

Investeringsforeningen Jyske Invest International

Specification of financial instruments

Security name	Number of assets	Market price	31-12-2020		30-06-2021	
			Market value	Number of assets	Market	Market value

Jyske Invest Danish Bonds CL

The fund's functional currency: DKK

Listed bonds from Danish issuers:

Instrument currency: DKK

0.0% Denmark Government Bond 15.11.2031 (10Y)	0	0,00	0	3.000.000	99,28	2.978.520
0.50% Denmark Government Bond 15.11.2027 (10Y)	8.500.000	107,25	9.116.378	5.500.000	104,76	5.761.800
0.50% DLR Kredit A/S 01.10.2040	1.860.940	100,55	1.871.175	8.594.333	96,25	8.272.045
0.50% DLR Kredit A/S 01.10.2040	26.745	100,00	26.745	122.917	100,00	122.917
0.50% Jyske Realkredit A/S 01.10.2040 (CCE)	2.816.180	100,53	2.830.965	2.696.694	96,35	2.598.265
0.50% Jyske Realkredit A/S 01.10.2040 (CCE)	43.110	100,00	43.110	39.069	100,00	39.069
0.50% Kommunekredit 19.06.2039	6.500.000	106,13	6.898.288	0	0,00	0
0.50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	5.466.088	95,94	5.244.220
0.50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	74.575	100,00	74.575
1% DLR Kredit A/S 01.10.2040 (CCB)	4.141.819	102,95	4.264.003	3.840.625	100,30	3.852.147
1% DLR Kredit A/S 01.10.2040 (CCB)	283.449	100,00	283.449	82.618	100,00	82.618
1% Jyske Realkredit A/S 01.04.2026 (321e)	0	0,00	0	2.800.000	105,10	2.942.912
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	5.000.000	105,39	5.269.350
1% Jyske Realkredit A/S 01.04.2028 (321.)	11.000.000	108,53	11.938.300	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	4.986.110	98,85	4.928.770
1% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	13.890	100,00	13.890
1% Jyske Realkredit A/S 01.10.2050 (CCE)	15.846.778	101,56	16.093.670	14.960.175	96,50	14.436.718
1% Jyske Realkredit A/S 01.10.2050 (CCE)	316.456	100,00	316.456	126.683	100,00	126.683
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	4.946.546	101,08	5.000.117	4.807.756	95,61	4.596.648
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	46.191	100,00	46.191	8.541	100,00	8.541
1% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	4.997.344	91,60	4.577.567

1% Jyske Realkredit A/S 01.10.2053 (CCe)	0	0,00	0	2.571	100,00	2.571
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	13.500.000	107,60	14.526.000	13.500.000	105,30	14.215.635
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	5.000.000	108,17	5.408.400	5.000.000	105,31	5.265.700
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	0	0,00	0	5.000.000	104,93	5.246.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	11.633.847	101,55	11.814.172	11.088.248	96,54	10.704.484
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	274.346	100,00	274.346	117.726	100,00	117.726
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.903.783	100,85	9.987.965	9.599.491	95,35	9.153.498
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	82.507	100,00	82.507	16.118	100,00	16.118
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	18.000.000	98,92	17.805.600	2.000.000	91,24	1.824.860
1% Nykredit Realkredit AS 01.01.2028 (13H)	2.500.000	108,25	2.706.150	0	0,00	0
1% Nykredit Realkredit AS 01.01.2029 (SDO)	10.000.000	109,03	10.902.800	0	0,00	0
1% Nykredit Realkredit AS 01.07.2023 (13H)	0	0,00	0	18.000.000	102,79	18.502.560
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	29.187.724	98,53	28.759.249
1% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	162.276	100,00	162.276
1% Nykredit Realkredit AS 01.10.2050 (01EE)	30.677.692	100,92	30.961.154	15.341.764	95,34	14.626.991
1% Nykredit Realkredit AS 01.10.2050 (01EE)	289.541	100,00	289.541	22.569	100,00	22.569
1% Nykredit Realkredit AS 01.10.2050 (CCE)	15.873.079	101,44	16.101.651	15.303.234	96,46	14.761.653
1% Nykredit Realkredit AS 01.10.2050 (CCE)	312.300	100,00	312.300	138.061	100,00	138.061
1% Nykredit Realkredit AS 01.10.2053 (01E)	1.499.615	100,43	1.506.078	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	385	100,00	385	0	0,00	0
1% Realkredit Danmark A/S 01.01.2028 (10F-)	7.000.000	108,33	7.583.135	0	0,00	0
1% Realkredit Danmark A/S 01.04.2022 (10f)	0	0,00	0	5.000.000	101,13	5.056.550
1% Realkredit Danmark A/S 01.04.2023 (10F)	0	0,00	0	6.000.000	102,48	6.148.800
1% Realkredit Danmark A/S 01.04.2028 (10F)	5.500.000	108,42	5.963.128	8.300.000	105,44	8.751.520
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	19.941.039	98,75	19.691.975
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	58.961	100,00	58.961
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	39.588.631	100,98	39.976.599	21.942.577	95,10	20.866.294
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	411.369	100,00	411.369	38.814	100,00	38.814
1% Realkredit Danmark A/S 01.10.2053 (.)	4.984.684	101,10	5.039.516	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (.)	15.316	100,00	15.316	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (28S)	19.995.861	98,94	19.783.705	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (28S)	4.139	100,00	4.139	0	0,00	0
1.5% Denmark Government Bond 15.11.2023	20.000.000	106,19	21.238.000	28.000.000	104,90	29.372.000
1.5% DLR Kredit A/S 01.10.2050 (b)	1.535.900	102,77	1.578.444	1.445.667	99,62	1.440.195
1.5% DLR Kredit A/S 01.10.2050 (b)	292.724	100,00	292.724	9.634	100,00	9.634
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	6.051.086	104,00	6.293.130	4.865.470	103,07	5.014.840

1.5% Jyske Realkredit A/S 01.10.2040 (111E)	856.384	100,00	856.384	315.598	100,00	315.598
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	3.723.976	103,00	3.835.695	3.212.009	100,27	3.220.681
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	586.381	100,00	586.381	185.686	100,00	185.686
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	5.299.693	103,58	5.489.422	4.437.541	100,35	4.453.073
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	497.487	100,00	497.487	285.233	100,00	285.233
1.5% Nykredit Realkredit AS 01.10.2040 (01E)	2.876.734	104,00	2.991.803	2.369.258	103,01	2.440.620
1.5% Nykredit Realkredit AS 01.10.2040 (01E)	366.295	100,00	366.295	179.906	100,00	179.906
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	7.223.875	103,93	7.507.773	7.655.472	103,07	7.890.495
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	703.335	100,00	703.335	544.471	100,00	544.471
1.5% Realkredit Danmark A/S 01.10.2050 (23S)	3.420.100	103,08	3.525.268	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2050 (23S)	431.021	100,00	431.021	0	0,00	0
1.75% Denmark Government Bond 15.11.2025	20.000.000	111,57	22.314.700	20.000.000	109,59	21.918.000
2% DLR Kredit A/S 01.10.2050 (B)	1.019.015	103,40	1.053.661	739.585	102,60	758.814
2% DLR Kredit A/S 01.10.2050 (B)	292.961	100,00	292.961	36.710	100,00	36.710
2% Jyske Realkredit A/S 01.10.2047 (111E)	1.162.273	104,35	1.212.832	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	209.151	100,00	209.151	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (411E)	471.294	103,75	488.967	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (411E)	203.478	100,00	203.478	0	0,00	0
2% DLR Kredit A/S 01.10.2037 (42)	280.088	104,70	293.252	226.418	105,65	239.211
2% DLR Kredit A/S 01.10.2037 (42)	45.884	100,00	45.884	17.401	100,00	17.401
2% Nykredit Realkredit AS 01.10.2047 (01E.)	3.132.649	103,95	3.256.389	2.402.877	103,25	2.480.971
2% Nykredit Realkredit AS 01.10.2047 (01E.)	630.204	100,00	630.204	250.497	100,00	250.497
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.356.880	103,74	1.407.627	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	227.664	100,00	227.664	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	12.874.952	103,17	13.282.638
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	1.125.048	100,00	1.125.048
2.5% DLR Kredit A/S 01.10.2047 (43)	1.420.649	105,80	1.503.032	1.191.712	106,58	1.270.156
2.5% DLR Kredit A/S 01.10.2047 (43)	381.518	100,00	381.518	99.426	100,00	99.426
2.5% Nykredit Realkredit AS 01.10.2047 (01e)	3.869.799	105,08	4.066.191	2.913.471	106,20	3.094.106
2.5% Nykredit Realkredit AS 01.10.2047 (01e)	830.391	100,00	830.391	383.022	100,00	383.022
0.38670% Danmarks Skibskredit A/S 01.01.2024	10.600.000	101,60	10.769.600	9.000.000	101,45	9.130.500
-.1% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	5.981.776	100,33	6.001.217
-.1% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	18.224	100,00	18.224
-.05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	3.484.460	100,92	3.516.517	8.710.283	100,75	8.775.871
-.22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	2.433.111	100,35	2.441.676
-.05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	15.540	100,00	15.540	39.717	100,00	39.717

-0.22% Nordea Kredit Realkreditaktieselskab 01.07.2023 (CC2)	0	0,00	0	21.345	100,00	21.345
0.28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	1.377.398	103,70	1.428.361	1.362.715	104,47	1.423.683
0.28330% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	24.308	100,00	24.308	7.342	100,00	7.342
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	0	0,00	0	10.000.000	100,20	10.020.000
-1.163% Nykredit Realkredit AS 01.07.2025 (32H.)	1.961.928	100,48	1.971.345	10.897.991	100,63	10.966.104
-1.163% Nykredit Realkredit AS 01.07.2025 (32H.)	5.242	100,00	5.242	31.561	100,00	31.561
0.13720% Nykredit Realkredit AS 01.07.2030 (22H)	17.469.806	100,73	17.597.160	0	0,00	0
0.13720% Nykredit Realkredit AS 01.07.2030 (22H)	30.194	100,00	30.194	0	0,00	0
			390.154.137			399.246.291
Listed bonds from Danish issuers, total:			390.154.137			399.246.291

Jyske Invest Emerging Market Bonds CL

The fund's functional currency: USD

Listed bonds from foreign issuers:

