)	1.860	14,52	164.298	0	0,00	0
Science Applications International Corp	0	0,00	0	500	87,02	289.646
ServiceNow Inc	66	550,43	221.004	0	0,00	0
Sherwin-Williams Co/The	41	734,91	183.304	0	0,00	0
Simon Property Group Inc	300	85,28	155.640	0	0,00	0
Sinclair Broadcast Group Inc	0	0,00	0	1.100	33,34	244.139
Square Inc	100	217,64	132.401	0	0,00	0
Starbucks Corp	300	106,98	195.244	300	87,92	175.585
T Rowe Price Group Inc	272	151,39	250.507	0	0,00	0
Target Corp	100	176,53	107.392	0	0,00	0
TEGNA Inc	0	0,00	0	2.246	16,69	249.543
Tesla Inc	139	705,67	596.719	0	0,00	0
Texas Instruments Inc	400	164,13	399.394	0	0,00	0
Thermo Fisher Scientific Inc	122	465,78	345.696	420	324,87	908.317
TJX Cos Inc/The	0	0,00	0	700	61,06	284.533
Trane Technologies PLC	0	0,00	0	400	132,92	353.939
TransDigm Group Inc	0	0,00	0	80	560,00	298.234
Tyson Foods Inc	0	0,00	0	600	91,04	363.632
Union Pacific Corp	115	208,22	145.671	0	0,00	0
United Parcel Service Inc	200	168,40	204.892	0	0,00	0
United Therapeutics Corp	0	0,00	0	377	88,08	221.053

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
UnitedHealth Group Inc	184	350,68	392.539	576	293,98	1.127.246
US Bancorp	500	46,59	141.715	0	0,00	0
US Foods Holding Corp	0	0,00	0	1.000	41,89	278.862
Verizon Communications Inc	846	58,75	302.365	0	0,00	0
Vertex Pharmaceuticals Inc	200	236,34	287.555	0	0,00	0
ViacomCBS Inc	0	0,00	0	819	41,97	228.824
Visa Inc	227	218,73	302.056	975	187,90	1.219.579
Vistra Corp	0	0,00	0	4.733	22,99	724.359
Walt Disney Co/The	300	181,18	330.663	1.107	144,63	1.065.822
Willis Towers Watson PLC	0	0,00	0	481	201,94	646.615
Wyndham Destinations Inc	0	0,00	0	716	51,69	246.376
Wyndham Hotels & Resorts Inc	0	0,00	0	1.300	62,81	543.564
Xylem Inc/NY	300	101,79	185.772	0	0,00	0
Yum! Brands Inc	300	108,56	198.127	0	0,00	0
Zebra Technologies Corp	0	0,00	0	429	255,44	729.499
			42.028.020			43.870.385
Instrumentets valuta: ZAR						
AngloGold Ashanti Ltd	0	0,00	0	894	31.650,00	134.702
Naspers Ltd	82	301.935,00	102.541	0	0,00	0
			102.541			134.702
Noterede aktier fra udenlandske selskaber i alt:			74.214.957			78.602.324

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Danske Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

ALK-Abello A/S	2.272	2.500,00	5.680.000	5.947	1.635,00	9.723.345
Alm Brand A/S	47.849	73,40	3.512.117	0	0,00	0
AP Moller - Maersk A A/S	61	12.650,00	771.650	41	9.030,00	370.230
AP Moller - Maersk B A/S	939	13.595,00	12.765.705	2.050	9.608,00	19.696.400
Bavarian Nordic A/S	7.895	187,00	1.476.365	0	0,00	0
Brodrene A&O Johansen A/S	5.138	604,00	3.103.352	16.030	348,00	5.578.440
Carlsberg AS	14.688	975,20	14.323.738	25.388	993,80	25.230.594
Chr Hansen Holding A/S	10.625	626,40	6.655.500	26.842	529,40	14.210.155
Coloplast A/S	11.042	929,60	10.264.643	30.518	826,40	25.220.075
Danske Bank A/S	43.199	100,65	4.347.979	197.839	107,80	21.327.044
Demant A/S	12.078	240,60	2.905.967	35.353	209,80	7.417.059
Dfds A/S	31.831	275,20	8.759.891	75.972	325,00	24.690.900
DSV PANALPINA A/S	25.924	1.020,00	26.442.480	66.431	767,80	51.005.722
Genmab A/S	4.456	2.463,00	10.975.128	12.392	1.481,50	18.358.748
GN Store Nord AS	27.939	487,20	13.611.881	71.918	313,30	22.531.909
H+H International A/S	22.511	132,00	2.971.452	51.883	124,80	6.474.998
ISS A/S	26.971	105,40	2.842.743	0	0,00	0
NKT A/S	24.216	271,20	6.567.379	0	0,00	0
Novo Nordisk A/S	58.074	426,65	24.777.272	134.410	386,65	51.969.627
Orphazyme A/S	0	0,00	0	38.667	72,40	2.799.491
Orsted AS	22.934	1.243,50	28.518.429	52.792	689,00	36.373.688
Pandora A/S	11.575	681,00	7.882.575	24.707	289,80	7.160.089
Per Aarsleff Holding A/S	33.284	308,50	10.268.114	78.759	214,50	16.893.806
Ringkjoebing Landbobank A/S	20.115	554,00	11.143.710	42.885	514,00	22.042.890
Rockwool International L B A/S	2.085	2.278,00	4.749.630	12.910	1.578,00	20.371.980
Royal Unibrew A/S	16.203	706,60	11.449.040	30.573	610,00	18.649.530

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Schouw & Co A/S	15.168	616,00	9.343.488	24.393	560,00	13.660.080
TCM Group A/S	29.454	139,00	4.094.106	111.500	126,00	14.049.000
Topdanmark AS	14.534	264,20	3.839.883	0	0,00	0
Tryg A/S	53.713	192,10	10.318.267	112.408	197,50	22.200.580
Vestas Wind Systems A/S	19.047	1.439,50	27.418.157	74.290	673,20	50.012.028
			291.780.641			528.018.408
Noterede aktier fra danske selskaber i alt:			291.780.641			528.018.408
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: DKK						
Nordea Bank Abp	148.550	49,38	7.335.399	0	0,00	0
			7.335.399			0
Noterede aktier fra udenlandske selskaber i alt:			7.335.399			0

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Europæiske Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

AP Moller - Maersk B A/S	110	13.595,00	1.495.450	0	0,00	0
Carlsberg AS	0	0,00	0	2.677	993,80	2.660.403
Coloplast A/S	0	0,00	0	2.816	826,40	2.327.142
DSV PANALPINA A/S	3.096	1.020,00	3.157.920	0	0,00	0
Novo Nordisk A/S	9.092	426,65	3.879.102	15.919	386,65	6.155.081
Pandora A/S	0	0,00	0	2.417	289,80	700.447
Tryg A/S	13.492	192,10	2.591.813	0	0,00	0
Vestas Wind Systems A/S	0	0,00	0	3.799	673,20	2.557.487
			11.124.285			14.400.560
Noterede aktier fra danske selskaber i alt:			11.124.285			14.400.560

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CHF

Adecco Group AG	0	0,00	0	5.476	61,22	2.304.639
Barry Callebaut AG	0	0,00	0	130	2.138,00	1.910.721
Givaudan SA	62	3.730,00	1.591.572	0	0,00	0
LafargeHolcim Ltd	8.512	48,62	2.848.212	7.436	53,70	2.745.111
Nestle SA	13.863	104,26	9.947.198	20.246	104,78	14.583.569
Novartis AG	8.980	83,65	5.169.733	9.744	91,90	6.156.005
Partners Group Holding AG	0	0,00	0	411	887,40	2.507.307
Roche Holding AG	3.314	309,00	7.047.528	5.160	314,00	11.138.470
Schindler Holding AG	1.852	238,60	3.041.146	0	0,00	0
Sika AG	1.551	241,80	2.581.035	0	0,00	0
Swiss Life Holding AG	853	412,40	2.420.993	0	0,00	0
			34.647.417			41.345.822

Instrumentets valuta: EUR

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
A2A SpA	0	0,00	0	107.028	1,67	1.337.207
ACS Actividades de Construccion y Servicios SA	0	0,00	0	9.260	35,65	2.466.808
adidas AG	695	297,90	1.541.099	0	0,00	0
Adyen NV	172	1.905,00	2.438.926	0	0,00	0
Ageas SA/NV	6.692	43,58	2.170.793	5.075	52,68	1.997.776
Air Liquide SA	3.387	134,25	3.384.580	0	0,00	0
Airbus SE	3.145	89,78	2.101.723	7.609	130,48	7.418.847
Allianz SE	2.171	200,70	3.243.265	3.267	218,40	5.331.712
Amadeus IT Group SA	0	0,00	0	4.664	72,80	2.537.201
Amundi SA	0	0,00	0	4.242	69,90	2.215.709
ANDRITZ AG	0	0,00	0	2.443	38,40	701.003
Anheuser-Busch InBev SA/NV	0	57,01	0	10.506	72,71	5.708.164
ASML Holding NV	2.232	397,55	6.604.823	1.042	263,70	2.053.254
ASR Nederland NV	0	0,00	0	6.879	33,36	1.714.811
Assicurazioni Generali SpA	18.170	14,26	1.928.633	18.717	18,40	2.572.770
Atos SE	0	0,00	0	3.635	74,32	2.018.715
AXA SA	14.581	19,51	2.117.699	39.774	25,11	7.462.956
Azimut Holding SpA	0	0,00	0	11.518	21,28	1.831.528
Banco Bilbao Vizcaya Argentaria SA	53.137	4,04	1.595.937	0	4,98	0
Banco Santander SA	86.277	2,54	1.629.904	0	3,73	0
Bollore SA	110.307	3,38	2.776.847	72.337	3,89	2.102.689
Bouygues SA	0	0,00	0	6.659	37,88	1.884.881
Capgemini SE	2.607	126,80	2.460.569	2.593	108,90	2.110.062
Carrefour SA	0	0,00	0	16.512	14,95	1.844.615
CNP Assurances	0	0,00	0	16.232	17,73	2.150.531
Credit Agricole SA	0	0,00	0	19.587	12,93	1.891.748
Daimler AG	11.225	57,79	4.828.523	0	49,37	0
Danone SA	0	0,00	0	14.503	73,90	8.008.795
Dassault Aviation SA	0	0,00	0	177	1.170,00	1.547.476
Deutsche Boerse AG	2.742	139,25	2.842.090	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Telekom AG	38.901	14,96	4.330.344	32.854	14,57	3.576.949
EDP - Energias de Portugal SA	22.413	5,16	860.178	71.706	3,86	2.070.416
Eiffage SA	0	0,00	0	2.646	102,00	2.016.763
Endesa SA	16.697	22,35	2.777.738	11.505	23,79	2.045.248
Enel SpA	50.892	8,28	3.135.055	88.767	7,07	4.690.927
Engie SA	31.198	12,52	2.907.410	0	0,00	0
Eni SpA	0	0,00	0	27.984	13,85	2.895.336
EXOR NV	0	0,00	0	2.151	69,08	1.110.344
Faurecia SE	0	0,00	0	5.313	48,03	1.906.853
Fresenius SE & Co KGaA	6.672	37,84	1.879.241	0	0,00	0
HeidelbergCement AG	5.256	61,22	2.395.101	0	0,00	0
Henkel AG & Co KGaA Vorzug	0	92,30	0	3.079	92,20	2.121.317
HOCHTIEF AG	0	0,00	0	2.251	113,70	1.912.497
Industria de Diseno Textil SA	3.494	26,04	677.235	0	0,00	0
Infineon Technologies AG	10.141	31,39	2.369.449	0	0,00	0
ING Groep NV	24.512	7,64	1.394.133	0	0,00	0
Ingenico Group SA	0	0,00	0	2.630	96,80	1.902.374
Intesa Sanpaolo SpA	215.225	1,91	3.064.024	0	0,00	0
Kering SA	661	594,40	2.924.526	779	585,20	3.406.487
Koninklijke DSM NV	2.569	140,80	2.692.415	0	0,00	0
Koninklijke KPN NV	0	0,00	0	28.607	2,63	562.417
Koninklijke Philips NV	6.339	43,78	2.065.721	0	0,00	0
LEG Immobilien AG	2.745	127,06	2.596.130	1.880	105,55	1.482.795
Legrand SA	4.698	73,00	2.552.767	0	0,00	0
Leonardo SpA	0	0,00	0	11.153	10,45	870.909
L'Oreal SA	1.393	310,80	3.222.607	325	264,00	641.139
LVMH Moet Hennessy Louis Vuitton SE	1.180	510,90	4.487.383	2.130	414,20	6.592.568
Mapfre SA	0	0,00	0	112.193	2,36	1.978.530
Merck KGaA	1.679	140,35	1.754.035	2.510	105,35	1.975.937
Moncler SpA	0	0,00	0	5.549	40,07	1.661.495

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Neles Oyj	0	0,00	0	8.659	35,18	2.276.295
Neste Oyj	0	0,00	0	8.319	31,02	1.928.314
NN Group NV	0	0,00	0	7.728	33,82	1.953.015
OMV AG	0	0,00	0	13.074	50,08	4.892.577
Orange SA	21.109	9,73	1.529.446	24.109	13,12	2.363.622
Peugeot SA	0	0,00	0	15.819	21,30	2.517.813
Porsche Automobil Holding SE	0	0,00	0	4.708	66,64	2.344.425
Publicis Groupe SA	0	0,00	0	7.460	40,36	2.249.857
Puma SE	1.841	92,28	1.264.552	0	0,00	0
QIAGEN NV	4.603	42,45	1.454.434	0	0,00	0
Renault SA	0	0,00	0	5.529	42,18	1.742.682
Repsol SA	0	0,00	0	23.394	13,93	2.435.121
Repsol SA (Right) Exp	0	0,00	0	23.394	0,42	73.945
Royal Dutch Shell PLC (NA) A	0	0,00	0	9.849	26,17	1.925.652
RWE AG	0	0,00	0	23.788	27,35	4.861.611
Safran SA	1.109	115,95	957.145	0	0,00	0
Sanofi	6.254	78,70	3.663.598	4.174	89,62	2.795.261
SAP SE	3.779	107,22	3.015.976	7.639	120,32	6.868.142
Sartorius Stedim Biotech	0	0,00	0	1.698	147,70	1.874.058
Schneider Electric SE	3.894	118,30	3.428.909	6.050	91,50	4.136.580
Scout24 AG	4.617	67,05	2.304.273	0	0,00	0
Siemens AG	4.911	117,52	4.295.928	6.752	116,54	5.879.933
Siemens Healthineers AG	0	0,00	0	2.957	42,82	946.156
Signify NV	0	0,00	0	10.004	27,86	2.082.666
Thales SA	0	0,00	0	3.043	92,52	2.103.790
TOTAL SE	13.781	35,30	3.621.018	17.527	49,20	6.443.734
UCB SA	0	0,00	0	3.680	70,90	1.949.660
UNILEVER NV-CVA	0	0,00	0	12.282	51,23	4.701.737
Unilever PLC (NA)	13.397	49,57	4.942.628	0	0,00	0
UPM-Kymmene Oyj	7.686	30,47	1.743.203	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vonovia SE	0	0,00	0	6.987	48,00	2.506.091
Wirecard AG	0	0,00	0	1.768	107,50	1.420.220
Worldline SA/France	3.980	79,10	2.343.337	0	0,00	0
			124.315.349			189.603.518
Instrumentets valuta: GBP						
3i Group PLC	0	0,00	0	23.944	1.098,00	2.318.524
Ashtead Group PLC	0	0,00	0	19.055	2.414,00	4.056.567
AstraZeneca PLC	3.346	7.324,00	2.037.888	0	0,00	0
Auto Trader Group PLC	25.772	596,00	1.277.322	0	0,00	0
Aviva PLC	104.617	325,20	2.829.169	68.100	418,70	2.514.563
Barclays PLC	0	0,00	0	220.613	179,64	3.494.996
Barratt Developments PLC	0	0,00	0	35.804	746,60	2.357.393
Bellway PLC	0	0,00	0	7.100	3.807,00	2.383.712
Berkeley Group Holdings PLC	0	0,00	0	4.880	4.859,00	2.091.121
BHP Group PLC	15.271	1.925,00	2.444.581	0	0,00	0
BP PLC	83.144	254,80	1.761.718	0	0,00	0
British American Tobacco PLC	16.621	2.708,00	3.742.932	21.256	3.231,50	6.057.566
Cineworld Group PLC	0	0,00	0	177.994	219,10	3.439.222
Direct Line Insurance Group PLC	0	0,00	0	73.450	312,50	2.024.204
Evraz PLC	0	0,00	0	26.271	404,00	935.988
Experian PLC	9.401	2.777,00	2.170.981	11.193	2.552,00	2.519.067
Flutter Entertainment PLC	1.496	15.110,00	1.879.759	0	0,00	0
GlaxoSmithKline PLC	30.042	1.342,00	3.352.644	43.123	1.779,00	6.765.461
Glencore PLC	109.507	233,00	2.121.798	0	0,00	0
GVC Holdings PLC	0	0,00	0	21.663	884,20	1.689.202
HSBC Holdings PLC	59.055	378,85	1.860.502	0	0,00	0
Informa PLC	0	0,00	0	59.959	857,00	4.531.560
International Consolidated Airlines Group SA	0	0,00	0	30.716	625,00	1.693.001
Investec PLC	0	0,00	0	31.688	443,10	1.238.252
ITV PLC	0	0,00	0	146.688	151,00	1.953.368

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kingfisher PLC	67.609	270,40	1.520.258	0	0,00	0
Legal & General Group PLC	0	0,00	0	103.458	303,00	2.764.517
London Stock Exchange Group PLC	4.417	9.008,00	3.308.734	4.943	7.750,00	3.378.351
Micro Focus International PLC	0	0,00	0	16.775	1.063,80	1.573.747
Next PLC	0	0,00	0	3.526	7.018,00	2.182.268
Persimmon PLC	10.437	2.767,00	2.401.546	9.591	2.695,00	2.279.477
Playtech Plc	0	0,00	0	60.083	397,00	2.103.559
Reckitt Benckiser Group PLC	6.170	6.542,00	3.356.617	6.843	6.129,00	3.698.696
RELX PLC (LN)	16.264	1.792,50	2.424.335	0	0,00	0
Rentokil Initial PLC	48.820	509,60	2.068.871	0	0,00	0
Rio Tinto PLC	8.152	5.470,00	3.708.153	10.699	4.503,00	4.248.715
Royal Dutch Shell PLC A	18.062	1.297,80	1.949.305	0	0,00	0
Royal Dutch Shell PLC B	16.580	1.259,40	1.736.418	27.354	2.239,50	5.402.371
Taylor Wimpey PLC	0	0,00	0	127.441	193,40	2.173.592
Tesco PLC	96.320	231,40	1.853.472	136.121	255,20	3.063.503
Vodafone Group PLC	213.284	120,94	2.145.035	0	0,00	0
Wm Morrison Supermarkets PLC	0	0,00	0	111.385	199,80	1.962.613
WPP PLC	21.549	800,00	1.433.584	30.621	1.066,50	2.880.002
			53.385.625			89.775.177
Instrumentets valuta: NOK						
Aker BP ASA	0	0,00	0	3.235	288,00	705.813
Equinor ASA	0	0,00	0	17.406	175,50	2.314.191
Norsk Hydro ASA	24.621	39,86	697.307	0	0,00	0
Orkla ASA	39.472	87,00	2.439.997	0	0,00	0
			3.137.303			3.020.004
Instrumentets valuta: SEK						
Alfa Laval AB	0	0,00	0	8.237	235,90	1.381.818
Assa Abloy AB	17.908	202,50	2.686.257	13.063	219,00	2.034.422
Boliden AB	0	291,40	0	12.838	248,50	2.268.704

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telefonaktiebolaget LM Ericsson	27.131	97,64	1.962.317	27.425	81,56	1.590.662
Intrum AB	0	0,00	0	11.805	279,40	2.345.559
Skandinaviska Enskilda Banken AB	48.148	84,50	3.013.772	32.010	88,08	2.005.012
Swedish Match AB	0	0,00	0	7.224	482,80	2.480.270
Volvo AB	0	0,00	0	19.710	156,90	2.199.194
			7.662.346			16.305.641
Instrumentets valuta: USD						
ICON PLC	0	0,00	0	1.800	172,23	2.063.763
Nomad Foods Ltd	0	0,00	0	21.000	22,37	3.127.259
NXP Semiconductors NV	0	0,00	0	4.200	127,26	3.558.113
			0			8.749.135
Noterede aktier fra udenlandske selskaber i alt:			223.148.040			348.799.299

