

# Investeringsforeningen Jyske Invest International

## Specifikation af finansielle instrumenter

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Emerging Market Bonds (EUR) CL</b>						
Afdelingens funktionelle valuta: EUR						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,60% Kazakhstan Government International Bond 30.09.2026	200.000	88,10	176.198	200.000	88,44	176.880
1% Serbia International Bond 23.09.2028	500.000	72,12	360.590	100.000	77,50	77.503
2,45% Bulgarian Energy Holding EAD 22.07.2028	170.000	76,84	130.633	0	82,29	0
3,624% Romanian Government International Bond 26.05.2030	180.000	82,05	147.697	120.000	87,80	105.365
3,75% Indonesia Government International Bond 14.06.2028	150.000	97,47	146.207	150.000	99,25	148.869
4% Croatia Government International Bond 14.06.2035	0	0,00	0	100.000	99,87	99.868
4,625% Romanian Government International Bond 03.04.2049	0	0,00	0	10.000	77,36	7.736
4,75% Senegal Government International Bond 13.03.2028	100.000	86,56	86.557	150.000	86,41	129.608
5% Hungary Government International Bond 22.02.2027	81.000	99,32	80.446	81.000	100,73	81.589
5,25% Ivory Coast Government International Bond 22.03.2030	100.000	84,82	84.817	100.000	84,79	84.793
6,375% Egypt Government International Bond 11.04.2031	300.000	69,71	209.142	300.000	55,88	167.634
6,625% Ivory Coast Government International Bond 22.03.2048	150.000	70,75	106.124	0	0,00	0
6,75% Ukraine Government International Bond 20.06.2028	373.000	18,73	69.855	373.000	21,57	80.464
6,875% Ivory Coast Government International Bond 17.10.2040	400.000	75,64	302.556	400.000	76,18	304.728
			<b>1.900.822</b>			<b>1.465.035</b>
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	0	0,00	0	130.000	29,09	34.660
1,5% Ecuador Government International Bond 31.07.2040	0	0,00	0	100.000	31,35	28.737

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
11,75% Venezuela Government International Bond 31.12.2099	220.000	8,00	16.491	0	0,00	0
11,95% Venezuela Government International Bond 05.08.2031	350.000	8,00	26.236	0	0,00	0
2,5% Ecuador Government International Bond 31.07.2035	282.323	46,27	122.389	100.000	34,99	32.074
3% Corp Nacional del Cobre de Chile 30.09.2029	300.000	87,65	246.384	300.000	88,33	242.880
3% Morocco Government International Bond 15.12.2032	380.000	79,78	284.064	0	0,00	0
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025	400.000	96,54	361.822	200.000	96,52	176.932
3,1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	326.000	67,08	204.887	326.000	71,54	213.756
3,2% Indonesia Government International Bond 23.09.2061	0	0,00	0	200.000	68,31	125.216
3,5% Argentine Republic Government International Bond 09.07.2041	869.000	28,68	233.484	869.000	32,20	256.494
3,5% Republic of Azerbaijan International Bond 01.09.2032	150.000	83,69	117.630	150.000	85,85	118.028
3,5% Petronas Capital Ltd 21.04.2030	400.000	91,49	342.915	200.000	92,90	170.297
3,55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	200.000	76,25	142.891	200.000	76,24	139.770
3,625% Argentine Republic Government International Bond 09.07.2035	200.000	25,45	47.693	0	0,00	0
3,625% Romanian Government International Bond 27.03.2032	0	0,00	0	120.000	85,34	93.862
3,75% Saudi Government International Bond 21.01.2055	200.000	78,89	147.843	200.000	75,85	139.050
3,75% Qatar Government International Bond 16.04.2030	500.000	96,96	454.254	500.000	96,40	441.780
3,771% Mexico Government International Bond 24.05.2061	200.000	63,61	119.212	200.000	68,46	125.501
3,854% Sharjah Sukuk Program Ltd 03.04.2026	400.000	95,71	358.726	400.000	96,37	353.331
3,875% Brazilian Government International Bond 12.06.2030	200.000	86,89	162.830	200.000	88,85	162.876
3,875% Colombia Government International Bond 25.04.2027	200.000	88,61	166.060	200.000	90,81	166.475
3,9% Emirate of Dubai Government International Bonds 09.09.2050	200.000	71,86	134.658	200.000	72,68	133.241
4% Qatar Government International Bond 14.03.2029	200.000	98,48	184.556	0	0,00	0
4,125% Colombia Government International Bond 15.05.2051	250.000	60,35	141.373	250.000	60,16	137.846
4,25% Argentine Republic Government International Bond 09.01.2038	140.204	31,84	41.827	140.204	35,34	45.414
4,28% Mexico Government International Bond 14.08.2041	500.000	77,23	361.806	500.000	82,75	379.230
4,375% Saudi Government International Bond 16.04.2029	250.000	99,00	231.904	250.000	97,49	223.387
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	200.000	98,88	185.289	200.000	98,59	180.729
4,4% Perusahaan Penerbit SBSN Indonesia III 06.06.2027	200.000	99,25	185.992	0	0,00	0
4,5% Empresa Nacional del Petroleo 14.09.2047	200.000	76,16	142.719	0	0,00	0
4,5% Qatar Government International Bond 23.04.2028	300.000	101,13	284.259	300.000	100,06	275.142

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,55% Egypt Government International Bond 20.11.2023	200.000	97,00	181.776	0	0,00	0
4,65% Indonesia Government International Bond 20.09.2032	200.000	98,50	184.587	200.000	98,28	180.172
4,665% Republic of South Africa Government International 17.01.2024	200.000	98,66	184.883	200.000	99,08	181.634
4,75% Uzbekneftegaz JSC 16.11.2028	200.000	80,75	151.323	200.000	83,25	152.612
4,85% Indonesia Government International Bond 11.01.2033	0	0,00	0	200.000	99,97	183.271
4,875% Oman Government International Bond 01.02.2025	250.000	98,35	230.387	250.000	98,58	225.898
4,9% Guatemala Government Bond 01.06.2030	230.000	94,88	204.464	230.000	93,45	197.014
5% Gaci First Investment Co 13.10.2027	400.000	100,28	375.831	400.000	99,60	365.170
5,1% Uruguay Government International Bond 18.06.2050	250.000	98,98	231.846	250.000	100,16	229.519
5,125% Turkey Government International Bond 17.02.2028	300.000	86,75	243.851	300.000	87,08	239.456
5,25% Bahrain Government International Bond 25.01.2033	330.000	85,63	264.758	330.000	87,37	264.281
5,25% Romanian Government International Bond 25.11.2027	150.000	96,39	135.478	150.000	97,86	134.543
5,375% Bank Gospodarstwa Krajowego 22.05.2033	0	0,00	0	200.000	99,38	182.172
5,375% Republic of Uzbekistan International Bond 20.02.2029	175.000	93,09	152.641	175.000	91,81	147.260
5,5% Mexico City Airport Trust 31.07.2047	200.000	77,50	145.233	0	0,00	0
5,5% Republic of Poland Government International Bond 04.04.2053	0	0,00	0	153.000	100,75	141.286
5,5% Republic of Poland Government International Bond 16.11.2027	165.000	102,54	158.524	165.000	102,69	155.306
5,5% Hungary Government International Bond 16.06.2034	200.000	93,90	175.967	0	0,00	0
5,5% Rwanda International Government Bond 09.08.2031	200.000	76,31	143.003	200.000	75,96	139.252
5,625% Brazilian Government International Bond 21.02.2047	200.000	79,41	148.803	0	0,00	0
5,625% Petroleos del Peru SA 19.06.2047	300.000	65,18	183.215	300.000	65,03	178.818
5,75% Republic of Poland Government International Bond 16.11.2032	137.000	106,33	136.494	0	0,00	0
5,75% Republic of South Africa Government International 30.09.2049	200.000	74,00	138.674	0	0,00	0
5,75% Uruguay Government International Bond 28.10.2034	216.000	108,85	220.301	216.000	108,53	214.866
5,8% Indonesia Asahan Aluminium PT / Mineral Industri I 15.05.2050	200.000	84,17	157.740	0	0,00	0
5,875% Dominican Republic International Bond 30.01.2060	200.000	73,58	137.889	200.000	77,58	142.209
6% Dominican Republic International Bond 19.07.2028	0	0,00	0	150.000	97,58	134.159
6% Romanian Government International Bond 25.05.2034	100.000	93,94	88.020	0	0,00	0
6% Turkey Government International Bond 14.01.2041	0	0,00	0	200.000	73,91	135.482
6% Venezuela Government International Bond 09.12.2020	250.000	8,00	18.740	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,1% Paraguay Government International Bond 11.08.2044	200.000	96,47	180.791	200.000	95,31	174.712
6,125% Jordan Government International Bond 29.01.2026	200.000	99,14	185.788	200.000	98,34	180.270
6,125% Sri Lanka Government International Bond 03.06.2025	520.000	32,15	156.626	520.000	47,27	225.294
6,25% Senegal Government International Bond 23.05.2033	200.000	82,91	155.367	0	0,00	0
6,25% Republic of South Africa Government International 08.03.2041	150.000	85,48	120.137	150.000	81,35	111.841
6,4% Dominican Republic International Bond 05.06.2049	300.000	80,96	227.579	300.000	85,36	234.708
6,4% Panama Government International Bond 14.02.2035	200.000	101,81	190.783	200.000	104,29	191.189
6,5% Petroleos Mexicanos 13.03.2027	400.000	91,19	341.766	400.000	89,13	326.764
6,55% Costa Rica Government International Bond 03.04.2034	0	0,00	0	200.000	100,50	184.229
6,6% Lebanon Government International Bond 31.12.2099	320.000	6,10	18.286	320.000	6,75	19.798
6,75% Jamaica Government International Bond 28.04.2028	200.000	106,09	198.808	200.000	104,79	192.097
6,75% Oman Government International Bond 17.01.2048	200.000	93,86	175.883	200.000	96,31	176.557
6,75% Petroleos Mexicanos 21.09.2047	31.720	63,94	19.003	31.720	62,74	18.241
6,75% Hungary Government International Bond 25.09.2052	0	0,00	0	200.000	103,39	189.538
6,75% Senegal Government International Bond 13.03.2048	200.000	70,91	132.884	200.000	71,96	131.910
6,85% Lebanon Government International Bond 31.12.2099	154.000	6,09	8.794	154.000	6,77	9.552
6,85% Sri Lanka Government International Bond 03.11.2025	200.000	31,40	58.846	200.000	47,00	86.151
7,125% Panama Government International Bond 29.01.2026	200.000	105,61	197.912	200.000	104,52	191.599
7,125% Romanian Government International Bond 17.01.2033	0	0,00	0	100.000	106,23	97.368
7,253% Ukraine Government International Bond 15.03.2035	200.000	19,31	36.186	200.000	23,30	42.717
7,45% Dominican Republic International Bond 30.04.2044	300.000	93,33	262.359	0	0,00	0
7,5% MVM Energetika Zrt 09.06.2028	0	0,00	0	200.000	99,89	183.120
7,625% Uruguay Government International Bond 21.03.2036	85.000	127,15	101.267	0	0,00	0
7,65% Venezuela Government International Bond 31.12.2099	220.000	8,00	16.491	0	0,00	0
7,875% Ghana Government International Bond 11.02.2035	0	0,00	0	200.000	43,68	80.072
8% Colombia Government International Bond 20.04.2033	200.000	100,27	187.896	200.000	102,04	187.056
8,25% Angolan Government International Bond 09.05.2028	300.000	91,00	255.798	0	0,00	0
8,25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2026	250.000	21,56	50.509	0	38,50	0
8,627% Ghana Government International Bond 16.06.2049	200.000	35,00	65.589	200.000	41,22	75.555
8,75% Angolan Government International Bond 14.04.2032	200.000	87,00	163.036	200.000	84,55	154.991

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,75% Egypt Government International Bond 30.09.2051	260.000	67,43	164.268	260.000	54,14	129.032
8,875% Ghana Government International Bond 07.05.2042	0	0,00	0	200.000	41,36	75.828
9% Petroleos de Venezuela SA 17.11.2021	330.000	4,75	14.687	0	0,00	0
7,75% Ukraine Government International Bond 01.08.2041	417.000	30,18	117.932	417.000	38,61	147.582
			<b>13.649.893</b>			<b>12.138.865</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>15.550.715</b>			<b>13.603.901</b>

#### Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1022753 EUR/USD	-14.632.000	-2,57	351.944	0	0,00	0
FXFO1022753 EUR/USD	14.001.914	0,00	0	0	0,00	0
FXFO1022755 EUR/USD	-225.000	-2,67	5.625	0	0,00	0
FXFO1022755 EUR/USD	215.524	0,00	0	0	0,00	0
FXFO1022769 EUR/USD	-216.500	-1,17	2.372	0	0,00	0
FXFO1022769 EUR/USD	204.332	0,00	0	0	0,00	0
FXFO1022776 EUR/USD	-59.000	-1,10	606	0	0,00	0
FXFO1022776 EUR/USD	55.644	0,00	0	0	0,00	0
FXFO1023415 EUR/USD	0	0,00	0	-13.323.000	-2,03	248.127
FXFO1023415 EUR/USD	0	0,00	0	12.420.062	0,00	0
FXFO1023420 EUR/USD	0	0,00	0	-165.000	-1,80	2.726
FXFO1023420 EUR/USD	0	0,00	0	153.469	0,00	0
FXFO1023425 EUR/USD	0	0,00	0	-150.000	-2,05	2.820
FXFO1023425 EUR/USD	0	0,00	0	139.860	0,00	0
FXFO1023490 EUR/USD	0	0,00	0	-92.000	-0,71	598
FXFO1023490 EUR/USD	0	0,00	0	84.642	0,00	0
FXFO1023528 EUR/USD	0	0,00	0	-105.000	0,87	-841
FXFO1023528 EUR/USD	0	0,00	0	95.071	0,00	0
FXFO1023538 EUR/USD	0	0,00	0	-182.716	0,00	0
FXFO1023538 EUR/USD	0	0,00	0	200.000	-0,01	-18
			<b>360.546</b>			<b>253.412</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: USD						
US LONG BOND(CBT) Mar23	500.000	-2,95	-13.799	0	0,00	0
US LONG BOND(CBT) Sep23	0	0,00	0	300.000	1,28	3.523
			<b>-13.799</b>			<b>3.523</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>346.747</b>			<b>256.935</b>

31-12-2022

30-06-2023

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest High Yield Corporate Bonds CL

Afdelingens funktionelle valuta: EUR

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1% Carnival PLC 28.10.2029	0	0,00	0	300.000	61,79	185.383
1% SPP-Distribucia AS 09.06.2031	410.000	65,22	267.386	760.000	69,00	524.382
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	550.000	91,63	503.938	0	0,00	0
2,125% Unibail-Rodamco-Westfield SE 25.10.2171	300.000	84,66	253.980	300.000	84,34	253.026
2,25% IQVIA Inc 15.01.2028	600.000	87,75	526.500	200.000	88,10	176.190
2,25% IQVIA Inc 15.03.2029	925.000	84,24	779.238	0	0,00	0
2,25% Seche Environnement SA 15.11.2028	500.000	85,75	428.740	0	0,00	0
2,25% VGP NV 17.01.2030	800.000	65,55	524.408	600.000	71,28	427.682
2,375% Terna - Rete Elettrica Nazionale 09.02.2172	550.000	83,50	459.250	550.000	85,13	468.188
2,4985% Wintershall Dea Finance 2 BV 20.07.2171	500.000	80,35	401.760	0	0,00	0
2,5% Grand City Properties SA 24.10.2171	400.000	42,94	171.752	400.000	45,68	182.704
2,5% Nomad Foods Bondco PLC 24.06.2028	550.000	84,20	463.100	550.000	87,53	481.433
2,875% Deutsche Lufthansa AG 16.05.2027	100.000	86,75	86.750	100.000	91,88	91.879
2,875% Unibail-Rodamco-Westfield SE 25.04.2172	400.000	74,90	299.581	0	0,00	0
3% Wintershall Dea Finance 2 BV 20.01.2172	800.000	72,60	580.816	800.000	78,00	624.000
3,25% Eurofins Scientific SE 13.11.2171	325.000	88,73	288.363	325.000	91,77	298.258
3,25% Guala Closures SpA 15.06.2028	800.000	85,00	680.000	800.000	88,75	709.990
3,375% CAB SELAS 01.02.2028	550.000	80,11	440.583	550.000	81,37	447.520
3,375% Novelis Sheet Ingot GmbH 15.04.2029	775.000	84,94	658.270	775.000	87,56	678.567
3,5% Cheplapharm Arzneimittel GmbH 11.02.2027	350.000	87,30	305.550	225.000	90,63	203.906
3,5% Getlink SE 30.10.2025	750.000	97,00	727.500	0	0,00	0
3,5% Deutsche Lufthansa AG 14.07.2029	300.000	84,62	253.866	300.000	90,47	271.420
3,5% TeamSystem SpA 15.02.2028	540.000	83,24	449.500	540.000	87,15	470.629
3,5% Volkswagen International Finance NV 17.06.2172	500.000	92,38	461.875	300.000	93,75	281.250
3,625% Darling Global Finance BV 15.05.2026	200.000	97,00	194.000	0	0,00	0
3,625% Gruenthal GmbH 15.11.2026	500.000	91,35	456.755	0	0,00	0

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3,625% Infineon Technologies AG 01.04.2172	800.000	89,21	713.696	600.000	91,10	546.599
3,75% Deutsche Lufthansa AG 11.02.2028	500.000	88,75	443.750	300.000	94,24	282.720
3,75% TMNL Holding BV 15.01.2029	750.000	87,15	653.641	650.000	87,13	566.338
3,875% Avantor Funding Inc 15.07.2028	500.000	91,85	459.250	500.000	91,44	457.200
3,875% Grifols Escrow Issuer SA 15.10.2028	600.000	83,75	502.500	850.000	85,38	725.688
3,875% IHO Verwaltungs GmbH 15.05.2027	650.000	84,13	546.813	650.000	90,09	585.567
3,875% Primo Water Holdings Inc 31.10.2028	950.000	88,10	836.958	750.000	86,48	648.597
3,875% Volkswagen International Finance NV 17.06.2172	400.000	82,75	331.003	400.000	83,62	334.486
3,875% Volkswagen International Finance NV 14.06.2172	200.000	88,38	176.752	200.000	89,25	178.500
4% Electricite de France SA 04.10.2171	200.000	93,51	187.026	0	0,00	0
4,125% Gruenenthal GmbH 15.05.2028	100.000	89,75	89.750	0	0,00	0
4,25% KBC Group NV 24.10.2171	600.000	86,45	518.706	400.000	86,02	344.072
4,25% Afflelou SAS 19.05.2026	600.000	88,60	531.600	500.000	95,54	477.700
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	500.000	87,61	438.025	150.000	91,45	137.168
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	450.000	92,28	415.273	450.000	95,16	428.218
4,375% Teva Pharmaceutical Finance Netherlands II BV 09.05.2030	200.000	82,29	164.578	0	0,00	0
4,5% Deutsche Bank AG 30.04.2172	600.000	77,89	467.322	400.000	70,78	283.108
4,625% ASR Nederland NV 19.04.2172	200.000	83,90	167.796	200.000	82,60	165.200
4,625% Deutsche Bank AG 30.04.2172	400.000	75,69	302.748	400.000	68,73	274.912
4,75% ABN AMRO Bank NV 22.03.2172	300.000	84,67	254.013	300.000	84,29	252.855
4,75% Avis Budget Finance Plc 30.01.2026	225.000	93,19	209.678	225.000	97,98	220.460
4,75% Coty Inc 15.04.2026	600.000	93,67	562.002	600.000	97,58	585.504
5% Chrome Holdco SASU 31.05.2029	675.000	77,28	521.613	675.000	74,61	503.638
5,105% Ferroviaal Netherlands BV 14.05.2172	100.000	78,25	78.250	250.000	98,97	247.415
5,5% Food Service Project SA 21.01.2027	400.000	92,14	368.576	400.000	94,82	379.276
5,5% IPD 3 BV 01.12.2025	700.000	94,59	662.130	0	0,00	0
5,75% Azelis Finance NV 15.03.2028	0	0,00	0	600.000	100,01	600.074
5,824% Allianz SE 25.07.2053	0	0,00	0	300.000	102,73	308.175
5,943% EDP - Energias de Portugal SA 23.04.2083	0	0,00	0	500.000	99,00	495.006
6% Koninklijke KPN NV 21.12.2171	650.000	99,63	647.563	650.000	101,23	658.024