Instrument currency: EUR

1.125% Russian Foreign Bond - Eurobond 20.11.2027	0	0,00	0	200.000	99,62	236.267
1.5% Croatia Government International Bond 17.06.2031	100.000	109,70	134.220	100.000	104,35	123.747
2.124% Romanian Government International Bond 16.07.2031	52.000	106,17	67.553	52.000	103,45	63.794
2.625% Romanian Government International Bond 02.12.2040	134.000	106,88	175.236	169.000	99,48	199.381
2.875% Montenegro Government International Bond 16.12.2027	220.000	98,33	264.696	100.000	94,51	112.075
3.125% Serbia International Bond 15.05.2027	233.000	112,63	321.102	233.000	111,41	307.845
3.375% Romanian Government International Bond 28.01.2050	72.000	115,34	101.606	0	0,00	0
3.5% Morocco Government International Bond 19.06.2024	100.000	109,14	133.532	0	0,00	0
4.75% Senegal Government International Bond 13.03.2028	100.000	107,04	130.974	0	0,00	0
4.875% Ivory Coast Government International Bond 30.01.2032	100.000	102,98	126.001	100.000	100,18	118.805
4.875% Petroleos Mexicanos 21.02.2028	0	0,00	0	100.000	101,39	120.238
5.25% Ivory Coast Government International Bond 22.03.2030	100.000	107,51	131.544	0	0,00	0
5.875% Ivory Coast Government International Bond 17.10.2031	200.000	110,75	271.016	200.000	107,75	255.571
6.375% Egypt Government International Bond 11.04.2031	200.000	107,91	264.054	100.000	104,52	123.950
6.75% Ukraine Government International Bond 20.06.2026	0	0,00	0	100.000	109,40	129.734
			2.121.535			1.791.407

Instrument currency: USD

0.0% Ecuador Government International Bond 31.07.2030	12.974	47,75	6.195	12.974	55,59	7.213
0.50% Argentine Republic Government International Bond 09.07.2030	145.500	40,90	59.510	145.500	36,10	52.526
0.50% Ecuador Government International Bond 31.07.2030	37.800	64,75	24.476	37.800	86,25	32.603

0.50% Ecuador Government International Bond 31.07.2035	99.060	54,63	54.112	99.060	68,88	68.228
0.50% Ecuador Government International Bond 31.07.2040	45.400	50,88	23.097	45.400	62,25	28.262
1% Argentine Republic Government International Bond 09.07.2029	26.821	43,88	11.768	26.821	38,10	10.219
1.125% Argentine Republic Government International Bond 09.07.2035	48.500	36,85	17.872	48.500	31,90	15.472
1.258% Ukraine Government International Bond 31.05.2040	0	0,00	0	90.000	118,89	107.000
11.75% Venezuela Government International Bond 31.12.2099	120.000	9,50	11.400	120.000	10,63	12.750
11.95% Venezuela Government International Bond 05.08.2031	120.000	9,50	11.400	120.000	10,63	12.750
2% Argentine Republic Government International Bond 09.01.2038	280.407	41,28	115.756	280.407	37,80	105.994
2.375% Development Bank of the Philippines 11.03.2031	0	0,00	0	200.000	98,34	196.676
2.659% Mexico Government International Bond 24.05.2031	282.000	103,03	290.531	0	0,00	0
2.844% Peruvian Government International Bond 20.06.2030	120.000	111,06	133.275	0	0,00	0
2.95% Development Bank of Kazakhstan JSC 06.05.2031	0	0,00	0	300.000	99,75	299.250
3% Republic of Poland Government International Bond 17.03.2023	160.000	105,74	169.186	100.000	104,46	104.461
3.125% Abu Dhabi Government International Bond 30.09.2049	200.000	107,28	214.563	200.000	102,28	204.562
3.25% Colombia Government International Bond 22.04.2032	0	0,00	0	200.000	97,95	195.900
3.25% Saudi Government International Bond 22.10.2030	0	0,00	0	200.000	107,96	215.925
3.3% Peruvian Government International Bond 11.03.2041	0	0,00	0	250.000	101,40	253.500
3.5% Republic of Azerbaijan International Bond 01.09.2032	150.000	106,08	159.117	150.000	104,04	156.061
3.5% Petronas Capital Ltd 18.03.2025	200.000	110,94	221.875	200.000	108,73	217.452
3.55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	0	0,00	0	230.000	101,85	234.255
3.87% Panama Government International Bond 23.07.2060	200.000	118,22	236.438	200.000	102,51	205.024
3.875% Egypt Government International Bond 16.02.2026	0	0,00	0	200.000	98,53	197.063
3.875% Export-Import Bank of India 12.03.2024	200.000	107,44	214.875	0	0,00	0
4.25% Pelabuhan Indonesia II PT 05.05.2025	200.000	109,38	218.750	200.000	109,41	218.819
4.3% Republic of South Africa Government International 12.10.2028	200.000	104,31	208.625	200.000	103,43	206.854
4.303% KSA Sukuk Ltd 19.01.2029	200.000	118,13	236.250	200.000	115,58	231.150
4.375% Russian Foreign Bond - Eurobond 21.03.2029	200.000	116,95	233.900	0	0,00	0
4.4% Qatar Government International Bond 16.04.2050	200.000	130,44	260.875	200.000	122,19	244.375
4.5% Colombia Government International Bond 15.03.2029	200.000	115,89	231.781	200.000	109,44	218.889
4.5% Guatemala Government Bond 03.05.2026	200.000	111,23	222.469	200.000	110,05	220.097
4.75% Brazilian Government International Bond 14.01.2050	200.000	107,05	214.094	200.000	97,23	194.460
4.875% CNAC HK Finbridge Co Ltd 14.03.2025	200.000	107,22	214.438	200.000	109,78	219.560
4.95% Paraguay Government International Bond 28.04.2031	0	0,00	0	200.000	115,11	230.213
5.25% Empresa Nacional del Petroleo 06.11.2029	200.000	118,75	237.500	200.000	111,66	223.320
5.3% Dominican Republic International Bond 21.01.2041	0	0,00	0	150.000	100,41	150.619
5.375% KazMunayGas National Co JSC 24.04.2030	200.000	123,69	247.375	0	0,00	0

5.45% Indonesia Asahan Aluminium Persero PT 15.05.2030	200.000	120,80	241.594	0	0,00	0
5.625% Bahrain Government International Bond 30.09.2031	200.000	106,19	212.375	200.000	101,56	203.125
5.625% Peruvian Government International Bond 18.11.2050	40.000	157,20	62.880	0	0,00	0
5.875% Dominican Republic International Bond 30.01.2060	150.000	110,02	165.023	150.000	100,20	150.300
6% Oman Government International Bond 01.08.2029	200.000	103,55	207.094	200.000	106,43	212.866
6% Petroleos de Venezuela SA 16.05.2024	200.000	3,70	7.400	200.000	4,25	8.500
6.125% Sri Lanka Government International Bond 03.06.2025	200.000	60,19	120.375	200.000	67,54	135.086
6.15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	200.000	131,86	263.719	0	0,00	0
6.25% Turkey Government International Bond 26.09.2022	145.000	105,03	152.295	145.000	104,31	151.253
6.588% Egypt Government International Bond 21.02.2028	200.000	110,41	220.813	200.000	106,02	212.037
6.6% Dominican Republic International Bond 28.01.2024	50.000	112,84	56.422	50.000	111,06	55.531
6.6% Lebanon Government International Bond 31.12.2099	150.000	13,00	19.500	150.000	12,98	19.465
6.75% Petroleos Mexicanos 21.09.2047	240.000	94,13	225.900	150.000	88,50	132.750
6.75% Turkey Government International Bond 30.05.2040	100.000	106,88	106.875	100.000	98,33	98.328
6.8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	120,38	120.375	100.000	118,42	118.416
6.875% Petroleos Mexicanos 16.10.2025	50.000	109,74	54.870	50.000	110,70	55.350
6.875% Turkey Government International Bond 17.03.2036	100.000	109,25	109.250	150.000	101,22	151.837
7.125% Panama Government International Bond 29.01.2026	100.000	128,03	128.031	100.000	124,33	124.335
7.25% Turkey Government International Bond 05.03.2038	50.000	113,00	56.500	50.000	105,16	52.581
7.35% Peruvian Government International Bond 21.07.2025	100.000	128,48	128.484	100.000	123,00	123.000
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	100.000	125,38	125.375	100.000	121,87	121.873
7.625% Hungary Government International Bond 29.03.2041	50.000	177,46	88.730	50.000	164,46	82.230
7.625% Uruguay Government International Bond 21.03.2036	90.000	162,34	146.109	90.000	153,00	137.702
7.65% Venezuela Government International Bond 31.12.2099	120.000	9,50	11.400	120.000	10,63	12.750
7.69% Petroleos Mexicanos 23.01.2050	0	0,00	0	220.000	96,25	211.750
7.75% Ghana Government International Bond 07.04.2029	0	0,00	0	300.000	102,47	307.406
7.75% Ukraine Government International Bond 01.09.2025	200.000	112,20	224.406	100.000	109,80	109.800
8% Republic of Kenya Government International Bond 22.05.2032	200.000	117,03	234.063	0	0,00	0
8.75% Mongolia Government International Bond 09.03.2024	200.000	116,67	233.344	200.000	114,98	229.951
8.95% Ghana Government International Bond 26.03.2051	200.000	104,73	209.469	0	0,00	0
9% Petroleos de Venezuela SA 17.11.2021	165.000	3,70	6.105	165.000	4,25	7.013
9.75% Ukraine Government International Bond 01.11.2028	200.000	123,38	246.750	0	0,00	0
			8.687.025			8.516.729
Listed bonds from foreign issuers, total:			10.808.560			10.308.136

Derivatives:

Instrument currency:

FXFO1018732 EUR/USD	-1.472.000	0,00	0	0	0,00	0
FXFO1018732 EUR/USD	1.752.931	-2,88	-50.418	0	0,00	0
FXFO1018842 EUR/USD	-28.000	0,00	0	0	0,00	0
FXFO1018842 EUR/USD	33.969	-0,98	-334	0	0,00	0
FXFO1018900 EUR/USD	-150.000	0,00	0	0	0,00	0
FXFO1018900 EUR/USD	182.005	-0,97	-1.761	0	0,00	0
FXFO1019028 EUR/USD	-87.000	0,00	0	0	0,00	0
FXFO1019028 EUR/USD	106.469	-0,11	-116	0	0,00	0
FXFO1019843 EUR/USD	0	0,00	0	-1.540.000	0,00	0
FXFO1019843 EUR/USD	0	0,00	0	1.890.735	3,29	62.114
			-52.630			62.114
Derivatives, total:			-52.630			62.114