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Globale Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Aristocrat Leisure Ltd	13.602	31,00	1.979.422	0	0,00	0
CSL Ltd	1.651	283,18	2.194.742	0	0,00	0
Fortescue Metals Group Ltd	0	0,00	0	694.871	10,69	34.760.410
Newcrest Mining Ltd	8.489	25,78	1.027.338	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	428.185	11,31	22.661.938
Rio Tinto Ltd	5.292	113,83	2.827.811	0	0,00	0
Suncorp Group Ltd	43.932	9,74	2.008.694	0	0,00	0
			10.038.007			57.422.347
Instrumentets valuta: BRL						
Banco Bradesco SA	25.700	27,14	816.917	0	0,00	0
Banco do Brasil SA	23.900	38,80	1.086.087	677.700	52,82	59.237.510
Cia Energetica de Minas Gerais	0	0,00	0	673.400	13,79	15.367.326
IRB Brasil Resseguros S/A	0	0,00	0	389.400	38,95	25.099.457
JBS SA	0	0,00	0	600.000	25,80	25.617.212
Petroleo Brasileiro PR SA	51.700	28,34	1.716.031	0	0,00	0
Vale SA	6.500	87,45	665.745	0	0,00	0
			4.284.780			125.321.505
Instrumentets valuta: CAD						
Air Canada	0	0,00	0	115.074	48,51	28.657.004
Alimentation Couche-Tard Inc	0	0,00	0	451.274	41,21	95.469.627
B2Gold Corp	32.547	7,13	1.108.114	0	0,00	0
Canadian Imperial Bank of Commerce	3.510	108,72	1.822.219	0	0,00	0
IGM Financial Inc	8.218	34,51	1.354.239	0	0,00	0
Kirkland Lake Gold Ltd	0	0,00	0	51.232	57,24	15.054.393
Manulife Financial Corp	21.581	22,65	2.334.124	227.648	26,36	30.805.733

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Open Text Corp	0	0,00	0	287.039	57,22	84.316.207
Parex Resources Inc	0	0,00	0	319.400	24,15	39.598.100
Quebecor Inc	0	0,00	0	159.044	33,14	27.057.776
Restaurant Brands International Inc	2.838	77,83	1.054.735	0	0,00	0
Ritchie Bros Auctioneers Inc	2.741	88,48	1.158.079	0	0,00	0
Royal Bank of Canada	1.904	104,59	950.914	0	0,00	0
Sun Life Financial Inc	7.785	56,60	2.104.065	0	0,00	0
WSP Global Inc	3.610	120,59	2.078.752	0	0,00	0
			13.965.241			320.958.840
Instrumentets valuta: CHF						
ABB Ltd	7.090	24,71	1.205.715	0	0,00	0
Cie Financiere Richemont SA	2.104	80,08	1.159.566	0	0,00	0
Logitech International SA	2.881	85,92	1.703.583	0	0,00	0
Nestle SA	8.367	104,26	6.003.621	0	104,78	0
Roche Holding AG	1.455	309,00	3.094.192	32.117	314,00	69.328.343
Swiss Life Holding AG	778	412,40	2.208.127	0	0,00	0
UBS Group AG	18.241	12,47	1.565.456	0	0,00	0
			16.940.262			69.328.343
Instrumentets valuta: CNY						
Bank of Nanjing Co Ltd	0	0,00	0	4.009.430	8,77	33.604.390
Gree Electric Appliances Inc of Zhuhai	0	0,00	0	435.933	65,58	27.321.526
Hangzhou Tigermed Consulting Co Ltd	8.630	161,61	1.299.887	0	0,00	0
Jiangsu Hengrui Medicine Co Ltd	9.007	111,46	935.677	0	0,00	0
Luxshare Precision Industry Co Ltd	27.034	56,12	1.414.017	0	0,00	0
Midea Group Co Ltd	8.900	98,44	816.560	0	0,00	0
Proya Cosmetics Co Ltd	4.668	178,00	774.422	0	0,00	0
Sany Heavy Industry Co Ltd	32.725	34,98	1.066.906	0	0,00	0
Toly Bread Co Ltd	14.355	59,10	790.710	0	0,00	0
Weichai Power Co Ltd - A	0	0,00	0	2.085.726	15,88	31.653.486

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			7.098.178			92.579.402
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	0	0,00	0	107.075	35,65	28.524.138
Adyen NV	88	1.905,00	1.247.823	0	0,00	0
Air Liquide SA	1.430	134,25	1.428.978	0	0,00	0
Airbus SE	1.637	89,78	1.093.965	69.787	130,48	68.042.989
Akzo Nobel NV	3.133	87,86	2.048.929	0	0,00	0
Allianz SE	1.034	200,70	1.544.696	0	218,40	0
Alstom SA	3.798	46,61	1.317.678	0	0,00	0
Anheuser-Busch InBev SA/NV	4.427	57,01	1.878.606	106.027	72,71	57.607.035
ASML Holding NV	1.518	397,55	4.491.990	0	0,00	0
Assicurazioni Generali SpA	15.525	14,26	1.647.883	0	0,00	0
AXA SA	13.448	19,51	1.953.146	661.490	25,11	124.118.038
Azimut Holding SpA	0	0,00	0	180.474	21,28	28.697.970
BASF SE	3.508	64,72	1.689.948	0	67,35	0
Covivio	2.620	75,35	1.469.467	0	0,00	0
CRH PLC	5.593	34,02	1.416.297	0	0,00	0
Daimler AG	5.920	57,79	2.546.535	0	0,00	0
Danone SA	3.627	53,76	1.451.383	155.365	73,90	85.795.110
Deutsche Telekom AG	20.224	14,96	2.251.276	321.252	14,57	34.976.013
E.ON SE	17.251	9,06	1.163.883	0	0,00	0
EDP - Energias de Portugal SA	78.589	5,16	3.016.129	0	0,00	0
Eiffage SA	1.955	79,04	1.150.188	42.360	102,00	32.286.505
Endesa SA	13.405	22,35	2.230.076	0	0,00	0
Enel SpA	27.156	8,28	1.672.867	0	0,00	0
EssilorLuxottica SA	1.842	127,55	1.748.821	0	0,00	0
HOCHTIEF AG	2.474	79,55	1.464.924	0	0,00	0
Iberdrola SA	10.836	11,70	943.692	0	0,00	0
Infineon Technologies AG	6.834	31,39	1.596.767	0	0,00	0
Intesa Sanpaolo SpA	117.114	1,91	1.667.279	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kering SA	438	594,40	1.937.886	0	0,00	0
L'Oreal SA	744	310,80	1.721.191	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	503	510,90	1.912.842	0	0,00	0
Neste Oyj	0	0,00	0	141.990	31,02	32.912.772
OMV AG	0	0,00	0	257.050	50,08	96.193.745
Orange SA	0	0,00	0	201.298	13,12	19.735.049
Peugeot SA	0	0,00	0	197.645	21,30	31.457.945
Red Electrica Corp SA	9.283	16,78	1.159.114	0	0,00	0
Repsol SA	0	0,00	0	284.380	13,93	29.601.592
Repsol SA (Right) Exp	0	0,00	0	284.380	0,42	898.885
RWE AG	0	0,00	0	468.893	27,35	95.828.786
Sanofi	2.405	78,70	1.408.851	0	0,00	0
SAP SE	3.166	107,22	2.526.748	0	120,32	0
Schneider Electric SE	2.043	118,30	1.798.988	0	0,00	0
Siemens AG	3.982	117,52	3.483.279	0	0,00	0
TOTAL SE	0	0,00	0	105.739	49,20	38.874.535
Unilever PLC (NA)	2.606	49,57	961.446	0	0,00	0
Vonovia SE	2.495	59,76	1.109.830	0	0,00	0
			64.153.401			805.551.106
Instrumentets valuta: GBP						
Anglo American PLC	0	0,00	0	108.311	2.173,00	20.756.053
Ashtead Group PLC	0	0,00	0	292.889	2.414,00	62.352.348
AstraZeneca PLC	2.578	7.324,00	1.570.136	0	0,00	0
Bellway PLC	0	0,00	0	105.052	3.807,00	35.269.531
Cineworld Group PLC	0	0,00	0	3.621.140	219,10	69.968.116
Diageo PLC	7.203	2.878,00	1.723.893	0	0,00	0
Ferguson PLC	2.937	8.884,00	2.169.795	0	0,00	0
GlaxoSmithKline PLC	21.474	1.342,00	2.396.468	0	0,00	0
Informa PLC	22.566	549,00	1.030.227	1.031.477	857,00	77.956.594
International Consolidated Airlines Group SA	0	0,00	0	490.491	625,00	27.034.824

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson Matthey PLC	4.371	2.425,00	881.452	0	0,00	0
Land Securities Group PLC	16.489	673,80	923.914	0	0,00	0
Legal & General Group PLC	73.552	266,20	1.628.203	0	0,00	0
Next PLC	0	0,00	0	34.135	7.018,00	21.126.413
Reckitt Benckiser Group PLC	3.362	6.542,00	1.829.003	0	0,00	0
RELX PLC (LN)	14.557	1.792,50	2.169.887	0	0,00	0
Rio Tinto PLC	2.262	5.470,00	1.028.931	105.194	4.503,00	41.773.936
Unilever PLC	3.273	4.392,00	1.195.403	0	0,00	0
Vodafone Group PLC	209.275	120,94	2.104.716	0	0,00	0
			20.652.029			356.237.815
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	27.136	232,60	4.952.126	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	10.435.805	3,33	29.690.051
China CITIC Bank Corp Ltd	0	0,00	0	7.244.453	4,67	28.904.352
China Construction Bank Corp	276.618	5,89	1.278.297	7.128.618	6,73	40.988.419
China Merchants Bank Co Ltd	32.000	49,00	1.230.218	0	0,00	0
China Mobile Ltd	0	0,00	0	574.200	65,50	32.132.554
China Resources Cement Holdings Ltd	116.000	8,66	788.156	0	0,00	0
Country Garden Services Holdings Co Ltd	20.000	52,45	823.022	1.225.000	26,25	27.473.004
GDS Holdings Ltd	9.800	90,35	694.689	0	0,00	0
Geely Automobile Holdings Ltd	51.000	26,50	1.060.357	0	0,00	0
Henderson Land Development Co Ltd	0	0,00	0	989.000	38,25	32.319.787
Hong Kong Exchanges & Clearing Ltd	5.000	425,00	1.667.228	0	0,00	0
JD.com Inc	5.550	342,00	1.489.207	0	0,00	0
Kunlun Energy Co Ltd	0	0,00	0	9.630.000	6,88	56.605.090
NetEase Inc	8.000	147,60	926.430	0	0,00	0
PICC Property & Casualty Co Ltd	0	0,00	0	4.098.000	9,39	32.875.950
Ping An Insurance Group Co of China Ltd	23.500	95,00	1.751.570	846.500	92,10	66.608.147
Sun Hung Kai Properties Ltd	19.000	100,00	1.490.698	0	0,00	0
Sunac China Holdings Ltd	28.000	28,65	629.388	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Swire Pacific Ltd	0	0,00	0	349.537	72,40	21.620.836
Tencent Holdings Ltd	12.100	564,00	5.354.274	0	0,00	0
WH Group Ltd	252.500	6,50	1.287.689	0	0,00	0
			25.423.350			369.218.191
Instrumentets valuta: HUF						
OTP Bank Nyrt	3.800	13.360,00	1.041.923	0	0,00	0
			1.041.923			0
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	74.700	33.850,00	1.094.856	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	454.700	4.170,00	820.992	0	0,00	0
			1.915.848			0
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	34.171	1.890,00	1.223.657	0	0,00	0
			1.223.657			0
Instrumentets valuta: INR						
Asian Paints Ltd	5.955	2.764,50	1.370.653	0	0,00	0
Bata India Ltd	0	0,00	0	212.423	1.751,55	34.700.627
GAIL India Ltd	0	0,00	0	1.289.188	121,05	14.554.400
HCL Technologies Ltd	20.011	946,15	1.576.370	337.522	568,10	17.882.990
HDFC Bank Ltd	2.679	1.436,30	320.367	0	0,00	0
Hindustan Unilever Ltd	5.064	2.395,40	1.009.953	0	0,00	0
ICICI Bank Ltd	27.447	535,05	1.222.696	0	0,00	0
ITC Ltd	0	0,00	0	1.451.451	237,70	32.176.945
Nestle India Ltd	581	18.390,25	889.596	0	0,00	0
REC Ltd	0	0,00	0	2.318.103	143,10	30.937.528
			6.389.635			130.252.489
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	317.300	4.983,00	96.852.286

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bandai Namco Holdings Inc	0	0,00	0	72.200	6.631,00	29.326.831
Daikin Industries Ltd	1.400	22.920,00	1.890.720	0	0,00	0
Hitachi Ltd	0	0,00	0	514.350	4.626,00	145.751.586
Honda Motor Co Ltd	7.200	2.877,50	1.220.766	0	0,00	0
ITOCHU Corp	16.400	2.964,00	2.864.221	0	0,00	0
Japan Airlines Co Ltd	0	0,00	0	90.573	3.397,00	18.847.043
KDDI Corp	10.900	3.066,00	1.969.170	0	0,00	0
Keyence Corp	300	58.000,00	1.025.259	0	0,00	0
Komatsu Ltd	13.500	2.817,50	2.241.208	0	0,00	0
MEIJI Holdings Co Ltd	4.700	7.260,00	2.010.569	0	0,00	0
Mitsubishi Heavy Industries Ltd	0	0,00	0	111.900	4.248,00	29.118.132
Mitsubishi UFJ Financial Group Inc	0	0,00	0	746.940	593,20	27.141.621
MS&AD Insurance Group Holdings Inc	0	0,00	0	155.300	3.611,00	34.351.671
Nintendo Co Ltd	500	65.830,00	1.939.449	0	0,00	0
Nippon Yusen KK	9.800	2.402,00	1.387.023	0	0,00	0
Nissin Foods Holdings Co Ltd	3.700	8.840,00	1.927.252	0	0,00	0
Obayashi Corp	33.300	890,00	1.746.299	0	0,00	0
ORIX Corp	0	0,00	0	668.770	1.811,00	74.189.792
Secom Co Ltd	3.200	9.517,00	1.794.463	0	0,00	0
Shionogi & Co Ltd	6.700	5.635,00	2.224.607	0	0,00	0
Shizuoka Bank Ltd/The	28.300	756,00	1.260.645	0	0,00	0
SoftBank Group Corp	3.074	8.058,00	1.459.539	248.474	4.756,00	72.388.856
Sony Corp	4.478	10.285,00	2.713.769	221.500	7.401,00	100.418.343
Sumitomo Electric Industries Ltd	27.500	1.366,50	2.214.251	0	0,00	0
Takeda Pharmaceutical Co Ltd	6.200	3.755,00	1.371.785	0	0,00	0
Tokyo Electron Ltd	600	38.400,00	1.357.585	0	0,00	0
Toyo Suisan Kaisha Ltd	6.300	5.020,00	1.863.497	0	0,00	0
			36.482.075			628.386.162
Instrumentets valuta: KRW						
Fila Holdings Corp	0	0,00	0	86.383	53.000,00	26.354.566

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hyundai Mobis Co Ltd	801	255.500,00	1.146.112	39.676	256.000,00	58.468.179
Hyundai Motor Co	1.899	89.600,00	952.876	0	0,00	0
Kia Motors Corp	0	0,00	0	46.175	44.300,00	11.775.039
KT&G Corp	0	0,00	0	52.812	93.800,00	28.515.906
LG Chem Ltd	314	824.000,00	1.448.973	0	0,00	0
LG Household & Health Care Ltd	113	1.620.000,00	1.025.173	0	0,00	0
LG Uplus Corp	0	0,00	0	163.922	14.200,00	13.399.152
NCSOFT Corp	0	0,00	0	8.272	541.000,00	25.760.810
Samsung Electronics Co Ltd	9.879	81.000,00	4.481.274	116.597	55.800,00	37.451.852
Samsung Electronics Co Pref	3.126	73.600,00	1.288.458	378.558	45.400,00	98.932.732
Shinhan Financial Group Co Ltd	5.144	32.050,00	923.278	0	0,00	0
SK Hynix Inc	2.215	118.500,00	1.469.927	0	0,00	0
			12.736.071			300.658.234
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	30.600	109,93	1.027.027	0	0,00	0
			1.027.027			0
Instrumentets valuta: NOK						
Norsk Hydro ASA	32.739	39,86	927.222	0	0,00	0
Orkla ASA	36.131	87,00	2.233.470	0	88,96	0
Telenor ASA	16.889	145,90	1.750.814	0	157,45	0
			4.911.505			0
Instrumentets valuta: SEK						
Assa Abloy AB	8.005	202,50	1.200.776	0	219,00	0
Atlas Copco AB A	3.795	421,10	1.183.784	0	373,60	0
Essity AB	7.689	264,50	1.506.507	0	0,00	0
Skanska AB	7.172	209,70	1.114.074	0	0,00	0
Swedish Match AB	0	0,00	0	74.215	482,80	25.480.793
Volvo AB	7.641	193,80	1.096.931	0	156,90	0
			6.102.072			25.480.793

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: SGD						
CapitaLand Ltd	95.915	3,28	1.448.096	1.456.115	3,75	27.033.124
DBS Group Holdings Ltd	15.400	25,04	1.774.974	0	0,00	0
Mapletree Commercial Trust	156.600	2,13	1.535.354	0	0,00	0
United Overseas Bank Ltd	12.200	22,59	1.268.566	577.832	26,41	75.550.839
			6.026.990			102.583.963
Instrumentets valuta: THB						
Advanced Info Service PCL (Foreign)	0	0,00	0	683.300	213,00	32.345.835
CP ALL PCL (Foreign)	0	0,00	0	1.992.200	72,25	31.988.814
CP ALL PCL	61.559	58,25	728.114	0	0,00	0
Kasikornbank PCL	41.120	113,00	943.503	0	0,00	0
Krung Thai Bank PCL (Foreign)	0	0,00	0	6.221.400	16,40	22.675.628
			1.671.617			87.010.277
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	27.000	168,00	982.230	0	0,00	0
Lite-On Technology Corp	0	0,00	0	2.768.000	49,35	30.334.974
MediaTek Inc	8.000	747,00	1.294.048	0	0,00	0
Merida Industry Co Ltd	9.000	236,00	459.933	0	0,00	0
Sinbon Electronics Co Ltd	32.000	216,00	1.496.731	0	0,00	0
Taiwan Cement Corp	0	0,00	0	3.358.148	43,70	32.589.046
Taiwan Semiconductor Manufacturing	55.000	530,00	6.312.167	0	331,00	0
Zhen Ding Technology Holding Ltd	0	0,00	0	1.043.000	143,00	33.121.556
			10.545.109			96.045.576
Instrumentets valuta: USD						
3M Co	1.714	174,79	1.822.556	0	0,00	0
Abbott Laboratories	3.341	109,49	2.225.381	0	0,00	0
AbbVie Inc	3.192	107,15	2.080.696	0	0,00	0
Accenture PLC	1.719	261,21	2.731.613	17.396	210,57	24.385.095
Activision Blizzard Inc	1.994	92,85	1.126.317	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Adobe Inc	1.535	500,12	4.670.207	0	0,00	0
AECOM	0	0,00	0	110.500	43,13	31.726.363
Alexion Pharmaceuticals Inc	0	0,00	0	86.839	108,15	62.520.133
Allison Transmission Holdings Inc	0	0,00	0	102.057	48,32	32.828.291
Allstate Corp/The	1.773	109,93	1.185.710	0	0,00	0
Alphabet A Inc	764	1.752,64	8.145.910	22.766	1.339,39	202.988.924
Alphabet C Inc	762	1.751,88	8.121.062	4.281	1.337,02	38.103.221
Amazon.com Inc	716	3.256,93	14.186.490	0	0,00	0
American Express Co	1.545	120,91	1.136.434	0	0,00	0
American Tower Corp	687	224,46	938.100	0	0,00	0
American Water Works Co Inc	1.136	153,47	1.060.609	0	0,00	0
AMETEK Inc	0	0,00	0	51.300	99,74	34.061.619
Amgen Inc	1.775	229,92	2.482.725	0	0,00	0
Analog Devices Inc	1.254	147,73	1.126.989	0	0,00	0
Anthem Inc	844	321,09	1.648.628	42.679	302,03	85.810.983
Apple Inc	22.916	132,69	18.498.245	60.776	293,65	118.806.630
Applied Materials Inc	3.626	86,30	1.903.672	58.400	61,04	23.730.448
Ares Capital Corp	0	0,00	0	237.442	18,65	29.479.149
Arthur J Gallagher & Co	2.573	123,71	1.936.414	0	0,00	0
AT&T Inc	9.471	28,76	1.657.060	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	18.231	170,50	20.692.522
AutoZone Inc	0	0,00	0	4.600	1.191,31	36.480.533
Bank of America Corp	6.237	30,31	1.150.046	0	0,00	0
Baxter International Inc	2.248	80,24	1.097.339	0	0,00	0
Becton Dickinson and Co	761	250,22	1.158.404	0	0,00	0
BlackRock Inc	652	721,54	2.861.947	28.100	502,70	94.035.917
Booz Allen Hamilton Holding Corp	0	0,00	0	62.000	71,13	29.357.769
Boston Scientific Corp	0	0,00	0	290.250	45,22	87.373.824
Bristol-Myers Squibb Co	4.796	62,03	1.809.816	0	0,00	0
Broadcom Inc	807	437,85	2.149.574	23.616	316,02	49.682.045