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,332% Grand City Properties SA 22.01.2172	100.000	54,50	54.500	300.000	58,91	176.736
6,375% Loxam SAS 15.05.2028	0	0,00	0	600.000	98,83	592.986
6,625% Enel SpA 16.07.2171	0	0,00	0	500.000	100,52	502.580
6,75% Eurofins Scientific SE 24.07.2171	0	0,00	0	200.000	99,75	199.492
7% ASR Nederland NV 07.12.2043	300.000	100,03	300.090	300.000	103,94	311.830
7% de Volksbank NV 15.12.2171	400.000	89,30	357.196	200.000	82,74	165.474
7,25% Unibail-Rodamco-Westfield SE 03.10.2171	0	0,00	0	400.000	89,18	356.728
7,375% LeasePlan Corp NV 29.11.2171	650.000	98,69	641.472	650.000	97,88	636.201
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	0	0,00	0	500.000	100,33	501.626
7,625% Carnival Corp 01.03.2026	0	0,00	0	150.000	97,03	145.538
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	0	0,00	0	225.000	103,30	232.419
8% IPD 3 BV 15.06.2028	0	0,00	0	450.000	101,91	458.600
8,75% Monitchem HoldCo 3 SA 01.05.2028	0	0,00	0	450.000	98,68	444.038
9,25% Intrum AB 15.03.2028	500.000	98,58	492.910	0	0,00	0
4,236% Barclays Bank PLC 15.03.2172	770.000	71,39	549.734	770.000	88,64	682.528
10,897% Aareal Bank AG 30.04.2172	600.000	88,31	529.860	400.000	80,04	320.160
			<b>24.840.233</b>			<b>23.189.838</b>
Instrumentets valuta: GBP						
3,625% Pinewood Finance Co Ltd 15.11.2027	600.000	87,75	593.419	0	0,00	0
3,875% Heathrow Finance PLC 01.03.2027	170.000	84,05	161.046	170.000	85,25	168.881
4,125% Heathrow Finance PLC 01.09.2029	360.000	74,50	302.289	360.000	80,88	339.279
4,5% Vmed O2 UK Financing I PLC 15.07.2031	100.000	76,01	85.671	0	0,00	0
4,625% Thames Water Kemble Finance PLC 19.05.2026	600.000	84,31	570.128	500.000	55,01	320.497
5,25% Virgin Media Secured Finance PLC 15.05.2029	500.000	85,50	481.836	500.000	84,38	491.643
5,75% Heathrow Finance PLC 03.03.2025	400.000	96,80	436.414	0	0,00	0
6,375% Barclays PLC 15.03.2172	200.000	91,45	206.147	200.000	86,09	200.633
			<b>2.836.951</b>			<b>1.520.933</b>
Instrumentets valuta: USD						
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	350.000	86,60	284.011	350.000	89,10	285.826

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,25% Vodafone Group PLC 04.06.2081	0	0,00	0	150.000	87,86	120.803
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	900.000	73,48	619.662	700.000	78,45	503.371
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	550.000	80,58	415.284	550.000	84,08	423.843
3,875% ING Groep NV 16.11.2171	275.000	73,23	188.680	275.000	70,91	178.725
4% Hilton Domestic Operating Co Inc 01.05.2031	0	0,00	0	800.000	86,85	636.833
4,125% Open Text Holdings Inc 01.12.2031	0	0,00	0	250.000	81,97	187.836
4,125% Open Text Holdings Inc 15.02.2030	0	0,00	0	450.000	84,68	349.278
4,282% UBS Group AG 09.01.2028	0	0,00	0	750.000	91,96	632.138
4,375% GFL Environmental Inc 15.08.2029	925.000	84,75	734.496	925.000	89,03	754.878
4,375% Roller Bearing Co of America Inc 15.10.2029	200.000	86,47	162.043	200.000	89,59	164.236
4,375% UBS Group AG 10.08.2171	350.000	76,31	250.265	0	0,00	0
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	925.000	82,62	716.040	925.000	83,27	705.994
4,625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	1.205.000	76,26	861.011	0	0,00	0
4,625% TransDigm Inc 15.01.2029	395.000	87,93	325.427	395.000	88,96	322.067
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	325.000	85,26	259.621	325.000	85,51	254.722
4,75% Societe Generale SA 26.11.2171	325.000	84,97	258.748	325.000	78,32	233.294
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	600.000	81,41	457.698	600.000	87,65	482.024
4,875% Clarivate Science Holdings Corp 01.07.2029	475.000	85,04	378.465	0	0,00	0
4,875% DNB Bank ASA 12.11.2171	200.000	93,50	175.217	200.000	93,50	171.399
4,875% Navient Corp 15.03.2028	1.200.000	82,24	924.714	1.200.000	85,63	941.896
4,875% TransDigm Inc 01.05.2029	600.000	87,22	490.372	600.000	89,33	491.254
5,125% AdaptHealth LLC 01.03.2030	600.000	85,13	478.589	600.000	81,00	445.463
5,3% Transcanada Trust 15.03.2077	700.000	84,20	552.280	700.000	87,71	562.746
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	400.000	85,54	320.614	400.000	92,76	340.078
5,375% goeasy Ltd 01.12.2024	750.000	95,93	674.139	750.000	97,01	666.896
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	600.000	87,35	491.081	850.000	89,19	694.891
5,5% Harbour Energy PLC 15.10.2026	1.000.000	89,61	839.653	800.000	91,63	671.907
5,625% Berry Global Inc 15.07.2027	650.000	97,58	594.273	650.000	97,88	583.123
5,75% CDI Escrow Issuer Inc 01.04.2030	450.000	89,64	377.974	450.000	93,08	383.930
5,875% Kinetik Holdings LP 15.06.2030	650.000	93,78	571.149	550.000	95,05	479.165

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6% Carnival Corp 01.05.2029	0	0,00	0	300.000	89,28	245.509
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	910.000	86,00	733.286	910.000	86,47	721.216
6,125% Zayo Group Holdings Inc 01.03.2028	900.000	56,71	478.211	700.000	62,49	400.924
6,25% Vodafone Group PLC 03.10.2078	1.075.000	94,83	955.156	375.000	99,05	340.466
6,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.09.2029	250.000	93,97	220.131	0	0,00	0
6,375% Credit Suisse Group AG 21.02.2172	200.000	71,62	134.216	0	0,00	0
6,5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	725.000	94,18	639.807	725.000	78,75	523.316
6,5% IQVIA Inc 15.05.2030	0	0,00	0	727.000	100,99	672.940
6,625% Neptune Energy Bondco PLC 15.05.2025	400.000	97,10	363.929	0	0,00	0
6,75% Bath & Body Works Inc 01.07.2036	150.000	87,89	123.528	0	0,00	0
6,75% Churchill Downs Inc 01.05.2031	0	0,00	0	200.000	98,88	181.256
6,75% ING Groep NV 16.04.2172	350.000	96,38	316.058	350.000	94,97	304.660
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	0	0,00	0	250.000	99,65	228.346
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	0	0,00	0	300.000	98,13	269.824
7% UBS Group AG 31.07.2171	250.000	98,62	231.012	250.000	95,86	219.665
7,25% Owens-Brockway Glass Container Inc 15.05.2031	0	0,00	0	650.000	101,25	603.231
7,25% Royal Caribbean Cruises Ltd 15.01.2030	0	0,00	0	250.000	101,28	232.091
7,35% Ford Motor Credit Co LLC 06.03.2030	0	0,00	0	200.000	102,12	187.212
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	0	0,00	0	250.000	97,44	223.289
7,5% Bath & Body Works Inc 15.06.2029	1.000.000	98,72	924.994	0	0,00	0
7,5% Fortrea Holdings Inc 01.07.2030	0	0,00	0	350.000	102,40	328.496
7,5% HCA Inc 15.11.2095	100.000	110,85	103.865	100.000	111,35	102.062
7,625% Carnival Corp 01.03.2026	0	0,00	0	150.000	97,94	134.656
7,875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	600.000	88,90	499.784	0	0,00	0
8% Var Energi ASA 15.11.2032	600.000	102,89	578.412	400.000	106,19	389.331
8,248% Intesa Sanpaolo SpA 21.11.2033	350.000	101,41	332.580	350.000	104,55	335.410
9,125% Electricite de France SA 15.12.2171	0	0,00	0	200.000	102,21	187.375
9,710% Buckeye Partners LP 22.01.2078	800.000	84,73	635.128	800.000	82,98	608.455
7,570% TransCanada PipeLines Ltd 15.05.2067	450.000	77,81	328.098	0	0,00	0
			<b>19.999.701</b>			<b>20.108.345</b>

	31-12-2022			30-06-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>47.676.885</b>			<b>44.819.115</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022791 EUR/GBP	-2.740.700	-2,70	83.267	0	0,00	0
FXFO1022791 EUR/GBP	3.163.319	0,00	0	0	0,00	0
FXFO1023434 EUR/GBP	0	0,00	0	-2.060.700	0,38	-9.056
FXFO1023434 EUR/GBP	0	0,00	0	2.384.324	0,00	0
FXFO1023548 EUR/GBP	0	0,00	0	-205.153	0,00	0
FXFO1023548 EUR/GBP	0	0,00	0	177.700	0,59	1.232
FXFO1022795 EUR/USD	-21.973.000	-1,42	292.696	0	0,00	0
FXFO1022795 EUR/USD	20.780.216	0,00	0	0	0,00	0
FXFO1023438 EUR/USD	0	0,00	0	-21.230.000	-1,94	378.051
FXFO1023438 EUR/USD	0	0,00	0	19.762.625	0,00	0
FXFO1023494 EUR/USD	0	0,00	0	-270.000	-0,65	1.599
FXFO1023494 EUR/USD	0	0,00	0	248.107	0,00	0
FXFO1023511 EUR/USD	0	0,00	0	-250.000	0,00	10
FXFO1023511 EUR/USD	0	0,00	0	228.248	0,00	0
FXFO1023544 EUR/USD	0	0,00	0	-600.000	0,42	-2.305
FXFO1023544 EUR/USD	0	0,00	0	545.449	0,00	0
			<b>375.963</b>			<b>369.532</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>375.963</b>			<b>369.532</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Global Equities CL

Afdelingens funktionelle valuta: USD

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	7.460	923,20	988.407	322	1.090,50	51.450
DSV A/S	8.571	1.096,50	1.348.781	338	1.433,00	70.969
Novo Nordisk A/S	15.059	938,00	2.027.217	671	1.099,40	108.090
			<b>4.364.404</b>			<b>230.509</b>

### Noterede aktier fra danske selskaber i alt:

**4.364.404**

**230.509**

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Allkem Ltd	87.849	11,24	669.621	4.088	16,02	43.593
ANZ Group Holdings Ltd	0	0,00	0	2.964	23,71	46.780
ANZ Group Holdings Ltd	63.425	23,66	1.017.656	0	0,00	0
Rio Tinto Ltd	12.442	116,41	982.214	0	0,00	0
			<b>2.669.491</b>			<b>90.373</b>

Instrumentets valuta: CAD

Northland Power Inc	21.700	37,13	594.650	1.869	27,63	39.025
Nutrien Ltd	10.264	98,85	748.807	0	0,00	0
Pan American Silver Corp	0	0,00	0	3.840	19,30	56.008
Stantec Inc	14.000	64,88	670.372	773	86,49	50.525
Sun Life Financial Inc	25.300	62,85	1.173.553	1.208	69,06	63.045
West Fraser Timber Co Ltd	9.000	97,77	649.419	778	113,81	66.914
WSP Global Inc	8.300	157,09	962.284	0	0,00	0
			<b>4.799.084</b>			<b>275.517</b>

Instrumentets valuta: CHF

Barry Callebaut AG	302	1.829,00	597.015	13	1.727,00	25.095
Nestle SA	21.099	107,14	2.443.306	1.026	107,60	123.398

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Roche Holding AG	4.582	290,50	1.438.685	0	0,00	0
Sika AG	3.962	221,70	949.390	186	255,70	53.161
UBS Group AG	85.569	17,21	1.591.239	0	0,00	0
			<b>7.019.635</b>			<b>201.653</b>
Instrumentets valuta: EUR						
Air Liquide SA	8.721	132,40	1.232.311	422	164,20	75.598
Alstom SA	41.997	22,82	1.022.822	1.450	27,32	43.219
ASML Holding NV	3.712	503,80	1.995.870	185	663,00	133.817
AXA SA	31.556	26,06	877.484	1.649	27,03	48.620
BAWAG Group AG	0	0,00	0	879	42,22	40.489
Deutsche Telekom AG	113.644	18,64	2.260.539	5.304	19,98	115.594
EDP - Energias de Portugal SA	178.183	4,66	885.412	8.296	4,48	40.512
Eiffage SA	8.899	91,92	873.006	463	95,58	48.281
Endesa SA	32.068	17,64	603.550	0	0,00	0
Infineon Technologies AG	38.836	28,43	1.178.359	1.712	37,79	70.575
Kering SA	1.882	475,50	955.072	0	0,00	0
Kerry Group PLC	11.693	84,24	1.051.261	554	89,38	54.023
Koninklijke Ahold Delhaize NV	33.405	26,84	956.886	1.612	31,26	54.977
LVMH Moët Hennessy Louis Vuitton SE	2.694	679,90	1.954.829	155	863,00	145.938
Prysmian SpA	0	0,00	0	1.177	38,28	49.156
Schneider Electric SE	9.427	130,72	1.315.169	508	166,46	92.257
Siemens AG	9.201	129,64	1.273.035	467	152,54	77.719
Signify NV	18.321	31,38	613.576	1.069	25,67	29.938
Smurfit Kappa Group PLC	29.074	34,56	1.072.370	1.399	30,53	46.598
Societe Generale SA	34.258	23,48	858.472	1.915	23,80	49.725
Teleperformance	3.793	222,70	901.507	217	153,45	36.329
Veolia Environnement SA	32.942	24,00	843.776	1.654	28,95	52.241
Verbund AG	0	0,00	0	477	73,45	38.224
Vonovia SE	23.721	22,02	557.464	0	0,00	0
Wolters Kluwer NV	8.559	97,76	892.998	439	116,30	55.702

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aalberts NV	0	0,00	0	1.037	38,53	43.592
			<b>24.175.769</b>			<b>1.443.119</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	0	0,00	0	1.037	5.444,00	71.773
AstraZeneca PLC	14.883	11.218,00	2.008.332	806	11.276,00	115.546
Diageo PLC	32.072	3.650,00	1.408.148	1.698	3.379,00	72.944
Drax Group PLC	76.761	703,00	649.121	4.477	580,00	33.013
Ferguson (LN) PLC	7.778	10.440,00	976.783	0	0,00	0
HSBC Holdings PLC	0	0,00	0	13.239	621,70	104.641
Informa PLC	0	0,00	0	4.905	726,00	45.273
InterContinental Hotels Group PLC	11.198	4.744,00	639.020	0	0,00	0
Lloyds Banking Group PLC	2.014.197	45,41	1.100.229	95.773	43,59	53.076
Prudential PLC	69.638	1.127,50	944.479	5.059	1.108,50	71.296
RELX PLC (LN)	29.845	2.288,00	821.405	1.410	2.621,00	46.984
WPP PLC	0	0,00	0	4.199	823,40	43.956
			<b>8.547.516</b>			<b>658.502</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israël BM	74.979	2.931,00	622.824	8.176	2.759,00	60.787
			<b>622.824</b>			<b>60.787</b>
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	40.600	4.250,00	1.307.742	2.000	4.550,00	62.961
Ebara Corp	16.800	4.720,00	600.978	800	6.863,00	37.987
ITOCHU Corp	62.700	4.146,00	1.970.171	2.700	5.687,00	106.237
JGC Holdings Corp	0	0,00	0	2.900	1.865,00	37.420
Komatsu Ltd	31.100	2.876,00	677.885	2.100	3.881,00	56.388
Mitsubishi Estate Co Ltd	66.200	1.711,00	858.450	3.400	1.710,00	40.226
Mitsui & Co Ltd	40.400	3.853,00	1.179.743	1.700	5.411,00	63.643
Olympus Corp	0	0,00	0	2.900	2.266,00	45.466
ORIX Corp	61.300	2.118,50	984.229	2.900	2.612,50	52.418

	31-12-2022			30-06-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Recruit Holdings Co Ltd	31.700	4.177,00	1.003.531	0	0,00	0
SG Holdings Co Ltd	40.400	1.830,00	560.324	2.400	2.047,50	33.999
Sony Group Corp	23.900	10.035,00	1.817.701	1.300	12.965,00	116.612
Sumitomo Mitsui Financial Group Inc	31.300	5.296,00	1.256.317	1.800	6.159,00	76.703
Toyo Suisan Kaisha Ltd	14.700	5.100,00	568.191	800	6.503,00	35.994
West Japan Railway Co	26.800	5.729,00	1.163.645	1.200	5.990,00	49.732
			<b>13.948.908</b>			<b>815.784</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	95.592	111,68	1.024.590	6.427	117,30	69.796
			<b>1.024.590</b>			<b>69.796</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	28.000	33,92	708.142	0	0,00	0
Oversea-Chinese Banking Corp Ltd	121.700	12,18	1.105.209	0	0,00	0
United Overseas Bank Ltd	56.000	30,70	1.281.837	0	0,00	0
			<b>3.095.188</b>			<b>0</b>
Instrumentets valuta: USD						
AbbVie Inc	11.098	161,61	1.793.548	0	0,00	0
Accenture PLC	7.060	266,84	1.883.890	378	308,58	116.643
Adobe Inc	3.692	336,53	1.242.469	193	488,99	94.375
AECOM	0	0,00	0	621	84,69	52.592
Albemarle Corp	0	0,00	0	184	223,09	41.049
Allegion plc	0	0,00	0	446	120,02	53.529
Alphabet A Inc	42.322	88,23	3.734.070	2.217	119,70	265.375
Alphabet C Inc	21.485	88,73	1.906.364	1.076	120,97	130.164
Amazon.com Inc	49.367	84,00	4.146.828	2.594	130,36	338.154
Analog Devices Inc	7.200	164,03	1.181.016	345	194,81	67.209
Apple Inc	58.142	129,93	7.554.390	2.879	193,97	558.440
Applied Materials Inc	11.543	97,38	1.124.057	610	144,54	88.169
Arthur J Gallagher & Co	8.450	188,54	1.593.163	384	219,57	84.315



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Assurant Inc	3.600	125,06	450.216	0	0,00	0
Avantor Inc	42.907	21,09	904.909	1.949	20,54	40.032
CACI International Inc	2.825	300,59	849.167	132	340,84	44.991
Chubb Ltd	0	0,00	0	392	192,56	75.484
Cisco Systems Inc	31.525	47,64	1.501.851	1.952	51,74	100.996
Coca-Cola Co/The	36.467	63,61	2.319.666	1.963	60,22	118.212
Constellation Brands Inc	3.855	231,75	893.396	180	246,13	44.303
Corporate Office Properties Trust	25.686	25,94	666.295	1.417	23,75	33.654
CubeSmart	20.334	40,25	818.444	1.054	44,66	47.072
CVS Health Corp	16.499	93,19	1.537.542	836	69,13	57.793
Danaher Corp	6.541	265,42	1.736.112	0	0,00	0
Darling Ingredients Inc	16.986	62,59	1.063.154	1.172	63,79	74.762
Deere & Co	3.030	428,76	1.299.143	188	405,19	76.176
Electronic Arts Inc	8.929	122,18	1.090.945	0	0,00	0
Elevance Health Inc	3.366	512,97	1.726.657	181	444,29	80.416
Eli Lilly & Co	0	0,00	0	268	468,98	125.687
Emerson Electric Co	9.736	96,06	935.240	0	0,00	0
Enphase Energy Inc	0	0,00	0	201	167,48	33.663
Equitable Holdings Inc	34.545	28,70	991.442	1.966	27,16	53.397
Fidelity National Information Services Inc	10.841	67,85	735.562	0	0,00	0
Fortive Corp	16.484	64,25	1.059.097	773	74,77	57.797
GoDaddy Inc	11.831	74,82	885.195	662	75,13	49.736
Goldman Sachs Group Inc/The	3.703	343,38	1.271.536	187	322,54	60.315
Healthpeak Properties Inc	0	0,00	0	1.870	20,10	37.587
Hewlett Packard Enterprise Co	66.417	15,96	1.060.015	0	0,00	0
Home Depot Inc/The	7.650	315,86	2.416.329	0	0,00	0
Hostess Brands Inc	29.378	22,44	659.242	1.605	25,32	40.639
Howmet Aerospace Inc	27.269	39,41	1.074.671	1.294	49,56	64.131
Intercontinental Exchange Inc	14.776	102,59	1.515.870	764	113,08	86.393
Intuit Inc	3.127	389,22	1.217.091	168	458,19	76.976