Jyske Invest Emerging Market Bonds (EUR) CL

The fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: EUR

0.60% Kazakhstan Government International Bond 30.09.2026	0	0,00	0	450.000	100,21	450.941
1.1% Indonesia Government International Bond 12.03.2033	0	0,00	0	230.000	98,00	225.405
1.125% Croatia Government International Bond 04.03.2033	0	0,00	0	133.000	99,51	132.347
1.125% Russian Foreign Bond - Eurobond 20.11.2027	0	0,00	0	200.000	99,62	199.230
1.4% Indonesia Government International Bond 30.10.2031	400.000	103,63	414.500	200.000	102,03	204.064
1.5% Croatia Government International Bond 17.06.2031	112.000	109,70	122.861	112.000	104,35	116.871
1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik 05.11.2031	200.000	97,97	195.940	0	0,00	0
2.124% Romanian Government International Bond 16.07.2031	319.000	106,17	338.695	319.000	103,45	330.006
2.625% Romanian Government International Bond 02.12.2040	273.000	106,88	291.782	513.000	99,48	510.348
2.875% Montenegro Government International Bond 16.12.2027	812.000	98,33	798.472	352.000	94,51	332.661
3.125% Serbia International Bond 15.05.2027	800.000	112,63	901.064	1.050.000	111,41	1.169.816
3.375% Romanian Government International Bond 28.01.2050	200.000	115,34	230.672	0	0,00	0
4.75% Petroleos Mexicanos 26.02.2029	0	0,00	0	250.000	99,13	247.825
4.75% Senegal Government International Bond 13.03.2028	100.000	107,04	107.044	100.000	104,57	104.566
4.875% Ivory Coast Government International Bond 30.01.2032	323.000	102,98	332.625	323.000	100,18	323.585
4.875% Petroleos Mexicanos 21.02.2028	0	0,00	0	900.000	101,39	912.510
5.25% Ivory Coast Government International Bond 22.03.2030	0	0,00	0	100.000	104,76	104.764
5.875% Ivory Coast Government International Bond 17.10.2031	250.000	110,75	276.875	150.000	107,75	161.631

6.375% Egypt Government International Bond 11.04.2031	500.000	107,91	539.525	450.000	104,52	470.340
6.75% Ukraine Government International Bond 20.06.2026	473.000	110,46	522.471	473.000	109,40	517.448
6.875% Ivory Coast Government International Bond 17.10.2040	400.000	114,26	457.024	400.000	109,57	438.296
			5.529.551			6.952.651
Instrument currency: USD						
0.0% Ecuador Government International Bond 31.07.2030	39.858	47,75	15.555	39.858	55,59	18.685
0.50% Argentine Republic Government International Bond 09.07.2030	674.365	40,90	225.422	674.365	36,10	205.284
0.50% Ecuador Government International Bond 31.07.2030	113.400	64,75	60.011	113.400	86,25	82.475
0.50% Ecuador Government International Bond 31.07.2035	572.180	54,63	255.448	572.180	68,88	332.312
0.50% Ecuador Government International Bond 31.07.2040	136.200	50,88	56.632	136.200	62,25	71.494
1% Argentine Republic Government International Bond 09.07.2029	51.115	43,88	18.329	51.115	38,10	16.422
1.125% Argentine Republic Government International Bond 09.07.2035	338.586	36,85	101.973	338.586	31,90	91.078
1.258% Ukraine Government International Bond 31.05.2040	0	0,00	0	250.000	118,89	250.630
1.862% Peruvian Government International Bond 01.12.2032	40.000	101,20	33.084	0	0,00	0
11.75% Venezuela Government International Bond 31.12.2099	220.000	9,50	17.081	220.000	10,63	19.711
11.95% Venezuela Government International Bond 05.08.2031	350.000	9,50	27.175	350.000	10,63	31.358
2% Argentine Republic Government International Bond 09.01.2038	140.204	41,28	47.303	140.204	37,80	44.689
2.252% Panama Government International Bond 29.09.2032	0	0,00	0	200.000	96,23	162.286
2.375% Development Bank of the Philippines 11.03.2031	0	0,00	0	200.000	98,34	165.845
2.5% Argentine Republic Government International Bond 09.07.2041	400.000	38,08	124.474	400.000	35,80	120.752
2.625% China Government International Bond 02.11.2027	200.000	109,70	179.319	0	0,00	0
2.659% Mexico Government International Bond 24.05.2031	357.000	103,03	300.600	0	0,00	0
2.78% Peruvian Government International Bond 01.12.2060	301.000	100,90	248.220	200.000	89,37	150.724
2.783% Peruvian Government International Bond 23.01.2031	0	0,00	0	415.000	102,27	357.895
2.844% Peruvian Government International Bond 20.06.2030	430.000	111,06	390.314	0	0,00	0
2.95% Development Bank of Kazakhstan JSC 06.05.2031	0	0,00	0	400.000	99,75	336.453
2.95% Philippine Government International Bond 05.05.2045	200.000	105,94	173.164	200.000	96,97	163.540
2.95% Sinopec Group Overseas Development 2018 Ltd 12.11.2029	200.000	105,64	172.679	200.000	105,43	177.812
3% Corp Nacional del Cobre de Chile 30.09.2029	500.000	108,81	444.659	500.000	104,37	440.055
3% Philippine Government International Bond 01.02.2028	200.000	110,84	181.171	200.000	108,08	182.278
3% Republic of Poland Government International Bond 17.03.2023	350.000	105,74	302.476	350.000	104,46	308.301
3.043% Malaysia Sovereign Sukuk Bhd 22.04.2025	400.000	109,55	358.128	400.000	107,47	362.497
3.1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	0	0,00	0	326.000	97,20	267.211
3.125% Abu Dhabi Government International Bond 30.09.2049	200.000	107,28	175.361	200.000	102,28	172.495
3.16% Panama Government International Bond 23.01.2030	200.000	111,05	181.516	200.000	105,19	177.405

3.25% Colombia Government International Bond 22.04.2032	0	0,00	0	240.000	97,95	198.229
3.25% Saudi Government International Bond 22.10.2030	200.000	110,50	180.622	500.000	107,96	455.192
3.25% Qatar Government International Bond 02.06.2026	200.000	111,63	182.461	200.000	109,55	184.754
3.3% Peruvian Government International Bond 11.03.2041	0	0,00	0	350.000	101,40	299.266
3.362% Panama Bonos del Tesoro 30.06.2031	0	0,00	0	600.000	100,47	508.308
3.5% Republic of Azerbaijan International Bond 01.09.2032	150.000	106,08	130.046	150.000	104,04	131.597
3.55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	0	0,00	0	400.000	101,85	343.537
3.7% Corp Nacional del Cobre de Chile 30.01.2050	200.000	110,42	180.494	0	0,00	0
3.7% Republic of Uzbekistan Bond 25.11.2030	242.000	105,63	208.911	0	0,00	0
3.75% Brazilian Government International Bond 12.09.2031	0	0,00	0	400.000	98,95	333.748
3.75% Qatar Government International Bond 16.04.2030	500.000	117,66	480.799	500.000	113,38	478.012
3.771% Mexico Government International Bond 24.05.2061	200.000	104,23	170.365	0	0,00	0
3.854% Sharjah Sukuk Program Ltd 03.04.2026	400.000	108,97	356.238	400.000	108,03	364.396
3.87% Panama Government International Bond 23.07.2060	300.000	118,22	289.858	300.000	102,51	259.327
3.875% Brazilian Government International Bond 12.06.2030	600.000	105,75	518.573	600.000	100,99	510.942
3.875% Egypt Government International Bond 16.02.2026	0	0,00	0	200.000	98,53	166.171
3.875% Export-Import Bank of India 12.03.2024	486.000	107,44	426.747	0	0,00	0
3.9% Emirate of Dubai Government International Bonds 09.09.2050	200.000	98,63	161.211	200.000	94,13	158.740
4% Panama Government International Bond 22.09.2024	250.000	110,77	226.320	0	0,00	0
4.125% Colombia Government International Bond 15.05.2051	0	0,00	0	250.000	95,14	200.574
4.125% Indonesia Government International Bond 15.01.2025	200.000	112,23	183.457	200.000	110,76	186.786
4.25% Morocco Government International Bond 11.12.2022	200.000	105,42	172.321	200.000	105,13	177.292
4.303% KSA Sukuk Ltd 19.01.2029	300.000	118,13	289.629	300.000	115,58	292.373
4.375% Saudi Government International Bond 16.04.2029	250.000	118,83	242.794	250.000	116,15	244.849
4.375% Russian Foreign Bond - Eurobond 21.03.2029	600.000	116,95	573.495	0	0,00	0
4.4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	200.000	117,50	192.064	200.000	114,14	192.492
4.5% Colombia Government International Bond 15.03.2029	400.000	115,89	378.867	400.000	109,44	369.152
4.5% Colombia Government International Bond 28.01.2026	275.000	113,72	255.590	275.000	109,53	253.981
4.5% Empresa Nacional del Petroleo 14.09.2047	200.000	111,48	182.231	200.000	98,28	165.748
4.5% Guatemala Government Bond 03.05.2026	200.000	111,23	181.822	200.000	110,05	185.594
4.5% Panama Government International Bond 15.05.2047	240.000	129,17	253.371	240.000	114,03	230.779
4.5% Qatar Government International Bond 23.04.2028	300.000	121,63	298.210	300.000	118,35	299.393
4.55% Egypt Government International Bond 20.11.2023	200.000	103,83	169.716	200.000	103,94	175.289
4.55% Petronas Capital Ltd 21.04.2050	200.000	134,48	219.818	200.000	124,17	209.409
4.665% Republic of South Africa Government International 17.01.2024	200.000	107,88	176.331	200.000	107,72	181.661
4.75% Brazilian Government International Bond 14.01.2050	200.000	107,05	174.978	200.000	97,23	163.976