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Brown & Brown Inc	7.130	47,41	2.056.426	0	0,00	0
CBRE Group Inc	0	0,00	0	80.250	61,29	32.742.604
Celanese Corp	1.117	129,94	882.977	0	0,00	0
Check Point Software Technologies Ltd	2.021	132,91	1.634.096	0	0,00	0
Chevron Corp	0	0,00	0	40.676	120,51	32.631.714
Church & Dwight Co Inc	3.202	87,23	1.699.185	60.834	70,34	28.485.726
Cisco Systems Inc	13.030	44,75	3.547.243	0	0,00	0
Citigroup Inc	6.245	61,66	2.342.553	250.718	79,89	133.338.785
Citrix Systems Inc	1.603	130,10	1.268.716	0	0,00	0
Clorox Co/The	895	201,92	1.099.400	0	0,00	0
Coca-Cola Co/The	10.687	54,84	3.565.388	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	80.832	50,88	27.378.458
Colgate-Palmolive Co	3.939	85,51	2.049.068	0	0,00	0
Columbia Sportswear Co	0	0,00	0	97.100	100,19	64.762.285
Comcast Corp	9.456	52,40	3.014.340	0	0,00	0
Conagra Brands Inc	4.856	36,26	1.071.174	0	0,00	0
Costco Wholesale Corp	739	376,78	1.693.892	0	0,00	0
CSX Corp	2.184	90,75	1.205.738	0	0,00	0
CVS Health Corp	3.338	68,30	1.386.949	0	0,00	0
Danaher Corp	1.807	222,14	2.441.959	0	0,00	0
Darden Restaurants Inc	1.684	119,12	1.220.338	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	30.500	168,86	34.285.081
Deere & Co	877	269,05	1.435.444	0	0,00	0
Dell Technologies Inc	2.613	73,29	1.165.031	93.500	51,39	31.986.652
Digital Realty Trust Inc	1.249	139,51	1.060.038	0	0,00	0
DTE Energy Co	2.655	121,41	1.960.977	0	0,00	0
DuPont de Nemours Inc	2.787	71,11	1.205.650	0	0,00	0
Edwards Lifesciences Corp	2.601	91,23	1.443.549	0	0,00	0
Emerson Electric Co	4.272	80,37	2.088.713	0	0,00	0
Entergy Corp	2.688	99,84	1.632.628	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Equinix Inc	218	714,18	947.148	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	28.900	157,56	30.312.543
Eversource Energy	2.794	86,51	1.470.436	0	0,00	0
Exelon Corp	3.588	42,22	921.561	49.185	45,59	14.927.285
Expedia Group Inc	0	0,00	0	77.400	108,14	55.719.330
Expeditors International of Washington Inc	1.888	95,11	1.092.400	0	0,00	0
F5 Networks Inc	830	175,94	888.375	27.981	139,65	26.012.538
Facebook Inc	3.667	273,16	6.093.706	0	0,00	0
Federated Hermes Inc	0	0,00	0	136.100	32,59	29.527.117
FedEx Corp	1.005	259,62	1.587.295	0	0,00	0
Fidelity National Information Services Inc	2.924	141,46	2.516.312	125.843	139,09	116.520.819
Fiserv Inc	2.666	113,86	1.846.651	31.600	115,63	24.324.066
Ford Motor Co	0	0,00	0	252.448	9,30	15.629.081
Generac Holdings Inc	0	0,00	0	46.100	100,59	30.869.834
General Mills Inc	3.270	58,80	1.169.711	0	0,00	0
General Motors Co	0	0,00	0	148.299	36,60	36.132.488
Genpact Ltd	0	0,00	0	112.500	42,17	31.581.640
Gilead Sciences Inc	5.681	58,26	2.013.487	0	0,00	0
Global Payments Inc	929	215,42	1.217.462	31.800	182,56	38.646.601
Goldman Sachs Group Inc/The	685	263,71	1.098.932	0	0,00	0
HCA Healthcare Inc	0	0,00	0	66.198	147,81	65.136.924
HD Supply Holdings Inc	0	0,00	0	108.527	40,22	29.057.512
HEICO Corp	0	0,00	0	35.400	114,15	26.900.338
Hewlett Packard Enterprise Co	19.881	11,85	1.433.211	0	0,00	0
Home Depot Inc/The	3.275	265,62	5.292.070	0	0,00	0
Honeywell International Inc	1.520	212,70	1.966.820	0	0,00	0
HP Inc	10.134	24,59	1.515.978	0	0,00	0
Huntington Bancshares Inc/OH	26.746	12,63	2.055.018	0	0,00	0
IDEXX Laboratories Inc	475	499,87	1.444.456	0	0,00	0
IHS Markit Ltd	2.217	89,83	1.211.548	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Incyte Corp	2.068	86,98	1.094.267	0	0,00	0
Ingersoll Rand Inc	3.634	45,56	1.007.215	0	0,00	0
Intel Corp	4.769	49,82	1.445.388	149.568	59,85	59.591.099
Intercontinental Exchange Inc	2.258	115,29	1.583.686	0	0,00	0
International Business Machines Corp	3.469	125,88	2.656.529	0	0,00	0
Intuit Inc	1.059	379,85	2.447.156	0	0,00	0
J2 Global Inc	0	0,00	0	42.800	93,71	26.699.816
Jabil Inc	0	0,00	0	96.609	41,33	26.580.402
Jacobs Engineering Group Inc	0	0,00	0	42.112	89,83	25.182.905
Johnson & Johnson	3.388	157,38	3.243.743	49.526	145,87	48.092.549
Johnson Controls International plc	9.116	46,59	2.583.750	0	0,00	0
JPMorgan Chase & Co	4.440	127,07	3.432.255	0	0,00	0
KeyCorp	11.376	16,41	1.135.669	0	0,00	0
Keysight Technologies Inc	1.455	132,09	1.169.194	0	0,00	0
Kimberly-Clark Corp	3.413	134,83	2.799.473	0	0,00	0
Kimco Realty Corp	0	0,00	0	202.131	20,71	27.867.087
KLA Corp	0	0,00	0	32.800	178,17	38.903.348
L3Harris Technologies Inc	957	189,02	1.100.457	93.700	197,87	123.423.569
Lam Research Corp	674	472,27	1.936.439	0	0,00	0
Lennar Corp	2.820	76,23	1.307.761	0	0,00	0
Lincoln National Corp	6.458	50,31	1.976.541	0	0,00	0
Lithia Motors Inc	0	0,00	0	15.800	147,00	15.461.548
LKQ Corp	0	0,00	0	242.769	35,70	57.695.242
Lowe's Cos Inc	2.132	160,51	2.081.818	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	90.460	92,25	55.552.232
LUKOIL PJSC (ADR)	2.943	68,20	1.221.035	45.785	99,18	30.229.146
Lululemon Athletica Inc	591	348,03	1.251.289	21.926	231,67	33.814.873
Marsh & McLennan Cos Inc	2.494	117,00	1.775.153	0	0,00	0
Mastercard Inc	1.109	356,94	2.408.132	0	0,00	0
McDonald's Corp	1.274	214,58	1.663.076	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
McKesson Corp	989	173,92	1.046.404	0	0,00	0
Medtronic PLC	2.129	117,14	1.517.171	0	0,00	0
MercadoLibre Inc	90	1.675,22	917.208	0	0,00	0
Merck & Co Inc	3.010	81,80	1.497.867	228.068	90,95	138.084.717
Microsoft Corp	20.155	222,42	27.271.571	275.235	157,70	288.944.153
MMC Norilsk Nickel PJSC (ADR)	4.820	31,20	914.861	160.921	30,55	32.726.721
Mondelez International Inc	3.387	58,47	1.204.764	244.695	55,08	89.721.719
Moody's Corp	756	290,24	1.334.850	0	0,00	0
Nasdaq Inc	1.439	132,74	1.162.027	0	0,00	0
Netflix Inc	311	540,73	1.023.044	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	916	185,81	1.035.424	0	0,00	0
NIKE Inc	2.146	141,47	1.846.918	0	0,00	0
Nomad Foods Ltd	0	0,00	0	629.500	22,37	93.743.308
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	5.150	27,74	869.095	0	0,00	0
NVIDIA Corp	1.883	522,20	5.981.921	0	0,00	0
Omnicom Group Inc	3.785	62,37	1.436.135	37.839	81,02	20.408.470
Oracle Corp	3.885	64,69	1.528.909	0	0,00	0
PayPal Holdings Inc	1.828	234,20	2.604.453	0	0,00	0
PepsiCo Inc	3.209	148,30	2.895.105	0	0,00	0
Plains GP Holdings LP	0	0,00	0	223.975	18,95	28.254.480
Polyus PJSC (GDR)	1.188	100,80	728.502	0	0,00	0
Post Holdings Inc	0	0,00	0	41.824	109,10	30.375.880
PPG Industries Inc	2.025	144,22	1.776.659	0	0,00	0
Procter & Gamble Co/The	5.932	139,14	5.021.190	94.718	124,90	78.754.162
Progressive Corp/The	0	0,00	0	65.706	72,39	31.663.737
Prologis Inc	1.792	99,66	1.086.457	0	0,00	0
Raytheon Co	0	0,00	0	10.843	219,74	15.861.240
Raytheon Technologies Corp	2.586	71,51	1.124.990	17.910	149,76	17.855.416
Regency Centers Corp	0	0,00	0	49.424	63,09	20.757.592
Regeneron Pharmaceuticals Inc	383	483,11	1.125.637	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Roper Technologies Inc	671	431,09	1.759.722	15.000	354,23	35.371.637
Rosneft Oil Co PJSC (GDR)	0	0,00	0	315.911	7,21	15.158.565
S&P Global Inc	673	328,73	1.345.885	0	0,00	0
salesforce.com Inc	2.494	222,53	3.376.281	0	0,00	0
Sberbank of Russia PJSC (ADR)	14.482	14,52	1.279.230	0	0,00	0
Science Applications International Corp	0	0,00	0	53.200	87,02	30.818.342
ServiceNow Inc	500	550,43	1.674.270	0	0,00	0
Sherwin-Williams Co/The	306	734,91	1.368.072	0	0,00	0
Simon Property Group Inc	1.994	85,28	1.034.489	0	0,00	0
Sinclair Broadcast Group Inc	0	0,00	0	113.400	33,34	25.168.493
Square Inc	1.091	217,64	1.444.498	0	0,00	0
Starbucks Corp	1.649	106,98	1.073.190	33.100	87,92	19.372.882
T Rowe Price Group Inc	2.133	151,39	1.964.453	0	0,00	0
Target Corp	1.027	176,53	1.102.916	0	0,00	0
TEGNA Inc	0	0,00	0	269.700	16,69	29.965.108
Tesla Inc	1.046	705,67	4.490.419	0	0,00	0
Texas Instruments Inc	3.006	164,13	3.001.445	0	0,00	0
Thermo Fisher Scientific Inc	959	465,78	2.717.396	43.438	324,87	93.941.607
TJX Cos Inc/The	0	0,00	0	71.148	61,06	28.919.984
Trane Technologies PLC	0	0,00	0	38.100	132,92	33.712.726
TransDigm Group Inc	0	0,00	0	8.622	560,00	32.142.126
Tyson Foods Inc	0	0,00	0	59.200	91,04	35.878.354
Union Pacific Corp	1.209	208,22	1.531.448	0	0,00	0
United Parcel Service Inc	1.445	168,40	1.480.347	0	0,00	0
United Therapeutics Corp	0	0,00	0	37.100	88,08	21.753.532
UnitedHealth Group Inc	1.405	350,68	2.997.373	61.257	293,98	119.881.472
US Bancorp	3.800	46,59	1.077.035	0	0,00	0
US Foods Holding Corp	0	0,00	0	109.000	41,89	30.395.929
Verizon Communications Inc	7.384	58,75	2.639.083	0	0,00	0
Vertex Pharmaceuticals Inc	1.671	236,34	2.402.521	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ViacomCBS Inc	0	0,00	0	101.059	41,97	28.235.308
Visa Inc	1.734	218,73	2.307.337	103.150	187,90	129.025.208
Vistra Corp	0	0,00	0	489.862	22,99	74.970.651
Walt Disney Co/The	2.644	181,18	2.914.239	117.560	144,63	113.186.993
Willis Towers Watson PLC	0	0,00	0	46.200	201,94	62.107.334
Wyndham Destinations Inc	0	0,00	0	74.178	51,69	25.524.674
Wyndham Hotels & Resorts Inc	0	0,00	0	143.800	62,81	60.126.543
Xylem Inc/NY	2.311	101,79	1.431.062	0	0,00	0
Yum! Brands Inc	2.676	108,56	1.767.297	0	0,00	0
Zebra Technologies Corp	0	0,00	0	44.300	255,44	75.330.559
			327.317.191			4.536.206.320
Instrumentets valuta: ZAR						
AngloGold Ashanti Ltd	0	0,00	0	97.140	31.650,00	14.636.407
Naspers Ltd	709	301.935,00	886.601	0	0,00	0
			886.601			14.636.407
Noterede aktier fra udenlandske selskaber i alt:			580.832.569			8.117.877.770

31-12-2020

31-12-2019

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Novo Nordisk A/S	0	0,00	0	30.945	386,65	11.964.884
Pandora A/S	0	0,00	0	19.025	289,80	5.513.445
Vestas Wind Systems A/S	0	0,00	0	15.836	673,20	10.660.795

			0			28.139.124
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Noterede aktier fra danske selskaber i alt:

			0			28.139.124
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Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

CSL Ltd	1.732	283,18	2.302.419	0	0,00	0
Fortescue Metals Group Ltd	0	0,00	0	187.537	10,69	9.381.400
Newcrest Mining Ltd	13.950	25,78	1.688.228	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	185.482	11,31	9.816.742
Rio Tinto Ltd	6.168	113,83	3.295.907	0	0,00	0
Suncorp Group Ltd	54.806	9,74	2.505.884	0	0,00	0

			9.792.438			19.198.142
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Instrumentets valuta: BRL

Banco Bradesco SA	19.400	27,14	616.661	0	0,00	0
Banco do Brasil SA	17.200	38,80	781.619	158.800	52,82	13.880.650
BB Seguridade Participacoes SA	0	0,00	0	159.700	37,70	9.963.391
Cia de Saneamento Basico do Estado de Sao Paulo	0	0,00	0	58.800	60,56	5.892.833
Petrobras Distribuidora SA	0	0,00	0	138.400	30,07	6.887.006
Raia Drogasil SA	19.900	25,04	583.609	0	0,00	0

			1.981.889			36.623.879
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Instrumentets valuta: CAD

B2Gold Corp	32.688	7,13	1.112.915	0	0,00	0
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Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Canadian Imperial Bank of Commerce	1.954	108,72	1.014.421	0	0,00	0
First Capital Real Estate Investment Trust	17.737	13,55	1.147.634	0	0,00	0
iA Financial Corp Inc	0	0,00	0	27.800	71,33	10.179.802
IGM Financial Inc	8.225	34,51	1.355.392	0	0,00	0
Manulife Financial Corp	25.124	22,65	2.717.322	0	0,00	0
Open Text Corp	0	0,00	0	60.800	57,22	17.859.682
Power Financial Corp	0	0,00	0	33.200	34,94	5.955.021
Quebecor Inc	0	0,00	0	43.600	33,14	7.417.564
Restaurant Brands International Inc	4.249	77,83	1.579.130	0	0,00	0
Ritchie Bros Auctioneers Inc	2.854	88,48	1.205.822	0	0,00	0
Royal Bank of Canada	1.986	104,59	991.867	21.300	102,75	11.235.276
Sun Life Financial Inc	6.871	56,60	1.857.037	0	0,00	0
WSP Global Inc	3.500	120,59	2.015.410	0	0,00	0
			14.996.949			52.647.345
Instrumentets valuta: CHF						
Cie Financiere Richemont SA	2.197	80,08	1.210.821	0	0,00	0
LafargeHolcim Ltd	0	0,00	0	26.390	53,70	9.742.264
Logitech International SA	1.909	85,92	1.128.823	0	0,00	0
Nestle SA	5.715	104,26	4.100.717	27.179	104,78	19.577.538
Roche Holding AG	1.699	309,00	3.613.081	7.130	314,00	15.390.948
Swiss Life Holding AG	618	412,40	1.754.014	0	0,00	0
UBS Group AG	14.001	12,47	1.201.576	0	0,00	0
			13.009.032			44.710.749
Instrumentets valuta: CNY						
Bank of Nanjing Co Ltd	0	0,00	0	1.017.600	8,77	8.528.850
Gree Electric Appliances Inc of Zhuhai	0	0,00	0	146.100	65,58	9.156.625
Hangzhou Tigermed Consulting Co Ltd	7.670	161,61	1.155.288	0	0,00	0
Jiangsu Hengrui Medicine Co Ltd	6.893	111,46	716.067	0	0,00	0
Luxshare Precision Industry Co Ltd	22.933	56,12	1.199.513	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NanJi E-Commerce Co Ltd	0	0,00	0	450.947	10,91	4.701.799
Proya Cosmetics Co Ltd	4.332	178,00	718.679	0	0,00	0
Sany Heavy Industry Co Ltd	29.475	34,98	960.949	0	0,00	0
Shenzhen Goodix Technology Co Ltd	0	0,00	0	14.400	206,30	2.839.066
Toly Bread Co Ltd	10.996	59,10	605.688	0	0,00	0
			5.356.184			25.226.340
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	0	0,00	0	31.802	35,65	8.471.862
Adyen NV	57	1.905,00	808.249	0	0,00	0
Air Liquide SA	1.646	134,25	1.644.824	0	0,00	0
Akzo Nobel NV	1.648	87,86	1.077.764	0	0,00	0
Allianz SE	485	200,70	724.543	0	218,40	0
Alstom SA	2.219	46,61	769.860	0	0,00	0
ASML Holding NV	1.179	397,55	3.488.838	0	0,00	0
Assicurazioni Generali SpA	16.959	14,26	1.800.093	0	0,00	0
Atos SE	0	0,00	0	13.918	74,32	7.729.429
AXA SA	17.087	19,51	2.481.663	137.312	25,11	25.764.405
BASF SE	3.119	64,72	1.502.551	0	67,35	0
Cie de Saint-Gobain	0	0,00	0	11.734	36,50	3.200.397
Covivio	2.664	75,35	1.494.145	0	0,00	0
CRH PLC	3.295	34,02	834.382	0	0,00	0
Daimler AG	6.397	57,79	2.751.720	0	0,00	0
Danone SA	3.602	53,76	1.441.379	36.544	73,90	20.180.198
Deutsche Telekom AG	26.419	14,96	2.940.885	0	0,00	0
EssilorLuxottica SA	2.272	127,55	2.157.069	0	0,00	0
HOCHTIEF AG	3.189	79,55	1.888.295	0	0,00	0
Infineon Technologies AG	5.070	31,39	1.184.608	0	0,00	0
ING Groep NV	0	0,00	0	136.256	10,69	10.882.207
Intesa Sanpaolo SpA	108.086	1,91	1.538.753	0	0,00	0
Kering SA	471	594,40	2.083.891	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
L'Oreal SA	905	310,80	2.093.654	0	0,00	0
Mapfre SA	0	0,00	0	188.029	2,36	3.315.902
Orange SA	0	0,00	0	79.186	13,12	7.763.314
Peugeot SA	0	0,00	0	49.868	21,30	7.937.184
Red Electrica Corp SA	12.991	16,78	1.622.110	0	0,00	0
Renault SA	0	0,00	0	12.166	42,18	3.834.593
Sanofi	3.404	78,70	1.994.066	0	0,00	0
Siemens AG	3.146	117,52	2.751.983	0	0,00	0
Telefonica SA	0	3,25	0	158.870	6,23	7.392.404
Unilever PLC (NA)	4.927	49,57	1.817.745	0	0,00	0
			42.893.068			106.471.896
Instrumentets valuta: GBP						
3i Group PLC	0	0,00	0	90.928	1.098,00	8.804.657
Ashtead Group PLC	0	0,00	0	59.311	2.414,00	12.626.559
Bellway PLC	0	0,00	0	24.162	3.807,00	8.112.006
Cineworld Group PLC	0	0,00	0	643.221	219,10	12.428.396
DCC PLC	0	0,00	0	14.289	6.544,00	8.246.271
Experian PLC	0	0,00	0	42.122	2.552,00	9.479.865
Ferguson PLC	1.597	8.884,00	1.179.830	0	0,00	0
GlaxoSmithKline PLC	24.074	1.342,00	2.686.624	0	0,00	0
Informa PLC	27.744	549,00	1.266.624	195.593	857,00	14.782.457
Land Securities Group PLC	13.823	673,80	774.532	0	0,00	0
Legal & General Group PLC	69.114	266,20	1.529.961	0	0,00	0
Reckitt Benckiser Group PLC	3.418	6.542,00	1.859.468	0	0,00	0
RELX PLC (LN)	10.933	1.792,50	1.629.689	0	0,00	0
Rio Tinto PLC	2.813	5.470,00	1.279.568	0	0,00	0
Unilever PLC	4.678	4.392,00	1.708.554	0	0,00	0
Vodafone Group PLC	193.002	120,94	1.941.055	0	0,00	0
			15.855.904			74.480.210