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
IQVIA Holdings Inc	5.367	204,89	1.099.645	268	224,77	60.238
Jacobs Solutions Inc	0	0,00	0	460	118,89	54.689
Jazz Pharmaceuticals PLC	5.120	159,31	815.667	491	123,97	60.869
Johnson & Johnson	17.284	176,65	3.053.219	868	165,52	143.671
Johnson Controls International plc	15.497	64,00	991.808	802	68,14	54.648
JPMorgan Chase & Co	26.102	134,10	3.500.278	1.376	145,44	200.125
Keurig Dr Pepper Inc	34.856	35,66	1.242.965	1.622	31,27	50.720
Keysight Technologies Inc	7.851	171,07	1.343.071	398	167,45	66.645
Korn Ferry	9.700	50,62	491.014	0	0,00	0
Laboratory Corp of America Holdings	5.329	235,48	1.254.873	276	241,33	66.607
Linde PLC	0	0,00	0	229	381,08	87.267
LKQ Corp	18.072	53,41	965.226	913	58,27	53.201
Lowe's Cos Inc	5.984	199,24	1.192.252	434	225,70	97.954
MasTec Inc	7.847	85,33	669.585	352	117,97	41.525
Mastercard Inc	6.966	347,73	2.422.287	350	393,30	137.655
Mattel Inc	37.900	17,84	676.136	2.083	19,54	40.702
McKesson Corp	2.683	375,12	1.006.447	139	427,31	59.396
Merck & Co Inc	18.831	110,95	2.089.299	1.006	115,39	116.082
Microsoft Corp	36.677	239,82	8.795.878	1.730	340,54	589.134
Mondelez International Inc	20.682	66,65	1.378.455	1.008	72,94	73.524
Nasdaq Inc	10.710	61,35	657.059	583	49,85	29.063
Netflix Inc	0	0,00	0	211	440,49	92.943
NextEra Energy Inc	22.067	83,60	1.844.801	1.154	74,20	85.627
NVIDIA Corp	13.975	146,14	2.042.307	676	423,02	285.962
ON Semiconductor Corp	15.400	62,37	960.498	739	94,58	69.895
Performance Food Group Co	13.202	58,39	770.865	0	0,00	0
Procter & Gamble Co/The	17.924	151,56	2.716.561	824	151,74	125.034
Prologis Inc	12.769	112,73	1.439.449	662	122,63	81.181
Quanta Services Inc	8.617	142,50	1.227.923	383	196,45	75.240
Republic Services Inc	8.211	128,99	1.059.137	390	153,17	59.736

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Roper Technologies Inc	2.379	432,09	1.027.942	178	480,80	85.582
S&P Global Inc	4.102	334,94	1.373.924	221	400,89	88.597
Schlumberger NV	87.058	53,46	4.654.121	4.944	49,12	242.849
Service Corp International/US	8.797	69,14	608.225	694	64,59	44.825
ServiceNow Inc	1.838	388,27	713.640	102	561,97	57.321
Steel Dynamics Inc	7.942	97,70	775.933	0	0,00	0
TD SYNEX Corp	6.785	94,71	642.607	396	94,00	37.224
Tesla Inc	7.725	123,18	951.566	398	261,77	104.184
Thermo Fisher Scientific Inc	3.760	550,69	2.070.594	227	521,75	118.437
Topgolf Callaway Brands Corp	32.300	19,75	637.925	1.884	19,85	37.397
UnitedHealth Group Inc	5.340	530,18	2.831.161	293	480,64	140.828
Vertex Pharmaceuticals Inc	4.427	288,78	1.278.429	238	351,91	83.755
Visa Inc	12.288	207,76	2.552.955	623	237,48	147.950
VMware Inc	4.100	122,76	503.316	240	143,69	34.486
Westinghouse Air Brake Technologies Corp	0	0,00	0	510	109,67	55.932
Walmart Inc	15.787	141,79	2.238.439	783	157,18	123.072
Welltower Inc	11.307	65,55	741.174	515	80,89	41.658
Western Alliance Bancorp	9.944	59,56	592.265	822	36,47	29.978
Wyndham Hotels & Resorts Inc	0	0,00	0	880	68,57	60.342
Zebra Technologies Corp	3.500	256,41	897.435	161	295,83	47.629
			<b>127.636.936</b>			<b>7.911.606</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>193.539.941</b>			<b>11.527.136</b>

31-12-2022

30-06-2023

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Equities Low Volatility CL

Afdelingens funktionelle valuta: USD

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	10.827	923,20	1.434.515	553	1.090,50	88.360
Novo Nordisk A/S	18.705	938,00	2.518.035	942	1.099,40	151.745
Tryg A/S	107.854	165,35	2.559.421	7.341	147,65	158.816
			<b>6.511.971</b>			<b>398.922</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>6.511.971</b>			<b>398.922</b>

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CAD

CGI Inc	29.167	116,71	2.512.329	1.711	139,70	180.636
Hydro One Ltd	50.239	36,27	1.344.823	3.220	37,85	92.104
Intact Financial Corp	17.139	194,91	2.465.451	1.069	204,54	165.240
National Bank of Canada	20.624	91,23	1.388.632	1.322	98,70	98.607
TELUS Corp	109.280	26,13	2.107.448	0	0,00	0
			<b>9.818.684</b>			<b>536.587</b>

Instrumentets valuta: CHF

Barry Callebaut AG	650	1.829,00	1.284.965	0	0,00	0
Nestle SA	39.699	107,14	4.597.223	2.577	107,60	309.937
Novartis AG	54.825	83,59	4.953.331	3.402	90,00	342.234
Roche Holding AG	14.520	290,50	4.559.079	1.024	273,50	313.043
			<b>15.394.599</b>			<b>965.215</b>

Instrumentets valuta: EUR

Air Liquide SA	9.449	132,40	1.335.181	529	164,20	94.766
Deutsche Telekom AG	254.192	18,64	5.056.236	14.940	19,98	325.600
Enel SpA	217.679	5,03	1.168.559	13.459	6,17	90.569
Iberdrola SA	132.057	10,93	1.540.451	6.997	11,95	91.223

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kerry Group PLC	13.875	84,24	1.247.434	890	89,38	86.787
Koninklijke Ahold Delhaize NV	93.382	26,84	2.674.926	4.743	31,26	161.758
Koninklijke KPN NV	821.172	2,89	2.532.784	48.053	3,27	171.380
Sanofi	29.430	89,84	2.821.800	1.509	98,20	161.669
Teleperformance	3.775	222,70	897.229	0	0,00	0
TotalEnergies SE	0	0,00	0	1.463	52,55	83.877
Vinci SA	24.671	93,29	2.456.337	1.370	106,38	159.003
Wolters Kluwer NV	12.439	97,76	1.297.815	680	116,30	86.281
			<b>23.028.752</b>			<b>1.512.913</b>
Instrumentets valuta: GBP						
Compass Group PLC	61.606	1.917,50	1.420.980	3.344	2.202,00	93.616
Diageo PLC	29.547	3.650,00	1.297.286	1.714	3.379,00	73.632
GSK PLC	70.512	1.437,60	1.219.356	4.003	1.388,80	70.679
			<b>3.937.622</b>			<b>237.926</b>
Instrumentets valuta: HKD						
AIA Group Ltd	148.400	86,80	1.650.378	8.000	79,10	80.749
China Mobile Ltd	224.000	51,75	1.485.211	10.000	64,05	81.732
Hang Seng Bank Ltd	76.100	129,80	1.265.579	9.400	111,50	133.744
Link REIT	165.100	57,30	1.212.081	0	0,00	0
			<b>5.613.249</b>			<b>296.225</b>
Instrumentets valuta: IDR						
Telkom Indonesia Persero Tbk PT	10.321.300	3.750,00	2.486.261	583.300	4.000,00	155.624
			<b>2.486.261</b>			<b>155.624</b>
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	41.542	4.119,00	1.296.840	2.542	5.574,00	98.032
ITOCHU Corp	80.600	4.146,00	2.532.628	2.200	5.687,00	86.563
Itochu Techno-Solutions Corp	52.400	3.070,00	1.219.205	0	0,00	0
KDDI Corp	80.200	3.982,00	2.420.375	5.100	4.450,00	157.021
Mizuho Financial Group Inc	0	0,00	0	6.000	2.199,00	91.286

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MS&AD Insurance Group Holdings Inc	88.800	4.224,00	2.842.784	2.500	5.096,00	88.145
Nippon Telegraph & Telephone Corp	133.500	3.762,00	3.806.336	270.000	170,50	318.504
ORIX Corp	0	0,00	0	5.000	2.612,50	90.376
Sekisui House Ltd	74.600	2.333,50	1.319.331	4.200	2.905,50	84.430
Seven & i Holdings Co Ltd	62.718	5.660,00	2.690.393	3.318	6.205,00	142.444
Suntory Beverage & Food Ltd	38.200	4.500,00	1.302.816	2.300	5.212,00	82.939
Toyota Motor Corp	91.900	1.812,50	1.262.410	0	0,00	0
			<b>20.693.118</b>			<b>1.239.741</b>
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	68.764	55.300,00	3.007.235	4.180	72.200,00	229.041
SK Telecom Co Ltd	62.712	47.400,00	2.350.770	4.470	46.600,00	158.086
			<b>5.358.006</b>			<b>387.127</b>
Instrumentets valuta: MXN						
Wal-Mart de Mexico SAB de CV	0	0,00	0	22.900	67,72	90.422
			<b>0</b>			<b>90.422</b>
Instrumentets valuta: MYR						
Malayan Banking Bhd	722.600	8,70	1.427.156	46.300	8,63	85.607
			<b>1.427.156</b>			<b>85.607</b>
Instrumentets valuta: SGD						
CapitaLand Integrated Commercial Trust	854.900	2,04	1.300.325	0	0,00	0
Oversea-Chinese Banking Corp Ltd	269.800	12,18	2.450.167	16.700	12,28	151.532
			<b>3.750.492</b>			<b>151.532</b>
Instrumentets valuta: THB						
Advanced Info Service PCL	0	0,00	0	26.000	214,00	156.931
			<b>0</b>			<b>156.931</b>
Instrumentets valuta: USD						
Abbott Laboratories	0	0,00	0	1.557	109,02	169.744
Accenture PLC	7.928	266,84	2.115.508	503	308,58	155.216

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alphabet A Inc	32.744	88,23	2.889.003	1.375	119,70	164.588
Amdocs Ltd	29.233	90,90	2.657.280	1.765	98,85	174.470
Arthur J Gallagher & Co	12.636	188,54	2.382.391	778	219,57	170.825
AutoZone Inc	0	0,00	0	65	2.493,36	162.068
Becton Dickinson & Co	10.097	254,30	2.567.667	630	264,01	166.326
Black Knight Inc	20.120	61,75	1.242.410	0	0,00	0
Booz Allen Hamilton Holding Corp	13.088	104,52	1.367.958	938	111,60	104.681
Broadridge Financial Solutions Inc	14.875	134,13	1.995.184	575	165,63	95.237
Chubb Ltd	6.979	220,60	1.539.567	822	192,56	158.284
Cisco Systems Inc	50.811	47,64	2.420.636	4.840	51,74	250.422
Coca-Cola Co/The	58.367	63,61	3.712.725	3.596	60,22	216.551
Comcast Corp	37.128	34,97	1.298.366	4.151	41,55	172.474
Constellation Brands Inc	5.411	231,75	1.253.999	347	246,13	85.407
CVS Health Corp	25.437	93,19	2.370.474	1.534	69,13	106.045
Danaher Corp	9.435	265,42	2.504.238	0	0,00	0
Dollar General Corp	5.354	246,25	1.318.423	0	0,00	0
Electronic Arts Inc	29.439	122,18	3.596.857	0	0,00	0
Elevance Health Inc	2.844	512,97	1.458.887	325	444,29	144.394
Eversource Energy	27.130	83,84	2.274.579	2.245	70,92	159.215
Exelon Corp	58.763	43,23	2.540.324	3.570	40,74	145.442
Fiserv Inc	23.958	101,07	2.421.435	1.387	126,15	174.970
General Dynamics Corp	5.654	248,11	1.402.814	362	215,15	77.884
Intercontinental Exchange Inc	23.364	102,59	2.396.913	1.581	113,08	178.779
Johnson & Johnson	28.337	176,65	5.005.731	1.837	165,52	304.060
Keurig Dr Pepper Inc	59.307	35,66	2.114.888	0	0,00	0
Keysight Technologies Inc	14.115	171,07	2.414.653	1.023	167,45	171.301
Laboratory Corp of America Holdings	9.415	235,48	2.217.044	582	241,33	140.454
LKQ Corp	0	0,00	0	1.480	58,27	86.240
Marsh & McLennan Cos Inc	0	0,00	0	922	188,08	173.410
Mastercard Inc	7.077	347,73	2.460.885	444	393,30	174.625

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
McDonald's Corp	20.165	263,53	5.314.082	1.090	298,41	325.267
McKesson Corp	3.728	375,12	1.398.447	409	427,31	174.770
Merck & Co Inc	44.020	110,95	4.884.019	2.721	115,39	313.976
Microsoft Corp	13.695	239,82	3.284.335	680	340,54	231.567
Mondelez International Inc	56.327	66,65	3.754.195	3.050	72,94	222.467
Motorola Solutions Inc	13.554	257,71	3.493.001	835	293,28	244.889
Newmont Goldcorp Corp (UN)	23.002	47,20	1.085.694	0	0,00	0
NextEra Energy Inc	44.720	83,60	3.738.592	3.173	74,20	235.437
PepsiCo Inc	14.304	180,66	2.584.161	887	185,22	164.290
Procter & Gamble Co/The	0	0,00	0	1.097	151,74	166.459
Public Service Enterprise Group Inc	41.340	61,27	2.532.902	2.616	62,61	163.788
Republic Services Inc	21.070	128,99	2.717.819	1.710	153,17	261.921
Roper Technologies Inc	0	0,00	0	515	480,80	247.612
Service Corp International/US	21.460	69,14	1.483.744	1.372	64,59	88.617
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	32.815	74,49	2.444.389	1.549	100,92	156.325
Thermo Fisher Scientific Inc	3.994	550,69	2.199.456	297	521,75	154.960
TJX Cos Inc/The	19.062	79,60	1.517.335	2.070	84,79	175.515
UnitedHealth Group Inc	4.780	530,18	2.534.260	310	480,64	148.998
Verizon Communications Inc	57.244	39,40	2.255.414	0	0,00	0
Visa Inc	22.255	207,76	4.623.699	1.044	237,48	247.929
Walmart Inc	32.775	141,79	4.647.167	2.035	157,18	319.861
Waste Management Inc	21.969	156,88	3.446.497	1.443	173,42	250.245
Willis Towers Watson PLC	5.657	244,58	1.383.589	0	235,50	0
			<b>125.263.637</b>			<b>8.578.008</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>216.771.575</b>			<b>14.393.859</b>



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Stable Strategy CL</b>						
Afdelingens funktionelle valuta: EUR						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
1% Nykredit Realkredit AS 01.07.2027 (13H)	33.000.000	90,05	3.996.066	28.000.000	90,35	3.397.419
1% Realkredit Danmark A/S 01.01.2026 (10F)	20.000.000	93,26	2.508.244	15.000.000	93,66	1.886.888
1% Realkredit Danmark A/S 01.01.2028 (10F-)	5.000.000	88,71	596.468	2.000.000	89,28	239.807
1% Realkredit Danmark A/S 01.04.2032 (10F)	10.000.000	78,63	1.057.408	4.000.000	80,79	434.029
2% Jyske Realkredit A/S 01.01.2026 (321E)	9.000.000	96,00	1.161.798	9.000.000	96,05	1.160.924
2% Nykredit Realkredit AS 01.01.2025 (91D)	20.000.000	97,34	2.617.893	20.000.000	97,39	2.616.013
4% Nykredit Realkredit AS 01.10.2053 (01E)	15.487.661	93,35	1.944.070	15.476.292	93,80	1.949.525
4% Nykredit Realkredit AS 01.10.2053 (01E)	7.187	100,00	966	5.833	100,00	783
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	2.006.496	100,19	270.324	962.796	99,98	129.282
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	7.270	100,00	978	40.867	100,00	5.489
			<b>14.154.217</b>			<b>11.820.158</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>14.154.217</b>			<b>11.820.158</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,60% Kazakhstan Government International Bond 30.09.2026	0	0,00	0	100.000	88,44	88.440
0,6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	2.200.000	89,14	1.961.036	2.200.000	91,10	2.004.134
0,950% Italy Buoni Poliennali Del Tesoro 01.12.2031	1.250.000	74,61	932.625	1.250.000	79,32	991.507
1% Serbia International Bond 23.09.2028	250.000	72,12	180.295	100.000	77,50	77.503
1,25% Spain Government Bond 31.10.2030	2.350.000	85,83	2.017.113	2.350.000	87,09	2.046.543
1,5% Morocco Government International Bond 27.11.2031	175.000	73,99	129.484	0	0,00	0
1,5% Temasek Financial I Ltd 01.03.2028	3.991.000	91,26	3.642.187	3.991.000	90,96	3.630.333
1,7% Bundesrepublik Deutschland Bundesanleihe 15.08.2032	0	0,00	0	600.000	94,57	567.398
1,75% Bundesrepublik Deutschland Bundesanleihe 15.02.2024	300.000	99,18	297.540	200.000	99,02	198.032
2,45% Bulgarian Energy Holding EAD 22.07.2028	100.000	76,84	76.843	0	0,00	0
2,75% Republic of Poland Government International Bond 25.05.2032	80.000	92,32	73.857	80.000	91,69	73.349

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,624% Romanian Government International Bond 26.05.2030	70.000	82,05	57.438	40.000	87,80	35.122
3,75% Indonesia Government International Bond 14.06.2028	100.000	97,47	97.471	100.000	99,25	99.246
4,625% Romanian Government International Bond 03.04.2049	0	0,00	0	50.000	77,36	38.679
5% Hungary Government International Bond 22.02.2027	36.000	99,32	35.754	85.000	100,73	85.618
6,375% Egypt Government International Bond 11.04.2031	100.000	69,71	69.714	100.000	55,88	55.878
6,625% Ivory Coast Government International Bond 22.03.2048	100.000	70,75	70.749	0	0,00	0
6,875% Ivory Coast Government International Bond 17.10.2040	200.000	75,64	151.278	200.000	76,18	152.364
			<b>9.793.383</b>			<b>10.144.146</b>
Instrumentets valuta: GBP						
1,75% United Kingdom Gilt 07.09.2037	200.000	75,39	169.935	100.000	71,49	83.304
4,875% Lloyds Bank PLC 30.03.2027	2.063.000	100,16	2.328.909	2.063.000	96,69	2.324.359
5,25% Santander UK PLC 16.02.2029	1.700.000	102,21	1.958.400	1.700.000	98,83	1.957.804
6% Republic of Italy Government International Bond 04.08.2028	2.000.000	100,86	2.273.501	2.000.000	97,60	2.274.703
			<b>6.730.746</b>			<b>6.640.170</b>
Instrumentets valuta: USD						
0,0% Ecuador Government International Bond 31.07.2030	0	0,00	0	55.000	29,09	14.664
1% Argentine Republic Government International Bond 09.07.2029	28.471	26,75	7.136	28.471	32,70	8.532
1,5% Ecuador Government International Bond 31.07.2040	0	0,00	0	55.000	31,35	15.806
11,75% Venezuela Government International Bond 31.12.2099	280.000	8,00	20.989	0	0,00	0
11,95% Venezuela Government International Bond 05.08.2031	80.000	8,00	5.997	0	0,00	0
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	300.000	87,27	245.318	0	0,00	0
2,5% Ecuador Government International Bond 31.07.2035	107.950	46,27	46.797	107.950	34,99	34.624
2,875% United States Treasury Note/Bond 31.05.2025	7.000.000	96,71	6.342.863	3.000.000	96,25	2.646.639
3% Federal Home Loan Banks 11.09.2026	5.000.000	95,20	4.459.874	5.200.000	95,38	4.546.068
3,125% United States Treasury Note/Bond 15.11.2028	0	0,00	0	2.000.000	95,25	1.746.097
3,15% CDP Financial Inc 24.07.2024	1.639.000	97,51	1.497.483	1.639.000	97,46	1.464.118
3,2% Indonesia Government International Bond 23.09.2061	0	0,00	0	200.000	68,31	125.216
3,25% Federal Home Loan Banks 16.11.2028	3.000.000	96,07	2.700.351	3.000.000	95,52	2.626.581
3,5% Argentine Republic Government International Bond 09.07.2041	300.000	28,68	80.604	300.000	32,20	88.548