4.75% Russian Foreign Bond - Eurobond 27.05.2026	400.000	115,80	378.571	400.000	113,77	383.741
4.875% Dominican Republic International Bond 23.09.2032	300.000	110,73	271.508	300.000	103,50	261.826
4.875% CNAC HK Finbridge Co Ltd 14.03.2025	450.000	107,22	394.332	450.000	109,78	416.570
4.9% Guatemala Government Bond 01.06.2030	0	0,00	0	230.000	112,71	218.592
4.95% Paraguay Government International Bond 28.04.2031	0	0,00	0	230.000	115,11	223.244
5% Colombia Government International Bond 15.06.2045	0	0,00	0	200.000	106,43	179.484
5% Turkiye Ihracat Kredi Bankasi AS 23.09.2021	200.000	100,95	165.003	0	0,00	0
5.1% Russian Foreign Bond - Eurobond 28.03.2035	400.000	126,66	414.062	200.000	119,13	200.917
5.1% Uruguay Government International Bond 18.06.2050	150.000	140,50	172.245	150.000	131,67	166.542
5.125% Kazakhstan Government International Bond 21.07.2025	575.000	118,30	555.944	0	0,00	0
5.125% Mongolia Government International Bond 07.04.2026	200.000	107,75	176.127	200.000	106,63	179.821
5.25% Bahrain Government International Bond 25.01.2033	0	0,00	0	330.000	97,75	272.009
5.25% Egypt Government International Bond 06.10.2025	275.000	106,63	239.646	275.000	105,59	244.863
5.25% Namibia International Bonds 29.10.2025	200.000	107,78	176.178	200.000	108,00	182.140
5.25% Turkey Government International Bond 13.03.2030	250.000	100,77	205.888	675.000	95,08	541.178
5.3% Dominican Republic International Bond 21.01.2041	0	0,00	0	150.000	100,41	127.008
5.45% Indonesia Asahan Aluminium Persero PT 15.05.2030	200.000	120,80	197.453	200.000	116,80	196.987
5.5% Mexico City Airport Trust 31.07.2047	200.000	105,05	171.708	200.000	101,38	170.967
5.625% Honduras Government International Bond 24.06.2030	150.000	114,14	139.930	150.000	105,07	132.900
5.625% Oman Government International Bond 17.01.2028	335.000	102,27	280.011	335.000	105,38	297.669
5.625% Petroleos del Peru SA 19.06.2047	0	0,00	0	300.000	105,75	267.518
5.75% Comision Federal de Electricidad 14.02.2042	200.000	119,25	194.925	0	0,00	0
5.75% Ivory Coast Government International Bond 31.12.2032	600.000	101,17	399.379	600.000	100,43	346.496
5.75% Mexico Government International Bond 12.10.2110	100.000	133,25	108.904	0	0,00	0
5.75% Republic of South Africa Government International 30.09.2049	200.000	100,31	163.970	200.000	102,61	173.047
5.8% Indonesia Asahan Aluminium Persero PT 15.05.2050	200.000	125,05	204.400	200.000	118,75	200.266
5.875% Republic of Belarus International Bond 24.02.2026	200.000	103,00	168.363	0	0,00	0
5.875% Dominican Republic International Bond 30.01.2060	0	0,00	0	200.000	100,20	168.985
5.875% Russian Foreign Bond - Eurobond 16.09.2043	200.000	144,66	236.453	200.000	133,87	225.777
6% Dominican Republic International Bond 19.07.2028	150.000	119,45	146.442	0	0,00	0
6% Oman Government International Bond 01.08.2029	200.000	103,55	169.256	200.000	106,43	179.497
6% Turkey Government International Bond 14.01.2041	0	0,00	0	200.000	90,75	153.048
6% Venezuela Government International Bond 09.12.2020	250.000	9,50	19.411	250.000	10,50	22.135
6.1% Paraguay Government International Bond 11.08.2044	200.000	134,30	219.520	200.000	124,76	210.406
6.125% Colombia Government International Bond 18.01.2041	200.000	134,70	220.184	200.000	118,67	200.129
6.125% Costa Rica Government International Bond 19.02.2031	400.000	93,72	306.383	0	0,00	0

6.125% Jordan Government International Bond 29.01.2026	200.000	111,47	182.205	200.000	108,75	183.405
6.125% Sri Lanka Government International Bond 03.06.2025	520.000	60,19	255.793	520.000	67,54	296.165
6.15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	400.000	131,86	431.071	0	0,00	0
6.25% CBB International Sukuk Programme Co WLL 14.11.2024	300.000	110,58	271.125	300.000	109,38	276.689
6.25% Turkey Government International Bond 26.09.2022	69.000	105,03	59.231	69.000	104,31	60.693
6.375% KazMunayGas National Co JSC 24.10.2048	200.000	144,47	236.147	400.000	132,69	447.551
6.5% Petroleos Mexicanos 23.01.2029	250.000	103,63	211.730	0	0,00	0
6.6% Lebanon Government International Bond 31.12.2099	320.000	13,00	33.999	320.000	12,98	35.015
6.625% Turkey Government International Bond 17.02.2045	200.000	105,00	171.632	200.000	95,28	160.684
6.75% Petroleos Mexicanos 21.09.2047	0	0,00	0	40.000	88,50	29.851
6.8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	120,38	98.382	100.000	118,42	99.853
6.85% Dominican Republic International Bond 27.01.2045	250.000	122,22	249.722	250.000	113,49	239.256
6.85% Lebanon Government International Bond 31.12.2099	154.000	13,00	16.362	154.000	12,97	16.845
6.85% Sri Lanka Government International Bond 03.11.2025	200.000	60,22	98.433	200.000	67,60	113.998
6.875% Georgia Government International Bond 12.04.2021	420.000	101,61	348.800	0	0,00	0
6.875% Petroleos Mexicanos 16.10.2025	400.000	109,74	358.759	0	0,00	0
6.95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	128,81	210.548	0	0,00	0
7% Bahrain Government International Bond 12.10.2028	200.000	116,08	189.740	0	0,00	0
7% Republic of Kenya Government International Bond 22.05.2027	400.000	110,38	360.835	400.000	110,11	371.390
7.125% Eskom Holdings SOC Ltd 11.02.2025	225.000	102,69	188.833	0	0,00	0
7.125% Panama Government International Bond 29.01.2026	200.000	128,03	209.278	200.000	124,33	209.688
7.25% Republic of Kenya Government International Bond 28.02.2028	200.000	112,66	184.147	200.000	110,89	187.014
7.25% Turkey Government International Bond 05.03.2038	75.000	113,00	69.266	75.000	105,16	66.508
7.25% Turkey Government International Bond 23.12.2023	260.000	109,56	232.816	260.000	108,06	236.919
7.253% Ukraine Government International Bond 15.03.2033	200.000	109,41	178.834	200.000	104,43	176.121
7.375% Bahrain Government International Bond 14.05.2030	200.000	119,03	194.567	200.000	113,29	191.056
7.375% Jordan Government International Bond 10.10.2047	200.000	117,23	191.630	200.000	105,58	178.052
7.375% Oman Government International Bond 28.10.2032	200.000	110,50	180.622	200.000	114,34	192.839
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	100.000	125,38	102.468	100.000	121,87	102.769
7.45% Dominican Republic International Bond 30.04.2044	300.000	129,31	317.059	300.000	121,16	306.494
7.5% Dominican Republic International Bond 06.05.2021	30.000	102,68	8.392	0	0,00	0
7.5% Oil and Gas Holding Co BSCC/The 25.10.2027	200.000	114,81	187.671	200.000	112,18	189.196
7.625% Egypt Government International Bond 29.05.2032	400.000	113,58	371.307	400.000	106,37	358.771
7.625% Nigeria Government International Bond 21.11.2025	200.000	115,22	188.335	200.000	112,96	190.512
7.625% Hungary Government International Bond 29.03.2041	180.000	177,46	261.066	180.000	164,46	249.622
7.625% Turkey Government International Bond 26.04.2029	200.000	115,94	189.510	200.000	109,78	185.147

7.625% Uruguay Government International Bond 21.03.2036	185.000	162,34	245.463	185.000	153,00	238.683
7.65% Venezuela Government International Bond 31.12.2099	220.000	9,50	17.081	220.000	10,63	19.711
7.69% Petroleos Mexicanos 23.01.2050	0	0,00	0	550.000	96,25	446.391
7.75% Ghana Government International Bond 07.04.2029	0	0,00	0	300.000	102,47	259.218
7.75% Ukraine Government International Bond 01.09.2025	147.000	112,20	134.803	0	0,00	0
8.125% Ghana Government International Bond 26.03.2032	400.000	106,09	346.839	0	0,00	0
8.25% Pakistan Government International Bond 15.04.2024	0	0,00	0	200.000	109,62	184.877
8.25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2024	0	0,00	0	250.000	105,38	222.155
8.625% Ghana Government International Bond 07.04.2034	0	0,00	0	300.000	103,34	261.431
8.627% Ghana Government International Bond 16.06.2049	200.000	102,36	167.315	200.000	96,44	162.649
8.75% Mongolia Government International Bond 09.03.2024	200.000	116,67	190.710	200.000	114,98	193.904
8.875% Egypt Government International Bond 29.05.2050	0	0,00	0	200.000	108,13	182.353
8.95% Ghana Government International Bond 26.03.2051	200.000	104,73	171.198	0	0,00	0
9% Petroleos de Venezuela SA 17.11.2021	330.000	3,70	9.979	330.000	4,25	11.826
9.75% Ukraine Government International Bond 01.11.2028	392.000	123,38	395.268	0	0,00	0
			26.762.600			26.710.319
Listed bonds from foreign issuers, total:			32.292.151			33.662.971

Derivatives:

Instrument currency:

FXFO1018736 EUR/USD	-31.763.000	-2,88	746.659	0	0,00	0
FXFO1018736 EUR/USD	26.672.545	0,00	0	0	0,00	0
FXFO1018743 EUR/USD	-950.000	-3,18	24.671	0	0,00	0
FXFO1018743 EUR/USD	800.087	0,00	0	0	0,00	0
FXFO1018773 EUR/USD	-185.000	-1,96	2.968	0	0,00	0
FXFO1018773 EUR/USD	153.971	0,00	0	0	0,00	0
FXFO1018898 EUR/USD	-170.000	-0,97	1.354	0	0,00	0
FXFO1018898 EUR/USD	140.116	0,00	0	0	0,00	0
FXFO1018913 EUR/USD	-240.000	-0,89	1.748	0	0,00	0
FXFO1018913 EUR/USD	197.647	0,00	0	0	0,00	0
FXFO1019008 EUR/USD	-254.000	0,25	-523	0	0,00	0
FXFO1019008 EUR/USD	206.805	0,00	0	0	0,00	0
FXFO1019845 EUR/USD	0	0,00	0	-31.109.000	3,29	-861.780
FXFO1019845 EUR/USD	0	0,00	0	25.338.220	0,00	0
FXFO1019955 EUR/USD	0	0,00	0	-300.000	2,48	-6.268
FXFO1019955 EUR/USD	0	0,00	0	246.390	0,00	0