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	32.587	232,60	5.946.894	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	2.920.000	3,33	8.307.452
China CITIC Bank Corp Ltd	0	0,00	0	2.233.000	4,67	8.909.357
China Construction Bank Corp	234.495	5,89	1.083.640	1.835.000	6,73	10.550.958
China Merchants Bank Co Ltd	28.464	49,00	1.094.279	0	0,00	0
China Resources Cement Holdings Ltd	89.282	8,66	606.622	0	0,00	0
Country Garden Services Holdings Co Ltd	23.392	52,45	962.607	0	0,00	0
GDS Holdings Ltd	9.524	90,35	675.124	0	0,00	0
Geely Automobile Holdings Ltd	44.967	26,50	934.923	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	2.395	425,00	798.602	0	0,00	0
JD.com Inc	4.709	342,00	1.263.546	0	0,00	0
Lenovo Group Ltd	0	0,00	0	1.426.000	5,23	6.371.798
NetEase Inc	10.868	147,60	1.258.555	0	0,00	0
PICC Property & Casualty Co Ltd	0	0,00	0	1.180.000	9,39	9.466.476
Ping An Insurance Group Co of China Ltd	20.554	95,00	1.531.991	183.500	92,10	14.438.978
Sun Hung Kai Properties Ltd	16.762	100,00	1.315.110	0	0,00	0
Sunac China Holdings Ltd	21.778	28,65	489.529	0	0,00	0
Swire Pacific Ltd	0	0,00	0	106.000	72,40	6.556.698
Tencent Holdings Ltd	10.599	564,00	4.690.078	0	0,00	0
Weichai Power Co Ltd - H	0	0,00	0	615.000	16,44	8.638.089
WH Group Ltd	176.904	6,50	902.167	0	0,00	0
			23.553.667			73.239.807
Instrumentets valuta: HUF						
OTP Bank Nyrt	3.633	13.360,00	996.134	0	0,00	0
			996.134			0
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	78.242	33.850,00	1.146.770	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	551.079	4.170,00	995.011	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			2.141.781			0
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	44.882	1.890,00	1.607.216	0	0,00	0
			1.607.216			0
Instrumentets valuta: INR						
Asian Paints Ltd	2.763	2.764,50	635.956	0	0,00	0
Bata India Ltd	0	0,00	0	60.692	1.751,55	9.914.418
HCL Technologies Ltd	16.956	946,15	1.335.711	0	0,00	0
HDFC Bank Ltd	1.938	1.436,30	231.755	0	0,00	0
Hindustan Unilever Ltd	3.644	2.395,40	726.751	0	0,00	0
ICICI Bank Ltd	12.608	535,05	561.655	0	0,00	0
Nestle India Ltd	441	18.390,25	675.236	0	0,00	0
REC Ltd	0	0,00	0	531.681	143,10	7.095.843
			4.167.064			17.010.262
Instrumentets valuta: JPY						
Bandai Namco Holdings Inc	0	0,00	0	21.200	6.631,00	8.611.203
Hitachi Ltd	0	0,00	0	91.200	4.626,00	25.843.384
Honda Motor Co Ltd	10.151	2.877,50	1.721.110	0	0,00	0
Japan Airlines Co Ltd	0	0,00	0	39.100	3.397,00	8.136.193
KDDI Corp	10.000	3.066,00	1.806.578	46.600	3.253,00	9.285.791
Keyence Corp	427	58.000,00	1.459.286	0	0,00	0
MEIJI Holdings Co Ltd	4.971	7.260,00	2.126.497	0	0,00	0
MS&AD Insurance Group Holdings Inc	0	0,00	0	44.300	3.611,00	9.798.963
Nintendo Co Ltd	453	65.830,00	1.757.141	0	0,00	0
Nippon Yusen KK	14.495	2.402,00	2.051.520	0	0,00	0
Nisshin Seifun Group Inc	0	0,00	0	60.000	1.906,00	7.005.241
Nissin Foods Holdings Co Ltd	2.506	8.840,00	1.305.322	0	0,00	0
Obayashi Corp	33.413	890,00	1.752.225	0	0,00	0
ORIX Corp	0	0,00	0	142.500	1.811,00	15.808.193

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Secom Co Ltd	4.607	9.517,00	2.583.466	0	0,00	0
Shionogi & Co Ltd	5.700	5.635,00	1.892.576	17.800	6.767,00	7.378.449
Shizuoka Bank Ltd/The	15.565	756,00	693.355	0	0,00	0
SoftBank Group Corp	3.709	8.058,00	1.761.037	53.000	4.756,00	15.440.687
Sony Corp	3.655	10.285,00	2.215.012	44.800	7.401,00	20.310.347
Sumitomo Electric Industries Ltd	34.887	1.366,50	2.809.039	0	0,00	0
Sumitomo Mitsui Financial Group Inc	0	0,00	0	26.800	4.038,00	6.629.031
Suntory Beverage & Food Ltd	0	0,00	0	23.800	4.545,00	6.626.127
Takeda Pharmaceutical Co Ltd	8.298	3.755,00	1.835.980	0	0,00	0
Tokyo Electron Ltd	800	38.400,00	1.810.113	0	0,00	0
Toyo Suisan Kaisha Ltd	3.411	5.020,00	1.008.951	0	0,00	0
			30.589.208			140.873.609
Instrumentets valuta: KRW						
Cheil Worldwide Inc	0	0,00	0	47.732	24.050,00	6.608.097
Com2uSCorp	0	0,00	0	6.294	107.500,00	3.894.816
Doosan Bobcat Inc	0	0,00	0	37.606	34.350,00	7.435.935
Fila Holdings Corp	0	0,00	0	10.768	53.000,00	3.285.206
Hyundai Mobis Co Ltd	614	255.500,00	878.543	9.370	256.000,00	13.808.016
Hyundai Motor Co	1.707	89.600,00	856.535	0	0,00	0
Korea Zinc Co Ltd	0	0,00	0	3.163	425.000,00	7.738.198
LG Chem Ltd	266	824.000,00	1.227.474	0	0,00	0
LG Household & Health Care Ltd	87	1.620.000,00	789.292	0	0,00	0
LG Uplus Corp	0	0,00	0	68.215	14.200,00	5.575.964
NCSOFT Corp	0	0,00	0	2.574	541.000,00	8.015.997
Samsung Electronics Co Ltd	8.210	81.000,00	3.724.189	0	0,00	0
Samsung Electronics Co Pref	2.649	73.600,00	1.091.851	0	0,00	0
Shinhan Financial Group Co Ltd	3.868	32.050,00	694.253	0	0,00	0
SK Hynix Inc	1.877	118.500,00	1.245.622	0	0,00	0
			10.507.759			56.362.229

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: MXN						
Arca Continental SAB de CV	0	0,00	0	176.800	99,98	6.231.319
Grupo Financiero Banorte SAB de CV	25.892	109,93	869.013	77.800	105,65	2.897.568
Promotora y Operadora de Infraestructura SAB de CV	0	0,00	0	56.690	193,54	3.867.780
			869.013			12.996.667
Instrumentets valuta: MYR						
Astro Malaysia Holdings Bhd	0	0,00	0	3.492.600	1,27	7.218.629
			0			7.218.629
Instrumentets valuta: NOK						
Orkla ASA	32.329	87,00	1.998.446	0	0,00	0
Telenor ASA	13.376	145,90	1.386.636	0	0,00	0
			3.385.081			0
Instrumentets valuta: SEK						
Assa Abloy AB	7.184	202,50	1.077.623	0	219,00	0
Atlas Copco AB A	1.893	421,10	590.488	0	0,00	0
Boliden AB	0	0,00	0	52.100	248,50	9.206.999
Sandvik AB	0	0,00	0	57.230	182,65	7.433.570
Skanska AB	9.858	209,70	1.531.309	0	0,00	0
			3.199.420			16.640.569
Instrumentets valuta: SGD						
CapitaLand Ltd	148.866	3,28	2.247.535	0	0,00	0
DBS Group Holdings Ltd	17.027	25,04	1.962.499	0	0,00	0
Mapletree Commercial Trust	46.946	2,13	460.273	0	0,00	0
United Overseas Bank Ltd	16.062	22,59	1.670.140	104.000	26,41	13.597.875
			6.340.447			13.597.875
Instrumentets valuta: THB						
Advanced Info Service PCL (Foreign)	0	0,00	0	167.000	213,00	7.905.392
CP ALL PCL	46.257	58,25	547.123	0	0,00	0
Kasikornbank PCL	30.920	113,00	709.463	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			1.256.586			7.905.392
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	20.000	168,00	727.577	0	0,00	0
Chicony Electronics Co Ltd	0	0,00	0	376.000	89,00	7.431.359
Lite-On Technology Corp	0	0,00	0	728.000	49,35	7.978.273
MediaTek Inc	5.000	747,00	808.780	0	0,00	0
Merida Industry Co Ltd	7.000	236,00	357.726	0	0,00	0
Novatek Microelectronics Corp	0	0,00	0	162.000	219,00	7.878.608
Phison Electronics Corp	0	0,00	0	118.000	340,50	8.922.561
Sinbon Electronics Co Ltd	20.000	216,00	935.457	0	0,00	0
Taiwan Semiconductor Manufacturing	45.851	530,00	5.262.167	0	331,00	0
Zhen Ding Technology Holding Ltd	0	0,00	0	255.000	143,00	8.097.792
			8.091.707			40.308.593
Instrumentets valuta: USD						
Abbott Laboratories	3.044	109,49	2.027.555	0	0,00	0
AbbVie Inc	4.132	107,15	2.693.432	0	0,00	0
Accenture PLC	1.156	261,21	1.836.966	0	0,00	0
Activision Blizzard Inc	2.378	92,85	1.343.220	0	0,00	0
Adobe Inc	1.100	500,12	3.346.728	0	0,00	0
Alexion Pharmaceuticals Inc	0	0,00	0	17.565	108,15	12.646.002
Allstate Corp/The	2.813	109,93	1.881.220	0	0,00	0
Alphabet A Inc	464	1.752,64	4.947.254	5.217	1.339,39	46.516.437
Alphabet C Inc	467	1.751,88	4.977.081	1.128	1.337,02	10.039.812
Amazon.com Inc	620	3.256,93	12.284.391	0	0,00	0
Amdocs Ltd	0	0,00	0	8.100	72,19	3.892.608
American Express Co	1.139	120,91	837.798	0	0,00	0
American Tower Corp	966	224,46	1.319.075	7.740	229,82	11.841.517
American Water Works Co Inc	2.579	153,47	2.407.844	0	0,00	0
Amgen Inc	709	229,92	991.691	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Analog Devices Inc	1.856	147,73	1.668.016	0	0,00	0
Anthem Inc	858	321,09	1.675.975	8.000	302,03	16.084.910
Apple Inc	23.887	132,69	19.282.055	21.542	293,65	42.110.906
Applied Materials Inc	3.838	86,30	2.014.973	0	0,00	0
Ares Capital Corp	0	0,00	0	65.600	18,65	8.144.440
Arthur J Gallagher & Co	3.400	123,71	2.558.805	0	0,00	0
AT&T Inc	13.942	28,76	2.439.313	0	0,00	0
Athene Holding Ltd	0	0,00	0	16.000	47,03	5.009.259
Atmos Energy Corp	0	0,00	0	11.100	111,86	8.265.637
AutoZone Inc	0	0,00	0	982	1.191,31	7.787.801
Bank of America Corp	6.804	30,31	1.254.596	0	0,00	0
Baxter International Inc	1.997	80,24	974.816	0	0,00	0
Becton Dickinson and Co	913	250,22	1.389.781	0	0,00	0
BlackRock Inc	435	721,54	1.909.428	6.205	502,70	20.764.871
Blackstone Group Inc/The	3.627	64,81	1.430.023	0	0,00	0
Boston Scientific Corp	0	0,00	0	57.800	45,22	17.399.507
Bristol-Myers Squibb Co	5.868	62,03	2.214.346	0	0,00	0
Broadcom Inc	1.398	437,85	3.723.797	0	0,00	0
Broadridge Financial Solutions Inc	0	0,00	0	5.800	123,54	4.769.954
Brown & Brown Inc	7.329	47,41	2.113.821	0	0,00	0
CH Robinson Worldwide Inc	0	0,00	0	14.085	78,20	7.332.333
CBRE Group Inc	0	0,00	0	22.700	61,29	9.261.771
CDK Global Inc	6.467	51,83	2.039.096	0	0,00	0
Check Point Software Technologies Ltd	2.002	132,91	1.618.733	0	0,00	0
Church & Dwight Co Inc	3.469	87,23	1.840.872	15.900	70,34	7.445.229
Citigroup Inc	7.313	61,66	2.743.169	55.578	79,89	29.557.922
Citrix Systems Inc	1.207	130,10	955.296	0	0,00	0
Clorox Co/The	515	201,92	632.616	0	0,00	0
Coca-Cola Co/The	8.067	54,84	2.691.306	0	0,00	0
Colgate-Palmolive Co	1.277	85,51	664.296	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Columbia Sportswear Co	0	0,00	0	20.700	100,19	13.806.172
Comcast Corp	10.047	52,40	3.202.736	46.232	44,97	13.840.256
Conagra Brands Inc	5.314	36,26	1.172.203	0	0,00	0
Costco Wholesale Corp	828	376,78	1.897.893	0	0,00	0
CSX Corp	1.959	90,75	1.081.520	0	0,00	0
CVS Health Corp	4.220	68,30	1.753.423	0	0,00	0
Danaher Corp	1.667	222,14	2.252.765	0	0,00	0
Deere & Co	1.209	269,05	1.978.850	0	0,00	0
Dell Technologies Inc	3.513	73,29	1.566.305	0	0,00	0
Digital Realty Trust Inc	888	139,51	753.654	0	0,00	0
Dollar General Corp	0	0,00	0	2.900	155,98	3.011.241
DuPont de Nemours Inc	4.617	71,11	1.997.304	0	0,00	0
Edwards Lifesciences Corp	2.491	91,23	1.382.499	0	0,00	0
Emerson Electric Co	6.484	80,37	3.170.228	0	0,00	0
Estee Lauder Cos Inc/The	0	0,00	0	4.700	206,54	6.462.203
Evercore Inc	0	0,00	0	16.338	74,76	8.131.052
Expedia Group Inc	0	0,00	0	16.600	108,14	11.950.140
Expeditors International of Washington Inc	1.740	95,11	1.006.767	0	0,00	0
F5 Networks Inc	1.245	175,94	1.332.562	0	0,00	0
Facebook Inc	4.005	273,16	6.655.384	8.300	205,25	11.340.699
FedEx Corp	1.204	259,62	1.901.596	0	0,00	0
Fidelity National Information Services Inc	3.251	141,46	2.797.719	26.700	139,09	24.722.121
Fiserv Inc	2.756	113,86	1.908.991	0	0,00	0
Generac Holdings Inc	0	0,00	0	11.500	100,59	7.700.718
General Mills Inc	2.105	58,80	752.979	0	0,00	0
General Motors Co	0	0,00	0	37.173	36,60	9.057.060
Gilead Sciences Inc	3.021	58,26	1.070.717	18.200	64,98	7.872.808
Global Payments Inc	1.022	215,42	1.339.339	0	0,00	0
Goldman Sachs Group Inc/The	1.019	263,71	1.634.761	0	0,00	0
HCA Healthcare Inc	0	0,00	0	12.535	147,81	12.334.079

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HD Supply Holdings Inc	0	0,00	0	26.600	40,22	7.122.005
Hewlett Packard Enterprise Co	26.587	11,85	1.916.643	0	0,00	0
Home Depot Inc/The	1.964	265,62	3.173.626	0	0,00	0
HP Inc	13.337	24,59	1.995.125	0	0,00	0
Huntington Bancshares Inc/OH	29.087	12,63	2.234.888	0	0,00	0
IDEXX Laboratories Inc	450	499,87	1.368.432	0	0,00	0
IHS Markit Ltd	1.894	89,83	1.035.035	0	0,00	0
Incyte Corp	1.984	86,98	1.049.819	0	0,00	0
Ingersoll Rand Inc	5.124	45,56	1.420.190	0	0,00	0
Intel Corp	6.445	49,82	1.953.350	36.856	59,85	14.684.221
Intercontinental Exchange Inc	2.208	115,29	1.548.618	0	0,00	0
International Business Machines Corp	0	0,00	0	12.744	134,04	11.371.526
Intuit Inc	927	379,85	2.142.128	0	0,00	0
Invesco Ltd	0	0,00	0	63.100	17,98	7.552.619
Johnson & Johnson	3.968	157,38	3.799.047	0	0,00	0
Johnson Controls International plc	10.972	46,59	3.109.797	0	0,00	0
Jones Lang LaSalle Inc	0	0,00	0	7.400	174,09	8.575.987
JPMorgan Chase & Co	4.355	127,07	3.366.547	0	0,00	0
KeyCorp	17.853	16,41	1.782.269	0	0,00	0
Keysight Technologies Inc	1.432	132,09	1.150.712	0	0,00	0
Kimberly-Clark Corp	1.647	134,83	1.350.932	0	0,00	0
KLA Corp	0	0,00	0	8.500	178,17	10.081.660
Lam Research Corp	656	472,27	1.884.724	0	0,00	0
Lennar Corp	3.401	76,23	1.577.197	0	0,00	0
Lincoln National Corp	9.037	50,31	2.765.872	0	0,00	0
LKQ Corp	0	0,00	0	55.790	35,70	13.258.767
Lowe's Cos Inc	2.221	160,51	2.168.723	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	21.007	92,25	12.900.572
Lululemon Athletica Inc	689	348,03	1.458.779	6.625	231,67	10.217.255
Macy's Inc	0	0,00	0	25.800	17,00	2.919.760

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Marsh & McLennan Cos Inc	2.220	117,00	1.580.128	0	0,00	0
Mastercard Inc	1.277	356,94	2.772.935	7.600	298,59	15.106.624
McDonald's Corp	1.580	214,58	2.062.528	0	0,00	0
McKesson Corp	1.242	173,92	1.314.089	0	0,00	0
Medtronic PLC	2.354	117,14	1.677.510	0	0,00	0
MercadoLibre Inc	83	1.675,22	845.870	0	0,00	0
Merck & Co Inc	3.892	81,80	1.936.777	54.442	90,95	32.962.135
MGIC Investment Corp	0	0,00	0	84.000	14,17	7.923.694
Microsoft Corp	11.201	222,42	15.155.984	63.443	157,70	66.603.026
Middleby Corp/The	0	0,00	0	9.100	109,52	6.634.579
Mondelez International Inc	5.721	58,47	2.034.973	53.300	55,08	19.543.381
Moody's Corp	1.027	290,24	1.813.348	0	0,00	0
Nasdaq Inc	1.372	132,74	1.107.923	0	0,00	0
NetEase Inc (ADR)	0	0,00	0	3.500	306,64	7.144.559
Netflix Inc	728	540,73	2.394.779	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	842	185,81	951.776	0	0,00	0
Newmont Goldcorp Corp (UN)	0	0,00	0	37.144	43,45	10.743.778
NIKE Inc	2.022	141,47	1.740.199	0	0,00	0
Nomad Foods Ltd	0	0,00	0	142.340	22,37	21.196.859
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	3.874	27,74	653.762	0	0,00	0
NVIDIA Corp	1.232	522,20	3.913.822	0	0,00	0
NVR Inc	0	0,00	0	314	3.808,41	7.960.712
NXP Semiconductors NV	0	0,00	0	11.600	127,26	9.827.170
Omnicom Group Inc	5.329	62,37	2.021.971	0	0,00	0
Oracle Corp	4.342	64,69	1.708.758	0	0,00	0
PayPal Holdings Inc	1.859	234,20	2.648.621	0	0,00	0
PepsiCo Inc	1.765	148,30	1.592.353	9.000	136,67	8.188.310
Polyus PJSC (GDR)	1.492	100,80	914.919	0	0,00	0
Procter & Gamble Co/The	3.434	139,14	2.906.737	21.370	124,90	17.768.285
Progressive Corp/The	0	0,00	0	20.500	72,39	9.878.955

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prologis Inc	1.800	99,66	1.091.307	0	0,00	0
Regeneron Pharmaceuticals Inc	292	483,11	858.188	0	0,00	0
Roper Technologies Inc	680	431,09	1.783.324	0	0,00	0
S&P Global Inc	880	328,73	1.759.849	0	0,00	0
salesforce.com Inc	1.574	222,53	2.130.820	0	0,00	0
Sberbank of Russia PJSC (ADR)	12.271	14,52	1.083.927	0	0,00	0
ServiceNow Inc	454	550,43	1.520.238	0	0,00	0
Sherwin-Williams Co/The	439	734,91	1.962.692	0	0,00	0
Simon Property Group Inc	4.428	85,28	2.297.250	0	0,00	0
SLM Corp	0	0,00	0	145.424	8,91	8.625.660
Square Inc	1.385	217,64	1.833.758	0	0,00	0
Starbucks Corp	2.714	106,98	1.766.306	0	0,00	0
Synchrony Financial	0	0,00	0	31.500	36,01	7.551.135
Sysco Corp	0	0,00	0	5.400	85,54	3.074.975
T Rowe Price Group Inc	2.014	151,39	1.854.856	0	0,00	0
Target Corp	1.266	176,53	1.359.583	0	0,00	0
Taylor Morrison Home Corp	0	0,00	0	33.200	21,86	4.831.331
Tesla Inc	1.015	705,67	4.357.338	0	0,00	0
Thermo Fisher Scientific Inc	1.028	465,78	2.912.913	9.748	324,87	21.081.606
TJX Cos Inc/The	0	0,00	0	9.100	61,06	3.698.935
Trane Technologies PLC	0	0,00	0	10.534	132,92	9.320.993
Tyson Foods Inc	0	0,00	0	14.900	91,04	9.030.194
Union Pacific Corp	1.491	208,22	1.888.659	0	0,00	0
United Parcel Service Inc	1.671	168,40	1.711.875	0	0,00	0
United Rentals Inc	0	0,00	0	6.500	166,77	7.216.221
UnitedHealth Group Inc	1.423	350,68	3.035.774	12.300	293,98	24.071.406
US Bancorp	4.707	46,59	1.334.106	0	0,00	0
US Foods Holding Corp	0	0,00	0	30.300	41,89	8.449.510
Verizon Communications Inc	6.228	58,75	2.225.922	0	0,00	0
Vertex Pharmaceuticals Inc	1.072	236,34	1.541.294	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ViacomCBS Inc	0	0,00	0	16.711	41,97	4.668.958
Visa Inc	1.754	218,73	2.333.950	24.693	187,90	30.887.246
Walt Disney Co/The	2.961	181,18	3.263.639	22.900	144,63	22.048.164
Waste Management Inc	0	0,00	0	10.649	113,96	8.078.669
Willis Towers Watson PLC	0	0,00	0	10.400	201,94	13.980.872
Wingstop Inc	0	0,00	0	14.400	86,23	8.266.077
Wyndham Hotels & Resorts Inc	0	0,00	0	30.500	62,81	12.752.848
Xylem Inc/NY	1.521	101,79	941.863	0	0,00	0
Yum! Brands Inc	3.239	108,56	2.139.116	0	0,00	0
Zebra Technologies Corp	0	0,00	0	8.927	255,44	15.180.043
Aaron's Co Inc/The	0	0,00	0	17.503	57,11	6.654.313
			288.330.342			968.735.055
Instrumentets valuta: ZAR						
Anglo American Platinum Ltd	0	0,00	0	10.459	130.733,00	6.509.357
AngloGold Ashanti Ltd	0	0,00	0	50.818	31.650,00	7.656.917
Naspers Ltd	544	301.935,00	680.270	0	0,00	0
			680.270			14.166.274
Noterede aktier fra udenlandske selskaber i alt:			489.601.158			1.728.413.521