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Republic of Azerbaijan International Bond 01.09.2032	150.000	83,69	117.630	150.000	85,85	118.028
3,5% Petronas Capital Ltd 21.04.2030	300.000	91,49	257.186	300.000	92,90	255.445
3,5% United States Treasury Note/Bond 15.02.2033	0	0,00	0	4.900.000	97,35	4.372.136
3,625% Argentine Republic Government International Bond 09.07.2035	188.248	25,45	44.890	188.248	30,16	52.042
3,625% Romanian Government International Bond 27.03.2032	0	0,00	0	60.000	85,34	46.931
3,849% Paraguay Government International Bond 28.06.2033	0	0,00	0	200.000	87,19	159.831
3,854% Sharjah Sukuk Program Ltd 03.04.2026	200.000	95,71	179.363	200.000	96,37	176.665
3,875% Brazilian Government International Bond 12.06.2030	200.000	86,89	162.830	200.000	88,85	162.876
3,875% Colombia Government International Bond 25.04.2027	200.000	88,61	166.060	200.000	90,81	166.475
4% Qatar Government International Bond 14.03.2029	200.000	98,48	184.556	0	0,00	0
4,28% Mexico Government International Bond 14.08.2041	200.000	77,23	144.722	200.000	82,75	151.692
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	200.000	98,88	185.289	200.000	98,59	180.729
4,4% Qatar Government International Bond 16.04.2050	300.000	91,54	257.320	300.000	91,14	250.602
4,5% Dominican Republic International Bond 30.01.2030	150.000	85,27	119.840	150.000	87,74	120.630
4,5% Empresa Nacional del Petroleo 14.09.2047	250.000	76,16	178.399	0	0,00	0
4,55% Egypt Government International Bond 20.11.2023	200.000	97,00	181.776	0	0,00	0
4,9% Guatemala Government Bond 01.06.2030	200.000	94,88	177.795	0	0,00	0
5% Gaci First Investment Co 13.10.2027	200.000	100,28	187.916	0	0,00	0
5,1% Uruguay Government International Bond 18.06.2050	100.000	98,98	92.738	100.000	100,16	91.808
5,125% Portugal Government International Bond 15.10.2024	665.000	100,29	624.929	365.000	99,19	331.836
5,25% Bahrain Government International Bond 25.01.2033	200.000	85,63	160.459	200.000	87,37	160.170
5,25% Romanian Government International Bond 25.11.2027	20.000	96,39	18.064	20.000	97,86	17.939
5,268% KSA Sukuk Ltd 25.10.2028	200.000	104,13	195.128	200.000	102,19	187.337
5,375% Temasek Financial I Ltd 23.11.2039	2.500.000	107,38	2.515.437	2.500.000	112,01	2.566.567
5,375% Republic of Uzbekistan International Bond 20.02.2029	100.000	93,09	87.223	100.000	91,81	84.148
5,5% Mexico City Airport Trust 31.07.2047	200.000	77,50	145.233	0	0,00	0
5,5% Republic of Poland Government International Bond 04.04.2053	0	0,00	0	30.000	100,75	27.703
5,5% Republic of Poland Government International Bond 16.11.2027	72.000	102,54	69.174	22.000	102,69	20.708
5,6% CDP Financial Inc 25.11.2039	6.869.000	106,71	6.867.970	2.769.000	107,41	2.726.082
5,625% Oman Government International Bond 17.01.2028	350.000	99,02	324.738	350.000	99,02	317.672

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,625% Petroleos del Peru SA 19.06.2047	200.000	65,18	122.143	200.000	65,03	119.212
5,75% Uruguay Government International Bond 28.10.2034	136.800	108,85	139.524	136.800	108,53	136.082
5,8% Indonesia Asahan Aluminium PT / Mineral Industri I 15.05.2050	200.000	84,17	157.740	0	0,00	0
5,875% Dominican Republic International Bond 30.01.2060	150.000	73,58	103.417	150.000	77,58	106.657
5,875% Republic of South Africa Government International 20.04.2032	200.000	90,75	170.063	0	0,00	0
6% Romanian Government International Bond 25.05.2034	34.000	93,94	29.927	0	0,00	0
6% Venezuela Government International Bond 09.12.2020	400.000	8,00	29.984	0	0,00	0
6,6% Lebanon Government International Bond 31.12.2099	270.000	6,10	15.429	270.000	6,75	16.705
6,75% Federal Home Loan Mortgage Corp 15.03.2031	2.537.000	118,16	2.808.707	2.537.000	117,11	2.723.264
6,75% Petroleos Mexicanos 21.09.2047	198.280	63,94	118.788	198.280	62,74	114.023
6,75% Senegal Government International Bond 13.03.2048	200.000	70,91	132.884	200.000	71,96	131.910
6,85% Lebanon Government International Bond 31.12.2099	105.000	6,09	5.996	105.000	6,77	6.513
6,85% Sri Lanka Government International Bond 14.03.2024	250.000	30,69	71.885	250.000	44,50	101.981
6,875% Turkey Government International Bond 17.03.2036	0	0,00	0	120.000	84,76	93.229
7,125% Romanian Government International Bond 17.01.2033	0	0,00	0	50.000	106,23	48.684
7,253% Ukraine Government International Bond 15.03.2035	200.000	19,31	36.186	200.000	23,30	42.717
7,375% Jordan Government International Bond 10.10.2047	200.000	86,24	161.605	200.000	86,42	158.427
7,375% Turkey Government International Bond 05.02.2025	0	0,00	0	68.000	98,72	61.528
7,625% Hungary Government International Bond 29.03.2041	70.000	109,57	71.864	70.000	112,96	72.476
7,65% Venezuela Government International Bond 31.12.2099	70.000	8,00	5.247	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2027	270.000	21,53	54.460	270.000	24,14	59.732
8,75% Angolan Government International Bond 14.04.2032	250.000	87,00	203.795	250.000	84,55	193.739
8,875% Ghana Government International Bond 07.05.2042	0	0,00	0	200.000	41,36	75.828
9% Petroleos de Venezuela SA 17.11.2021	100.000	4,75	4.451	0	0,00	0
7,75% Ukraine Government International Bond 01.08.2041	100.000	30,18	28.281	100.000	38,61	35.391
			<b>33.526.452</b>			<b>30.361.042</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>50.050.581</b>			<b>47.145.358</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: EUR						

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest High Yield Corporate Bonds CL	37.064	201,98	7.486.187	27.600	208,24	5.747.460
			<b>7.486.187</b>			<b>5.747.460</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>7.486.187</b>			<b>5.747.460</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	834	923,20	103.537	437	1.090,50	64.001
DSV A/S	929	1.096,50	136.981	510	1.433,00	98.152
Novo Nordisk A/S	1.636	938,00	206.358	1.042	1.099,40	153.853
			<b>446.876</b>			<b>316.006</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>446.876</b>			<b>316.006</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
Allkem Ltd	8.814	11,24	62.950	7.306	16,02	71.411
ANZ Group Holdings Ltd	0	0,00	0	5.752	23,71	83.209
ANZ Group Holdings Ltd	7.333	23,66	110.244	0	0,00	0
Rio Tinto Ltd	1.368	116,41	101.190	0	0,00	0
			<b>274.384</b>			<b>154.620</b>
Instrumentets valuta: CAD						
Northland Power Inc	2.020	37,13	51.866	3.096	27,63	59.254
Nutrien Ltd	1.200	98,85	82.029	0	0,00	0
Pan American Silver Corp	0	0,00	0	5.749	19,30	76.857
Stantec Inc	1.512	64,88	67.838	1.017	86,49	60.928
Sun Life Financial Inc	3.133	62,85	136.168	1.977	69,06	94.573
West Fraser Timber Co Ltd	1.000	97,77	67.611	1.165	113,81	91.842
WSP Global Inc	825	157,09	89.622	0	0,00	0
			<b>495.135</b>			<b>383.454</b>
Instrumentets valuta: CHF						
Barry Callebaut AG	28	1.829,00	51.864	28	1.727,00	49.542

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nestle SA	2.271	107,14	246.415	1.641	107,60	180.902
Roche Holding AG	467	290,50	137.392	0	0,00	0
Sika AG	442	221,70	99.240	348	255,70	91.166
UBS Group AG	10.437	17,21	181.856	0	0,00	0
			<b>716.768</b>			<b>321.610</b>
Instrumentets valuta: EUR						
Air Liquide SA	1.014	132,40	134.254	727	164,20	119.373
Alstom SA	4.676	22,82	106.706	2.662	27,32	72.726
ASML Holding NV	418	503,80	210.588	294	663,00	194.922
AXA SA	3.556	26,06	92.652	2.567	27,03	69.373
BAWAG Group AG	0	0,00	0	1.381	42,22	58.306
Deutsche Telekom AG	12.830	18,64	239.126	8.101	19,98	161.826
EDP - Energias de Portugal SA	19.874	4,66	92.533	15.189	4,48	67.986
Eiffage SA	981	91,92	90.174	759	95,58	72.545
Endesa SA	3.432	17,64	60.523	0	0,00	0
Infineon Technologies AG	4.515	28,43	128.361	2.596	37,79	98.090
Kering SA	222	475,50	105.561	0	0,00	0
Kerry Group PLC	1.302	84,24	109.680	930	89,38	83.123
Koninklijke Ahold Delhaize NV	3.820	26,84	102.529	2.722	31,26	85.090
LVMH Moet Hennessy Louis Vuitton SE	284	679,90	193.092	242	863,00	208.846
Prysmian SpA	0	0,00	0	1.776	38,28	67.985
Schneider Electric SE	1.109	130,72	144.968	774	166,46	128.840
Siemens AG	1.036	129,64	134.307	725	152,54	110.592
Signify NV	1.948	31,38	61.128	1.543	25,67	39.609
Smurfit Kappa Group PLC	3.370	34,56	116.467	2.412	30,53	73.638
Societe Generale SA	3.783	23,48	88.825	2.635	23,80	62.713
Teleperformance	373	222,70	83.067	306	153,45	46.956
Veolia Environnement SA	3.940	24,00	94.560	2.653	28,95	76.804
Verbund AG	0	0,00	0	860	73,45	63.167
Vonovia SE	2.548	22,02	56.107	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wolters Kluwer NV	910	97,76	88.962	730	116,30	84.899
Aalberts NV	0	0,00	0	1.629	38,53	62.765
			<b>2.534.170</b>			<b>2.110.174</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	0	0,00	0	1.408	5.444,00	89.323
AstraZeneca PLC	1.704	11.218,00	215.451	1.259	11.276,00	165.433
Diageo PLC	3.730	3.650,00	153.449	2.596	3.379,00	102.219
Drax Group PLC	9.884	703,00	78.316	6.812	580,00	46.041
Ferguson (LN) PLC	924	10.440,00	108.727	0	0,00	0
HSBC Holdings PLC	0	0,00	0	22.495	621,70	162.970
Informa PLC	0	0,00	0	7.120	726,00	60.236
InterContinental Hotels Group PLC	1.420	4.744,00	75.927	0	0,00	0
Lloyds Banking Group PLC	214.202	45,41	109.632	177.583	43,59	90.205
Prudential PLC	7.405	1.127,50	94.103	7.405	1.108,50	95.654
RELX PLC (LN)	2.944	2.288,00	75.920	2.564	2.621,00	78.311
WPP PLC	0	0,00	0	6.331	823,40	60.747
			<b>911.526</b>			<b>951.138</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	6.641	2.931,00	51.688	11.988	2.759,00	81.694
			<b>51.688</b>			<b>81.694</b>
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	4.600	4.250,00	138.831	3.400	4.550,00	98.105
Ebara Corp	1.700	4.720,00	56.981	1.400	6.863,00	60.932
ITOCHU Corp	6.700	4.146,00	197.263	4.400	5.687,00	158.686
JGC Holdings Corp	0	0,00	0	5.500	1.865,00	65.049
Komatsu Ltd	3.300	2.876,00	67.397	3.300	3.881,00	81.219
Mitsubishi Estate Co Ltd	7.500	1.711,00	91.128	4.800	1.710,00	52.052
Mitsui & Co Ltd	4.600	3.853,00	125.863	2.800	5.411,00	96.081
Olympus Corp	0	0,00	0	4.300	2.266,00	61.792

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ORIX Corp	7.000	2.118,50	105.309	5.400	2.612,50	89.465
Recruit Holdings Co Ltd	3.400	4.177,00	100.852	0	0,00	0
SG Holdings Co Ltd	5.500	1.830,00	71.475	3.400	2.047,50	44.147
Sony Group Corp	2.500	10.035,00	178.155	2.000	12.965,00	164.439
Sumitomo Mitsui Financial Group Inc	3.500	5.296,00	131.631	2.800	6.159,00	109.363
Toyo Suisan Kaisha Ltd	1.600	5.100,00	57.947	1.200	6.503,00	49.488
West Japan Railway Co	2.700	5.729,00	109.846	2.300	5.990,00	87.369
			<b>1.432.679</b>			<b>1.218.188</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	10.706	111,68	107.520	9.794	117,30	97.489
			<b>107.520</b>			<b>97.489</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	3.300	33,92	78.201	0	0,00	0
Oversea-Chinese Banking Corp Ltd	13.800	12,18	117.427	0	0,00	0
United Overseas Bank Ltd	6.400	30,70	137.265	0	0,00	0
			<b>332.892</b>			<b>0</b>
Instrumentets valuta: USD						
AbbVie Inc	1.173	161,61	177.623	0	0,00	0
Accenture PLC	774	266,84	193.520	591	308,58	167.159
Adobe Inc	369	336,53	116.355	293	488,99	131.324
AECOM	0	0,00	0	936	84,69	72.658
Albemarle Corp	0	0,00	0	277	223,09	56.642
Allegion plc	0	0,00	0	720	120,02	79.207
Alphabet A Inc	4.858	88,23	401.613	3.448	119,70	378.300
Alphabet C Inc	2.345	88,73	194.961	1.811	120,97	200.804
Amazon.com Inc	5.473	84,00	430.763	4.034	130,36	482.009
Analog Devices Inc	720	164,03	110.660	614	194,81	109.636
Apple Inc	6.382	129,93	776.963	4.537	193,97	806.638
Applied Materials Inc	1.157	97,38	105.569	916	144,54	121.355



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Arthur J Gallagher & Co	870	188,54	153.694	595	219,57	119.747
Assurant Inc	451	125,06	52.848	0	0,00	0
Avantor Inc	4.549	21,09	89.893	3.466	20,54	65.254
CACI International Inc	349	300,59	98.296	236	340,84	73.729
Chubb Ltd	0	0,00	0	651	192,56	114.901
Cisco Systems Inc	3.380	47,64	150.877	3.309	51,74	156.927
Coca-Cola Co/The	3.918	63,61	233.520	3.048	60,22	168.241
Constellation Brands Inc	421	231,75	91.419	326	246,13	73.546
Corporate Office Properties Trust	3.011	25,94	73.184	1.974	23,75	42.972
CubeSmart	2.231	40,25	84.139	1.713	44,66	70.122
CVS Health Corp	1.756	93,19	153.330	1.335	69,13	84.591
Danaher Corp	687	265,42	170.854	0	0,00	0
Darling Ingredients Inc	1.863	62,59	109.258	1.778	63,79	103.958
Deere & Co	330	428,76	132.575	277	405,19	102.876
Electronic Arts Inc	972	122,18	111.276	0	0,00	0
Elevance Health Inc	357	512,97	171.591	285	444,29	116.061
Eli Lilly & Co	0	0,00	0	416	468,98	178.823
Emerson Electric Co	1.088	96,06	97.928	0	0,00	0
Enphase Energy Inc	0	0,00	0	304	167,48	46.667
Equitable Holdings Inc	3.830	28,70	102.995	2.967	27,16	73.862
Fidelity National Information Services Inc	1.262	67,85	80.231	0	0,00	0
Fortive Corp	1.877	64,25	112.998	1.336	74,77	91.561
GoDaddy Inc	1.163	74,82	81.533	989	75,13	68.106
Goldman Sachs Group Inc/The	369	343,38	118.723	289	322,54	85.439
Healthpeak Properties Inc	0	0,00	0	3.359	20,10	61.884
Hewlett Packard Enterprise Co	7.430	15,96	111.111	0	0,00	0
Home Depot Inc/The	816	315,86	241.501	0	0,00	0
Hostess Brands Inc	3.101	22,44	65.202	2.050	25,32	47.577
Howmet Aerospace Inc	3.029	39,41	111.851	2.329	49,56	105.798
Intercontinental Exchange Inc	1.785	102,59	171.584	1.243	113,08	128.835

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Intuit Inc	340	389,22	123.996	266	458,19	111.713
IQVIA Holdings Inc	528	204,89	101.365	396	224,77	81.585
Jacobs Solutions Inc	0	0,00	0	693	118,89	75.519
Jazz Pharmaceuticals PLC	480	159,31	71.650	717	123,97	81.472
Johnson & Johnson	1.849	176,65	306.044	1.406	165,52	213.310
Johnson Controls International plc	1.522	64,00	91.270	1.304	68,14	81.443
JPMorgan Chase & Co	2.815	134,10	353.705	2.139	145,44	285.148
Keurig Dr Pepper Inc	4.287	35,66	143.241	3.001	31,27	86.014
Keysight Technologies Inc	800	171,07	128.232	658	167,45	100.992
Korn Ferry	1.144	50,62	54.260	0	0,00	0
Laboratory Corp of America Holdings	550	235,48	121.353	460	241,33	101.752
Linde PLC	0	0,00	0	371	381,08	129.588
LKQ Corp	2.087	53,41	104.443	1.597	58,27	85.295
Lowe's Cos Inc	670	199,24	125.079	702	225,70	145.226
MasTec Inc	861	85,33	68.840	616	117,97	66.608
Mastercard Inc	737	347,73	240.128	586	393,30	211.250
Mattel Inc	3.344	17,84	55.898	3.344	19,54	59.892
McKesson Corp	314	375,12	110.366	224	427,31	87.734
Merck & Co Inc	2.010	110,95	208.957	1.579	115,39	167.003
Microsoft Corp	4.025	239,82	904.451	2.726	340,54	850.882
Mondelez International Inc	2.217	66,65	138.452	1.733	72,94	115.862
Nasdaq Inc	1.128	61,35	64.842	680	49,85	31.071
Netflix Inc	0	0,00	0	366	440,49	147.772
NextEra Energy Inc	2.421	83,60	189.642	1.856	74,20	126.228
NVIDIA Corp	1.634	146,14	223.746	1.051	423,02	407.511
ON Semiconductor Corp	1.371	62,37	80.121	1.253	94,58	108.624
Performance Food Group Co	1.745	58,39	95.470	0	0,00	0
Procter & Gamble Co/The	1.904	151,56	270.387	1.380	151,74	191.935
Prologis Inc	1.369	112,73	144.603	1.076	122,63	120.944
Quanta Services Inc	1.005	142,50	134.188	582	196,45	104.797