776.877

-868.048

Instrument currency: USD

US ULTRA BOND CBT Mar21	400.000	-2,97	-9.705	0	0,00	0
			-9.705			0

Derivatives, total:

767.172

-868.048

Jyske Invest Emerging Local Market Bonds CL

The fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: BRL

10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	4.450	1.156,80	809.988	1.950	1.055,03	345.726
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	0	0,00	0	3.200	1.056,56	568.168
			809.988			913.894

Instrument currency: CLP

2.3% Bonos de la Tesoreria de la Republica en pesos 01.10.2028	0	0,00	0	165.000.000	86,78	165.830
4.5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	65.000.000	114,76	85.808	65.000.000	104,42	78.609
			85.808			244.439

Instrument currency: CNY

2.85% China Government Bond 04.06.2027	1.100.000	98,13	135.152	2.850.000	98,87	367.737
3.07% African Development Bank 06.04.2023	850.000	95,72	101.872	850.000	96,67	107.232
3.3% China Development Bank 01.02.2024	1.980.000	100,67	249.579	1.980.000	100,74	260.312
3.34% China Development Bank 14.07.2025	2.200.000	100,50	276.853	3.700.000	100,52	485.393
3.39% China Government Bond 16.03.2050	1.100.000	93,23	128.403	0	0,00	0
3.45% China Development Bank 20.09.2029	2.050.000	98,57	253.022	1.400.000	99,50	181.782
			1.144.882			1.402.456

Instrument currency: COP

7.25% Colombian TES 18.10.2034	330.000.000	111,98	88.292	330.000.000	97,88	72.946
7.75% Colombian TES 18.09.2030	1.978.000.000	117,70	556.294	1.978.000.000	104,11	465.040
			644.586			537.986

Instrument currency: CZK

0.950% Czech Republic Government Bond 15.05.2030	2.230.000	97,25	82.579	3.910.000	93,25	142.944
2.4% Czech Republic Government Bond 17.09.2025	0	0,00	0	2.000.000	103,15	80.880
			82.579			223.824

Instrument currency: EGP						
14.3% JP Morgan Structured Products BV 07.09.2022	3.100.000	96,39	155.248	3.100.000	100,57	167.509
			155.248			167.509
Instrument currency: HUF						
1.75% Hungary Government Bond 26.10.2022	50.000.000	102,30	141.038	0	0,00	0
2.5% Hungary Government Bond 24.10.2024	0	0,00	0	72.000.000	102,52	210.276
3% Hungary Government Bond 21.08.2030	78.000.000	108,58	233.513	27.350.000	104,49	81.414
6.75% Hungary Government Bond 22.10.2028	34.450.000	136,83	129.971	34.450.000	129,41	127.000
			504.522			418.690
Instrument currency: IDR						
6.125% Indonesia Treasury Bond 15.05.2028	3.600.000.000	100,85	211.193	3.600.000.000	100,10	209.566
8.25% Indonesia Treasury Bond 15.05.2029	4.700.000.000	114,65	313.454	3.000.000.000	111,65	194.789
8.375% Indonesia Treasury Bond 15.03.2024	0	0,00	0	4.300.000.000	109,30	273.321
8.375% Indonesia Treasury Bond 15.03.2034	7.109.000.000	116,50	481.766	2.809.000.000	110,75	180.917
9% Indonesia Treasury Bond 15.03.2029	1.800.000.000	118,80	124.392	3.400.000.000	115,90	229.164
			1.130.805			1.087.756
Instrument currency: KZT						
10.75% Development Bank of Kazakhstan JSC 12.02.2025	100.000.000	103,31	200.484	100.000.000	101,05	199.436
			200.484			199.436
Instrument currency: MXN						
10% Mexican Bonos 20.11.2036	258	140,33	1.485	258	125,56	1.372
5.75% Mexican Bonos 05.03.2026	190.700	104,72	819.114	192.700	97,41	794.947
7.75% Mexican Bonos 13.11.2042	13.700	115,33	64.807	0	0,00	0
7.75% Mexican Bonos 23.11.2034	73.000	117,84	352.857	50.000	105,44	223.272
8.5% Mexican Bonos 31.05.2029	65	121,91	325	65	110,06	303
			1.238.588			1.019.895
Instrument currency: PEN						
5.4% Peru Government Bond 12.08.2034	1.570.000	110,41	391.661	0	0,00	0
5.94% Peru Government Bond 12.02.2029	350.000	124,70	98.611	0	0,00	0
			490.272			0
Instrument currency: PLN						
2.5% Republic of Poland Government Bond 25.07.2027	1.900.000	111,02	462.690	1.900.000	106,53	448.306
2.75% Republic of Poland Government Bond 25.10.2029	200.000	113,81	49.927	200.000	109,58	48.543

			512.617			496.849
Instrument currency: RON						
3.65% Romania Government Bond 24.09.2031	1.200.000	103,66	255.548	0	0,00	0
4.25% Romania Government Bond 28.06.2023	2.100.000	104,16	449.403	1.830.000	103,93	386.204
5.8% Romania Government Bond 26.07.2027	380.000	118,11	92.210	880.000	116,16	207.572
			797.161			593.776
Instrument currency: RUB						
6% Russian Federal Bond - OFZ 06.10.2027	20.000.000	101,89	225.180	0	0,00	0
6.5% Russian Federal Bond - OFZ 28.02.2024	6.000.000	104,35	69.183	6.000.000	99,50	68.910
7.15% Russian Federal Bond - OFZ 12.11.2025	3.300.000	107,60	39.236	17.900.000	101,09	208.859
7.45% Russian Railways Via RZD Capital PLC 18.09.2028	0	0,00	0	20.000.000	99,67	230.100
7.7% Russian Federal Bond - OFZ 23.03.2033	33.000.000	112,60	410.590	18.200.000	104,85	220.267
8.8% Russian Railways Via RZD Capital PLC 04.10.2025	14.000.000	111,38	172.298	0	0,00	0
			916.486			728.136
Instrument currency: TRY						
10.5% Turkey Government Bond 11.08.2027	2.250.000	91,50	226.385	1.950.000	74,60	141.199
11.7% Turkey Government Bond 13.11.2030	550.000	95,45	57.727	550.000	76,74	40.965
			284.112			182.164
Instrument currency: UAH						
15.84% Ukraine Government International Bond 26.02.2025	3.200.000	111,94	103.320	0	0,00	0
16.42% Ukraine Government International Bond 17.11.2021	5.000.000	104,19	150.268	3.000.000	102,75	95.283
			253.589			95.283
Instrument currency: ZAR						
6.25% Republic of South Africa Government Bond 31.03.2036	1.550.000	69,12	59.614	1.550.000	71,05	65.035
8% Republic of South Africa Government Bond 31.01.2030	7.080.000	95,45	376.023	7.080.000	94,93	396.906
8.25% Republic of South Africa Government Bond 31.03.2032	2.910.000	90,26	146.137	2.910.000	91,33	156.945
8.75% Republic of South Africa Government Bond 28.02.2048	7.000.000	82,04	319.529	5.850.000	84,64	292.425
			901.304			911.311
Listed bonds from foreign issuers, total:			10.153.031			9.223.403
Unlisted bonds from foreign issuers:						
Instrument currency: EGP						
13.08% JP Morgan Structured Products BV 19.04.2023	0	0,00	0	1.400.000	98,78	74.301
			0			74.301

Instrument currency: MYR

3.828% Malaysia Government Bond 05.07.2034	1.300.000	106,70	281.980	960.000	99,80	194.603
3.885% Malaysia Government Bond 15.08.2029	1.450.000	109,66	323.221	550.000	105,15	117.468
3.955% Malaysia Government Bond 15.09.2025	0	0,00	0	825.000	105,58	176.914
			605.201			488.984

Instrument currency: THB

2.875% Thailand Government Bond 17.12.2028	3.000.000	114,09	93.367	11.200.000	110,56	325.790
3.3% Thailand Government Bond 17.06.2038	11.600.000	124,50	393.972	4.250.000	112,62	125.934
3.65% Thailand Government Bond 20.06.2031	2.500.000	122,69	83.673	2.500.000	116,66	76.733
			571.012			528.457

Unlisted bonds from foreign issuers, total:**1.176.214****1.091.742****Derivatives:**

Instrument currency:

FXFO1018783 USD/BRL	-262.382	0,00	0	0	0,00	0
FXFO1018783 USD/BRL	1.370.000	0,39	848	0	0,00	0
FXFO1019849 USD/BRL	0	0,00	0	-342.404	0,00	0
FXFO1019849 USD/BRL	0	0,00	0	1.837.000	5,74	17.726
FXFO1018785 USD/COP	-283.000.000	4,01	-2.712	0	0,00	0
FXFO1018785 USD/COP	79.338	0,00	0	0	0,00	0
FXFO1018917 USD/CZK	-166.466	0,00	0	0	0,00	0
FXFO1018917 USD/CZK	3.596.000	0,67	921	0	0,00	0
FXFO1018986 USD/CZK	-282.757	0,00	0	0	0,00	0
FXFO1018986 USD/CZK	6.038.000	-0,48	-1.106	0	0,00	0
FXFO1019948 USD/CZK	0	0,00	0	-793.600	0,00	0
FXFO1019948 USD/CZK	0	0,00	0	16.541.000	-3,22	-20.901
FXFO1019963 USD/CZK	0	0,00	0	-3.250.000	-3,25	4.143
FXFO1019963 USD/CZK	0	0,00	0	155.971	0,00	0
FXFO1018988 USD/HUF	-123.274.000	-2,15	7.319	0	0,00	0
FXFO1018988 USD/HUF	424.761	0,00	0	0	0,00	0
FXFO1019004 USD/HUF	-280.889	0,00	0	0	0,00	0
FXFO1019004 USD/HUF	81.350.000	-2,37	-5.307	0	0,00	0
FXFO1019858 USD/HUF	0	0,00	0	-137.307	0,00	0
FXFO1019858 USD/HUF	0	0,00	0	39.400.000	-3,24	-3.633
FXFO1019953 USD/HUF	0	0,00	0	-58.750.000	-3,78	6.330
FXFO1019953 USD/HUF	0	0,00	0	205.823	0,00	0