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	9.389	975,20	9.156.153	0	0,00	0
Novo Nordisk A/S	34.221	426,65	14.600.390	0	0,00	0
			23.756.542			0

Noterede aktier fra danske selskaber i alt:

23.756.542

0

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Aristocrat Leisure Ltd	120.553	31,00	17.543.393	0	0,00	0
CSL Ltd	17.171	283,18	22.826.117	0	0,00	0
Newcrest Mining Ltd	70.609	25,78	8.545.094	0	0,00	0
Rio Tinto Ltd	55.434	113,83	29.621.485	0	0,00	0
Suncorp Group Ltd	470.417	9,74	21.508.783	0	0,00	0
			100.044.872			0

Instrumentets valuta: CAD

B2Gold Corp	315.653	7,13	10.746.908	0	0,00	0
Canadian Imperial Bank of Commerce	41.190	108,72	21.383.821	0	0,00	0
IGM Financial Inc	74.182	34,51	12.224.401	0	0,00	0
Manulife Financial Corp	235.967	22,65	25.521.345	0	0,00	0
Restaurant Brands International Inc	27.762	77,83	10.317.676	0	0,00	0
Ritchie Bros Auctioneers Inc	26.959	88,48	11.390.243	0	0,00	0
Royal Bank of Canada	19.996	104,59	9.986.594	0	0,00	0
Sun Life Financial Inc	82.715	56,60	22.355.521	0	0,00	0
WSP Global Inc	38.290	120,59	22.048.586	0	0,00	0
			145.975.094			0

Instrumentets valuta: CHF

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ABB Ltd	68.558	24,71	11.658.876	0	0,00	0
Cie Financiere Richemont SA	20.382	80,08	11.233.024	0	0,00	0
Logitech International SA	25.961	85,92	15.351.171	0	0,00	0
Nestle SA	85.186	104,26	61.123.999	0	0,00	0
Roche Holding AG	15.005	309,00	31.909.521	0	0,00	0
Swiss Life Holding AG	8.255	412,40	23.429.420	0	0,00	0
UBS Group AG	164.392	12,47	14.108.243	0	0,00	0
			168.814.255			0
Instrumentets valuta: EUR						
Adyen NV	796	1.905,00	11.287.124	0	0,00	0
Air Liquide SA	12.891	134,25	12.881.788	0	0,00	0
Airbus SE	15.935	89,78	10.648.953	0	0,00	0
Akzo Nobel NV	33.413	87,86	21.851.533	0	0,00	0
Allianz SE	9.321	200,70	13.924.677	0	0,00	0
Alstom SA	34.224	46,61	11.873.674	0	0,00	0
Anheuser-Busch InBev SA/NV	39.235	57,01	16.649.452	0	0,00	0
ASML Holding NV	15.258	397,55	45.150.712	0	0,00	0
Assicurazioni Generali SpA	137.604	14,26	14.605.816	0	0,00	0
AXA SA	119.189	19,51	17.310.643	0	0,00	0
BASF SE	31.094	64,72	14.979.259	0	0,00	0
Covivio	23.610	75,35	13.242.027	0	0,00	0
CRH PLC	50.403	34,02	12.763.387	0	0,00	0
Daimler AG	63.834	57,79	27.458.701	0	0,00	0
Danone SA	32.686	53,76	13.079.654	0	0,00	0
Deutsche Telekom AG	227.118	14,96	25.282.104	0	0,00	0
E.ON SE	167.142	9,06	11.276.666	0	0,00	0
EDP - Energias de Portugal SA	760.578	5,16	29.189.853	0	0,00	0
Eiffage SA	18.959	79,04	11.154.179	0	0,00	0
Endesa SA	143.976	22,35	23.952.060	0	0,00	0
Enel SpA	329.207	8,28	20.279.852	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
EssilorLuxottica SA	16.327	127,55	15.501.085	0	0,00	0
HOCHTIEF AG	22.292	79,55	13.199.712	0	0,00	0
Iberdrola SA	112.998	11,70	9.840.833	0	0,00	0
Infineon Technologies AG	61.591	31,39	14.390.762	0	0,00	0
Intesa Sanpaolo SpA	1.037.996	1,91	14.777.299	0	0,00	0
Kering SA	3.884	594,40	17.184.356	0	0,00	0
L'Oreal SA	6.595	310,80	15.257.067	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	4.454	510,90	16.937.970	0	0,00	0
Red Electrica Corp SA	89.921	16,78	11.227.909	0	0,00	0
Sanofi	21.671	78,70	12.694.889	0	0,00	0
SAP SE	33.010	107,22	26.344.900	0	0,00	0
Schneider Electric SE	18.105	118,30	15.942.576	0	0,00	0
Siemens AG	40.420	117,52	35.357.645	0	0,00	0
Unilever PLC (NA)	27.162	49,57	10.021.024	0	0,00	0
Vonovia SE	20.756	59,76	9.232.716	0	0,00	0
			616.752.853			0
Instrumentets valuta: GBP						
AstraZeneca PLC	23.233	7.324,00	14.150.109	0	0,00	0
Diageo PLC	63.841	2.878,00	15.279.059	0	0,00	0
Ferguson PLC	27.950	8.884,00	20.648.880	0	0,00	0
GlaxoSmithKline PLC	232.992	1.342,00	26.001.576	0	0,00	0
Informa PLC	234.203	549,00	10.692.295	0	0,00	0
Johnson Matthey PLC	45.785	2.425,00	9.232.963	0	0,00	0
Land Securities Group PLC	172.821	673,80	9.683.529	0	0,00	0
Legal & General Group PLC	662.851	266,20	14.673.378	0	0,00	0
Reckitt Benckiser Group PLC	29.799	6.542,00	16.211.320	0	0,00	0
RELX PLC (LN)	154.659	1.792,50	23.053.693	0	0,00	0
Rio Tinto PLC	22.020	5.470,00	10.016.380	0	0,00	0
Unilever PLC	31.678	4.392,00	11.569.810	0	0,00	0
Vodafone Group PLC	2.211.583	120,94	22.242.282	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			203.455.274			0
Instrumentets valuta: HKD						
Hong Kong Exchanges & Clearing Ltd	44.800	425,00	14.938.365	0	0,00	0
Sun Hung Kai Properties Ltd	169.000	100,00	13.259.368	0	0,00	0
WH Group Ltd	2.274.500	6,50	11.599.397	0	0,00	0
			39.797.130			0
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	322.880	1.890,00	11.562.273	0	0,00	0
			11.562.273			0
Instrumentets valuta: JPY						
Daikin Industries Ltd	11.900	22.920,00	16.071.117	0	0,00	0
Honda Motor Co Ltd	67.700	2.877,50	11.478.588	0	0,00	0
ITOCHU Corp	171.000	2.964,00	29.864.744	0	0,00	0
KDDI Corp	96.300	3.066,00	17.397.343	0	0,00	0
Keyence Corp	3.100	58.000,00	10.594.346	0	0,00	0
Komatsu Ltd	143.500	2.817,50	23.823.212	0	0,00	0
MEIJI Holdings Co Ltd	50.700	7.260,00	21.688.477	0	0,00	0
Nintendo Co Ltd	4.700	65.830,00	18.230.820	0	0,00	0
Nippon Yusen KK	88.100	2.402,00	12.469.051	0	0,00	0
Nissin Foods Holdings Co Ltd	33.000	8.840,00	17.189.003	0	0,00	0
Obayashi Corp	295.000	890,00	15.470.221	0	0,00	0
Secom Co Ltd	28.700	9.517,00	16.094.091	0	0,00	0
Shionogi & Co Ltd	75.600	5.635,00	25.101.530	0	0,00	0
Shizuoka Bank Ltd/The	235.900	756,00	10.508.342	0	0,00	0
SoftBank Group Corp	29.100	8.058,00	13.816.713	0	0,00	0
Sony Corp	48.100	10.285,00	29.149.684	0	0,00	0
Sumitomo Electric Industries Ltd	243.600	1.366,50	19.614.236	0	0,00	0
Takeda Pharmaceutical Co Ltd	55.900	3.755,00	12.368.192	0	0,00	0
Tokyo Electron Ltd	5.300	38.400,00	11.991.999	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Toyo Suisan Kaisha Ltd	55.600	5.020,00	16.446.102	0	0,00	0
			349.367.811			0
Instrumentets valuta: NOK						
Norsk Hydro ASA	316.845	39,86	8.973.564	0	0,00	0
Orkla ASA	383.852	87,00	23.728.150	0	0,00	0
Telenor ASA	149.686	145,90	15.517.341	0	0,00	0
			48.219.055			0
Instrumentets valuta: SEK						
Assa Abloy AB	75.628	202,50	11.344.442	0	0,00	0
Atlas Copco AB A	35.874	421,10	11.190.269	0	0,00	0
Essity AB	69.293	264,50	13.576.585	0	0,00	0
Skanska AB	69.727	209,70	10.831.158	0	0,00	0
Volvo AB	74.167	193,80	10.647.312	0	0,00	0
			57.589.766			0
Instrumentets valuta: SGD						
CapitaLand Ltd	1.097.500	3,28	16.569.730	0	0,00	0
DBS Group Holdings Ltd	136.800	25,04	15.767.305	0	0,00	0
Mapletree Commercial Trust	1.411.600	2,13	13.839.752	0	0,00	0
United Overseas Bank Ltd	109.500	22,59	11.385.901	0	0,00	0
			57.562.688			0
Instrumentets valuta: USD						
3M Co	15.086	174,79	16.041.471	0	0,00	0
Abbott Laboratories	35.359	109,49	23.552.008	0	0,00	0
AbbVie Inc	38.608	107,15	25.166.510	0	0,00	0
Accenture PLC	18.363	261,21	29.180.111	0	0,00	0
Activision Blizzard Inc	19.371	92,85	10.941.767	0	0,00	0
Adobe Inc	15.265	500,12	46.443.458	0	0,00	0
Allstate Corp/The	17.140	109,93	11.462.532	0	0,00	0
Alphabet A Inc	7.636	1.752,64	81.416.448	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alphabet C Inc	7.624	1.751,88	81.253.253	0	0,00	0
Amazon.com Inc	7.223	3.256,93	143.113.154	0	0,00	0
American Express Co	12.855	120,91	9.455.572	0	0,00	0
American Tower Corp	5.713	224,46	7.801.115	0	0,00	0
American Water Works Co Inc	11.069	153,47	10.334.403	0	0,00	0
Amgen Inc	19.025	229,92	26.610.616	0	0,00	0
Analog Devices Inc	12.140	147,73	10.910.406	0	0,00	0
Anthem Inc	7.856	321,09	15.345.526	0	0,00	0
Apple Inc	230.337	132,69	185.932.544	0	0,00	0
Applied Materials Inc	40.974	86,30	21.511.598	0	0,00	0
Arthur J Gallagher & Co	23.062	123,71	17.356.226	0	0,00	0
AT&T Inc	108.729	28,76	19.023.385	0	0,00	0
Bank of America Corp	60.524	30,31	11.160.074	0	0,00	0
Baxter International Inc	21.781	80,24	10.632.178	0	0,00	0
Becton Dickinson and Co	7.320	250,22	11.142.602	0	0,00	0
BlackRock Inc	6.864	721,54	30.129.450	0	0,00	0
Bristol-Myers Squibb Co	42.392	62,03	15.997.024	0	0,00	0
Broadcom Inc	7.193	437,85	19.159.710	0	0,00	0
Brown & Brown Inc	63.470	47,41	18.305.937	0	0,00	0
Celanese Corp	11.783	129,94	9.314.344	0	0,00	0
Check Point Software Technologies Ltd	18.479	132,91	14.941.343	0	0,00	0
Church & Dwight Co Inc	37.432	87,23	19.863.804	0	0,00	0
Cisco Systems Inc	136.730	44,75	37.222.914	0	0,00	0
Citigroup Inc	66.073	61,66	24.784.551	0	0,00	0
Citrix Systems Inc	14.997	130,10	11.869.576	0	0,00	0
Clorox Co/The	8.659	201,92	10.636.545	0	0,00	0
Coca-Cola Co/The	112.370	54,84	37.488.783	0	0,00	0
Colgate-Palmolive Co	42.661	85,51	22.192.256	0	0,00	0
Comcast Corp	97.944	52,40	31.222.138	0	0,00	0
Conagra Brands Inc	47.134	36,26	10.397.181	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Costco Wholesale Corp	6.784	376,78	15.549.885	0	0,00	0
CSX Corp	21.067	90,75	11.630.619	0	0,00	0
CVS Health Corp	30.262	68,30	12.573.953	0	0,00	0
Danaher Corp	19.293	222,14	26.072.342	0	0,00	0
Darden Restaurants Inc	16.247	119,12	11.773.657	0	0,00	0
Deere & Co	8.123	269,05	13.295.448	0	0,00	0
Dell Technologies Inc	25.263	73,29	11.263.754	0	0,00	0
Digital Realty Trust Inc	12.140	139,51	10.303.328	0	0,00	0
DTE Energy Co	28.745	121,41	21.230.992	0	0,00	0
DuPont de Nemours Inc	26.870	71,11	11.623.900	0	0,00	0
Edwards Lifesciences Corp	23.299	91,23	12.930.892	0	0,00	0
Emerson Electric Co	45.628	80,37	22.308.939	0	0,00	0
Entergy Corp	23.835	99,84	14.476.822	0	0,00	0
Equinix Inc	2.142	714,18	9.306.377	0	0,00	0
Eversource Energy	24.906	86,51	13.107.619	0	0,00	0
Exelon Corp	52.497	42,22	13.483.611	0	0,00	0
Expeditors International of Washington Inc	18.300	95,11	10.588.411	0	0,00	0
F5 Networks Inc	8.570	175,94	9.172.737	0	0,00	0
Facebook Inc	37.233	273,16	61.872.640	0	0,00	0
FedEx Corp	9.195	259,62	14.522.567	0	0,00	0
Fidelity National Information Services Inc	30.819	141,46	26.521.966	0	0,00	0
Fiserv Inc	23.842	113,86	16.514.574	0	0,00	0
General Mills Inc	31.601	58,80	11.303.987	0	0,00	0
Gilead Sciences Inc	62.819	58,26	22.264.606	0	0,00	0
Global Payments Inc	9.016	215,42	11.815.536	0	0,00	0
Goldman Sachs Group Inc/The	6.695	263,71	10.740.653	0	0,00	0
Hewlett Packard Enterprise Co	179.519	11,85	12.941.430	0	0,00	0
Home Depot Inc/The	32.983	265,62	53.297.206	0	0,00	0
Honeywell International Inc	13.480	212,70	17.442.587	0	0,00	0
HP Inc	123.066	24,59	18.409.845	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Huntington Bancshares Inc/OH	285.254	12,63	21.917.378	0	0,00	0
IDEXX Laboratories Inc	4.553	499,87	13.845.487	0	0,00	0
IHS Markit Ltd	21.424	89,83	11.707.805	0	0,00	0
Incyte Corp	20.085	86,98	10.627.834	0	0,00	0
Ingersoll Rand Inc	35.456	45,56	9.827.136	0	0,00	0
Intel Corp	42.999	49,82	13.032.136	0	0,00	0
Intercontinental Exchange Inc	20.442	115,29	14.337.338	0	0,00	0
International Business Machines Corp	39.625	125,88	30.344.468	0	0,00	0
Intuit Inc	11.241	379,85	25.975.899	0	0,00	0
Johnson & Johnson	34.778	157,38	33.297.196	0	0,00	0
Johnson Controls International plc	95.184	46,59	26.978.026	0	0,00	0
JPMorgan Chase & Co	45.460	127,07	35.141.959	0	0,00	0
KeyCorp	110.514	16,41	11.032.639	0	0,00	0
Keysight Technologies Inc	14.104	132,09	11.333.544	0	0,00	0
Kimberly-Clark Corp	35.287	134,83	28.943.749	0	0,00	0
L3Harris Technologies Inc	9.321	189,02	10.718.247	0	0,00	0
Lam Research Corp	7.181	472,27	20.631.405	0	0,00	0
Lennar Corp	26.780	76,23	12.419.097	0	0,00	0
Lincoln National Corp	68.642	50,31	21.008.631	0	0,00	0
Lowe's Cos Inc	22.725	160,51	22.190.112	0	0,00	0
Lululemon Athletica Inc	5.647	348,03	11.956.057	0	0,00	0
Marsh & McLennan Cos Inc	22.406	117,00	15.947.907	0	0,00	0
Mastercard Inc	12.591	356,94	27.340.658	0	0,00	0
McDonald's Corp	11.426	214,58	14.915.471	0	0,00	0
McKesson Corp	9.605	173,92	10.162.496	0	0,00	0
Medtronic PLC	19.371	117,14	13.804.185	0	0,00	0
Merck & Co Inc	26.704	81,80	13.288.720	0	0,00	0
Microsoft Corp	199.872	222,42	270.445.218	0	0,00	0
Mondelez International Inc	32.668	58,47	11.620.081	0	0,00	0
Moody's Corp	7.231	290,24	12.767.596	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nasdaq Inc	13.926	132,74	11.245.576	0	0,00	0
Netflix Inc	4.489	540,73	14.766.704	0	0,00	0
NIKE Inc	19.014	141,47	16.364.071	0	0,00	0
NVIDIA Corp	19.097	522,20	60.667.420	0	0,00	0
Omnicom Group Inc	43.254	62,37	16.411.774	0	0,00	0
Oracle Corp	34.815	64,69	13.701.151	0	0,00	0
PayPal Holdings Inc	19.472	234,20	27.742.843	0	0,00	0
PepsiCo Inc	33.291	148,30	30.034.576	0	0,00	0
PPG Industries Inc	17.675	144,22	15.507.380	0	0,00	0
Procter & Gamble Co/The	60.823	139,14	51.484.126	0	0,00	0
Prologis Inc	14.908	99,66	9.038.446	0	0,00	0
Raytheon Technologies Corp	21.514	71,51	9.359.259	0	0,00	0
Regeneron Pharmaceuticals Inc	3.660	483,11	10.756.739	0	0,00	0
Roper Technologies Inc	5.973	431,09	15.664.408	0	0,00	0
S&P Global Inc	6.427	328,73	12.852.901	0	0,00	0
salesforce.com Inc	25.206	222,53	34.122.906	0	0,00	0
ServiceNow Inc	4.731	550,43	15.841.947	0	0,00	0
Sherwin-Williams Co/The	2.946	734,91	13.171.050	0	0,00	0
Simon Property Group Inc	19.371	85,28	10.049.692	0	0,00	0
Square Inc	9.909	217,64	13.119.644	0	0,00	0
Starbucks Corp	21.851	106,98	14.220.911	0	0,00	0
T Rowe Price Group Inc	18.925	151,39	17.429.567	0	0,00	0
Target Corp	9.998	176,53	10.737.055	0	0,00	0
Tesla Inc	10.187	705,67	43.732.215	0	0,00	0
Texas Instruments Inc	33.705	164,13	33.653.932	0	0,00	0
Thermo Fisher Scientific Inc	10.009	465,78	28.361.228	0	0,00	0
Union Pacific Corp	10.891	208,22	13.795.699	0	0,00	0
United Parcel Service Inc	12.855	168,40	13.169.451	0	0,00	0
UnitedHealth Group Inc	15.052	350,68	32.111.362	0	0,00	0
US Bancorp	36.957	46,59	10.474.732	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Verizon Communications Inc	77.216	58,75	27.597.433	0	0,00	0
Vertex Pharmaceuticals Inc	17.229	236,34	24.771.415	0	0,00	0
Visa Inc	19.181	218,73	25.523.082	0	0,00	0
Walt Disney Co/The	27.356	181,18	30.152.017	0	0,00	0
Xylem Inc/NY	20.889	101,79	12.935.293	0	0,00	0
Yum! Brands Inc	23.924	108,56	15.800.002	0	0,00	0
			3.211.579.878			0
Noterede aktier fra udenlandske selskaber i alt:			5.010.720.948			0