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Republic Services Inc	938	128,99	113.369	715	153,17	100.382
Roper Technologies Inc	234	432,09	94.738	272	480,80	119.869
S&P Global Inc	445	334,94	139.656	348	400,89	127.873
Schlumberger NV	9.932	53,46	497.507	7.690	49,12	346.226
Service Corp International/US	935	69,14	60.572	935	64,59	55.354
ServiceNow Inc	242	388,27	88.041	133	561,97	68.508
Steel Dynamics Inc	989	97,70	90.537	0	0,00	0
TD SYNEX Corp	633	94,71	56.174	633	94,00	54.539
Tesla Inc	802	123,18	92.565	627	261,77	150.440
Thermo Fisher Scientific Inc	396	550,69	204.332	382	521,75	182.684
Topgolf Callaway Brands Corp	2.920	19,75	54.036	2.920	19,85	53.127
UnitedHealth Group Inc	572	530,18	284.154	474	480,64	208.821
Vertex Pharmaceuticals Inc	481	288,78	130.151	376	351,91	121.282
Visa Inc	1.314	207,76	255.794	1.008	237,48	219.413
VMware Inc	434	122,76	49.921	345	143,69	45.438
Westinghouse Air Brake Technologies Corp	0	0,00	0	774	109,67	77.804
Walmart Inc	1.694	141,79	225.057	1.250	157,18	180.087
Welltower Inc	1.293	65,55	79.415	925	80,89	68.582
Western Alliance Bancorp	1.057	59,56	58.988	1.322	36,47	44.192
Wyndham Hotels & Resorts Inc	0	0,00	0	1.383	68,57	86.922
Zebra Technologies Corp	400	256,41	96.101	306	295,83	82.973
			<b>13.006.273</b>			<b>11.558.894</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>19.863.035</b>			<b>16.877.260</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022834 EUR/DKK	-121.243.000	0,02	-2.517	0	0,00	0
FXFO1022834 EUR/DKK	16.311.668	0,00	0	0	0,00	0
FXFO1022901 EUR/DKK	-1.480.174	0,00	0	0	0,00	0
FXFO1022901 EUR/DKK	11.000.000	0,00	-38	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1023459 EUR/DKK	0	0,00	0	-90.961.000	0,08	-9.571
FXFO1023459 EUR/DKK	0	0,00	0	12.217.484	0,00	0
FXFO1022836 EUR/GBP	-6.870.800	-3,27	253.336	0	0,00	0
FXFO1022836 EUR/GBP	7.973.078	0,00	0	0	0,00	0
FXFO1022842 EUR/GBP	-6.733.700	0,00	0	0	0,00	0
FXFO1022842 EUR/GBP	5.802.766	-3,27	-213.956	0	0,00	0
FXFO1022897 EUR/GBP	-137.400	0,00	0	0	0,00	0
FXFO1022897 EUR/GBP	121.328	-0,80	-1.095	0	0,00	0
FXFO1023465 EUR/GBP	0	0,00	0	-6.782.000	0,24	-18.956
FXFO1023465 EUR/GBP	0	0,00	0	7.856.357	0,00	0
FXFO1023479 EUR/GBP	0	0,00	0	-6.333.100	0,00	0
FXFO1023479 EUR/GBP	0	0,00	0	5.467.049	0,24	15.280
FXFO1022838 EUR/JPY	-190.998.000	2,83	-38.369	0	0,00	0
FXFO1022838 EUR/JPY	1.324.352	0,00	0	0	0,00	0
FXFO1022890 EUR/JPY	-135.570	0,00	0	0	0,00	0
FXFO1022890 EUR/JPY	18.850.000	-0,79	-1.060	0	0,00	0
FXFO1022895 EUR/JPY	-28.556	0,00	0	0	0,00	0
FXFO1022895 EUR/JPY	3.990.000	-0,30	-85	0	0,00	0
FXFO1022909 EUR/JPY	-43.180	0,00	0	0	0,00	0
FXFO1022909 EUR/JPY	6.050.000	-0,02	-10	0	0,00	0
FXFO1023469 EUR/JPY	0	0,00	0	-228.155.000	-4,77	68.974
FXFO1023469 EUR/JPY	0	0,00	0	1.528.062	0,00	0
FXFO1023496 EUR/JPY	0	0,00	0	-264.566	0,00	0
FXFO1023496 EUR/JPY	0	0,00	0	40.500.000	-2,18	-5.611
FXFO1023527 EUR/JPY	0	0,00	0	-19.150.000	-1,24	1.509
FXFO1023527 EUR/JPY	0	0,00	0	123.945	0,00	0
FXFO1022840 EUR/USD	-50.159.000	-1,00	467.823	0	0,00	0
FXFO1022840 EUR/USD	47.217.359	0,00	0	0	0,00	0
FXFO1022843 EUR/USD	-5.928.900	0,00	0	0	0,00	0
FXFO1022843 EUR/USD	6.298.270	-1,00	-58.743	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1023474 EUR/USD	0	0,00	0	-45.628.000	-0,92	385.244
FXFO1023474 EUR/USD	0	0,00	0	42.034.086	0,00	0
FXFO1023480 EUR/USD	0	0,00	0	-5.608.400	0,00	0
FXFO1023480 EUR/USD	0	0,00	0	6.087.918	-0,92	-51.401
			<b>405.287</b>			<b>385.469</b>
Instrumentets valuta: JPY						
JPN 10Y BOND(OSE) Mar23	1.500.000.000	-2,65	-282.279	0	0,00	0
JPN 10Y BOND(OSE) Sep23	0	0,00	0	1.400.000.000	0,54	47.943
			<b>-282.279</b>			<b>47.943</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>123.008</b>			<b>433.412</b>

31-12-2022

30-06-2023

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Balanced Strategy CL

Afdelingens funktionelle valuta: EUR

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

1% Realkredit Danmark A/S 01.01.2026 (10F)	15.000.000	93,26	1.881.183	15.000.000	93,66	1.886.888
1% Realkredit Danmark A/S 01.01.2031 (10F)	3.100.000	81,41	339.387	3.100.000	83,46	347.474
1% Realkredit Danmark A/S 01.04.2032 (10F)	0	0,00	0	6.000.000	80,79	651.043
2% Nykredit Realkredit AS 01.01.2025 (91D)	10.000.000	97,34	1.308.947	10.000.000	97,39	1.308.006
2% Nykredit Realkredit AS 01.01.2026 (13H)	8.000.000	95,97	1.032.419	5.000.000	96,04	644.918
4% Nykredit Realkredit AS 01.10.2053 (01E)	5.394.672	93,35	677.160	5.390.711	93,80	679.060
4% Nykredit Realkredit AS 01.10.2053 (01E)	2.503	100,00	337	2.032	100,00	273
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	6.671.732	100,19	898.845	2.842.706	99,98	381.712
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	24.174	100,00	3.251	120.662	100,00	16.205
			<b>6.141.529</b>			<b>5.915.579</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>6.141.529</b>			<b>5.915.579</b>

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,950% Italy Buoni Poliennali Del Tesoro 01.12.2031	950.000	74,61	708.795	950.000	79,32	753.545
1,25% Spain Government Bond 31.10.2030	850.000	85,83	729.594	850.000	87,09	740.239
1,5% Temasek Financial I Ltd 01.03.2028	1.500.000	91,26	1.368.900	1.500.000	90,96	1.364.445
1,7% Bundesrepublik Deutschland Bundesanleihe 15.08.2032	0	0,00	0	700.000	94,57	661.965
1,75% Bundesrepublik Deutschland Bundesanleihe 15.02.2024	450.000	99,18	446.309	0	0,00	0
			<b>3.253.598</b>			<b>3.520.194</b>

Instrumentets valuta: GBP

1,75% United Kingdom Gilt 07.09.2037	100.000	75,39	84.968	0	0,00	0
4,875% Lloyds Bank PLC 30.03.2027	800.000	100,16	903.116	800.000	96,69	901.351
5,25% Santander UK PLC 16.02.2029	1.400.000	102,21	1.612.800	1.400.000	98,83	1.612.310
6% Republic of Italy Government International Bond 04.08.2028	300.000	100,86	341.025	300.000	97,60	341.205

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>2.941.909</b>			<b>2.854.866</b>
Instrumentets valuta: USD						
3% Federal Home Loan Banks 11.09.2026	3.000.000	95,20	2.675.924	3.000.000	95,38	2.622.731
3,125% United States Treasury Note/Bond 15.11.2028	4.500.000	95,35	4.020.499	5.200.000	95,25	4.539.853
3,15% CDP Financial Inc 24.07.2024	1.500.000	97,51	1.370.485	1.500.000	97,46	1.339.950
3,5% United States Treasury Note/Bond 15.02.2033	0	0,00	0	1.200.000	97,35	1.070.727
5,125% Portugal Government International Bond 15.10.2024	1.400.000	100,29	1.315.639	0	0,00	0
5,375% Temasek Financial I Ltd 23.11.2039	1.093.000	107,38	1.099.749	1.093.000	112,01	1.122.103
5,6% CDP Financial Inc 25.11.2039	2.250.000	106,71	2.249.663	1.150.000	107,41	1.132.176
6,75% Federal Home Loan Mortgage Corp 15.03.2031	700.000	118,16	774.968	700.000	117,11	751.393
			<b>13.506.928</b>			<b>12.578.933</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>19.702.435</b>			<b>18.953.993</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	11.485	242,10	2.780.513	9.231	249,15	2.299.880
Jyske Invest High Yield Corporate Bonds CL	14.576	201,98	2.944.060	11.621	208,24	2.419.972
			<b>5.724.573</b>			<b>4.719.852</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>5.724.573</b>			<b>4.719.852</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	1.058	923,20	131.346	578	1.090,50	84.652
DSV A/S	1.015	1.096,50	149.661	622	1.433,00	119.707
Novo Nordisk A/S	1.826	938,00	230.324	1.279	1.099,40	188.846
			<b>511.331</b>			<b>393.205</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>511.331</b>			<b>393.205</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
Allkem Ltd	12.320	11,24	87.991	8.696	16,02	84.997

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ANZ Group Holdings Ltd	0	0,00	0	6.985	23,71	101.046
ANZ Group Holdings Ltd	7.666	23,66	115.251	0	0,00	0
Rio Tinto Ltd	1.713	116,41	126.709	0	0,00	0
			<b>329.950</b>			<b>186.043</b>
Instrumentets valuta: CAD						
Northland Power Inc	2.419	37,13	62.111	4.389	27,63	84.000
Nutrien Ltd	1.500	98,85	102.537	0	0,00	0
Pan American Silver Corp	0	0,00	0	6.981	19,30	93.327
Stantec Inc	1.570	64,88	70.440	1.412	86,49	84.593
Sun Life Financial Inc	3.240	62,85	140.819	2.672	69,06	127.819
West Fraser Timber Co Ltd	1.084	97,77	73.290	1.415	113,81	111.550
WSP Global Inc	1.119	157,09	121.560	0	0,00	0
			<b>570.757</b>			<b>501.290</b>
Instrumentets valuta: CHF						
Barry Callebaut AG	41	1.829,00	75.944	28	1.727,00	49.542
Nestle SA	2.594	107,14	281.462	1.993	107,60	219.706
Roche Holding AG	555	290,50	163.282	0	0,00	0
Sika AG	459	221,70	103.057	425	255,70	111.338
UBS Group AG	10.447	17,21	182.031	0	0,00	0
			<b>805.776</b>			<b>380.585</b>
Instrumentets valuta: EUR						
Air Liquide SA	1.112	132,40	147.229	888	164,20	145.810
Alstom SA	5.550	22,82	126.651	3.398	27,32	92.833
ASML Holding NV	484	503,80	243.839	383	663,00	253.929
AXA SA	4.425	26,06	115.293	3.486	27,03	94.209
BAWAG Group AG	0	0,00	0	1.707	42,22	72.070
Deutsche Telekom AG	13.989	18,64	260.727	10.301	19,98	205.773
EDP - Energias de Portugal SA	21.070	4,66	98.102	19.420	4,48	86.924
Eiffage SA	1.043	91,92	95.873	962	95,58	91.948



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Endesa SA	4.845	17,64	85.442	0	0,00	0
Infineon Technologies AG	4.869	28,43	138.426	2.973	37,79	112.335
Kering SA	219	475,50	104.135	0	0,00	0
Kerry Group PLC	1.627	84,24	137.058	1.185	89,38	105.915
Koninklijke Ahold Delhaize NV	4.697	26,84	126.067	3.426	31,26	107.097
LVMH Moët Hennessy Louis Vuitton SE	328	679,90	223.007	305	863,00	263.215
Prysmian SpA	0	0,00	0	1.979	38,28	75.756
Schneider Electric SE	1.146	130,72	149.805	953	166,46	158.636
Siemens AG	1.095	129,64	141.956	931	152,54	142.015
Signify NV	2.274	31,38	71.358	1.980	25,67	50.827
Smurfit Kappa Group PLC	3.514	34,56	121.444	3.198	30,53	97.635
Societe Generale SA	4.850	23,48	113.878	3.659	23,80	87.084
Teleperformance	443	222,70	98.656	333	153,45	51.099
Veolia Environnement SA	3.796	24,00	91.104	3.519	28,95	101.875
Verbund AG	0	0,00	0	1.131	73,45	83.072
Vonovia SE	3.263	22,02	71.851	0	0,00	0
Wolters Kluwer NV	1.062	97,76	103.821	830	116,30	96.529
Aalberts NV	0	0,00	0	2.010	38,53	77.445
			<b>2.865.722</b>			<b>2.654.030</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	0	0,00	0	1.871	5.444,00	118.695
AstraZeneca PLC	1.834	11.218,00	231.888	1.529	11.276,00	200.911
Diageo PLC	3.880	3.650,00	159.620	3.283	3.379,00	129.271
Drax Group PLC	10.782	703,00	85.432	6.931	580,00	46.845
Ferguson (LN) PLC	1.099	10.440,00	129.319	0	0,00	0
HSBC Holdings PLC	0	0,00	0	27.625	621,70	200.135
Informa PLC	0	0,00	0	8.794	726,00	74.398
InterContinental Hotels Group PLC	1.548	4.744,00	82.771	0	0,00	0
Lloyds Banking Group PLC	284.233	45,41	145.475	208.376	43,59	105.846
Prudential PLC	8.645	1.127,50	109.861	8.645	1.108,50	111.671

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
RELX PLC (LN)	3.984	2.288,00	102.740	2.931	2.621,00	89.521
WPP PLC	0	0,00	0	7.819	823,40	75.024
			<b>1.047.106</b>			<b>1.152.317</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	9.329	2.931,00	72.610	14.968	2.759,00	102.001
			<b>72.610</b>			<b>102.001</b>
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	4.800	4.250,00	144.868	4.200	4.550,00	121.189
Ebara Corp	2.109	4.720,00	70.690	1.809	6.863,00	78.733
ITOCHU Corp	7.600	4.146,00	223.761	5.300	5.687,00	191.144
JGC Holdings Corp	0	0,00	0	7.000	1.865,00	82.790
Komatsu Ltd	4.200	2.876,00	85.779	4.000	3.881,00	98.448
Mitsubishi Estate Co Ltd	8.300	1.711,00	100.848	7.200	1.710,00	78.078
Mitsui & Co Ltd	5.100	3.853,00	139.544	3.400	5.411,00	116.670
Olympus Corp	0	0,00	0	5.400	2.266,00	77.599
ORIX Corp	7.500	2.118,50	112.832	6.600	2.612,50	109.346
Recruit Holdings Co Ltd	3.900	4.177,00	115.683	0	0,00	0
SG Holdings Co Ltd	6.300	1.830,00	81.871	4.000	2.047,50	51.938
Sony Group Corp	3.039	10.035,00	216.565	2.439	12.965,00	200.533
Sumitomo Mitsui Financial Group Inc	3.800	5.296,00	142.913	3.700	6.159,00	144.515
Toyo Suisan Kaisha Ltd	1.800	5.100,00	65.190	1.600	6.503,00	65.984
West Japan Railway Co	3.100	5.729,00	126.119	2.800	5.990,00	106.362
			<b>1.626.664</b>			<b>1.523.330</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	13.568	111,68	136.263	10.435	117,30	103.870
			<b>136.263</b>			<b>103.870</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	3.100	33,92	73.461	0	0,00	0
Oversea-Chinese Banking Corp Ltd	15.000	12,18	127.638	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
United Overseas Bank Ltd	7.200	30,70	154.423	0	0,00	0
			<b>355.522</b>			<b>0</b>
Instrumentets valuta: USD						
AbbVie Inc	1.368	161,61	207.152	0	0,00	0
Accenture PLC	894	266,84	223.523	729	308,58	206.191
Adobe Inc	477	336,53	150.410	370	488,99	165.835
AECOM	0	0,00	0	1.131	84,69	87.795
Albemarle Corp	0	0,00	0	337	223,09	68.910
Allegion plc	0	0,00	0	882	120,02	97.028
Alphabet A Inc	5.254	88,23	434.350	4.305	119,70	472.327
Alphabet C Inc	2.679	88,73	222.729	2.247	120,97	249.147
Amazon.com Inc	6.244	84,00	491.446	5.037	130,36	601.855
Analog Devices Inc	893	164,03	137.249	738	194,81	131.778
Apple Inc	7.238	129,93	881.174	5.599	193,97	995.452
Applied Materials Inc	1.370	97,38	125.004	1.181	144,54	156.464
Arthur J Gallagher & Co	1.015	188,54	179.310	756	219,57	152.149
Assurant Inc	443	125,06	51.911	0	0,00	0
Avantor Inc	4.938	21,09	97.580	4.391	20,54	82.668
CACI International Inc	361	300,59	101.675	313	340,84	97.785
Chubb Ltd	0	0,00	0	817	192,56	144.199
Cisco Systems Inc	3.805	47,64	169.848	4.086	51,74	193.776
Coca-Cola Co/The	4.492	63,61	267.731	3.761	60,22	207.596
Constellation Brands Inc	461	231,75	100.105	407	246,13	91.819
Corporate Office Properties Trust	2.841	25,94	69.052	2.841	23,75	61.846
CubeSmart	2.574	40,25	97.075	1.912	44,66	78.268
CVS Health Corp	1.985	93,19	173.326	1.647	69,13	104.360
Danaher Corp	793	265,42	197.215	0	0,00	0
Darling Ingredients Inc	2.150	62,59	126.089	2.177	63,79	127.288
Deere & Co	402	428,76	161.501	322	405,19	119.589
Electronic Arts Inc	1.081	122,18	123.754	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Elevance Health Inc	424	512,97	203.794	358	444,29	145.789
Eli Lilly & Co	0	0,00	0	523	468,98	224.818
Emerson Electric Co	1.143	96,06	102.878	0	0,00	0
Enphase Energy Inc	0	0,00	0	369	167,48	56.645
Equitable Holdings Inc	4.814	28,70	129.456	3.753	27,16	93.429
Fidelity National Information Services Inc	1.240	67,85	78.833	0	0,00	0
Fortive Corp	2.328	64,25	140.149	1.668	74,77	114.314
GoDaddy Inc	1.375	74,82	96.395	1.214	75,13	83.600
Goldman Sachs Group Inc/The	439	343,38	141.245	369	322,54	109.090
Healthpeak Properties Inc	0	0,00	0	4.443	20,10	81.855
Hewlett Packard Enterprise Co	8.771	15,96	131.164	0	0,00	0
Home Depot Inc/The	950	315,86	281.159	0	0,00	0
Hostess Brands Inc	3.818	22,44	80.277	2.792	25,32	64.797
Howmet Aerospace Inc	3.643	39,41	134.524	2.728	49,56	123.923
Intercontinental Exchange Inc	1.779	102,59	171.007	1.526	113,08	158.167
Intuit Inc	371	389,22	135.302	323	458,19	135.651
IQVIA Holdings Inc	682	204,89	130.930	563	224,77	115.990
Jacobs Solutions Inc	0	0,00	0	837	118,89	91.211
Jazz Pharmaceuticals PLC	740	159,31	110.461	840	123,97	95.449
Johnson & Johnson	2.147	176,65	355.369	1.735	165,52	263.224
Johnson Controls International plc	2.185	64,00	131.028	1.556	68,14	97.182
JPMorgan Chase & Co	3.271	134,10	411.001	2.640	145,44	351.935
Keurig Dr Pepper Inc	4.205	35,66	140.502	3.512	31,27	100.660
Keysight Technologies Inc	938	171,07	150.352	792	167,45	121.559
Korn Ferry	1.300	50,62	61.659	0	0,00	0
Laboratory Corp of America Holdings	648	235,48	142.976	544	241,33	120.333
Linde PLC	0	0,00	0	455	381,08	158.929
LKQ Corp	2.574	53,41	128.815	1.826	58,27	97.526
Lowe's Cos Inc	740	199,24	138.147	860	225,70	177.912
MasTec Inc	1.167	85,33	93.305	818	117,97	88.450