FXFO1018787 USD/PEN	-660.000	-0,09	141	0	0,00	0
FXFO1018787 USD/PEN	182.714	0,00	0	0	0,00	0
FXFO1019000 USD/PEN	-1.050.000	-0,83	1.959	0	0,00	0
FXFO1019000 USD/PEN	292.805	0,00	0	0	0,00	0
FXFO1018908 USD/PLN	-337.323	0,00	0	0	0,00	0
FXFO1018908 USD/PLN	1.230.000	-2,15	-5.812	0	0,00	0
FXFO1018998 USD/PLN	-160.533	0,00	0	0	0,00	0
FXFO1018998 USD/PLN	581.000	-2,92	-3.722	0	0,00	0
FXFO1019002 USD/PLN	-130.610	0,00	0	0	0,00	0
FXFO1019002 USD/PLN	472.000	-3,07	-3.183	0	0,00	0
FXFO1019860 USD/PLN	0	0,00	0	-127.817	0,00	0
FXFO1019860 USD/PLN	0	0,00	0	472.000	-3,06	-3.199
FXFO1019949 USD/PLN	0	0,00	0	-304.084	0,00	0
FXFO1019949 USD/PLN	0	0,00	0	1.111.000	-4,17	-10.250
FXFO1019961 USD/PLN	0	0,00	0	-136.081	0,00	0
FXFO1019961 USD/PLN	0	0,00	0	500.000	-3,58	-3.963
FXFO1018911 USD/RON	-1.350.000	1,28	-3.563	0	0,00	0
FXFO1018911 USD/RON	333.605	0,00	0	0	0,00	0
FXFO1018919 USD/RON	-670.000	1,01	-1.393	0	0,00	0
FXFO1018919 USD/RON	166.027	0,00	0	0	0,00	0
FXFO1018982 USD/RON	-1.460.000	0,07	-203	0	0,00	0
FXFO1018982 USD/RON	365.256	0,00	0	0	0,00	0
FXFO1019856 USD/RON	0	0,00	0	-529.000	-2,29	2.455
FXFO1019856 USD/RON	0	0,00	0	130.039	0,00	0
FXFO1019950 USD/RON	0	0,00	0	-3.350.000	-2,68	18.252
FXFO1019950 USD/RON	0	0,00	0	826.711	0,00	0
FXFO1018990 USD/RUB	-125.425	0,00	0	0	0,00	0
FXFO1018990 USD/RUB	9.225.000	-1,35	-1.376	0	0,00	0
FXFO1018984 USD/THB	-291.239	0,00	0	0	0,00	0
FXFO1018984 USD/THB	8.660.000	-0,64	-1.523	0	0,00	0
FXFO1018993 USD/TRY	-149.216	0,00	0	0	0,00	0
FXFO1018993 USD/TRY	1.190.000	4,01	5.246	0	0,00	0
FXFO1018996 USD/ZAR	-4.025.000	0,24	-526	0	0,00	0
FXFO1018996 USD/ZAR	270.725	0,00	0	0	0,00	0
FXFO1019951 USD/ZAR	0	0,00	0	-4.025.000	-5,05	11.992
FXFO1019951 USD/ZAR	0	0,00	0	293.935	0,00	0

-13.989**18.951****Derivatives, total:****-13.989****18.951****Jyske Invest High Yield Corporate Bonds CL**

The fund's functional currency:EUR

Listed bonds from foreign issuers:

Instrument currency:EUR

2% Dufry One BV 15.02.2027	0	0,00	0	165.000	94,25	155.515
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.050.000	99,32	1.042.860	1.050.000	98,97	1.039.185
2.124% Ferroviaal Netherlands BV 14.05.2170	1.375.000	98,75	1.357.813	1.375.000	99,72	1.371.087
2.125% Rexel SA 15.06.2028	0	0,00	0	800.000	102,11	816.888
2.125% Unibail-Rodamco-Westfield SE 25.10.2169	800.000	93,75	750.000	800.000	98,98	791.872
2.25% IQVIA Inc 15.01.2028	1.950.000	100,80	1.965.600	1.400.000	100,59	1.408.221
2.25% IQVIA Inc 15.03.2029	0	0,00	0	650.000	99,72	648.180
2.375% CANPACK SA / Eastern PA Land Investment Holding LL 01.11.20:	950.000	103,00	978.500	0	0,00	0
2.375% Catalent Pharma Solutions Inc 01.03.2028	900.000	100,45	904.068	800.000	100,20	801.600
2.4985% Wintershall Dea Finance 2 BV 20.07.2169	0	0,00	0	500.000	99,65	498.230
2.5% Dufry One BV 15.10.2024	0	0,00	0	300.000	99,52	298.562
2.5% Nomad Foods Bondco PLC 24.06.2028	0	0,00	0	950.000	100,80	957.600
2.625% Adevinta ASA 15.11.2025	550.000	102,20	562.100	0	0,00	0
2.625% RCI Banque SA 18.02.2030	800.000	100,80	806.400	800.000	100,64	805.136
2.75% ContourGlobal Power Holdings SA 01.01.2026	700.000	99,54	696.766	0	0,00	0
2.75% Orano SA 08.03.2028	400.000	104,87	419.480	400.000	104,40	417.600
2.875% Infineon Technologies AG 01.04.2170	300.000	103,60	310.809	300.000	105,00	315.000
2.875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	0	0,00	0	1.050.000	101,38	1.064.438
2.875% Unibail-Rodamco-Westfield SE 25.04.2170	100.000	94,88	94.875	400.000	100,75	403.000
2.875% VZ Vendor Financing II BV 15.01.2029	500.000	99,75	498.750	0	0,00	0
3% Adevinta ASA 15.11.2027	400.000	103,34	413.360	0	0,00	0
3% Holcim Finance Luxembourg SA 05.07.2170	1.050.000	104,05	1.092.525	1.050.000	104,63	1.098.598
3% ProGroup AG 31.03.2026	1.100.000	101,16	1.112.731	0	0,00	0
3% Wintershall Dea Finance 2 BV 20.01.2170	0	0,00	0	600.000	98,65	591.900
3.125% ContourGlobal Power Holdings SA 01.01.2028	200.000	100,65	201.296	0	0,00	0
3.25% BP Capital Markets PLC 22.06.2170	400.000	106,50	426.000	400.000	106,80	427.200
3.25% Eurofins Scientific SE 13.11.2169	525.000	103,85	545.212	725.000	105,90	767.753
3.25% Guala Closures SpA 15.06.2028	0	0,00	0	600.000	100,29	601.752

3.375% CAB SELAS 01.02.2028	0	0,00	0	815.000	99,50	810.925
3.375% Dufry One BV 15.04.2028	0	0,00	0	750.000	99,25	744.375
3.375% Novelis Sheet Ingot GmbH 15.04.2029	0	0,00	0	900.000	102,53	922.770
3.375% Orano SA 23.04.2026	1.600.000	108,77	1.740.320	600.000	108,30	649.800
3.5% Cheplapharm Arzneimittel GmbH 11.02.2027	850.000	100,25	852.125	850.000	100,99	858.405
3.5% Getlink SE 30.10.2025	1.350.000	103,08	1.391.634	1.350.000	103,75	1.400.625
3.5% Brunello Bidco SpA 15.02.2028	0	0,00	0	940.000	99,99	939.925
3.5% Volkswagen International Finance NV 17.06.2170	400.000	105,32	421.300	300.000	107,96	323.886
3.625% BP Capital Markets PLC 22.06.2170	350.000	109,25	382.375	350.000	108,73	380.562
3.625% Gruenenthal GmbH 15.11.2026	0	0,00	0	800.000	102,78	822.266
3.625% Infineon Technologies AG 01.04.2170	1.000.000	107,13	1.071.250	1.000.000	109,89	1.098.916
3.625% IHO Verwaltungs GmbH 15.05.2025	150.000	101,86	152.789	150.000	101,55	152.328
3.625% James Hardie International Finance DAC 01.10.2026	1.250.000	102,97	1.287.187	425.000	102,26	434.601
3.625% Lincoln Financing SARL 01.04.2024	350.000	100,95	353.325	0	0,00	0
3.75% ELM BV for Firmenich International SA 03.09.2169	900.000	107,93	971.352	0	0,00	0
3.75% International Consolidated Airlines Group SA 25.03.2029	0	0,00	0	700.000	100,25	701.750
3.75% IMA Industria Macchine Automatiche SpA 15.01.2028	900.000	101,34	912.078	900.000	100,48	904.320
3.75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	800.000	103,01	824.080
3.875% Avantor Funding Inc 15.07.2028	700.000	105,00	735.000	700.000	105,37	737.600
3.875% IHO Verwaltungs GmbH 15.05.2027	750.000	103,74	778.029	850.000	102,98	875.313
3.875% Primo Water Holdings Inc 31.10.2028	850.000	102,38	870.230	850.000	101,85	865.750
3.875% Volkswagen International Finance NV 17.06.2170	600.000	108,02	648.120	600.000	111,00	666.000
3.875% Volkswagen International Finance NV 14.06.2170	0	0,00	0	200.000	110,49	220.984
4% Electricite de France SA 04.10.2169	800.000	108,00	864.000	700.000	107,00	749.000
4% SoftBank Group Corp 20.04.2023	450.000	104,23	469.035	0	0,00	0
4% Spectrum Brands Inc 01.10.2026	1.300.000	103,17	1.341.262	1.300.000	102,13	1.327.747
4.125% Gruenenthal GmbH 15.05.2028	0	0,00	0	100.000	103,08	103.080
4.125% LKQ European Holdings BV 01.04.2028	625.000	108,00	675.000	0	107,53	0
4.25% KBC Group NV 24.10.2169	600.000	104,57	627.408	600.000	106,06	636.330
4.25% Afflelou SAS 19.05.2026	0	0,00	0	800.000	101,99	815.920
4.375% ABN AMRO Bank NV 22.09.2169	200.000	106,05	212.102	200.000	108,07	216.142
4.375% Cheplapharm Arzneimittel GmbH 15.01.2028	500.000	102,40	512.020	500.000	103,88	519.375
4.375% Clarios Global LP / Clarios US Finance Co 15.05.2026	500.000	103,59	517.950	500.000	103,44	517.190
4.375% TK Elevator Midco GmbH 15.07.2027	700.000	105,22	736.575	700.000	104,43	731.017
4.625% Deutsche Bank AG 30.04.2170	0	0,00	0	600.000	103,93	623.562
4.75% ABN AMRO Bank NV 22.03.2170	300.000	106,89	320.664	300.000	110,29	330.876