Papirnavn	31-12-2020			31-12-2019		
	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	19.855	975,20	19.362.596	17.861	993,80	17.750.262
Novo Nordisk A/S	43.004	426,65	18.347.657	25.538	386,65	9.874.268
			37.710.253			27.624.530
Noterede aktier fra danske selskaber i alt:			37.710.253			27.624.530
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Telstra Corp Ltd	0	0,00	0	456.345	3,54	7.559.613
			0			7.559.613
Instrumentets valuta: CAD						
Canadian Apartment Properties REIT	46.580	49,99	11.119.025	0	0,00	0
Franco-Nevada Corp	11.367	159,60	8.662.891	0	0,00	0
Hydro One Ltd	134.752	28,65	18.435.033	0	0,00	0
Intact Financial Corp	25.706	150,72	18.500.756	0	0,00	0
Loblaw Cos Ltd	28.203	62,81	8.458.789	26.019	67,00	8.949.272
Royal Bank of Canada	35.669	104,59	17.814.153	33.500	102,75	17.670.504
TELUS Corp	233.242	25,21	28.077.839	98.300	50,28	25.372.957
Toronto-Dominion Bank/The	0	0,00	0	43.925	72,83	16.422.693
			111.068.486			68.415.426
Instrumentets valuta: CHF						
Nestle SA	50.958	104,26	36.564.186	39.665	104,78	28.571.435
Novartis AG	63.394	83,65	36.495.550	29.860	91,90	18.864.770
Roche Holding AG	16.401	309,00	34.878.245	0	314,00	0
Swiss Prime Site AG	0	0,00	0	14.133	111,90	10.872.030
			107.937.980			58.308.235

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
Air Liquide SA	9.960	134,25	9.952.882	0	0,00	0
Allianz SE	6.731	200,70	10.055.466	6.334	218,40	10.337.026
Danone SA	0	0,00	0	29.031	73,90	16.031.396
Deutsche Telekom AG	332.296	14,96	36.990.207	287.091	14,57	31.256.766
E.ON SE	271.891	9,06	18.343.828	0	0,00	0
Klepierre SA	0	0,00	0	39.066	33,85	9.881.492
Koninklijke Ahold Delhaize NV	95.782	23,11	16.476.277	0	0,00	0
Red Electrica Corp SA	82.270	16,78	10.272.574	0	0,00	0
Royal Dutch Shell PLC (NA) A	0	0,00	0	85.915	26,17	16.797.886
Sampo Oyj	69.031	34,57	17.763.101	85.235	38,91	24.782.442
Sanofi	44.818	78,70	26.254.421	24.819	89,62	16.620.884
Siemens AG	12.858	117,52	11.247.615	19.403	116,54	16.896.969
Snam SpA	288.030	4,60	9.864.275	0	0,00	0
Thales SA	16.410	74,90	9.148.832	13.755	92,52	9.509.575
TOTAL SE	0	0,00	0	50.683	49,20	18.633.409
UNILEVER NV-CVA	0	0,00	0	42.274	51,23	16.183.133
Unilever PLC (NA)	45.268	49,57	16.700.968	0	0,00	0
Vinci SA	0	0,00	0	12.364	99,00	9.146.588
Vonovia SE	22.416	59,76	9.971.120	45.672	48,00	16.381.595
			203.041.565			212.459.161
Instrumentets valuta: GBP						
Associated British Foods PLC	0	0,00	0	37.031	2.598,00	8.484.321
British American Tobacco PLC	68.484	2.708,00	15.422.114	0	0,00	0
Coca-Cola HBC AG	0	0,00	0	35.202	2.565,00	7.962.825
Direct Line Insurance Group PLC	686.983	319,00	18.223.963	594.435	312,50	16.381.998
GlaxoSmithKline PLC	148.217	1.342,00	16.540.806	0	0,00	0
National Grid PLC	128.753	865,00	9.261.463	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	18.065	6.129,00	9.764.277

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			59.448.347			42.593.421
Instrumentets valuta: HKD						
AIA Group Ltd	157.400	95,00	11.731.795	0	0,00	0
China Mobile Ltd	416.000	44,20	14.426.192	416.500	65,50	23.307.574
CK Hutchison Holdings Ltd	0	0,00	0	285.000	74,30	18.091.494
Tencent Holdings Ltd	21.300	564,00	9.425.292	0	0,00	0
			35.583.279			41.399.068
Instrumentets valuta: IDR						
Telkom Indonesia Persero Tbk PT	13.241.300	3.310,00	18.977.390	4.840.600	3.970,00	9.215.023
			18.977.390			9.215.023
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	71.578	4.244,00	17.899.439	54.400	4.983,00	16.604.993
Central Japan Railway Co	0	0,00	0	5.700	22.000,00	7.681.507
East Japan Railway Co	0	0,00	0	37.300	9.858,00	22.524.054
Japan Post Holdings Co Ltd	0	0,00	0	188.700	1.026,00	11.859.549
Kao Corp	20.400	7.970,00	9.580.165	0	0,00	0
KDDI Corp	92.300	3.066,00	16.674.712	0	0,00	0
MS&AD Insurance Group Holdings Inc	85.900	3.141,00	15.898.113	72.000	3.611,00	15.926.080
Nippon Prologis REIT Inc	0	0,00	0	418	276.400,00	7.077.229
Nippon Telegraph & Telephone Corp	167.700	2.645,50	26.141.187	143.600	2.757,00	24.251.585
Nitori Holdings Co Ltd	14.200	21.620,00	18.089.581	0	0,00	0
Otsuka Corp	32.600	5.450,00	10.468.841	0	0,00	0
Secom Co Ltd	30.000	9.517,00	16.823.091	0	0,00	0
Seven & i Holdings Co Ltd	51.476	3.659,00	11.098.178	67.000	4.003,00	16.428.931
Suntory Beverage & Food Ltd	69.000	3.650,00	14.839.745	29.600	4.545,00	8.240.898
Tokyo Gas Co Ltd	0	0,00	0	46.800	2.651,50	7.601.274
Toyota Motor Corp	41.700	7.957,00	19.551.041	36.600	7.714,00	17.294.565
			177.064.093			155.490.666
Instrumentets valuta: KRW						

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Samsung Electronics Co Ltd	65.310	81.000,00	29.625.674	52.195	55.800,00	16.765.435
SK Telecom Co Ltd	13.882	238.000,00	18.502.590	12.136	238.000,00	16.626.630
			48.128.264			33.392.065
Instrumentets valuta: SEK						
Swedish Match AB	0	0,00	0	23.811	482,80	8.175.209
			0			8.175.209
Instrumentets valuta: SGD						
Singapore Exchange Ltd	235.700	9,28	10.068.033	0	0,00	0
Singapore Telecommunications Ltd	0	0,00	0	1.093.700	3,37	18.247.250
			10.068.033			18.247.250
Instrumentets valuta: THB						
CP ALL PCL (Foreign)	0	0,00	0	562.800	72,25	9.036.896
			0			9.036.896
Instrumentets valuta: TWD						
Uni-President Enterprises Corp	0	0,00	0	483.000	74,20	7.958.687
			0			7.958.687
Instrumentets valuta: USD						
Accenture PLC	12.630	261,21	20.069.967	12.395	210,57	17.374.871
Allstate Corp/The	42.324	109,93	28.304.562	35.626	112,45	26.668.899
Alphabet A Inc	2.367	1.752,64	25.237.393	1.855	1.339,39	16.539.772
American Electric Power Co Inc	0	0,00	0	51.392	94,51	32.333.435
American Tower Corp	13.604	224,46	18.576.295	0	0,00	0
Anthem Inc	0	0,00	0	4.958	302,03	9.968.623
Arthur J Gallagher & Co	23.636	123,71	17.788.212	29.869	95,23	18.935.336
AutoZone Inc	3.733	1.185,44	26.920.993	2.966	1.191,31	23.522.013
Becton Dickinson and Co	10.546	250,22	16.053.262	0	0,00	0
Booz Allen Hamilton Holding Corp	21.152	87,18	11.218.165	0	0,00	0
Bristol-Myers Squibb Co	27.797	62,03	10.489.462	22.600	64,19	9.657.270

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CenterPoint Energy Inc	0	0,00	0	49.200	27,27	8.931.590
Chubb Ltd	0	0,00	0	23.528	155,66	24.380.387
Citrix Systems Inc	11.059	130,10	8.752.793	0	0,00	0
Coca-Cola Co/The	56.900	54,84	18.982.929	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	22.812	50,88	7.726.611
Comcast Corp	82.070	52,40	26.161.897	51.700	44,97	15.477.185
Consolidated Edison Inc	49.320	72,27	21.683.762	0	0,00	0
Danaher Corp	6.486	222,14	8.765.107	8.359	153,48	8.540.527
Digital Realty Trust Inc	11.567	139,51	9.817.018	0	0,00	0
Dominion Energy Inc	0	0,00	0	46.279	82,82	25.515.128
Essex Property Trust Inc	0	0,00	0	8.285	300,86	16.593.405
Evergy Inc	0	0,00	0	38.671	65,09	16.756.304
Eversource Energy	32.874	86,51	17.301.047	0	0,00	0
Exxon Mobil Corp	0	0,00	0	34.987	69,78	16.252.352
Fidelity National Information Services Inc	21.424	141,46	18.436.893	25.171	139,09	23.306.386
Fiserv Inc	26.907	113,86	18.637.599	11.900	115,63	9.160.012
Intercontinental Exchange Inc	29.624	115,29	20.777.288	14.600	92,55	8.995.138
Johnson & Johnson	38.663	157,38	37.016.777	35.223	145,87	34.203.526
L3Harris Technologies Inc	16.328	189,02	18.775.619	0	0,00	0
MAXIMUS Inc	0	0,00	0	18.005	74,39	8.916.332
McDonald's Corp	19.719	214,58	25.741.132	23.293	197,61	30.641.703
Medtronic PLC	26.497	117,14	18.882.324	32.329	113,45	24.416.046
Merck & Co Inc	50.331	81,80	25.046.231	29.217	90,95	17.689.554
Microsoft Corp	13.648	222,42	18.467.001	8.302	157,70	8.715.513
Mondelez International Inc	53.879	58,47	19.164.881	44.576	55,08	16.344.573
Motorola Solutions Inc	24.521	170,06	25.368.446	0	0,00	0
Newmont Goldcorp Corp (UN)	46.783	59,89	17.044.956	90.800	43,45	26.263.596
NextEra Energy Inc	59.235	77,15	27.801.475	14.910	242,16	24.035.801
Paychex Inc	0	0,00	0	29.264	85,06	16.570.577
PepsiCo Inc	29.758	148,30	26.847.163	26.766	136,67	24.352.033

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pfizer Inc	0	0,00	0	33.862	39,18	8.831.930
Procter & Gamble Co/The	31.331	139,14	26.520.382	0	0,00	0
Public Storage	0	0,00	0	12.139	212,96	17.209.153
Quest Diagnostics Inc	12.393	119,17	8.984.562	0	0,00	0
Raytheon Co	0	0,00	0	11.430	219,74	16.719.909
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	43.041	109,04	28.551.025	62.100	58,10	24.018.523
Texas Instruments Inc	11.069	164,13	11.052.229	0	0,00	0
TJX Cos Inc/The	43.861	68,29	18.221.711	59.522	61,06	24.194.289
UnitedHealth Group Inc	8.366	350,68	17.847.705	12.477	293,98	24.417.799
US Bancorp	0	0,00	0	39.500	59,29	15.590.394
Verizon Communications Inc	92.213	58,75	32.957.445	81.559	61,40	33.336.409
Visa Inc	26.860	218,73	35.741.097	13.182	187,90	16.488.709
Walmart Inc	27.930	144,15	24.492.837	32.627	118,84	25.811.803
Walt Disney Co/The	0	0,00	0	8.600	144,63	8.280.096
Waste Management Inc	26.084	117,93	18.713.370	33.336	113,96	25.289.747
Welltower Inc	0	0,00	0	31.800	81,78	17.312.221
Willis Towers Watson PLC	7.728	210,68	9.904.760	6.700	201,94	9.006.908
Yum China Holdings Inc	28.500	57,09	9.898.250	0	0,00	0
			847.016.020			835.292.390
Noterede aktier fra udenlandske selskaber i alt:			1.618.333.458			1.507.543.110

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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	1.016.000	27,14	32.295.231	0	0,00	0
Banco do Brasil SA	898.700	38,80	40.839.584	279.900	52,82	24.465.957
IRB Brasil Resseguros S/A	0	0,00	0	363.000	38,95	23.397.799
Itau Unibanco Holding SA	0	0,00	0	631.200	37,10	38.752.686
JBS SA	0	0,00	0	452.500	25,80	19.319.648
Localiza Rent a Car SA	0	0,00	0	349.650	47,41	27.432.438
MRV Engenharia e Participacoes SA	0	0,00	0	1.004.700	21,55	35.829.817
Petroleo Brasileiro PR SA	1.778.900	28,34	59.045.421	1.112.500	30,18	55.562.294
Vale SA	186.496	87,45	19.101.355	189.296	53,30	16.696.658
			151.281.592			241.457.296

Instrumentets valuta: CNY

Hangzhou Tigermed Consulting Co Ltd	263.898	161,61	39.749.431	0	0,00	0
Huaneng Lancang River Hydropower Inc	0	0,00	0	5.167.886	4,22	20.841.989
Jiangsu Hengrui Medicine Co Ltd	254.207	111,46	26.407.856	0	0,00	0
Kweichow Moutai Co Ltd	0	0,00	0	33.105	1.183,00	37.427.613
Luxshare Precision Industry Co Ltd	857.702	56,12	44.862.211	1.239.332	36,50	43.230.904
Midea Group Co Ltd	320.000	98,44	29.359.468	407.200	58,25	22.668.224
Proya Cosmetics Co Ltd	142.269	178,00	23.602.438	0	0,00	0
Sany Heavy Industry Co Ltd	1.128.800	34,98	36.801.320	0	0,00	0
Toly Bread Co Ltd	417.817	59,10	23.014.428	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	0	0,00	0	433.573	71,50	29.626.617
			223.797.152			153.795.347

Instrumentets valuta: HKD

Alibaba Group Holding Ltd	887.156	232,60	161.899.616	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	11.401.000	3,33	32.436.048

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Aoyuan Group Ltd	0	0,00	0	2.479.000	12,70	26.898.063
China Construction Bank Corp	8.509.000	5,89	39.321.487	8.663.000	6,73	49.810.871
China Merchants Bank Co Ltd	1.032.500	49,00	39.693.761	1.069.000	40,05	36.578.087
China Resources Cement Holdings Ltd	3.280.000	8,66	22.285.781	3.962.000	9,92	33.578.934
CNOOC Ltd	0	0,00	0	2.806.000	12,96	31.069.440
Country Garden Services Holdings Co Ltd	555.000	52,45	22.838.869	0	0,00	0
GDS Holdings Ltd	332.400	90,35	23.562.713	0	0,00	0
Geely Automobile Holdings Ltd	1.691.000	26,50	35.158.116	0	0,00	0
JD.com Inc	181.650	342,00	48.741.358	0	0,00	0
NetEase Inc	283.300	147,60	32.807.191	0	0,00	0
Ping An Insurance Group Co of China Ltd	762.000	95,00	56.795.600	817.500	92,10	64.326.238
Shenzhou International Group Holdings Ltd	0	0,00	0	268.900	113,90	26.167.081
Sunac China Holdings Ltd	821.000	28,65	18.454.569	1.123.000	46,55	44.662.209
Tencent Holdings Ltd	395.300	564,00	174.921.033	411.400	375,60	132.017.234
			676.480.093			477.544.206
Instrumentets valuta: HUF						
MOL Hungarian Oil & Gas PLC	0	0,00	0	312.639	2.940,00	20.768.638
OTP Bank Nyrt	115.695	13.360,00	31.722.453	0	0,00	0
			31.722.453			20.768.638
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	2.059.200	33.850,00	30.181.100	2.807.000	33.425,00	44.990.472
Bank Rakyat Indonesia Persero Tbk PT	12.419.800	4.170,00	22.424.797	12.196.800	4.400,00	25.733.882
Telkom Indonesia Persero Tbk PT	0	0,00	0	13.827.800	3.970,00	26.323.905
			52.605.897			97.048.260
Instrumentets valuta: INR						
Asian Paints Ltd	178.518	2.764,50	41.089.217	185.370	1.784,95	30.858.780
Axis Bank Ltd	0	0,00	0	420.771	754,10	29.592.931
HCL Technologies Ltd	618.145	946,15	48.694.467	636.598	568,10	33.728.988
HDFC Bank Ltd	201.078	1.436,30	24.045.786	393.134	1.272,10	46.641.779

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hindustan Unilever Ltd	156.201	2.395,40	31.152.372	156.419	1.923,00	28.053.176
ICICI Bank Ltd	818.104	535,05	36.444.512	846.342	538,90	42.537.046
Nestle India Ltd	25.609	18.390,25	39.211.144	26.881	14.785,35	37.067.242
			220.637.498			248.479.942
Instrumentets valuta: KRW						
Hyundai Mobis Co Ltd	22.122	255.500,00	31.653.288	17.008	256.000,00	25.063.685
Hyundai Motor Co	66.507	89.600,00	33.371.744	0	0,00	0
LG Chem Ltd	9.972	824.000,00	46.016.440	0	0,00	0
LG Household & Health Care Ltd	3.401	1.620.000,00	30.854.974	3.294	1.261.000,00	23.910.596
Samsung Electronics Co Ltd	306.246	81.000,00	138.918.147	300.068	55.800,00	96.384.146
Samsung Electronics Co Pref	98.623	73.600,00	40.649.907	95.955	45.400,00	25.076.977
Shinhan Financial Group Co Ltd	141.442	32.050,00	25.386.917	0	0,00	0
SK Holdings Co Ltd	0	0,00	0	20.039	262.000,00	30.222.407
SK Hynix Inc	70.311	118.500,00	46.660.046	68.872	94.100,00	37.306.460
Woori Financial Group Inc	0	0,00	0	288.717	11.600,00	19.278.892
			393.511.463			257.243.163
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	932.600	109,93	31.300.835	920.700	105,65	34.290.373
			31.300.835			34.290.373
Instrumentets valuta: PHP						
Ayala Land Inc	0	0,00	0	4.352.700	45,50	26.032.275
			0			26.032.275
Instrumentets valuta: THB						
Advanced Info Service PCL	0	0,00	0	621.800	213,00	29.434.568
CP ALL PCL	1.668.500	58,25	19.734.850	0	0,00	0
Kasikornbank PCL	1.133.000	113,00	25.996.810	0	0,00	0
			45.731.660			29.434.568
Instrumentets valuta: TRY						

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tekfen Holding AS	0	0,00	0	1.299.985	19,32	28.095.326
			0			28.095.326
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	1.000.160	168,00	36.384.692	0	0,00	0
King Yuan Electronics Co Ltd	0	0,00	0	2.722.000	37,55	22.698.045
Largan Precision Co Ltd	0	0,00	0	27.000	5.000,00	29.979.484
MediaTek Inc	257.000	747,00	41.571.305	0	0,00	0
Merida Industry Co Ltd	448.000	236,00	22.894.436	448.000	176,50	17.559.539
Sinbon Electronics Co Ltd	959.000	216,00	44.855.148	989.000	124,00	27.233.807
Taiwan Semiconductor Manufacturing	1.722.631	530,00	197.700.636	1.887.631	331,00	138.750.794
			343.406.217			236.221.668
Instrumentets valuta: USD						
Alibaba Group Holding Ltd (ADR)	0	0,00	0	112.300	212,10	158.561.951
Credicorp Ltd	0	0,00	0	19.900	213,13	28.234.248
LUKOIL PJSC (ADR)	109.647	68,20	45.491.959	84.766	99,18	55.966.011
MercadoLibre Inc	3.078	1.675,22	31.368.516	0	0,00	0
MMC Norilsk Nickel PJSC (ADR)	145.209	31,20	27.561.423	140.425	30,55	28.558.422
New Oriental Education & Technology Group Inc (ADR)	32.228	185,81	36.429.730	0	0,00	0
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	147.348	27,74	24.865.902	0	0,00	0
Polyus PJSC (GDR)	35.840	100,80	21.977.690	0	0,00	0
Sberbank of Russia PJSC (ADR)	458.931	14,52	40.538.486	456.979	16,44	50.012.275
Severstal PAO (GDR)	0	0,00	0	202.304	15,14	20.389.609
			228.233.706			341.722.516
Instrumentets valuta: ZAR						
Naspers Ltd	21.205	301.935,00	26.516.757	19.259	229.079,00	21.003.017
Standard Bank Group Ltd	0	0,00	0	303.647	16.832,00	24.331.416
			26.516.757			45.334.433
Noterede aktier fra udenlandske selskaber i alt:			2.425.225.326			2.237.468.010

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Hangzhou Tigermed Consulting Co Ltd	31.900	161,61	4.804.913	0	0,00	0
Huaneng Lancang River Hydropower Inc	0	0,00	0	561.600	4,22	2.264.922
Jiangsu Hengrui Medicine Co Ltd	26.760	111,46	2.779.916	0	0,00	0
Kweichow Moutai Co Ltd	0	0,00	0	3.500	1.183,00	3.957.005
Luxshare Precision Industry Co Ltd	96.159	56,12	5.029.609	135.940	36,50	4.741.917
Midea Group Co Ltd	36.000	98,44	3.302.940	45.100	58,25	2.510.651
Proya Cosmetics Co Ltd	16.600	178,00	2.753.941	0	0,00	0
Sany Heavy Industry Co Ltd	103.800	34,98	3.384.104	0	0,00	0
Toly Bread Co Ltd	41.600	59,10	2.291.434	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	0	0,00	0	46.800	71,50	3.197.906
			24.346.858			16.672.401