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mastercard Inc	858	347,73	279.552	685	393,30	246.939
Mattel Inc	4.283	17,84	71.594	3.810	19,54	68.238
McKesson Corp	370	375,12	130.049	269	427,31	105.359
Merck & Co Inc	2.294	110,95	238.481	1.907	115,39	201.695
Microsoft Corp	4.570	239,82	1.026.917	3.364	340,54	1.050.024
Mondelez International Inc	2.475	66,65	154.564	2.104	72,94	140.665
Nasdaq Inc	1.524	61,35	87.606	1.045	49,85	47.748
Netflix Inc	0	0,00	0	408	440,49	164.730
NextEra Energy Inc	2.794	83,60	218.860	2.242	74,20	152.481
NVIDIA Corp	1.733	146,14	237.302	1.298	423,02	503.281
ON Semiconductor Corp	1.949	62,37	113.899	1.569	94,58	136.018
Performance Food Group Co	1.671	58,39	91.422	0	0,00	0
Procter & Gamble Co/The	2.215	151,56	314.552	1.627	151,74	226.289
Prologis Inc	1.540	112,73	162.665	1.321	122,63	148.482
Quanta Services Inc	1.127	142,50	150.478	700	196,45	126.045
Republic Services Inc	973	128,99	117.599	824	153,17	115.685
Roper Technologies Inc	301	432,09	121.864	301	480,80	132.650
S&P Global Inc	575	334,94	180.455	427	400,89	156.902
Schlumberger NV	10.859	53,46	543.942	9.490	49,12	427.267
Service Corp International/US	1.092	69,14	70.743	1.208	64,59	71.517
ServiceNow Inc	253	388,27	92.042	191	561,97	98.383
Steel Dynamics Inc	1.135	97,70	103.902	0	0,00	0
TD SYNEX Corp	718	94,71	63.717	718	94,00	61.863
Tesla Inc	1.043	123,18	120.381	783	261,77	187.870
Thermo Fisher Scientific Inc	461	550,69	237.871	470	521,75	224.769
Topgolf Callaway Brands Corp	4.794	19,75	88.715	3.328	19,85	60.551
UnitedHealth Group Inc	664	530,18	329.857	596	480,64	262.568
Vertex Pharmaceuticals Inc	541	288,78	146.386	461	351,91	148.699
Visa Inc	1.529	207,76	297.648	1.271	237,48	276.661
VMware Inc	647	122,76	74.421	395	143,69	52.023

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Westinghouse Air Brake Technologies Corp	0	0,00	0	935	109,67	93.989
Walmart Inc	1.937	141,79	257.341	1.509	157,18	217.401
Welltower Inc	1.599	65,55	98.210	1.188	80,89	88.082
Western Alliance Bancorp	1.234	59,56	68.866	1.705	36,47	56.995
Wyndham Hotels & Resorts Inc	0	0,00	0	1.707	68,57	107.286
Zebra Technologies Corp	394	256,41	94.660	353	295,83	95.718
			<b>14.996.499</b>			<b>14.221.436</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>22.806.868</b>			<b>20.824.902</b>

#### Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1022835 EUR/DKK	-51.094.000	0,02	-1.061	0	0,00	0
FXFO1022835 EUR/DKK	6.874.033	0,00	0	0	0,00	0
FXFO1023460 EUR/DKK	0	0,00	0	-47.390.000	0,08	-4.987
FXFO1023460 EUR/DKK	0	0,00	0	6.365.218	0,00	0
FXFO1022837 EUR/GBP	-3.577.000	-3,27	131.889	0	0,00	0
FXFO1022837 EUR/GBP	4.150.856	0,00	0	0	0,00	0
FXFO1023466 EUR/GBP	0	0,00	0	-3.395.500	0,24	-9.490
FXFO1023466 EUR/GBP	0	0,00	0	3.933.391	0,00	0
FXFO1022839 EUR/JPY	-218.914.000	2,83	-43.977	0	0,00	0
FXFO1022839 EUR/JPY	1.517.917	0,00	0	0	0,00	0
FXFO1023470 EUR/JPY	0	0,00	0	-231.627.000	-4,77	70.024
FXFO1023470 EUR/JPY	0	0,00	0	1.551.316	0,00	0
FXFO1022841 EUR/USD	-30.162.000	-1,00	281.315	0	0,00	0
FXFO1022841 EUR/USD	28.393.109	0,00	0	0	0,00	0
FXFO1022844 EUR/USD	-6.201.500	0,00	0	0	0,00	0
FXFO1022844 EUR/USD	6.587.853	-1,00	-61.444	0	0,00	0
FXFO1022898 EUR/USD	-56.476	-0,69	364	0	0,00	0
FXFO1022898 EUR/USD	53.000	0,00	0	0	0,00	0
FXFO1022900 EUR/USD	-102.351	-0,63	608	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022900 EUR/USD	96.000	0,00	0	0	0,00	0
FXFO1023475 EUR/USD	0	0,00	0	-28.699.000	-0,92	242.310
FXFO1023475 EUR/USD	0	0,00	0	26.438.508	0,00	0
FXFO1023481 EUR/USD	0	0,00	0	-6.346.000	0,00	0
FXFO1023481 EUR/USD	0	0,00	0	6.888.583	-0,92	-58.161
FXFO1023497 EUR/USD	0	0,00	0	-84.535	0,00	0
FXFO1023497 EUR/USD	0	0,00	0	93.000	0,41	346
			<b>307.695</b>			<b>240.042</b>
Instrumentets valuta: JPY						
10YR MINI JGB FUT Sep23	0	0,00	0	50.000.000	0,48	1.522
JPN 10Y BOND(OSE) Mar23	700.000.000	-2,65	-131.730	0	0,00	0
JPN 10Y BOND(OSE) Sep23	0	0,00	0	600.000.000	0,54	20.547
			<b>-131.730</b>			<b>22.069</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>175.965</b>			<b>262.111</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Balanced Strategy (GBP) CL</b>						
Afdelingens funktionelle valuta: GBP						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
1% Jyske Realkredit A/S 01.04.2029 (321E)	4.000.000	85,48	407.921	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	250.000	92,53	27.598	250.000	93,09	26.822
1% Nykredit Realkredit AS 01.07.2027 (13H)	4.000.000	90,05	429.750	4.000.000	90,35	416.496
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	6.000.000	89,28	617.365
1% Realkredit Danmark A/S 01.04.2027 (10f)	2.000.000	90,61	216.213	1.000.000	90,97	104.837
4% Nykredit Realkredit AS 01.10.2053 (01E)	1.898.122	93,35	211.391	1.896.729	93,80	205.034
4% Nykredit Realkredit AS 01.10.2053 (01E)	881	100,00	105	715	100,00	82
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	4.151.257	100,19	496.207	2.052.454	99,98	236.503
2,98% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	15.041	100,00	1.795	87.119	100,00	10.040
			<b>1.790.979</b>			<b>1.617.182</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>1.790.979</b>			<b>1.617.182</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,90% Ireland Government Bond 15.05.2028	150.000	90,52	120.464	150.000	91,34	117.576
0,950% Italy Buoni Poliennali Del Tesoro 01.12.2031	100.000	74,61	66.196	100.000	79,32	68.068
1,25% Spain Government Bond 31.10.2030	275.000	85,83	209.427	275.000	87,09	205.516
1,7% Bundesrepublik Deutschland Bundesanleihe 15.08.2032	0	0,00	0	225.000	94,57	182.591
1,75% Bundesrepublik Deutschland Bundesanleihe 15.02.2024	200.000	99,18	175.991	200.000	99,02	169.940
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	25.000	93,57	20.756	25.000	96,00	20.596
			<b>592.833</b>			<b>764.286</b>
Instrumentets valuta: GBP						
0,250% United Kingdom Gilt 31.07.2031	350.000	75,04	262.637	350.000	72,26	252.903
6% Republic of Italy Government International Bond 04.08.2028	300.000	100,86	302.568	300.000	97,60	292.803
			<b>565.205</b>			<b>545.706</b>



	31-12-2022			30-06-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: USD						
2,875% United States Treasury Note/Bond 31.05.2025	900.000	96,71	723.547	700.000	96,25	529.945
3% Federal Home Loan Banks 11.09.2026	850.000	95,20	672.679	850.000	95,38	637.692
3,125% United States Treasury Note/Bond 15.11.2028	1.165.000	95,35	923.485	1.005.000	95,25	752.946
3,5% United States Treasury Note/Bond 15.02.2033	0	0,00	0	600.000	97,35	459.418
5,125% Portugal Government International Bond 15.10.2024	200.000	100,29	166.754	200.000	99,19	156.034
5,375% Temasek Financial I Ltd 23.11.2039	500.000	107,38	446.355	500.000	112,01	440.496
5,6% CDP Financial Inc 25.11.2039	750.000	106,71	665.323	350.000	107,41	295.695
			<b>3.598.143</b>			<b>3.272.228</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>4.756.181</b>			<b>4.582.220</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	3.242	242,10	696.376	2.792	249,15	596.941
Jyske Invest High Yield Corporate Bonds CL	4.107	201,98	735.986	3.421	208,24	611.335
			<b>1.432.362</b>			<b>1.208.276</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>1.432.362</b>			<b>1.208.276</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	298	923,20	32.823	172	1.090,50	21.617
DSV A/S	328	1.096,50	42.910	203	1.433,00	33.526
Novo Nordisk A/S	573	938,00	64.125	394	1.099,40	49.922
			<b>139.858</b>			<b>105.065</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>139.858</b>			<b>105.065</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
Allkem Ltd	3.150	11,24	19.961	3.150	16,02	26.421
ANZ Group Holdings Ltd	0	0,00	0	2.261	23,71	28.068
ANZ Group Holdings Ltd	2.261	23,66	30.159	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Rio Tinto Ltd	417	116,41	27.367	0	0,00	0
			<b>77.486</b>			<b>54.489</b>
Instrumentets valuta: CAD						
Northland Power Inc	900	37,13	20.503	1.258	27,63	20.661
Nutrien Ltd	400	98,85	24.260	0	0,00	0
Pan American Silver Corp	0	0,00	0	2.131	19,30	24.447
Stantec Inc	500	64,88	19.903	428	86,49	22.004
Sun Life Financial Inc	948	62,85	36.556	768	69,06	31.527
West Fraser Timber Co Ltd	295	97,77	17.696	475	113,81	32.134
WSP Global Inc	300	157,09	28.915	0	0,00	0
			<b>147.833</b>			<b>130.774</b>
Instrumentets valuta: CHF						
Barry Callebaut AG	10	1.829,00	16.434	10	1.727,00	15.184
Nestle SA	731	107,14	70.373	614	107,60	58.085
Roche Holding AG	156	290,50	40.720	0	0,00	0
Sika AG	136	221,70	27.092	119	255,70	26.752
UBS Group AG	3.353	17,21	51.835	0	0,00	0
			<b>206.454</b>			<b>100.021</b>
Instrumentets valuta: EUR						
Air Liquide SA	324	132,40	38.060	267	164,20	37.622
Alstom SA	1.530	22,82	30.977	940	27,32	22.038
ASML Holding NV	141	503,80	63.025	118	663,00	67.136
AXA SA	1.304	26,06	30.144	948	27,03	21.985
BAWAG Group AG	0	0,00	0	496	42,22	17.970
Deutsche Telekom AG	3.946	18,64	65.252	3.174	19,98	54.410
EDP - Energias de Portugal SA	7.279	4,66	30.069	5.175	4,48	19.877
Eiffage SA	318	91,92	25.934	276	95,58	22.638
Endesa SA	1.290	17,64	20.184	0	0,00	0
Infineon Technologies AG	1.343	28,43	33.876	1.029	37,79	33.365

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kering SA	75	475,50	31.641	0	0,00	0
Kerry Group PLC	464	84,24	34.680	347	89,38	26.615
Koninklijke Ahold Delhaize NV	1.138	26,84	27.100	1.138	31,26	30.527
LVMH Moët Hennessy Louis Vuitton SE	103	679,90	62.133	92	863,00	68.133
Prysmian SpA	0	0,00	0	707	38,28	23.225
Schneider Electric SE	330	130,72	38.273	298	166,46	42.568
Siemens AG	308	129,64	35.426	281	152,54	36.783
Signify NV	642	31,38	17.874	642	25,67	14.142
Smurfit Kappa Group PLC	1.082	34,56	33.177	873	30,53	22.872
Societe Generale SA	1.063	23,48	22.145	1.063	23,80	21.711
Teleperformance	152	222,70	30.033	113	153,45	14.880
Veolia Environnement SA	1.294	24,00	27.554	952	28,95	23.651
Verbund AG	0	0,00	0	324	73,45	20.422
Vonovia SE	754	22,02	14.731	0	0,00	0
Wolters Kluwer NV	300	97,76	26.021	265	116,30	26.448
Aalberts NV	0	0,00	0	587	38,53	19.409
			<b>738.308</b>			<b>688.427</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	0	0,00	0	628	5.444,00	34.188
AstraZeneca PLC	563	11.218,00	63.157	477	11.276,00	53.787
Diageo PLC	1.234	3.650,00	45.041	994	3.379,00	33.587
Drax Group PLC	3.110	703,00	21.863	2.893	580,00	16.779
Ferguson (LN) PLC	305	10.440,00	31.842	0	0,00	0
HSBC Holdings PLC	0	0,00	0	8.248	621,70	51.278
Informa PLC	0	0,00	0	2.896	726,00	21.025
InterContinental Hotels Group PLC	396	4.744,00	18.786	0	0,00	0
Lloyds Banking Group PLC	70.678	45,41	32.095	61.457	43,59	26.789
Prudential PLC	2.767	1.127,50	31.198	2.816	1.108,50	31.215
RELX PLC (LN)	1.041	2.288,00	23.818	940	2.621,00	24.637
WPP PLC	0	0,00	0	2.525	823,40	20.791

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>267.801</b>			<b>314.077</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	2.975	2.931,00	20.544	4.910	2.759,00	28.713
			<b>20.544</b>			<b>28.713</b>
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	1.400	4.250,00	37.488	1.400	4.550,00	34.666
Ebara Corp	600	4.720,00	17.843	600	6.863,00	22.409
ITOCHU Corp	2.200	4.146,00	57.468	1.600	5.687,00	49.518
JGC Holdings Corp	0	0,00	0	2.300	1.865,00	23.344
Komatsu Ltd	1.200	2.876,00	21.744	1.200	3.881,00	25.345
Mitsubishi Estate Co Ltd	2.600	1.711,00	28.029	1.900	1.710,00	17.681
Mitsui & Co Ltd	1.600	3.853,00	38.842	1.000	5.411,00	29.447
Olympus Corp	0	0,00	0	1.800	2.266,00	22.197
ORIX Corp	2.500	2.118,50	33.369	2.100	2.612,50	29.856
Recruit Holdings Co Ltd	1.100	4.177,00	28.949	0	0,00	0
SG Holdings Co Ltd	1.700	1.830,00	19.601	1.500	2.047,50	16.714
Sony Group Corp	915	10.035,00	57.852	815	12.965,00	57.503
Sumitomo Mitsui Financial Group Inc	1.100	5.296,00	36.704	1.100	6.159,00	36.869
Toyo Suisan Kaisha Ltd	500	5.100,00	16.066	500	6.503,00	17.695
West Japan Railway Co	1.000	5.729,00	36.096	800	5.990,00	26.078
			<b>430.052</b>			<b>409.322</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	3.390	111,68	30.206	2.956	117,30	25.250
			<b>30.206</b>			<b>25.250</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	900	33,92	18.922	0	0,00	0
Oversea-Chinese Banking Corp Ltd	4.300	12,18	32.463	0	0,00	0
United Overseas Bank Ltd	2.000	30,70	38.058	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>89.444</b>			<b>0</b>
Instrumentets valuta: USD						
AbbVie Inc	384	161,61	51.591	0	0,00	0
Accenture PLC	255	266,84	56.567	224	308,58	54.369
Adobe Inc	140	336,53	39.167	113	488,99	43.462
AECOM	0	0,00	0	380	84,69	25.313
Albemarle Corp	0	0,00	0	110	223,09	19.302
Allegion plc	0	0,00	0	259	120,02	24.451
Alphabet A Inc	1.582	88,23	116.036	1.332	119,70	125.410
Alphabet C Inc	752	88,73	55.470	677	120,97	64.417
Amazon.com Inc	1.845	84,00	128.839	1.559	130,36	159.855
Analog Devices Inc	268	164,03	36.545	222	194,81	34.017
Apple Inc	2.142	129,93	231.366	1.698	193,97	259.064
Applied Materials Inc	435	97,38	35.215	361	144,54	41.042
Arthur J Gallagher & Co	325	188,54	50.940	221	219,57	38.168
Assurant Inc	123	125,06	12.788	0	0,00	0
Avantor Inc	1.722	21,09	30.191	1.275	20,54	20.599
CACI International Inc	96	300,59	23.989	96	340,84	25.737
Chubb Ltd	0	0,00	0	247	192,56	37.411
Cisco Systems Inc	1.224	47,64	48.476	1.003	51,74	40.819
Coca-Cola Co/The	1.267	63,61	67.000	1.148	60,22	54.377
Constellation Brands Inc	129	231,75	24.853	129	246,13	24.974
Corporate Office Properties Trust	1.063	25,94	22.923	684	23,75	12.778
CubeSmart	735	40,25	24.594	627	44,66	22.025
CVS Health Corp	576	93,19	44.623	509	69,13	27.677
Danaher Corp	223	265,42	49.205	0	0,00	0
Darling Ingredients Inc	614	62,59	31.948	614	63,79	30.807
Deere & Co	113	428,76	40.278	95	405,19	30.277
Electronic Arts Inc	339	122,18	34.433	0	0,00	0
Elevance Health Inc	117	512,97	49.894	106	444,29	37.043

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Eli Lilly & Co	0	0,00	0	158	468,98	58.284
Emerson Electric Co	339	96,06	27.072	0	0,00	0
Enphase Energy Inc	0	0,00	0	120	167,48	15.808
Equitable Holdings Inc	1.102	28,70	26.293	1.102	27,16	23.542
Fidelity National Information Services Inc	346	67,85	19.516	0	0,00	0
Fortive Corp	604	64,25	32.261	484	74,77	28.465
GoDaddy Inc	407	74,82	25.315	279	75,13	16.487
Goldman Sachs Group Inc/The	137	343,38	39.108	114	322,54	28.922
Healthpeak Properties Inc	0	0,00	0	1.268	20,10	20.047
Hewlett Packard Enterprise Co	2.237	15,96	29.680	0	0,00	0
Home Depot Inc/The	268	315,86	70.372	0	0,00	0
Hostess Brands Inc	980	22,44	18.282	980	25,32	19.518
Howmet Aerospace Inc	994	39,41	32.566	822	49,56	32.043
Intercontinental Exchange Inc	573	102,59	48.869	471	113,08	41.893
Intuit Inc	113	389,22	36.563	99	458,19	35.679
IQVIA Holdings Inc	200	204,89	34.066	163	224,77	28.818
Jacobs Solutions Inc	0	0,00	0	281	118,89	26.278
Jazz Pharmaceuticals PLC	179	159,31	23.706	249	123,97	24.280
Johnson & Johnson	607	176,65	89.140	497	165,52	64.706
Johnson Controls International plc	620	64,00	32.987	455	68,14	24.386
JPMorgan Chase & Co	984	134,10	109.697	825	145,44	94.378
Keurig Dr Pepper Inc	1.319	35,66	39.102	1.076	31,27	26.465
Keysight Technologies Inc	292	171,07	41.527	240	167,45	31.610
Korn Ferry	400	50,62	16.833	0	0,00	0
Laboratory Corp of America Holdings	205	235,48	40.131	167	241,33	31.700
Linde PLC	0	0,00	0	133	381,08	39.866
LKQ Corp	632	53,41	28.061	562	58,27	25.758
Lowe's Cos Inc	221	199,24	36.605	182	225,70	32.310
MasTec Inc	283	85,33	20.075	232	117,97	21.528
Mastercard Inc	242	347,73	69.956	220	393,30	68.058