4.875% Eurofins Scientific SE 29.04.2170	100.000	107,25	107.250	0	107,65	0
5% Chrome Holdco SASU 31.05.2029	0	0,00	0	950.000	102,40	972.762
5% Nidda BondCo GmbH 30.09.2025	390.000	100,52	392.044	390.000	100,29	391.139
5.375% Constantin Investissement 3 SASU 15.04.2025	900.000	101,72	915.462	0	0,00	0
5.375% Platin 1426 GmbH 15.06.2023	1.150.000	99,34	1.142.426	1.150.000	100,68	1.157.820
5.5% IPD 3 BV 01.12.2025	900.000	103,00	927.000	900.000	103,97	935.730
5.625% Deutsche Bank AG 19.05.2031	1.100.000	115,50	1.270.500	0	0,00	0
6% Techem Verwaltungsgesellschaft 674 mbH 30.07.2026	150.000	104,73	157.089	0	0,00	0
6.25% OMV AG 09.12.2169	46.000	122,26	56.240	0	0,00	0
6.625% Vertical Holdco GmbH 15.07.2028	550.000	107,23	589.776	450.000	106,53	479.367
6.5% Rossini Sarl 30.10.2025	800.000	106,50	852.000	0	0,00	0
7.5% Nidda BondCo GmbH 30.09.2025	340.000	103,36	351.431	340.000	102,68	349.126
7.75% LeasePlan Corp NV 29.11.2169	450.000	108,62	488.795	850.000	111,76	949.943
0.620% Barclays Bank PLC 15.03.2170	970.000	93,21	904.176	970.000	96,08	931.928
3.75% Lincoln Financing SARL 01.04.2024	500.000	99,69	498.470	500.000	99,90	499.490
6.41% Aareal Bank AG 30.04.2170	800.000	99,15	793.224	800.000	102,90	823.184
			42.468.157			44.675.224

Instrument currency: GBP

3.92% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	250.000	107,98	301.585	0	0,00	0
3.5% Travis Perkins PLC 17.02.2026	200.000	103,77	231.855	0	0,00	0
4.75% Heathrow Finance PLC 01.03.2027	270.000	99,81	301.071	270.000	102,70	323.014
4.5% Moto Finance PLC 01.10.2022	750.000	96,38	807.534	750.000	98,92	864.201
4.5% Travis Perkins PLC 07.09.2023	600.000	106,38	713.060	0	0,00	0
4.5% Vmed O2 UK Financing I PLC 15.07.2031	0	0,00	0	250.000	100,38	292.339
4.625% Heathrow Finance PLC 01.09.2029	500.000	99,38	555.109	160.000	102,88	191.742
4.625% Thames Water Kemble Finance PLC 19.05.2026	800.000	100,99	902.608	700.000	102,32	834.337
4.875% Vodafone Group PLC 03.10.2078	175.000	109,05	213.204	175.000	108,68	221.556
5.125% Natwest Group PLC 31.12.2169	200.000	104,11	232.617	200.000	107,64	250.781
5.25% Virgin Media Secured Finance PLC 15.05.2029	650.000	107,72	782.277	650.000	105,45	798.456
6.25% Heathrow Finance PLC 03.03.2025	800.000	107,04	956.681	800.000	110,00	1.025.108
6.375% Barclays PLC 15.03.2170	375.000	107,77	451.507	375.000	111,77	488.247
			6.449.107			5.289.782

Instrument currency: USD

3.375% Axalta Coating Systems LLC 15.02.2029	1.100.000	100,00	899.023	0	0,00	0
3.5% Allianz SE 30.04.2170	800.000	101,92	666.389	1.000.000	103,21	870.293

3.5% Allianz SE 30.04.2170	400.000	101,88	333.073	0	0,00	0
3.625% Black Knight InfoServ LLC 01.09.2028	1.150.000	102,38	962.210	0	0,00	0
3.625% Entegris Inc 01.05.2029	0	0,00	0	1.050.000	101,25	896.471
3.75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	1.300.000	103,75	1.102.325	1.300.000	97,63	1.070.179
3.875% SBA Communications Corp 15.02.2027	0	0,00	0	1.075.000	102,69	930.873
3.875% SBA Communications Corp 15.02.2027	1.075.000	105,03	922.784	0	0,00	0
4% Aker BP ASA 15.01.2031	925.000	107,58	813.301	0	0,00	0
4% Cheniere Energy Partners LP 01.03.2031	0	0,00	0	575.000	104,50	506.683
4.375% BP Capital Markets PLC 22.09.2169	450.000	106,42	391.383	450.000	106,67	404.753
4.375% FMG Resources August 2006 Pty Ltd 01.04.2031	0	0,00	0	900.000	106,75	810.144
4.375% Qorvo Inc 15.10.2029	1.025.000	110,02	921.683	0	109,08	0
4.5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2032	0	0,00	0	100.000	103,63	87.381
4.5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.225.000	106,13	1.062.508	1.125.000	104,25	988.964
4.5% CoreLogic Inc 01.05.2028	0	0,00	0	800.000	99,13	668.690
4.625% Avantor Funding Inc 15.07.2028	250.000	105,75	216.072	250.000	105,58	222.567
4.625% FirstCash Inc 01.09.2028	1.050.000	103,13	884.976	950.000	104,54	837.408
4.625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	950.000	106,88	829.809	1.305.000	107,05	1.177.966
4.625% TransDigm Inc 15.01.2029	0	0,00	0	395.000	100,04	333.197
4.75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.125.000	107,90	992.093	1.125.000	105,63	1.002.008
4.75% Societe Generale SA 26.11.2169	0	0,00	0	325.000	103,44	283.475
4.8% NextEra Energy Capital Holdings Inc 01.12.2077	1.500.000	109,94	1.347.836	950.000	112,44	900.766
4.875% Julius Baer Group Ltd 08.04.2170	500.000	103,76	424.008	500.000	105,31	443.996
4.875% Clarivate Science Holdings Corp 30.06.2029	0	0,00	0	1.075.000	102,23	926.699
4.875% DNB Bank ASA 12.11.2169	800.000	103,17	674.542	800.000	105,61	712.431
4.875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	0	0,00	0	350.000	100,50	296.610
4.875% Navient Corp 15.03.2028	0	0,00	0	825.000	100,50	699.153
4.875% TransDigm Inc 01.05.2029	0	0,00	0	1.200.000	101,00	1.022.009
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	300.000	106,38	260.819	300.000	105,80	267.645
5% Navient Corp 15.03.2027	375.000	100,88	309.167	275.000	103,50	240.008
5.1% Credit Suisse Group AG 24.07.2169	250.000	103,65	211.771	250.000	103,07	217.282
5.25% AT Securities BV 21.07.2169	1.000.000	104,38	853.051	1.000.000	104,39	880.277
5.25% Cheniere Energy Partners LP 01.10.2025	200.000	102,63	167.750	0	0,00	0
5.25% Darling Ingredients Inc 15.04.2027	225.000	106,33	195.531	0	0,00	0
5.25% Fair Isaac Corp 15.05.2026	800.000	113,75	743.737	0	0,00	0
5.25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	380.000	104,00	322.995	0	0,00	0
5.3% Transcanada Trust 15.03.2077	1.000.000	105,71	863.961	1.300.000	105,93	1.161.175

5.375% goeasy Ltd 01.12.2024	1.250.000	104,00	1.062.482	1.150.000	103,15	1.000.235
5.5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	0	0,00	0	1.250.000	104,50	1.101.495
5.5% Occidental Petroleum Corp 01.12.2025	200.000	104,07	170.118	250.000	110,42	232.774
5.5% SoftBank Group Corp 20.04.2023	550.000	106,07	476.802	0	0,00	0
5.5% TransDigm Inc 15.11.2027	750.000	105,13	644.416	381.000	104,25	334.929
5.625% Berry Global Inc 15.07.2027	950.000	107,53	834.904	950.000	105,76	847.214
5.625% Cheniere Energy Partners LP 01.10.2026	150.000	104,00	127.498	0	0,00	0
5.625% HCA Inc 01.09.2028	150.000	118,00	144.661	0	0,00	0
5.625% Navient Corp 01.08.2033	100.000	96,00	78.460	100.000	96,68	81.524
5.625% Vistra Operations Co LLC 15.02.2027	900.000	106,36	782.376	800.000	103,75	699.890
5.875% Aker BP ASA 31.03.2025	325.000	103,59	275.159	0	0,00	0
5.875% Parkland Corp/Canada 15.07.2027	300.000	108,12	265.105	0	0,00	0
6.125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	1.000.000	100,50	821.380	1.110.000	102,25	957.058
6.125% Zayo Group Holdings Inc 01.03.2028	1.000.000	106,33	869.029	1.000.000	102,38	863.268
6.25% Vodafone Group PLC 03.10.2078	1.475.000	110,05	1.326.650	1.475.000	110,38	1.372.848
6.375% Buckeye Partners LP 22.01.2078	1.400.000	75,00	858.159	1.400.000	91,00	1.074.290
6.5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.125.000	106,25	976.922	1.125.000	104,50	991.336
6.625% L Brands Inc 01.10.2030	400.000	111,25	363.696	155.000	115,50	150.961
6.625% Neptune Energy Bondco PLC 15.05.2025	1.550.000	98,93	1.253.213	1.550.000	102,67	1.341.922
6.625% Occidental Petroleum Corp 01.09.2030	100.000	108,57	88.738	0	0,00	0
6.694% L Brands Inc 15.01.2027	300.000	110,25	270.320	300.000	117,65	297.630
6.75% ING Groep NV 16.04.2170	850.000	108,72	755.305	850.000	110,12	789.269
6.75% Navient Corp 25.06.2025	1.400.000	108,75	1.244.330	625.000	110,63	583.022
6.75% Clarios Global LP 15.05.2025	100.000	107,75	88.063	90.000	106,50	80.823
6.875% First Quantum Minerals Ltd 15.10.2027	950.000	107,88	837.581	1.350.000	108,80	1.238.587
6.875% TransDigm UK Holdings PLC 15.05.2026	875.000	105,65	755.573	0	0,00	0
7% UBS Group AG 31.07.2169	650.000	109,05	579.318	650.000	110,10	603.488
7.125% Credit Suisse Group AG 29.07.2169	350.000	105,22	300.976	350.000	104,25	307.669
7.125% Sprint Corp 15.06.2024	700.000	117,00	669.364	700.000	115,38	681.023
7.5% HCA Inc 15.11.2095	200.000	132,35	216.338	200.000	140,20	236.443
7.% L Brands Inc 15.06.2029	700.000	111,25	636.468	700.000	117,75	695.042
7.5% Occidental Petroleum Corp 01.05.2031	0	0,00	0	345.000	126,00	366.557
7.625% Sprint Corp 01.03.2026	350.000	124,12	355.047	350.000	122,00	360.064
7.875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.000.000	109,25	892.894	1.000.000	108,75	917.025
8.5% Clarios Global LP / Clarios US Finance Co 15.05.2027	800.000	108,64	710.307	800.000	108,60	732.608
8.75% Enel SpA 24.09.2073	1.400.000	116,39	1.331.782	650.000	116,02	635.936