Instrumentets valuta: HKD

AIA Group Ltd	119.600	95,00	8.914.375	142.600	81,80	9.965.833
Alibaba Group Holding Ltd	91.136	232,60	16.631.667	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	1.190.000	3,33	3.385.571
China Aoyuan Group Ltd	0	0,00	0	254.000	12,70	2.755.994
China Construction Bank Corp	1.014.000	5,89	4.685.861	1.161.000	6,73	6.675.565
China Merchants Bank Co Ltd	108.000	49,00	4.151.987	114.000	40,05	3.900.750
China Petroleum & Chemical Corp	752.000	3,47	2.047.309	818.000	4,69	3.277.683
China Resources Cement Holdings Ltd	330.000	8,66	2.242.167	392.000	9,92	3.322.297
CK Hutchison Holdings Ltd	0	0,00	0	59.000	74,30	3.745.257
CNOOC Ltd	0	0,00	0	370.000	12,96	4.096.826
Country Garden Services Holdings Co Ltd	69.000	52,45	2.839.427	0	0,00	0
GDS Holdings Ltd	35.200	90,35	2.495.209	0	0,00	0
Geely Automobile Holdings Ltd	188.000	26,50	3.908.768	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hong Kong Exchanges & Clearing Ltd	16.000	425,00	5.335.130	17.000	253,00	3.674.601
JD.com Inc	17.750	342,00	4.762.781	0	0,00	0
Kerry Properties Ltd	0	0,00	0	120.000	24,75	2.537.448
NetEase Inc	30.000	147,60	3.474.111	0	0,00	0
Ping An Insurance Group Co of China Ltd	73.500	95,00	5.478.316	85.000	92,10	6.688.355
Shenzhou International Group Holdings Ltd	0	0,00	0	39.900	113,90	3.882.732
Sun Hung Kai Properties Ltd	34.500	100,00	2.706.794	0	0,00	0
Sunac China Holdings Ltd	85.000	28,65	1.910.644	128.000	46,55	5.090.617
Techtronic Industries Co Ltd	46.500	110,60	4.035.006	89.000	63,55	4.832.216
Tencent Holdings Ltd	44.600	564,00	19.735.588	49.500	375,60	15.884.427
			95.355.139			83.716.171
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	279.700	33.850,00	4.099.482	325.300	33.425,00	5.213.894
Bank Rakyat Indonesia Persero Tbk PT	1.173.000	4.170,00	2.117.932	1.408.700	4.400,00	2.972.199
Telkom Indonesia Persero Tbk PT	0	0,00	0	1.706.500	3.970,00	3.248.654
			6.217.414			11.434.748
Instrumentets valuta: INR						
Asian Paints Ltd	16.142	2.764,50	3.715.380	19.773	1.784,95	3.291.636
Axis Bank Ltd	0	0,00	0	44.080	754,10	3.100.158
HCL Technologies Ltd	65.666	946,15	5.172.849	75.592	568,10	4.005.105
HDFC Bank Ltd	20.154	1.436,30	2.410.103	43.332	1.272,10	5.140.948
Hindustan Unilever Ltd	19.171	2.395,40	3.823.421	21.544	1.923,00	3.863.838
ICICI Bank Ltd	84.913	535,05	3.782.664	101.630	538,90	5.107.911
Nestle India Ltd	1.852	18.390,25	2.835.684	2.045	14.785,35	2.819.929
			21.740.101			27.329.525
Instrumentets valuta: KRW						
Hyundai Mobis Co Ltd	2.207	255.500,00	3.157.888	1.847	256.000,00	2.721.815
Hyundai Motor Co	6.785	89.600,00	3.404.563	0	0,00	0
LG Chem Ltd	995	824.000,00	4.591.492	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LG Household & Health Care Ltd	386	1.620.000,00	3.501.917	455	1.261.000,00	3.302.769
POSCO	1.779	272.000,00	2.709.870	1.972	236.500,00	2.684.663
Samsung Electronics Co Ltd	29.313	81.000,00	13.296.852	32.217	55.800,00	10.348.348
Samsung Electronics Co Pref	15.677	73.600,00	6.461.663	16.863	45.400,00	4.406.994
Shinhan Financial Group Co Ltd	18.267	32.050,00	3.278.678	0	0,00	0
SK Holdings Co Ltd	0	0,00	0	1.526	262.000,00	2.301.482
SK Hynix Inc	8.133	118.500,00	5.397.252	8.797	94.100,00	4.765.143
SK Innovation Co Ltd pfd	0	0,00	0	2.614	112.000,00	1.685.293
Woori Financial Group Inc	0	0,00	0	42.622	11.600,00	2.846.057
			45.800.175			35.062.562
Instrumentets valuta: PHP						
Ayala Land Inc	0	0,00	0	452.050	45,50	2.703.584
			0			2.703.584
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	36.700	25,04	4.229.971	42.900	25,88	5.496.559
			4.229.971			5.496.559
Instrumentets valuta: THB						
Advanced Info Service PCL	0	0,00	0	63.100	213,00	2.987.007
CP ALL PCL	177.700	58,25	2.101.818	0	0,00	0
Kasikornbank PCL	148.500	113,00	3.407.349	0	0,00	0
			5.509.167			2.987.007
Instrumentets valuta: TWD						
Chailease Holding Co Ltd	98.080	168,00	3.568.040	0	0,00	0
King Yuan Electronics Co Ltd	0	0,00	0	295.000	37,55	2.459.928
Largan Precision Co Ltd	0	0,00	0	3.000	5.000,00	3.331.054
MediaTek Inc	26.000	747,00	4.205.657	0	0,00	0
Merida Industry Co Ltd	40.000	236,00	2.044.146	73.000	176,50	2.861.264
Sinbon Electronics Co Ltd	90.000	216,00	4.209.555	109.000	124,00	3.001.502
Taiwan Semiconductor Manufacturing	184.450	530,00	21.168.714	212.450	331,00	15.616.191

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			35.196.112			27.269.938
Instrumentets valuta: USD						
Alibaba Group Holding Ltd (ADR)	0	0,00	0	13.633	212,10	19.249.110
New Oriental Education & Technology Group Inc (ADR)	3.200	185,81	3.617.200	0	0,00	0
			3.617.200			19.249.110
Noterede aktier fra udenlandske selskaber i alt:			242.012.137			231.921.604

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest USA Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: USD

AbbVie Inc	2.983	107,15	1.944.460	0	0,00	0
Accenture PLC	220	261,21	349.596	1.788	210,57	2.506.355
Adobe Inc	875	500,12	2.662.170	0	0,00	0
Advanced Micro Devices Inc	1.370	91,71	764.347	0	0,00	0
Alexion Pharmaceuticals Inc	1.532	156,24	1.456.145	3.316	108,15	2.387.369
Alliance Data Systems Corp	0	0,00	0	1.686	112,20	1.259.299
Allison Transmission Holdings Inc	0	0,00	0	3.511	48,32	1.129.370
Alphabet A Inc	453	1.752,64	4.829.970	775	1.339,39	6.910.147
Alphabet C Inc	190	1.751,88	2.024.937	529	1.337,02	4.708.387
Altria Group Inc	7.095	41,00	1.769.660	5.354	49,91	1.778.871
Amazon.com Inc	423	3.256,93	8.381.125	0	0,00	0
Amdocs Ltd	0	0,00	0	1.678	72,19	806.395
American Financial Group Inc/OH	3.823	87,62	2.037.798	0	0,00	0
American Tower Corp	766	224,46	1.045.975	0	0,00	0
AMETEK Inc	0	0,00	0	1.646	99,74	1.092.893
Amgen Inc	0	0,00	0	1.420	241,07	2.278.820
Anthem Inc	698	321,09	1.363.439	1.598	302,03	3.212.961
Apple Inc	15.690	132,69	12.665.276	7.407	293,65	14.479.411
Applied Materials Inc	0	0,00	0	4.400	61,04	1.787.910
Ares Capital Corp	0	0,00	0	8.716	18,65	1.082.118
Arthur J Gallagher & Co	2.012	123,71	1.514.211	0	0,00	0
Aspen Technology Inc	0	0,00	0	1.127	120,93	907.270
AT&T Inc	8.845	28,76	1.547.534	0	0,00	0
Atmos Energy Corp	0	0,00	0	1.618	111,86	1.204.847
AutoZone Inc	144	1.185,44	1.038.474	149	1.191,31	1.181.652
BlackRock Inc	442	721,54	1.940.154	800	502,70	2.677.179

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Booz Allen Hamilton Holding Corp	0	0,00	0	2.577	71,13	1.220.241
Boston Scientific Corp	0	0,00	0	13.026	45,22	3.921.211
Bristol-Myers Squibb Co	5.089	62,03	1.920.383	6.700	64,19	2.862.996
Broadcom Inc	994	437,85	2.647.679	1.108	316,02	2.330.950
Brown & Brown Inc	6.370	47,41	1.837.227	0	0,00	0
CACI International Inc	0	0,00	0	638	249,99	1.061.749
Carlisle Cos Inc	0	0,00	0	733	161,84	789.711
CBRE Group Inc	0	0,00	0	2.811	61,29	1.146.909
Chevron Corp	2.262	84,45	1.162.106	3.943	120,51	3.163.213
Church & Dwight Co Inc	2.502	87,23	1.327.721	2.375	70,34	1.112.102
Cisco Systems Inc	5.782	44,75	1.574.072	9.582	47,96	3.059.242
Citigroup Inc	4.024	61,66	1.509.437	7.451	79,89	3.962.648
Coca-Cola Co/The	0	0,00	0	8.985	55,35	3.310.658
Cognizant Technology Solutions Corp	2.800	81,95	1.395.920	0	0,00	0
Columbia Sportswear Co	0	0,00	0	3.300	100,19	2.200.984
Comcast Corp	5.373	52,40	1.712.780	10.629	44,97	3.181.954
ConocoPhillips	0	0,00	0	3.617	65,03	1.565.816
Constellation Brands Inc	742	219,05	988.782	0	0,00	0
CoStar Group Inc	168	924,28	944.640	0	0,00	0
Costco Wholesale Corp	400	376,78	916.856	0	0,00	0
Danaher Corp	1.998	222,14	2.700.075	1.812	153,48	1.851.350
Deckers Outdoor Corp	0	0,00	0	868	168,86	975.720
Dell Technologies Inc	2.682	73,29	1.195.796	2.822	51,39	965.415
Dover Corp	2.012	126,25	1.545.300	1.455	115,26	1.116.401
Duke Energy Corp	0	0,00	0	3.100	91,21	1.882.273
Eaton Corp PLC	0	0,00	0	2.469	94,72	1.556.831
EMCOR Group Inc	0	0,00	0	1.397	86,30	802.575
Emerson Electric Co	3.700	80,37	1.809.044	0	0,00	0
Entergy Corp	0	0,00	0	1.721	119,80	1.372.512
Equitable Holdings Inc	0	0,00	0	7.594	24,78	1.252.710

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Essent Group Ltd	0	0,00	0	3.175	51,99	1.098.859
Evercore Inc	0	0,00	0	1.852	74,76	921.698
Exelon Corp	0	0,00	0	5.146	45,59	1.561.773
Expedia Group Inc	0	0,00	0	3.545	108,14	2.552.003
Exxon Mobil Corp	5.807	41,22	1.456.174	0	0,00	0
F5 Networks Inc	0	0,00	0	1.183	139,65	1.099.776
Facebook Inc	2.924	273,16	4.859.012	4.456	205,25	6.088.452
Federated Hermes Inc	0	0,00	0	5.100	32,59	1.106.453
FedEx Corp	1.200	259,62	1.895.278	0	0,00	0
Fidelity National Information Services Inc	3.062	141,46	2.635.071	1.702	139,09	1.575.919
Fifth Third Bancorp	10.498	27,57	1.760.747	0	0,00	0
Fiserv Inc	2.203	113,86	1.525.946	2.371	115,63	1.825.075
Ford Motor Co	0	0,00	0	24.692	9,30	1.528.684
Freeport-McMoRan Inc	9.000	26,02	1.424.634	0	0,00	0
Generac Holdings Inc	0	0,00	0	1.700	100,59	1.138.367
General Dynamics Corp	0	0,00	0	1.256	176,35	1.474.496
General Motors Co	5.800	41,64	1.469.238	6.764	36,60	1.648.023
Gilead Sciences Inc	0	0,00	0	4.204	64,98	1.818.532
Global Payments Inc	0	0,00	0	1.154	182,56	1.402.458
GoDaddy Inc	2.660	82,95	1.342.306	0	0,00	0
HCA Healthcare Inc	0	0,00	0	2.783	147,81	2.738.392
HD Supply Holdings Inc	0	0,00	0	3.620	40,22	969.235
HEICO Corp	0	0,00	0	1.134	114,15	861.723
Home Depot Inc/The	1.477	265,62	2.386.683	0	0,00	0
Honeywell International Inc	0	0,00	0	2.077	177,00	2.447.306
IDEX Corp	1.269	199,20	1.537.816	0	0,00	0
IHS Markit Ltd	2.585	89,83	1.412.653	2.352	75,35	1.179.775
Intercontinental Exchange Inc	2.288	115,29	1.604.727	0	0,00	0
Interpublic Group of Cos Inc/The	0	0,00	0	5.801	23,10	892.059
International Business Machines Corp	2.281	125,88	1.746.769	2.606	134,04	2.325.345

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
International Flavors & Fragrances Inc	1.700	108,84	1.125.618	0	0,00	0
Invesco Ltd	0	0,00	0	8.337	17,98	997.879
IQVIA Holdings Inc	1.433	179,17	1.561.942	1.400	154,51	1.440.002
J2 Global Inc	0	0,00	0	1.380	93,71	860.882
Jabil Inc	0	0,00	0	4.400	41,33	1.210.589
Johnson & Johnson	3.460	157,38	3.312.677	4.842	145,87	4.701.856
Johnson Controls International plc	8.755	46,59	2.481.432	0	0,00	0
Jones Lang LaSalle Inc	0	0,00	0	896	174,09	1.038.390
JPMorgan Chase & Co	1.486	127,07	1.148.723	0	0,00	0
Keurig Dr Pepper Inc	8.300	32,00	1.615.778	0	0,00	0
KLA Corp	0	0,00	0	1.300	178,17	1.541.901
L3Harris Technologies Inc	992	189,02	1.140.704	3.132	197,87	4.125.535
Leidos Holdings Inc	1.885	105,12	1.205.453	1.723	97,89	1.122.799
Lithia Motors Inc	0	0,00	0	908	147,00	888.550
LKQ Corp	0	0,00	0	9.960	35,70	2.367.043
Lockheed Martin Corp	425	354,98	917.796	806	389,38	2.089.235
LPL Financial Holdings Inc	0	0,00	0	5.072	92,25	3.114.757
Lululemon Athletica Inc	532	348,03	1.126.372	0	0,00	0
Mastercard Inc	844	356,94	1.832.699	1.810	298,59	3.597.762
McKesson Corp	0	173,92	0	1.201	138,32	1.105.876
Medtronic PLC	0	0,00	0	3.654	113,45	2.759.635
Merck & Co Inc	3.705	81,80	1.843.720	8.729	90,95	5.285.009
MGIC Investment Corp	0	0,00	0	12.001	14,17	1.132.051
Microsoft Corp	7.891	222,42	10.677.250	15.040	157,70	15.789.126
Middleby Corp/The	0	0,00	0	1.132	109,52	825.312
Mondelez International Inc	0	0,00	0	10.139	55,08	3.717.642
Nasdaq Inc	1.300	132,74	1.049.781	0	0,00	0
Navient Corp	0	0,00	0	8.166	13,68	743.659
Netflix Inc	470	540,73	1.546.080	0	0,00	0
Newmont Goldcorp Corp (UN)	0	0,00	0	5.346	43,45	1.546.313

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nielsen Holdings PLC	0	0,00	0	6.513	20,30	880.148
NIKE Inc	1.387	141,47	1.193.698	0	0,00	0
Northrop Grumman Corp	347	304,72	643.256	700	343,97	1.602.866
NVIDIA Corp	957	522,20	3.040.201	0	0,00	0
NVR Inc	0	0,00	0	49	3.808,41	1.242.277
OGE Energy Corp	12.207	31,86	2.365.965	0	0,00	0
Omnicom Group Inc	0	0,00	0	2.123	81,02	1.145.040
Oracle Corp	0	0,00	0	5.591	52,98	1.971.878
O'Reilly Automotive Inc	400	452,57	1.101.284	0	0,00	0
PayPal Holdings Inc	1.226	234,20	1.746.750	0	0,00	0
Philip Morris International Inc	2.452	82,79	1.234.957	4.510	85,09	2.554.663
Plains GP Holdings LP	0	0,00	0	9.862	18,95	1.244.093
Post Holdings Inc	0	0,00	0	1.600	109,10	1.162.046
PPL Corp	0	0,00	0	4.844	35,88	1.157.005
Procter & Gamble Co/The	2.878	139,14	2.436.107	4.803	124,90	3.993.499
Progressive Corp/The	0	0,00	0	3.194	72,39	1.539.189
Public Service Enterprise Group Inc	0	0,00	0	1.815	59,05	713.469
QUALCOMM Inc	1.970	152,34	1.825.718	2.500	88,23	1.468.368
Qurate Retail Inc Series A	0	0,00	0	14.060	8,43	789.026
Raytheon Co	0	0,00	0	1.145	219,74	1.674.917
Regeneron Pharmaceuticals Inc	300	483,11	881.700	590	375,48	1.474.747
Roper Technologies Inc	0	0,00	0	634	354,23	1.495.041
salesforce.com Inc	869	222,53	1.176.419	0	0,00	0
Science Applications International Corp	0	0,00	0	1.617	87,02	936.715
Sherwin-Williams Co/The	344	734,91	1.537.964	0	0,00	0
Sinclair Broadcast Group Inc	0	0,00	0	4.125	33,34	915.521
SLM Corp	0	0,00	0	13.355	8,91	792.137
SS&C Technologies Holdings Inc	4.166	72,75	1.843.766	0	0,00	0
Starbucks Corp	0	0,00	0	3.857	87,92	2.257.438
Stryker Corp	0	0,00	0	1.400	209,94	1.956.599

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
T Rowe Price Group Inc	1.566	151,39	1.442.256	0	0,00	0
Target Corp	0	0,00	0	1.842	128,21	1.572.136
Tesla Inc	722	705,67	3.099.505	0	0,00	0
Texas Instruments Inc	1.325	164,13	1.322.992	0	0,00	0
Thermo Fisher Scientific Inc	1.076	465,78	3.048.924	2.212	324,87	4.783.803
Trane Technologies PLC	0	0,00	0	1.286	132,92	1.137.915
TransDigm Group Inc	400	618,85	1.505.910	0	0,00	0
Tyson Foods Inc	0	0,00	0	1.966	91,04	1.191.501
United Parcel Service Inc	1.400	168,40	1.434.246	0	0,00	0
United Rentals Inc	0	0,00	0	1.201	166,77	1.333.336
United Therapeutics Corp	0	0,00	0	1.799	88,08	1.054.841
UnitedHealth Group Inc	1.313	350,68	2.801.104	2.615	293,98	5.117.620
VEREIT Inc	9.400	37,79	2.161.017	0	0,00	0
Verisk Analytics Inc	0	0,00	0	1.304	149,34	1.296.380
Verizon Communications Inc	3.358	58,75	1.200.168	0	0,00	0
ViacomCBS Inc	0	0,00	0	1.891	41,97	528.335
Visa Inc	1.672	218,73	2.224.837	5.507	187,90	6.888.433
Vistra Corp	0	0,00	0	9.747	22,99	1.491.724
Walmart Inc	1.409	144,15	1.235.604	3.672	118,84	2.904.985
Walt Disney Co/The	656	181,18	723.049	6.050	144,63	5.824.952
Wells Fargo & Co	5.800	30,18	1.064.880	0	0,00	0
Western Union Co/The	0	0,00	0	4.680	26,78	834.324
Williams Cos Inc/The	10.800	20,05	1.317.321	0	0,00	0
Willis Towers Watson PLC	0	0,00	0	1.988	201,94	2.672.497
Wingstop Inc	0	0,00	0	2.200	86,23	1.262.873
Wyndham Destinations Inc	0	0,00	0	2.477	51,69	852.337
Wyndham Hotels & Resorts Inc	0	0,00	0	5.217	62,81	2.181.364
Xerox Holdings Corp	0	0,00	0	4.259	36,87	1.045.344
Yum! Brands Inc	3.000	108,56	1.981.274	0	0,00	0
Zebra Technologies Corp	0	0,00	0	1.368	255,44	2.326.235

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aaron's Co Inc/The	0	0,00	0	2.835	57,11	1.077.814
			179.757.038			278.659.063
Noterede aktier fra udenlandske selskaber i alt:			179.757.038			278.659.063

31-12-2020

31-12-2019

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Favorit Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: BRL

Banco do Brasil SA	0	0,00	0	68.600	52,82	5.996.301
			0			5.996.301

Instrumentets valuta: CAD

Alimentation Couche-Tard Inc	19.223	43,38	3.981.941	37.100	41,21	7.848.720
Open Text Corp	15.432	57,84	4.262.207	19.700	57,22	5.786.772
			8.244.148			13.635.492

Instrumentets valuta: CHF

Roche Holding AG	2.144	309,00	4.559.414	0	0,00	0
			4.559.414			0

Instrumentets valuta: EUR

Airbus SE	3.671	89,78	2.453.235	10.664	130,48	10.397.501
Anheuser-Busch InBev SA/NV	0	0,00	0	14.146	72,71	7.685.864
AXA SA	53.857	19,51	7.822.025	62.500	25,11	11.727.127
Cellnex Telecom SA	5.858	49,12	2.141.820	0	0,00	0
Danone SA	11.417	53,76	4.568.635	16.958	73,90	9.364.487
Deutsche Telekom AG	48.109	14,96	5.355.352	0	0,00	0
EDP - Energias de Portugal SA	120.422	5,16	4.621.617	0	0,00	0
OMV AG	0	0,00	0	28.230	50,08	10.564.285
RWE AG	13.890	34,57	3.574.184	35.596	27,35	7.274.840
Sanofi	8.763	78,70	5.133.372	0	0,00	0
SAP SE	3.929	107,22	3.135.690	0	0,00	0
			38.805.930			57.014.104