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mattel Inc	1.500	17,84	22.246	1.060	19,54	16.292
McKesson Corp	97	375,12	30.249	83	427,31	27.897
Merck & Co Inc	646	110,95	59.584	587	115,39	53.277
Microsoft Corp	1.349	239,82	268.948	1.022	340,54	273.750
Mondelez International Inc	779	66,65	43.163	643	72,94	36.890
Nasdaq Inc	417	61,35	21.268	321	49,85	12.587
Netflix Inc	0	0,00	0	91	440,49	31.529
NextEra Energy Inc	798	83,60	55.460	695	74,20	40.562
NVIDIA Corp	480	146,14	58.315	405	423,02	134.757
ON Semiconductor Corp	503	62,37	26.080	503	94,58	37.420
Performance Food Group Co	561	58,39	27.232	0	0,00	0
Procter & Gamble Co/The	625	151,56	78.747	475	151,74	56.693
Prologis Inc	497	112,73	46.576	409	122,63	39.451
Quanta Services Inc	305	142,50	36.131	230	196,45	35.540
Republic Services Inc	304	128,99	32.599	247	153,17	29.758
Roper Technologies Inc	78	432,09	28.018	76	480,80	28.742
S&P Global Inc	162	334,94	45.108	132	400,89	41.623
Schlumberger NV	3.238	53,46	143.905	2.805	49,12	108.374
Service Corp International/US	308	69,14	17.703	425	64,59	21.592
ServiceNow Inc	58	388,27	18.721	58	561,97	25.638
Steel Dynamics Inc	328	97,70	26.640	0	0,00	0
TD SYNNEX Corp	208	94,71	16.377	208	94,00	15.379
Tesla Inc	264	123,18	27.034	239	261,77	49.210
Thermo Fisher Scientific Inc	130	550,69	59.514	142	521,75	58.275
Topgolf Callaway Brands Corp	973	19,75	15.975	973	19,85	15.192
UnitedHealth Group Inc	201	530,18	88.591	186	480,64	70.318
Vertex Pharmaceuticals Inc	168	288,78	40.332	139	351,91	38.475
Visa Inc	433	207,76	74.786	357	237,48	66.685
VMware Inc	123	122,76	12.553	123	143,69	13.902
Westinghouse Air Brake Technologies Corp	0	0,00	0	306	109,67	26.396

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Walmart Inc	546	141,79	64.359	465	157,18	57.489
Welltower Inc	411	65,55	22.397	347	80,89	22.078
Western Alliance Bancorp	348	59,56	17.231	565	36,47	16.208
Wyndham Hotels & Resorts Inc	0	0,00	0	498	68,57	26.860
Zebra Technologies Corp	141	256,41	30.056	105	295,83	24.432
			<b>3.850.610</b>			<b>3.667.496</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>5.858.737</b>			<b>5.418.570</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1022825 EUR/GBP	-3.147.500	0,00	0	0	0,00	0
FXFO1022825 EUR/GBP	2.712.358	-3,27	-88.731	0	0,00	0
FXFO1023464 EUR/GBP	0	0,00	0	-3.061.500	0,00	0
FXFO1023464 EUR/GBP	0	0,00	0	2.642.840	0,24	6.339
FXFO1022823 GBP/DKK	-16.042.500	3,13	-59.929	0	0,00	0
FXFO1022823 GBP/DKK	1.861.144	0,00	0	0	0,00	0
FXFO1023463 GBP/DKK	0	0,00	0	-15.208.500	-0,15	2.544
FXFO1023463 GBP/DKK	0	0,00	0	1.763.079	0,00	0
FXFO1022829 GBP/JPY	-64.958.000	5,89	-24.097	0	0,00	0
FXFO1022829 GBP/JPY	388.319	0,00	0	0	0,00	0
FXFO1022911 GBP/JPY	-10.557	0,00	0	0	0,00	0
FXFO1022911 GBP/JPY	1.668.000	0,35	37	0	0,00	0
FXFO1023473 GBP/JPY	0	0,00	0	-76.921.000	-4,97	20.825
FXFO1023473 GBP/JPY	0	0,00	0	444.527	0,00	0
FXFO1022832 GBP/USD	-8.871.500	2,16	-158.977	0	0,00	0
FXFO1022832 GBP/USD	7.199.724	0,00	0	0	0,00	0
FXFO1023478 GBP/USD	0	0,00	0	-8.626.500	-1,14	77.378
FXFO1023478 GBP/USD	0	0,00	0	6.858.676	0,00	0
			<b>-331.697</b>			<b>107.086</b>
Instrumentets valuta: JPY						



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
10YR MINI JGB FUT Mar23	80.000.000	-2,65	-13.357	0	0,00	0
10YR MINI JGB FUT Sep23	0	0,00	0	80.000.000	0,47	2.046
JPN 10Y BOND(OSE) Mar23	100.000.000	-2,65	-16.696	0	0,00	0
JPN 10Y BOND(OSE) Sep23	0	0,00	0	100.000.000	0,54	2.939
			<b>-30.054</b>			<b>4.985</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-361.751</b>			<b>112.071</b>

31-12-2022

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Dynamic Strategy CL

Afdelingens funktionelle valuta: EUR

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

1% Realkredit Danmark A/S 01.01.2026 (10F)	1.900.000	93,26	238.283	1.700.000	93,66	213.847
1% Realkredit Danmark A/S 01.01.2030 (10F)	1.000.000	83,79	112.679	1.000.000	85,39	114.684
1% Realkredit Danmark A/S 01.04.2030 (CCT)	2.000.000	83,21	223.798	2.000.000	84,91	228.067
4% Nykredit Realkredit AS 01.10.2053 (01E)	699.343	93,35	87.784	698.830	93,80	88.031
4% Nykredit Realkredit AS 01.10.2053 (01E)	325	100,00	44	263	100,00	35
			<b>662.588</b>			<b>644.665</b>

### Noterede obligationer fra danske udstedere i alt:

**662.588**

**644.665**

### Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,950% Italy Buoni Poliennali Del Tesoro 01.12.2031	50.000	74,61	37.305	50.000	79,32	39.660
1,7% Bundesrepublik Deutschland Bundesanleihe 15.08.2032	0	0,00	0	225.000	94,57	212.774
1,75% Bundesrepublik Deutschland Bundesanleihe 15.02.2024	100.000	99,18	99.180	100.000	99,02	99.016
1,95% Spain Government Bond 30.04.2026	170.000	96,71	164.407	170.000	96,31	163.734
			<b>300.892</b>			<b>515.185</b>

Instrumentets valuta: GBP

1,75% United Kingdom Gilt 07.09.2037	75.000	75,39	63.726	75.000	71,49	62.478
6% Republic of Italy Government International Bond 04.08.2028	100.000	100,86	113.675	100.000	97,60	113.735
			<b>177.401</b>			<b>176.213</b>

Instrumentets valuta: USD

3,125% United States Treasury Note/Bond 15.11.2028	1.100.000	95,35	982.789	1.250.000	95,25	1.091.311
3,25% Federal Home Loan Banks 16.11.2028	300.000	96,07	270.035	300.000	95,52	262.658
			<b>1.252.824</b>			<b>1.353.969</b>

### Noterede obligationer fra udenlandske udstedere i alt:

**1.731.117**

**2.045.367**

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	1.931	242,10	467.494	2.114	249,15	526.698
Jyske Invest High Yield Corporate Bonds CL	2.412	201,98	487.176	2.573	208,24	535.805
			<b>954.670</b>			<b>1.062.502</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>954.670</b>			<b>1.062.502</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	231	923,20	28.678	134	1.090,50	19.625
DSV A/S	266	1.096,50	39.222	181	1.433,00	34.834
Novo Nordisk A/S	471	938,00	59.410	370	1.099,40	54.631
			<b>127.309</b>			<b>109.090</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>127.309</b>			<b>109.090</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
Allkem Ltd	2.787	11,24	19.905	2.787	16,02	27.241
ANZ Group Holdings Ltd	0	0,00	0	2.020	23,71	29.222
ANZ Group Holdings Ltd	2.020	23,66	30.369	0	0,00	0
Rio Tinto Ltd	382	116,41	28.256	0	0,00	0
			<b>78.530</b>			<b>56.462</b>
Instrumentets valuta: CAD						
Northland Power Inc	667	37,13	17.126	1.206	27,63	23.081
Nutrien Ltd	327	98,85	22.353	0	0,00	0
Pan American Silver Corp	0	0,00	0	2.056	19,30	27.486
Stantec Inc	429	64,88	19.248	429	86,49	25.701
Sun Life Financial Inc	789	62,85	34.292	789	69,06	37.743
West Fraser Timber Co Ltd	275	97,77	18.593	433	113,81	34.135
WSP Global Inc	258	157,09	28.027	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>139.639</b>			<b>148.147</b>
Instrumentets valuta: CHF						
Barry Callebaut AG	8	1.829,00	14.818	8	1.727,00	14.155
Nestle SA	605	107,14	65.646	571	107,60	62.946
Roche Holding AG	144	290,50	42.365	0	0,00	0
Sika AG	122	221,70	27.392	122	255,70	31.960
UBS Group AG	2.717	17,21	47.342	0	0,00	0
			<b>197.562</b>			<b>109.062</b>
Instrumentets valuta: EUR						
Air Liquide SA	272	132,40	36.013	253	164,20	41.543
Alstom SA	1.299	22,82	29.643	917	27,32	25.052
ASML Holding NV	115	503,80	57.937	108	663,00	71.604
AXA SA	1.002	26,06	26.107	1.002	27,03	27.079
BAWAG Group AG	0	0,00	0	449	42,22	18.957
Deutsche Telekom AG	3.682	18,64	68.625	2.952	19,98	58.969
EDP - Energias de Portugal SA	5.579	4,66	25.976	5.579	4,48	24.972
Eiffage SA	276	91,92	25.370	276	95,58	26.380
Endesa SA	1.323	17,64	23.331	0	0,00	0
Infineon Technologies AG	1.206	28,43	34.287	791	37,79	29.888
Kering SA	58	475,50	27.579	0	0,00	0
Kerry Group PLC	364	84,24	30.663	286	89,38	25.563
Koninklijke Ahold Delhaize NV	1.062	26,84	28.504	1.062	31,26	33.198
LVMH Moët Hennessy Louis Vuitton SE	85	679,90	57.792	86	863,00	74.218
Prysmian SpA	0	0,00	0	632	38,28	24.193
Schneider Electric SE	299	130,72	39.085	279	166,46	46.442
Siemens AG	286	129,64	37.077	286	152,54	43.626
Signify NV	558	31,38	17.510	558	25,67	14.324
Smurfit Kappa Group PLC	924	34,56	31.933	924	30,53	28.210
Societe Generale SA	1.066	23,48	25.030	1.066	23,80	25.371

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Teleperformance	117	222,70	26.056	117	153,45	17.954
Veolia Environnement SA	1.009	24,00	24.216	1.009	28,95	29.211
Verbund AG	0	0,00	0	314	73,45	23.063
Vonovia SE	723	22,02	15.920	0	0,00	0
Wolters Kluwer NV	261	97,76	25.515	261	116,30	30.354
Aalberts NV	0	0,00	0	530	38,53	20.421
			<b>714.170</b>			<b>760.591</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	0	0,00	0	547	5.444,00	34.701
AstraZeneca PLC	473	11.218,00	59.805	446	11.276,00	58.604
Diageo PLC	1.012	3.650,00	41.633	1.010	3.379,00	39.769
Drax Group PLC	2.020	703,00	16.006	2.020	580,00	13.653
Ferguson (LN) PLC	242	10.440,00	28.476	0	0,00	0
HSBC Holdings PLC	0	0,00	0	7.784	621,70	56.393
Informa PLC	0	0,00	0	2.500	726,00	21.150
InterContinental Hotels Group PLC	312	4.744,00	16.683	0	0,00	0
Lloyds Banking Group PLC	51.119	45,41	26.164	51.119	43,59	25.966
Prudential PLC	1.385	1.127,50	17.601	2.731	1.108,50	35.278
RELX PLC (LN)	945	2.288,00	24.370	945	2.621,00	28.863
WPP PLC	0	0,00	0	2.253	823,40	21.618
			<b>230.736</b>			<b>335.996</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	2.319	2.931,00	18.049	4.387	2.759,00	29.896
			<b>18.049</b>			<b>29.896</b>
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	1.300	4.250,00	39.235	1.200	4.550,00	34.625
Ebara Corp	400	4.720,00	13.407	400	6.863,00	17.409
ITOCHU Corp	2.000	4.146,00	58.884	1.400	5.687,00	50.491
JGC Holdings Corp	0	0,00	0	2.000	1.865,00	23.654

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Komatsu Ltd	900	2.876,00	18.381	1.100	3.881,00	27.073
Mitsubishi Estate Co Ltd	2.100	1.711,00	25.516	2.100	1.710,00	22.773
Mitsui & Co Ltd	1.300	3.853,00	35.570	1.000	5.411,00	34.315
Olympus Corp	0	0,00	0	1.600	2.266,00	22.992
ORIX Corp	1.900	2.118,50	28.584	1.900	2.612,50	31.478
Recruit Holdings Co Ltd	1.000	4.177,00	29.662	0	0,00	0
SG Holdings Co Ltd	1.300	1.830,00	16.894	1.300	2.047,50	16.880
Sony Group Corp	696	10.035,00	49.598	696	12.965,00	57.225
Sumitomo Mitsui Financial Group Inc	1.100	5.296,00	41.370	1.000	6.159,00	39.058
Toyo Suisan Kaisha Ltd	400	5.100,00	14.487	400	6.503,00	16.496
West Japan Railway Co	900	5.729,00	36.615	700	5.990,00	26.591
			<b>408.204</b>			<b>421.060</b>
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	2.971	111,68	29.838	2.971	117,30	29.573
			<b>29.838</b>			<b>29.573</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	800	33,92	18.958	0	0,00	0
Oversea-Chinese Banking Corp Ltd	3.800	12,18	32.335	0	0,00	0
United Overseas Bank Ltd	1.717	30,70	36.826	0	0,00	0
			<b>88.118</b>			<b>0</b>
Instrumentets valuta: USD						
AbbVie Inc	353	161,61	53.454	0	0,00	0
Accenture PLC	181	266,84	45.255	206	308,58	58.265
Adobe Inc	115	336,53	36.262	107	488,99	47.958
AECOM	0	0,00	0	327	84,69	25.384
Albemarle Corp	0	0,00	0	98	223,09	20.039
Allegion plc	0	0,00	0	237	120,02	26.072
Alphabet A Inc	1.290	88,23	106.645	1.224	119,70	134.292
Alphabet C Inc	685	88,73	56.950	633	120,97	70.187

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Amazon.com Inc	1.468	84,00	115.542	1.403	130,36	167.640
Analog Devices Inc	224	164,03	34.427	209	194,81	37.319
Apple Inc	1.857	129,93	226.076	1.629	193,97	289.622
Applied Materials Inc	362	97,38	33.030	353	144,54	46.767
Arthur J Gallagher & Co	263	188,54	46.461	214	219,57	43.069
Assurant Inc	94	125,06	11.015	0	0,00	0
Avantor Inc	1.320	21,09	26.085	1.320	20,54	24.851
CACI International Inc	90	300,59	25.348	90	340,84	28.117
Chubb Ltd	0	0,00	0	240	192,56	42.360
Cisco Systems Inc	990	47,64	44.192	1.151	51,74	54.585
Coca-Cola Co/The	1.046	63,61	62.343	1.046	60,22	57.736
Constellation Brands Inc	123	231,75	26.709	123	246,13	27.749
Corporate Office Properties Trust	716	25,94	17.403	716	23,75	15.587
CubeSmart	635	40,25	23.948	635	44,66	25.994
CVS Health Corp	515	93,19	44.969	478	69,13	30.288
Danaher Corp	205	265,42	50.983	0	0,00	0
Darling Ingredients Inc	453	62,59	26.567	615	63,79	35.959
Deere & Co	96	428,76	38.567	96	405,19	35.654
Electronic Arts Inc	284	122,18	32.513	0	0,00	0
Elevance Health Inc	107	512,97	51.429	99	444,29	40.316
Eli Lilly & Co	0	0,00	0	148	468,98	63.620
Emerson Electric Co	307	96,06	27.632	0	0,00	0
Enphase Energy Inc	0	0,00	0	108	167,48	16.579
Equitable Holdings Inc	1.074	28,70	28.882	1.074	27,16	26.737
Fidelity National Information Services Inc	332	67,85	21.107	0	0,00	0
Fortive Corp	512	64,25	30.823	512	74,77	35.089
GoDaddy Inc	366	74,82	25.659	366	75,13	25.204
Goldman Sachs Group Inc/The	115	343,38	37.000	90	322,54	26.607
Healthpeak Properties Inc	0	0,00	0	1.260	20,10	23.214
Hewlett Packard Enterprise Co	2.059	15,96	30.791	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Home Depot Inc/The	221	315,86	65.406	0	0,00	0
Hostess Brands Inc	897	22,44	18.860	897	25,32	20.818
Howmet Aerospace Inc	846	39,41	31.240	846	49,56	38.431
Intercontinental Exchange Inc	463	102,59	44.506	430	113,08	44.569
Intuit Inc	100	389,22	36.469	98	458,19	41.157
IQVIA Holdings Inc	166	204,89	31.869	166	224,77	34.200
Jacobs Solutions Inc	0	0,00	0	242	118,89	26.372
Jazz Pharmaceuticals PLC	156	159,31	23.286	261	123,97	29.657
Johnson & Johnson	504	176,65	83.422	503	165,52	76.312
Johnson Controls International plc	482	64,00	28.904	482	68,14	30.104
JPMorgan Chase & Co	771	134,10	96.876	765	145,44	101.981
Keurig Dr Pepper Inc	1.096	35,66	36.621	838	31,27	24.019
Keysight Technologies Inc	244	171,07	39.111	244	167,45	37.450
Korn Ferry	294	50,62	13.945	0	0,00	0
Laboratory Corp of America Holdings	169	235,48	37.288	169	241,33	37.383
Linde PLC	0	0,00	0	122	381,08	42.614
LKQ Corp	567	53,41	28.375	567	58,27	30.283
Lowe's Cos Inc	186	199,24	34.723	231	225,70	47.788
MasTec Inc	315	85,33	25.185	228	117,97	24.654
Mastercard Inc	200	347,73	65.164	200	393,30	72.099
Mattel Inc	1.161	17,84	19.407	1.161	19,54	20.794
McKesson Corp	97	375,12	34.094	64	427,31	25.067
Merck & Co Inc	590	110,95	61.336	562	115,39	59.440
Microsoft Corp	1.136	239,82	255.269	978	340,54	305.269
Mondelez International Inc	648	66,65	40.468	646	72,94	43.189
Nasdaq Inc	325	61,35	18.682	325	49,85	14.850
Netflix Inc	0	0,00	0	127	440,49	51.276
NextEra Energy Inc	526	83,60	41.203	667	74,20	45.363
NVIDIA Corp	438	146,14	59.976	376	423,02	145.789
ON Semiconductor Corp	382	62,37	22.324	448	94,58	38.838