Instrumentets valuta: GBP

Ashtead Group PLC	0	0,00	0	27.809	2.414,00	5.920.183
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Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
British American Tobacco PLC	21.521	2.708,00	4.846.378	0	0,00	0
Cineworld Group PLC	0	0,00	0	297.041	219,10	5.739.463
Informa PLC	64.072	549,00	2.925.141	108.943	857,00	8.233.654
			7.771.518			19.893.300
Instrumentets valuta: HKD						
Alibaba Group Holding Ltd	25.100	232,60	4.580.570	0	0,00	0
Kunlun Energy Co Ltd	520.886	6,70	2.738.127	1.226.000	6,88	7.206.422
Ping An Insurance Group Co of China Ltd	85.500	95,00	6.372.735	148.000	92,10	11.645.606
Tencent Holdings Ltd	8.100	564,00	3.584.266	0	0,00	0
			17.275.698			18.852.028
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	23.300	4.983,00	7.112.065
Hitachi Ltd	13.600	4.065,00	3.257.496	27.800	4.626,00	7.877.698
Nintendo Co Ltd	700	65.830,00	2.715.228	0	0,00	0
ORIX Corp	54.800	1.584,50	5.116.315	67.200	1.811,00	7.454.811
Shionogi & Co Ltd	15.900	5.635,00	5.279.290	0	0,00	0
SoftBank Group Corp	4.600	8.058,00	2.184.085	14.100	4.756,00	4.107.806
Sony Corp	9.386	10.285,00	5.688.128	19.200	7.401,00	8.704.434
			24.240.543			35.256.814
Instrumentets valuta: KRW						
Hyundai Mobis Co Ltd	0	0,00	0	4.027	256.000,00	5.934.352
Samsung Electronics Co Ltd	9.053	81.000,00	4.106.587	22.014	55.800,00	7.071.066
Samsung Electronics Co Pref	2.626	73.600,00	1.082.371	15.254	45.400,00	3.986.496
			5.188.958			16.991.914
Instrumentets valuta: SEK						
Boliden AB	22.541	291,40	4.865.620	0	0,00	0
			4.865.620			0
Instrumentets valuta: SGD						

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
United Overseas Bank Ltd	0	0,00	0	88.000	26,41	11.505.894
			0			11.505.894
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing	61.431	530,00	7.050.232	0	0,00	0
			7.050.232			0
Instrumentets valuta: USD						
Activision Blizzard Inc	4.560	92,85	2.575.730	0	0,00	0
Adobe Inc	1.483	500,12	4.511.998	0	0,00	0
Alexion Pharmaceuticals Inc	0	0,00	0	5.526	108,15	3.978.469
Alphabet A Inc	446	1.752,64	4.755.335	922	1.339,39	8.220.846
Alphabet C Inc	451	1.751,88	4.806.560	321	1.337,02	2.857.074
Amazon.com Inc	441	3.256,93	8.737.768	0	0,00	0
Anthem Inc	0	0,00	0	1.837	302,03	3.693.497
Apple Inc	14.560	132,69	11.753.118	0	0,00	0
Arthur J Gallagher & Co	7.622	123,71	5.736.239	0	0,00	0
AutoZone Inc	423	1.185,44	3.050.517	0	0,00	0
BlackRock Inc	1.142	721,54	5.012.796	3.000	502,70	10.039.422
Boston Scientific Corp	0	0,00	0	23.965	45,22	7.214.173
Broadcom Inc	1.459	437,85	3.886.281	0	0,00	0
Citigroup Inc	21.715	61,66	8.145.483	24.519	79,89	13.039.884
Columbia Sportswear Co	0	0,00	0	13.800	100,19	9.204.115
Danaher Corp	2.500	222,14	3.378.472	0	0,00	0
Expedia Group Inc	0	0,00	0	5.400	108,14	3.887.395
Facebook Inc	3.581	273,16	5.950.794	0	0,00	0
Fidelity National Information Services Inc	6.164	141,46	5.304.565	6.955	139,09	6.439.788
HCA Healthcare Inc	0	0,00	0	5.705	147,81	5.613.556
Home Depot Inc/The	2.302	265,62	3.719.800	0	0,00	0
Honeywell International Inc	6.128	212,70	7.929.390	0	0,00	0
Intercontinental Exchange Inc	4.578	115,29	3.210.857	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson & Johnson	2.959	157,38	2.833.009	0	0,00	0
Kinder Morgan Inc	70.144	13,67	5.833.276	0	0,00	0
L3Harris Technologies Inc	3.148	189,02	3.619.895	5.200	197,87	6.849.547
Lam Research Corp	964	472,27	2.769.625	0	0,00	0
LKQ Corp	14.438	35,24	3.095.255	27.843	35,70	6.617.025
Lowe's Cos Inc	3.000	160,51	2.929.388	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	9.011	92,25	5.533.729
Marathon Petroleum Corp	11.834	41,36	2.977.595	0	0,00	0
McDonald's Corp	4.074	214,58	5.318.189	0	0,00	0
Merck & Co Inc	5.909	81,80	2.940.497	20.138	90,95	12.192.636
Microsoft Corp	9.007	222,42	12.187.300	19.176	157,70	20.131.135
Mondelez International Inc	17.118	58,47	6.088.911	27.900	55,08	10.230.025
Nomad Foods Ltd	0	0,00	0	37.354	22,37	5.562.649
NVIDIA Corp	1.250	522,20	3.971.005	0	0,00	0
PulteGroup Inc	14.301	43,12	3.751.446	0	0,00	0
Thermo Fisher Scientific Inc	1.527	465,78	4.326.865	3.418	324,87	7.391.970
UnitedHealth Group Inc	2.267	350,68	4.836.331	2.651	293,98	5.188.073
Visa Inc	0	0,00	0	10.635	187,90	13.302.793
Vistra Corp	0	0,00	0	40.046	22,99	6.128.817
Walt Disney Co/The	0	0,00	0	8.400	144,63	8.087.536
Willis Towers Watson PLC	0	0,00	0	3.200	201,94	4.301.807
Wyndham Hotels & Resorts Inc	0	0,00	0	15.100	62,81	6.313.705
Zebra Technologies Corp	0	0,00	0	2.700	255,44	4.591.253
			159.944.291			196.610.920
Noterede aktier fra udenlandske selskaber i alt:			277.946.353			375.756.768

31-12-2020

31-12-2019

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Aier Eye Hospital Group Co Ltd	20.490	74,89	1.430.186	0	0,00	0
Baoshan Iron & Steel Co Ltd	193.600	5,95	1.073.616	0	0,00	0
Beijing Oriental Yuhong Waterproof Technology Co Ltd	67.825	38,80	2.452.721	0	0,00	0
Beijing Sinnet Technology Co Ltd	0	0,00	0	52.500	20,07	1.006.979
Chacha Food Co Ltd	28.000	53,85	1.405.304	0	0,00	0
China State Construction Engineering Corp Ltd	0	0,00	0	348.000	5,62	1.869.086
China Tourism Group Duty Free Corp Ltd	14.100	282,45	3.711.823	27.000	88,95	2.295.216
China Yangtze Power Co Ltd	0	0,00	0	106.600	18,38	1.872.477
Contemporary Amperex Technology Co Ltd	10.100	351,11	3.305.150	0	0,00	0
Eve Energy Co Ltd	32.400	81,50	2.461.100	0	0,00	0
Foshan Haitian Flavouring & Food Co Ltd	9.214	200,54	1.722.169	0	0,00	0
GoerTek Inc	91.600	37,32	3.186.132	0	0,00	0
Hangzhou Hikvision Digital Technology Co Ltd	0	0,00	0	58.200	32,74	1.821.023
Hangzhou Tigermed Consulting Co Ltd	14.200	161,61	2.138.864	18.500	63,15	1.116.500
Hengli Petrochemical Co Ltd	103.100	27,97	2.687.681	0	0,00	0
Huaneng Lancang River Hydropower Inc	0	0,00	0	379.300	4,22	1.529.710
Hundsun Technologies Inc	0	0,00	0	26.650	77,73	1.979.701
Jiangsu Hengrui Medicine Co Ltd	25.760	111,46	2.676.033	0	0,00	0
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	0	0,00	0	23.463	39,35	882.352
Joyoung Co Ltd	0	0,00	0	105.000	25,16	2.524.723
Kweichow Moutai Co Ltd	0	0,00	0	3.300	1.183,00	3.730.890
LONGi Green Energy Technology Co Ltd	28.800	92,20	2.474.856	0	0,00	0
Luxshare Precision Industry Co Ltd	95.424	56,12	4.991.164	116.598	36,50	4.067.221
Midea Group Co Ltd	25.500	98,44	2.339.583	41.100	58,25	2.287.976
Ping An Bank Co Ltd	118.620	19,34	2.138.164	0	0,00	0
Proya Cosmetics Co Ltd	13.000	178,00	2.156.701	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SF Holding Co Ltd	18.100	88,23	1.488.406	0	0,00	0
Sany Heavy Industry Co Ltd	80.700	34,98	2.630.994	0	0,00	0
Shenzhen Mindray Bio-Medical Electronics Co Ltd	7.100	426,00	2.818.997	0	0,00	0
Shenzhen YUTO Packaging Technology Co Ltd	40.800	30,62	1.164.373	0	0,00	0
Toly Bread Co Ltd	35.600	59,10	1.960.939	0	0,00	0
Tongwei Co Ltd	63.300	38,44	2.267.847	0	0,00	0
Wens Foodstuffs Group Co Ltd	0	0,00	0	44.100	33,60	1.416.093
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	96.418	31,23	2.806.446	0	0,00	0
Wuliangye Yibin Co Ltd	7.700	291,85	2.094.484	0	0,00	0
WuXi AppTec Co Ltd	11.752	134,72	1.475.606	0	0,00	0
Yunnan Energy New Material Co Ltd	11.877	141,78	1.569.453	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	0	0,00	0	41.800	71,50	2.856.249
Zhejiang Weixing New Building Materials Co Ltd	61.100	18,70	1.064.901	0	0,00	0
			63.693.692			31.256.198
Instrumentets valuta: HKD						
AIA Group Ltd	31.000	95,00	2.310.582	29.000	81,80	2.026.712
Alibaba Group Holding Ltd	85.004	232,60	15.512.621	0	0,00	0
ANHUI CONCH CEMENT CO LTD-H	0	0,00	0	73.500	56,80	3.566.781
ANTA Sports Products Ltd	0	0,00	0	72.000	69,75	4.290.594
BANK OF CHINA LTD-H	1.906.000	2,65	3.962.825	2.318.000	3,33	6.594.751
China Aoyuan Group Ltd	0	0,00	0	240.000	12,70	2.604.088
China Construction Bank Corp	2.717.170	5,89	12.556.489	3.075.170	6,73	17.681.738
China Gas Holdings Ltd	0	0,00	0	106.400	29,20	2.654.393
China Hongqiao Group Ltd	231.500	7,10	1.289.572	0	0,00	0
China Mengniu Dairy Co Ltd	0	0,00	0	127.000	31,50	3.417.866
China Merchants Bank Co Ltd	122.500	49,00	4.709.429	198.500	40,05	6.792.096
China Mobile Ltd	129.500	44,20	4.490.846	141.000	65,50	7.890.439
China Resources Cement Holdings Ltd	318.000	8,66	2.160.634	356.000	9,92	3.017.188
China SCE Group Holdings Ltd	0	0,00	0	642.000	4,54	2.490.185
China Shenhua Energy Co Ltd	231.500	14,60	2.651.795	214.000	16,28	2.976.521

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Telecom Corp Ltd	0	0,00	0	878.000	3,21	2.407.910
CNOOC Ltd	0	0,00	0	533.000	12,96	5.901.643
Country Garden Holdings Co Ltd	0	0,00	0	343.000	12,48	3.657.206
Country Garden Services Holdings Co Ltd	72.000	52,45	2.962.880	92.000	26,25	2.063.279
CSPC Pharmaceutical Group Ltd	0	0,00	0	276.000	18,58	4.381.225
Far East Horizon Ltd	0	0,00	0	445.000	7,30	2.775.388
GDS Holdings Ltd	36.000	90,35	2.551.918	0	0,00	0
Geely Automobile Holdings Ltd	201.000	26,50	4.179.055	0	0,00	0
Guangdong Investment Ltd	194.000	13,96	2.124.825	160.000	16,30	2.228.170
HANERGY THIN	468.000	0,00	0	0	0,00	0
Hanergy Thin Film Power Group Ltd	0	0,00	0	468.000	0,00	0
JD.com Inc	33.650	342,00	9.029.159	0	0,00	0
KWG Group Holdings Ltd	250.000	10,58	2.075.209	0	0,00	0
Longfor Group Holdings Ltd	81.500	45,40	2.903.017	0	0,00	0
Meituan	44.300	294,60	10.239.355	0	0,00	0
NetEase Inc	45.700	147,60	5.292.230	0	0,00	0
Ping An Insurance Group Co of China Ltd	139.900	95,00	10.427.434	182.400	92,10	14.352.423
Real Gold Mining Ltd	0	0,00	0	942.500	0,00	0
REAL GOLD MINING LTD	942.500	0,00	0	0	0,00	0
S-Enjoy Service Group Co Ltd	145.000	17,76	2.020.445	0	0,00	0
Shenzhen Expressway Co Ltd	0	0,00	0	234.000	11,18	2.235.108
Shenzhou International Group Holdings Ltd	32.000	152,00	3.816.187	49.500	113,90	4.816.923
Sino Biopharmaceutical Ltd	419.000	7,50	2.465.536	409.000	10,90	3.808.821
Sinopec Engineering Group Co Ltd	0	0,00	0	465.000	4,66	1.851.312
SITC International Holdings Co Ltd	173.000	16,74	2.272.154	0	0,00	0
Sunac China Holdings Ltd	84.000	28,65	1.888.165	166.000	46,55	6.601.894
Techtronic Industries Co Ltd	0	0,00	0	29.500	63,55	1.601.690
Tencent Holdings Ltd	42.600	564,00	18.850.584	64.700	375,60	20.762.069
Weichai Power Co Ltd - H	0	0,00	0	275.000	16,44	3.862.560
Wuxi Biologics Cayman Inc	64.500	102,80	5.202.223	0	0,00	0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Yihai International Holding Ltd	0	0,00	0	33.000	45,70	1.288.460
Zhongsheng Group Holdings Ltd	50.000	55,25	2.167.397	0	0,00	0
			140.112.565			150.599.433
Instrumentets valuta: USD						
360 DigiTech Inc (ADR)	28.600	11,79	2.051.320	0	0,00	0
Alibaba Group Holding Ltd (ADR)	0	0,00	0	14.772	212,10	20.857.321
GDS Holdings Ltd (ADR)	0	0,00	0	4.600	51,58	1.579.493
Li Auto Inc (ADR)	8.200	28,83	1.438.176	0	0,00	0
Lufax Holding Ltd (ADR)	25.800	14,20	2.228.751	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	4.302	185,81	4.862.874	5.461	121,25	4.407.908
NIO Inc (ADR)	15.700	48,74	4.655.204	0	0,00	0
TAL Education Group (ADR)	10.300	71,51	4.480.820	16.000	48,20	5.133.878
			19.717.144			31.978.600
Noterede aktier fra udenlandske selskaber i alt:			223.523.402			213.834.231
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	1.076.400	0,00	0	1.076.400	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Indiske Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	115.212	483,75	4.640.320	113.502	366,00	3.874.341
Aditya Birla Capital Ltd	127.541	85,00	902.606	179.306	102,70	1.717.428
Asian Paints Ltd	41.891	2.764,50	9.641.988	55.656	1.784,95	9.265.125
Axis Bank Ltd	40.872	620,45	2.111.358	49.793	754,10	3.501.954
Balkrishna Industries Ltd	23.831	1.646,30	3.266.484	30.152	990,55	2.785.517
Bank of Baroda	115.217	61,45	589.478	125.253	101,90	1.190.352
CESC Ltd	15.161	614,30	775.421	16.930	736,80	1.163.375
CESC Ventures Ltd	0	0,00	0	4.648	317,50	137.633
Cipla Ltd/India	66.697	819,95	4.553.265	85.141	478,20	3.797.183
Crompton Greaves Consumer Electricals Ltd	89.330	380,55	2.830.338	110.464	239,85	2.471.006
Dabur India Ltd	114.199	534,00	5.077.300	147.126	458,40	6.289.951
Divi's Laboratories Ltd	16.533	3.841,90	5.288.433	22.410	1.845,80	3.857.800
Dr Lal PathLabs Ltd	13.931	2.305,25	2.673.804	17.213	1.493,95	2.398.313
Dr Reddy's Laboratories Ltd	14.836	5.205,10	6.429.470	19.177	2.874,55	5.141.192
Edelweiss Financial Services Ltd	85.310	68,55	486.897	126.865	109,20	1.292.045
Exide Industries Ltd	141.451	191,25	2.252.354	179.443	186,50	3.121.178
Finolex Cables Ltd	30.917	344,65	887.166	46.680	371,10	1.615.604
GAIL India Ltd	224.788	123,25	2.306.690	274.464	121,05	3.098.585
HCL Technologies Ltd	119.464	946,15	9.410.795	196.310	568,10	10.401.128
HDFC Bank Ltd	45.484	1.436,30	5.439.176	58.096	1.272,10	6.892.563
Hindustan Unilever Ltd	58.825	2.395,40	11.731.924	77.293	1.923,00	13.862.217
Hindustan Zinc Ltd	97.897	239,05	1.948.442	50.610	209,65	989.565
Housing Development Finance Corp Ltd	48.820	2.558,65	10.400.110	64.254	2.412,55	14.457.385
ICICI Bank Ltd	420.046	535,05	18.712.012	452.168	538,90	22.725.909
ICICI Lombard General Insurance Co Ltd	26.441	1.520,85	3.348.062	34.479	1.386,80	4.459.455
Indraprastha Gas Ltd	78.783	502,35	3.295.097	103.808	428,15	4.145.148

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
IndusInd Bank Ltd	39.111	894,95	2.914.251	18.353	1.510,00	2.584.623
Infosys Ltd	155.264	1.255,80	16.233.812	213.950	731,15	14.589.218
Jubilant Foodworks Ltd	15.735	2.791,15	3.656.615	21.628	1.652,30	3.332.871
Just Dial Ltd	74.877	633,00	3.946.221	0	0,00	0
Kajaria Ceramics Ltd	45.637	703,60	2.673.451	61.131	525,20	2.994.329
LIC Housing Finance Ltd	74.600	361,25	2.243.758	92.515	434,15	3.745.978
Mahindra & Mahindra Financial Services Ltd	117.533	174,90	1.711.508	0	0,00	0
Mahindra & Mahindra Ltd	107.687	720,60	6.460.807	106.087	531,55	5.259.198
Manappuram Finance Ltd	126.850	165,50	1.747.905	0	0,00	0
Maruti Suzuki India Ltd	1.546	7.649,60	984.640	4.284	7.368,60	2.944.067
Motherson Sumi Systems Ltd	270.675	165,20	3.722.952	211.444	146,55	2.889.977
Muthoot Finance Ltd	45.703	1.210,55	4.606.348	59.803	761,45	4.246.955
Nestle India Ltd	4.340	18.390,25	6.645.178	5.745	14.785,35	7.922.001
Oil India Ltd	180.468	107,40	1.613.741	223.499	153,05	3.190.231
Parag Milk Foods Ltd	0	0,00	0	121.423	133,95	1.516.900
Petronet LNG Ltd	140.537	247,60	2.897.147	188.246	267,95	4.704.276
Ramco Cements Ltd/The	24.379	796,40	1.616.503	29.247	754,65	2.058.449
Reliance Industries Ltd	72.443	1.985,30	11.974.347	172.057	1.514,05	24.295.498
Reliance Industries Ltd Partly P	8.585	1.117,40	798.690	0	0,00	0
Shree Cement Ltd	1.686	24.013,20	3.370.830	2.131	20.363,95	4.047.238
Spencer's Retail Ltd	0	0,00	0	13.944	56,60	73.607
Sterlite Technologies Ltd	122.399	182,25	1.857.268	141.346	118,55	1.562.782
Suzlon Energy Ltd	1.068.949	6,40	569.595	1.068.949	1,85	184.434
Tata Consultancy Services Ltd	12.829	2.862,75	3.057.775	30.341	2.161,70	6.117.001
Tata Consumer Products Ltd	116.134	589,90	5.703.836	149.392	321,35	4.477.328
Tech Mahindra Ltd	79.563	973,20	6.446.775	102.300	762,30	7.273.020
Titan Co Ltd	37.476	1.567,15	4.889.822	49.248	1.187,95	5.456.322
TV Today Network Ltd	0	0,00	0	54.139	241,45	1.219.132
Yes Bank Ltd	0	0,00	0	227.817	46,95	997.551
Aarti Industries Ltd	23.105	1.234,80	2.375.373	29.707	830,75	2.301.666

Papirnavn	31-12-2020			31-12-2019		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			223.718.135			254.636.606
Noterede aktier fra udenlandske selskaber i alt:			223.718.135			254.636.606