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Performance Food Group Co	491	58,39	26.863	0	0,00	0
Procter & Gamble Co/The	518	151,56	73.561	480	151,74	66.760
Prologis Inc	401	112,73	42.356	372	122,63	41.813
Quanta Services Inc	270	142,50	36.051	175	196,45	31.511
Republic Services Inc	256	128,99	30.941	256	153,17	35.941
Roper Technologies Inc	74	432,09	29.960	94	480,80	41.425
S&P Global Inc	130	334,94	40.799	121	400,89	44.462
Schlumberger NV	2.662	53,46	133.343	2.751	49,12	123.858
Service Corp International/US	268	69,14	17.362	362	64,59	21.431
ServiceNow Inc	56	388,27	20.373	56	561,97	28.845
Steel Dynamics Inc	278	97,70	25.449	0	0,00	0
TD SYNnex Corp	208	94,71	18.458	208	94,00	17.921
Tesla Inc	242	123,18	27.931	240	261,77	57.585
Thermo Fisher Scientific Inc	119	550,69	61.403	132	521,75	63.126
Topgolf Callaway Brands Corp	764	19,75	14.138	764	19,85	13.900
UnitedHealth Group Inc	156	530,18	77.496	169	480,64	74.453
Vertex Pharmaceuticals Inc	141	288,78	38.152	131	351,91	42.255
Visa Inc	357	207,76	69.497	357	237,48	77.709
VMware Inc	125	122,76	14.378	125	143,69	16.463
Westinghouse Air Brake Technologies Corp	0	0,00	0	274	109,67	27.543
Walmart Inc	451	141,79	59.918	433	157,18	62.382
Welltower Inc	348	65,55	21.374	348	80,89	25.802
Western Alliance Bancorp	209	59,56	11.664	483	36,47	16.146
Wyndham Hotels & Resorts Inc	0	0,00	0	450	68,57	28.283
Zebra Technologies Corp	108	256,41	25.947	108	295,83	29.285
			<b>3.649.490</b>			<b>4.101.522</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>5.554.337</b>			<b>5.992.310</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022815 EUR/DKK	-6.130.800	0,02	-127	0	0,00	0
FXFO1022815 EUR/DKK	824.819	0,00	0	0	0,00	0
FXFO1022896 EUR/DKK	-13.050	0,00	0	0	0,00	0
FXFO1022896 EUR/DKK	97.000	0,02	2	0	0,00	0
FXFO1022907 EUR/DKK	-5.382	0,00	0	0	0,00	0
FXFO1022907 EUR/DKK	40.000	0,00	0	0	0,00	0
FXFO1023462 EUR/DKK	0	0,00	0	-5.612.800	0,08	-591
FXFO1023462 EUR/DKK	0	0,00	0	753.887	0,00	0
FXFO1022817 EUR/GBP	-364.800	-3,27	13.451	0	0,00	0
FXFO1022817 EUR/GBP	423.325	0,00	0	0	0,00	0
FXFO1023468 EUR/GBP	0	0,00	0	-428.000	0,24	-1.196
FXFO1023468 EUR/GBP	0	0,00	0	495.801	0,00	0
FXFO1022819 EUR/JPY	-57.205.000	2,83	-11.492	0	0,00	0
FXFO1022819 EUR/JPY	396.651	0,00	0	0	0,00	0
FXFO1022910 EUR/JPY	-9.741	0,00	0	0	0,00	0
FXFO1022910 EUR/JPY	1.365.000	-0,01	-1	0	0,00	0
FXFO1023472 EUR/JPY	0	0,00	0	-68.921.000	-4,77	20.836
FXFO1023472 EUR/JPY	0	0,00	0	461.597	0,00	0
FXFO1022821 EUR/USD	-5.355.000	-1,00	49.945	0	0,00	0
FXFO1022821 EUR/USD	5.040.949	0,00	0	0	0,00	0
FXFO1022906 EUR/USD	-86.068	0,00	0	0	0,00	0
FXFO1022906 EUR/USD	92.000	-0,38	-324	0	0,00	0
FXFO1023477 EUR/USD	0	0,00	0	-5.770.000	-0,92	48.717
FXFO1023477 EUR/USD	0	0,00	0	5.315.523	0,00	0
			<b>51.454</b>			<b>67.766</b>
Instrumentets valuta: JPY						
10YR MINI JGB FUT Mar23	60.000.000	-2,65	-11.291	0	0,00	0
10YR MINI JGB FUT Sep23	0	0,00	0	60.000.000	0,47	1.788
			<b>-11.291</b>			<b>1.788</b>

31-12-2022

30-06-2023

Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

**Afledte finansielle instrumenter i alt:****40.163****69.554**

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Growth Strategy CL</b>						
Afdelingens funktionelle valuta: EUR						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
1% Nykredit Realkredit AS 01.07.2027 (13H)	450.000	90,05	54.492	700.000	90,35	84.935
			<b>54.492</b>			<b>84.935</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>54.492</b>			<b>84.935</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
1,7% Bundesrepublik Deutschland Bundesanleihe 15.08.2032	75.000	93,22	69.915	170.000	94,57	160.763
			<b>69.915</b>			<b>160.763</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>177.907</b>			<b>394.361</b>
<b>Inv-beviser i andre danske UCITS:</b>						
Instrumentets valuta: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	923	242,10	223.458	709	249,15	176.646
Jyske Invest High Yield Corporate Bonds CL	1.113	201,98	224.804	847	208,24	176.380
			<b>448.262</b>			<b>353.026</b>
<b>Inv-beviser i andre danske UCITS i alt:</b>			<b>448.262</b>			<b>353.026</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Carlsberg AS	174	923,20	21.601	114	1.090,50	16.696
DSV A/S	155	1.096,50	22.855	120	1.433,00	23.095
Novo Nordisk A/S	335	938,00	42.255	230	1.099,40	33.960

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>86.711</b>			<b>73.750</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>86.711</b>			<b>73.750</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
Allkem Ltd	2.024	11,24	14.456	2.024	16,02	19.783
ANZ Group Holdings Ltd	0	0,00	0	1.185	23,71	17.142
ANZ Group Holdings Ltd	1.479	23,66	22.235	0	0,00	0
Rio Tinto Ltd	301	116,41	22.265	0	0,00	0
			<b>58.956</b>			<b>36.925</b>
Instrumentets valuta: CAD						
Northland Power Inc	500	37,13	12.838	802	27,63	15.349
Nutrien Ltd	238	98,85	16.269	0	0,00	0
Pan American Silver Corp	0	0,00	0	1.348	19,30	18.021
Stantec Inc	236	64,88	10.588	236	86,49	14.139
Sun Life Financial Inc	457	62,85	19.862	457	69,06	21.861
West Fraser Timber Co Ltd	200	97,77	13.522	262	113,81	20.655
WSP Global Inc	148	157,09	16.078	0	0,00	0
			<b>89.158</b>			<b>90.025</b>
Instrumentets valuta: CHF						
Barry Callebaut AG	7	1.829,00	12.966	5	1.727,00	8.847
Nestle SA	401	107,14	43.511	369	107,60	40.678
Roche Holding AG	103	290,50	30.303	0	0,00	0
Sika AG	70	221,70	15.717	70	255,70	18.338
UBS Group AG	1.930	17,21	33.629	0	0,00	0
			<b>136.125</b>			<b>67.863</b>
Instrumentets valuta: EUR						
Air Liquide SA	203	132,40	26.877	159	164,20	26.108
Alstom SA	1.015	22,82	23.162	640	27,32	17.485

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ASML Holding NV	78	503,80	39.296	67	663,00	44.421
AXA SA	728	26,06	18.968	608	27,03	16.431
BAWAG Group AG	0	0,00	0	303	42,22	12.793
Deutsche Telekom AG	2.511	18,64	46.800	1.856	19,98	37.075
EDP - Energias de Portugal SA	4.179	4,66	19.457	3.440	4,48	15.397
Eiffage SA	205	91,92	18.844	168	95,58	16.057
Endesa SA	665	17,64	11.727	0	0,00	0
Infineon Technologies AG	911	28,43	25.900	580	37,79	21.915
Kering SA	46	475,50	21.873	0	0,00	0
Kerry Group PLC	255	84,24	21.481	219	89,38	19.574
Koninklijke Ahold Delhaize NV	726	26,84	19.486	642	31,26	20.069
LVMH Moët Hennessy Louis Vuitton SE	60	679,90	40.794	56	863,00	48.328
Prysmian SpA	0	0,00	0	419	38,28	16.039
Schneider Electric SE	192	130,72	25.098	192	166,46	31.960
Siemens AG	216	129,64	28.002	168	152,54	25.627
Signify NV	366	31,38	11.485	366	25,67	9.395
Smurfit Kappa Group PLC	679	34,56	23.466	489	30,53	14.929
Societe Generale SA	759	23,48	17.821	643	23,80	15.303
Teleperformance	67	222,70	14.921	67	153,45	10.281
Veolia Environnement SA	735	24,00	17.640	613	28,95	17.746
Verbund AG	0	0,00	0	213	73,45	15.645
Vonovia SE	536	22,02	11.803	0	0,00	0
Wolters Kluwer NV	171	97,76	16.717	171	116,30	19.887
Aalberts NV	0	0,00	0	358	38,53	13.794
			<b>501.620</b>			<b>486.262</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	0	0,00	0	352	5.444,00	22.331
AstraZeneca PLC	282	11.218,00	35.656	282	11.276,00	37.055
Diageo PLC	723	3.650,00	29.744	608	3.379,00	23.940
Drax Group PLC	1.771	703,00	14.033	1.771	580,00	11.970

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ferguson (LN) PLC	172	10.440,00	20.239	0	0,00	0
HSBC Holdings PLC	0	0,00	0	5.030	621,70	36.441
Informa PLC	0	0,00	0	1.670	726,00	14.128
InterContinental Hotels Group PLC	249	4.744,00	13.314	0	0,00	0
Lloyds Banking Group PLC	38.299	45,41	19.602	38.299	43,59	19.454
Prudential PLC	1.013	1.127,50	12.873	1.717	1.108,50	22.179
RELX PLC (LN)	707	2.288,00	18.232	573	2.621,00	17.501
WPP PLC	0	0,00	0	1.493	823,40	14.326
			<b>163.693</b>			<b>219.325</b>
Instrumentets valuta: ILS						
Bank Leumi Le-Israel BM	1.288	2.931,00	10.025	2.772	2.759,00	18.890
			<b>10.025</b>			<b>18.890</b>
Instrumentets valuta: JPY						
Daiichi Sankyo Co Ltd	900	4.250,00	27.163	800	4.550,00	23.084
Ebara Corp	400	4.720,00	13.407	300	6.863,00	13.057
ITOCHU Corp	1.200	4.146,00	35.331	1.000	5.687,00	36.065
JGC Holdings Corp	0	0,00	0	1.300	1.865,00	15.375
Komatsu Ltd	800	2.876,00	16.339	700	3.881,00	17.228
Mitsubishi Estate Co Ltd	1.400	1.711,00	17.011	1.400	1.710,00	15.182
Mitsui & Co Ltd	900	3.853,00	24.625	600	5.411,00	20.589
Olympus Corp	0	0,00	0	1.000	2.266,00	14.370
ORIX Corp	1.100	2.118,50	16.549	1.100	2.612,50	18.224
Recruit Holdings Co Ltd	600	4.177,00	17.797	0	0,00	0
SG Holdings Co Ltd	800	1.830,00	10.396	800	2.047,50	10.388
Sony Group Corp	509	10.035,00	36.272	409	12.965,00	33.628
Sumitomo Mitsui Financial Group Inc	600	5.296,00	22.565	700	6.159,00	27.341
Toyo Suisan Kaisha Ltd	300	5.100,00	10.865	300	6.503,00	12.372
West Japan Railway Co	500	5.729,00	20.342	500	5.990,00	18.993
			<b>268.662</b>			<b>275.896</b>

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: SEK						
Nordea Bank Abp (SS)	2.157	111,68	21.663	2.202	117,30	21.919
			<b>21.663</b>			<b>21.919</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	700	33,92	16.588	0	0,00	0
Oversea-Chinese Banking Corp Ltd	2.200	12,18	18.720	0	0,00	0
United Overseas Bank Ltd	1.283	30,70	27.517	0	0,00	0
			<b>62.825</b>			<b>0</b>
Instrumentets valuta: USD						
AbbVie Inc	211	161,61	31.951	0	0,00	0
Accenture PLC	143	266,84	35.754	133	308,58	37.618
Adobe Inc	73	336,53	23.019	73	488,99	32.719
AECOM	0	0,00	0	218	84,69	16.922
Albemarle Corp	0	0,00	0	65	223,09	13.291
Allegion plc	0	0,00	0	161	120,02	17.711
Alphabet A Inc	846	88,23	69.939	803	119,70	88.102
Alphabet C Inc	414	88,73	34.420	414	120,97	45.904
Amazon.com Inc	970	84,00	76.346	933	130,36	111.481
Analog Devices Inc	156	164,03	23.976	135	194,81	24.106
Apple Inc	1.207	129,93	146.944	1.049	193,97	186.503
Applied Materials Inc	209	97,38	19.070	209	144,54	27.689
Arthur J Gallagher & Co	156	188,54	27.559	138	219,57	27.773
Assurant Inc	59	125,06	6.914	0	0,00	0
Avantor Inc	750	21,09	14.821	750	20,54	14.120
CACI International Inc	53	300,59	14.927	53	340,84	16.558
Chubb Ltd	0	0,00	0	151	192,56	26.651
Cisco Systems Inc	703	47,64	31.381	703	51,74	33.339
Coca-Cola Co/The	693	63,61	41.304	693	60,22	38.252
Constellation Brands Inc	70	231,75	15.200	70	246,13	15.792
Corporate Office Properties Trust	619	25,94	15.045	477	23,75	10.384



Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CubeSmart	413	40,25	15.576	413	44,66	16.906
CVS Health Corp	306	93,19	26.719	306	69,13	19.389
Danaher Corp	122	265,42	30.341	0	0,00	0
Darling Ingredients Inc	264	62,59	15.483	417	63,79	24.382
Deere & Co	56	428,76	22.498	65	405,19	24.141
Electronic Arts Inc	165	122,18	18.889	0	0,00	0
Elevance Health Inc	64	512,97	30.761	64	444,29	26.063
Eli Lilly & Co	0	0,00	0	99	468,98	42.556
Emerson Electric Co	229	96,06	20.612	0	0,00	0
Enphase Energy Inc	0	0,00	0	71	167,48	10.899
Equitable Holdings Inc	753	28,70	20.249	628	27,16	15.634
Fidelity National Information Services Inc	225	67,85	14.304	0	0,00	0
Fortive Corp	388	64,25	23.358	309	74,77	21.177
GoDaddy Inc	271	74,82	18.999	221	75,13	15.219
Goldman Sachs Group Inc/The	67	343,38	21.557	67	322,54	19.808
Healthpeak Properties Inc	0	0,00	0	836	20,10	15.402
Hewlett Packard Enterprise Co	1.177	15,96	17.601	0	0,00	0
Home Depot Inc/The	147	315,86	43.506	0	0,00	0
Hostess Brands Inc	501	22,44	10.534	501	25,32	11.627
Howmet Aerospace Inc	639	39,41	23.596	511	49,56	23.213
Intercontinental Exchange Inc	306	102,59	29.414	278	113,08	28.814
Intuit Inc	59	389,22	21.517	59	458,19	24.778
IQVIA Holdings Inc	104	204,89	19.966	104	224,77	21.426
Jacobs Solutions Inc	0	0,00	0	161	118,89	17.545
Jazz Pharmaceuticals PLC	123	159,31	18.360	168	123,97	19.090
Johnson & Johnson	332	176,65	54.952	332	165,52	50.369
Johnson Controls International plc	356	64,00	21.348	292	68,14	18.237
JPMorgan Chase & Co	539	134,10	67.725	481	145,44	64.122
Keurig Dr Pepper Inc	646	35,66	21.585	646	31,27	18.516
Keysight Technologies Inc	144	171,07	23.082	144	167,45	22.102

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Korn Ferry	227	50,62	10.767	0	0,00	0
Laboratory Corp of America Holdings	99	235,48	21.844	99	241,33	21.899
Linde PLC	0	0,00	0	83	381,08	28.991
LKQ Corp	326	53,41	16.315	326	58,27	17.412
Lowe's Cos Inc	108	199,24	20.162	157	225,70	32.479
MasTec Inc	177	85,33	14.152	142	117,97	15.354
Mastercard Inc	132	347,73	43.008	132	393,30	47.585
Mattel Inc	839	17,84	14.025	839	19,54	15.027
McKesson Corp	57	375,12	20.035	57	427,31	22.325
Merck & Co Inc	354	110,95	36.801	354	115,39	37.441
Microsoft Corp	760	239,82	170.778	630	340,54	196.645
Mondelez International Inc	379	66,65	23.669	379	72,94	25.338
Nasdaq Inc	177	61,35	10.175	177	49,85	8.087
Netflix Inc	0	0,00	0	82	440,49	33.107
NextEra Energy Inc	449	83,60	35.171	415	74,20	28.225
NVIDIA Corp	262	146,14	35.876	243	423,02	94.220
ON Semiconductor Corp	282	62,37	16.480	282	94,58	24.447
Performance Food Group Co	361	58,39	19.751	0	0,00	0
Procter & Gamble Co/The	342	151,56	48.567	310	151,74	43.116
Prologis Inc	236	112,73	24.928	236	122,63	26.527
Quanta Services Inc	158	142,50	21.096	130	196,45	23.408
Republic Services Inc	149	128,99	18.008	149	153,17	20.919
Roper Technologies Inc	51	432,09	20.648	61	480,80	26.882
S&P Global Inc	93	334,94	29.187	78	400,89	28.661
Schlumberger NV	1.741	53,46	87.209	1.741	49,12	78.385
Service Corp International/US	175	69,14	11.337	234	64,59	13.853
ServiceNow Inc	46	388,27	16.735	34	561,97	17.513
Steel Dynamics Inc	178	97,70	16.295	0	0,00	0
TD SYNEX Corp	133	94,71	11.803	133	94,00	11.459
Tesla Inc	144	123,18	16.620	144	261,77	34.551

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Thermo Fisher Scientific Inc	71	550,69	36.635	89	521,75	42.563
Topgolf Callaway Brands Corp	659	19,75	12.195	659	19,85	11.990
UnitedHealth Group Inc	103	530,18	51.168	109	480,64	48.020
Vertex Pharmaceuticals Inc	83	288,78	22.458	83	351,91	26.772
Visa Inc	236	207,76	45.942	236	237,48	51.371
VMware Inc	75	122,76	8.627	75	143,69	9.878
Westinghouse Air Brake Technologies Corp	0	0,00	0	181	109,67	18.195
Walmart Inc	299	141,79	39.724	279	157,18	40.195
Welltower Inc	288	65,55	17.689	195	80,89	14.458
Western Alliance Bancorp	253	59,56	14.119	253	36,47	8.457
Wyndham Hotels & Resorts Inc	0	0,00	0	304	68,57	19.107
Zebra Technologies Corp	80	256,41	19.220	65	295,83	17.625
			<b>2.380.318</b>			<b>2.638.819</b>

**Noterede aktier fra udenlandske selskaber i alt:**

**3.693.044**

**3.855.923**

**Afledte finansielle instrumenter:**

Instrumentets valuta:

FXFO1022814 EUR/DKK	-1.061.400	0,02	-22	0	0,00	0
FXFO1022814 EUR/DKK	142.798	0,00	0	0	0,00	0
FXFO1022893 EUR/DKK	-3.228	0,00	0	0	0,00	0
FXFO1022893 EUR/DKK	24.000	0,04	1	0	0,00	0
FXFO1023461 EUR/DKK	0	0,00	0	-1.133.400	0,08	-119
FXFO1023461 EUR/DKK	0	0,00	0	152.233	0,00	0
FXFO1022816 EUR/GBP	-141.000	-3,27	5.199	0	0,00	0
FXFO1022816 EUR/GBP	163.621	0,00	0	0	0,00	0
FXFO1023467 EUR/GBP	0	0,00	0	-177.100	0,24	-495
FXFO1023467 EUR/GBP	0	0,00	0	205.155	0,00	0
FXFO1022818 EUR/JPY	-34.872.000	2,83	-7.005	0	0,00	0
FXFO1022818 EUR/JPY	241.797	0,00	0	0	0,00	0
FXFO1022845 EUR/JPY	-3.795.000	2,73	-735	0	0,00	0

Papirnavn	31-12-2022			30-06-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1022845 EUR/JPY	26.342	0,00	0	0	0,00	0
FXFO1022884 EUR/JPY	-8.496	0,00	0	0	0,00	0
FXFO1022884 EUR/JPY	1.190.000	-0,06	-5	0	0,00	0
FXFO1023471 EUR/JPY	0	0,00	0	-41.975.000	-4,77	12.690
FXFO1023471 EUR/JPY	0	0,00	0	281.127	0,00	0
FXFO1022820 EUR/USD	-2.729.000	-1,00	25.453	0	0,00	0
FXFO1022820 EUR/USD	2.568.954	0,00	0	0	0,00	0
FXFO1022866 EUR/USD	-65.329	0,00	0	0	0,00	0
FXFO1022866 EUR/USD	70.000	-0,14	-90	0	0,00	0
FXFO1023476 EUR/USD	0	0,00	0	-2.939.000	-0,92	24.814
FXFO1023476 EUR/USD	0	0,00	0	2.707.508	0,00	0
			<b>22.796</b>			<b>36.890</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>22.796</b>			<b>36.890</b>