8.875% Occidental Petroleum Corp 15.07.2030	900.000	117,38	863.369	1.000.000	133,74	1.127.743
2.880% TransCanada PipeLines Ltd 15.05.2067	700.000	79,76	456.334	750.000	87,82	555.369
			39.755.934			40.117.145
Listed bonds from foreign issuers, total:			88.673.198			90.082.151

Derivatives:

Instrument currency:

FXFO1018975 EUR/GBP	-6.463.000	0,64	-45.900	0	0,00	0
FXFO1018975 EUR/GBP	7.166.778	0,00	0	0	0,00	0
FXFO1019890 EUR/GBP	0	0,00	0	-4.395.500	0,00	152
FXFO1019890 EUR/GBP	0	0,00	0	5.114.020	0,00	0
FXFO1018980 EUR/USD	-48.343.000	0,05	-21.340	0	0,00	0
FXFO1018980 EUR/USD	39.431.485	0,00	0	0	0,00	0
FXFO1019093 EUR/USD	-825.000	0,39	-2.609	0	0,00	0
FXFO1019093 EUR/USD	670.678	0,00	0	0	0,00	0
FXFO1019894 EUR/USD	0	0,00	0	-49.918.000	2,14	-901.553
FXFO1019894 EUR/USD	0	0,00	0	41.128.780	0,00	0
			-69.849			-901.401
Derivatives, total:			-69.849			-901.401

Jyske Invest Indian Equities CL

The fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: INR

Adani Ports & Special Economic Zone Ltd	13.382	483,75	88.597	10.952	703,70	103.685
Aditya Birla Capital Ltd	16.979	85,00	19.752	14.236	117,25	22.456
Asian Paints Ltd	4.646	2.764,50	175.781	2.885	2.992,70	116.157
Axis Bank Ltd	4.469	620,45	37.948	3.517	748,30	35.407
Balkrishna Industries Ltd	2.626	1.646,30	59.167	2.196	2.239,20	66.155
Bank of Baroda	13.709	61,45	11.529	9.099	85,90	10.515
CESC Ltd	1.252	614,30	10.526	1.252	769,90	12.968
Cipla Ltd/India	7.407	819,95	83.120	5.206	971,90	68.071
Crompton Greaves Consumer Electricals Ltd	9.388	380,55	48.895	7.858	434,60	45.945
Dabur India Ltd	12.671	534,00	92.604	7.201	568,75	55.100
Deepak Nitrite Ltd	0	0,00	0	1.527	1.808,55	37.154
Divi's Laboratories Ltd	1.836	3.841,90	96.537	1.521	4.408,25	90.205

Dr Lal PathLabs Ltd	1.486	2.305,25	46.883	1.243	3.272,45	54.724
Dr Reddy's Laboratories Ltd	1.670	5.205,10	118.966	1.126	5.423,05	82.152
Edelweiss Financial Services Ltd	13.351	68,55	12.526	0	0,00	0
Exide Industries Ltd	14.382	191,25	37.644	12.241	182,35	30.030
Finolex Cables Ltd	4.013	344,65	18.929	3.145	519,80	21.993
GAIL India Ltd	24.768	123,25	41.779	31.957	149,65	64.340
HCL Technologies Ltd	13.251	946,15	171.587	11.044	983,50	146.129
HDFC Bank Ltd	5.044	1.436,30	99.151	4.149	1.497,90	83.611
Hindustan Unilever Ltd	6.523	2.395,40	213.846	5.429	2.471,30	180.502
Hindustan Zinc Ltd	11.718	239,05	38.337	9.747	339,30	44.493
Housing Development Finance Corp Ltd	5.416	2.558,65	189.655	4.510	2.475,25	150.187
ICICI Bank Ltd	46.580	535,05	341.090	38.706	630,90	328.530
ICICI Lombard General Insurance Co Ltd	2.718	1.520,85	56.573	2.298	1.567,00	48.446
Indraprastha Gas Ltd	8.974	502,35	61.698	7.374	557,75	55.332
IndusInd Bank Ltd	4.256	894,95	52.129	3.396	1.016,35	46.435
Infosys Ltd	17.221	1.255,80	295.975	14.316	1.580,80	304.463
Jubilant Foodworks Ltd	1.733	2.791,15	66.200	1.442	3.080,20	59.756
Just Dial Ltd	8.574	633,00	74.278	5.075	960,95	65.610
Kajaria Ceramics Ltd	4.731	703,60	45.557	4.045	979,95	53.328
LIC Housing Finance Ltd	8.369	361,25	41.377	6.900	470,00	43.630
Mahindra & Mahindra Financial Services Ltd	14.532	174,90	34.785	11.124	157,10	23.511
Mahindra & Mahindra Ltd	12.119	720,60	119.519	7.298	777,70	76.358
Manappuram Finance Ltd	13.266	165,50	30.048	12.053	168,75	27.364
Maruti Suzuki India Ltd	211	7.649,60	22.090	148	7.515,90	14.965
Motherson Sumi Systems Ltd	30.003	165,20	67.834	24.333	242,10	79.255
Muthoot Finance Ltd	4.937	1.210,55	81.794	4.175	1.481,65	83.222
NCC Ltd/India	0	0,00	0	36.357	86,85	42.481
Nestle India Ltd	490	18.390,25	123.327	400	17.633,00	94.890
Oil India Ltd	18.520	107,40	27.222	15.653	157,20	33.104
Petronet LNG Ltd	16.128	247,60	54.652	13.085	225,80	39.750
Ramco Cements Ltd/The	2.798	796,40	30.497	2.108	1.025,75	29.090
Reliance Industries Ltd	7.898	1.985,30	214.595	6.568	2.110,65	186.503
Reliance Industries Ltd Partly P	931	1.117,40	14.238	931	1.486,95	18.624
Shree Cement Ltd	180	24.013,20	59.156	150	27.504,60	55.505
State Bank of India	0	0,00	0	16.864	419,20	95.108
Sterlite Technologies Ltd	13.569	182,25	33.845	10.451	264,40	37.175

Suzlon Energy Ltd	95.498	6,40	8.365	95.498	8,00	10.278
Tata Consultancy Services Ltd	1.423	2.862,75	55.752	1.202	3.345,75	54.105
Tata Consumer Products Ltd	12.926	589,90	104.356	0	0,00	0
Tata Motors Ltd	0	0,00	0	16.431	339,60	75.070
Tech Mahindra Ltd	8.748	973,20	116.516	7.241	1.095,45	106.715
Titan Co Ltd	4.176	1.567,15	89.567	3.469	1.732,50	80.856
Aarti Industries Ltd	2.584	1.234,80	43.668	4.672	871,75	54.794
			4.080.460			3.846.232
Listed shares in foreign companies, total:			4.080.460			3.846.232

Jyske Invest Global Equities CL

The fund's functional currency: USD

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	1.885	975,20	302.170	6.651	1.169,00	1.239.926
Novo Nordisk A/S	6.871	426,65	481.879	11.567	525,40	969.182
			784.049			2.209.108
Listed shares in Danish companies, total:			784.049			2.209.108

Listed shares in foreign companies:

Instrument currency: AUD

Aristocrat Leisure Ltd	26.090	31,00	624.103	0	0,00	0
ASX Ltd	0	0,00	0	18.016	77,71	1.051.068
Australia & New Zealand Banking Group Ltd	0	0,00	0	60.814	28,15	1.285.220
Brambles Ltd	0	0,00	0	97.958	11,44	841.320
CSL Ltd	3.167	283,18	692.040	0	0,00	0
Newcrest Mining Ltd	15.281	25,78	303.987	0	0,00	0
Rio Tinto Ltd	10.488	113,83	921.234	11.612	126,64	1.104.011
Suncorp Group Ltd	84.267	9,74	633.340	0	0,00	0
			3.174.703			4.281.618

Instrument currency: BRL

Banco Bradesco SA	46.300	27,14	241.920	81.930	25,73	420.112
Banco do Brasil SA	57.300	38,80	428.024	64.800	32,13	414.924
Petroleo Brasileiro PR SA	93.000	28,34	507.416	128.300	29,43	752.487
Vale SA	11.700	87,45	196.982	24.400	113,25	550.694

1.374.342

2.138.217

Instrument currency: CAD

B2Gold Corp	68.300	7,13	382.244	0	0,00	0
Ballard Power Systems Inc	0	0,00	0	12.900	22,48	234.186
Canadian Imperial Bank of Commerce	7.400	108,72	631.498	8.900	141,11	1.014.196
IGM Financial Inc	16.000	34,51	433.407	17.700	43,76	625.496
Manulife Financial Corp	44.200	22,65	785.816	50.400	24,40	993.103
Open Text Corp	0	0,00	0	11.200	62,95	569.361
Restaurant Brands International Inc	6.000	77,83	366.546	0	0,00	0
Ritchie Bros Auctioneers Inc	5.800	88,48	402.813	0	0,00	0
Royal Bank of Canada	4.300	104,59	353.012	0	0,00	0
Sun Life Financial Inc	14.900	56,60	661.962	23.800	63,92	1.228.536
West Fraser Timber Co Ltd	0	0,00	0	13.700	88,99	984.546
WSP Global Inc	6.900	120,59	653.117	7.800	144,70	911.459
			4.670.415			6.560.883

Instrument currency: CHF

ABB Ltd	14.837	24,71	414.755	0	0,00	0
Cie Financiere Richemont SA	4.411	80,08	399.607	0	0,00	0
Logitech International SA	5.618	85,92	546.070	0	0,00	0
Nestle SA	16.851	104,26	1.987.539	17.910	115,22	2.232.477
Roche Holding AG	2.856	309,00	998.364	3.151	348,55	1.188.166
Swiss Life Holding AG	1.492	412,40	696.081	0	0,00	0
UBS Group AG	35.577	12,47	501.889	81.994	14,16	1.256.056
			5.544.306			4.676.699

Instrument currency: CNY

Baoshan Iron & Steel Co Ltd	0	0,00	0	171.900	7,64	203.254
Contemporary Amperex Technology Co Ltd	0	0,00	0	5.500	534,80	455.223
Hangzhou Tigermed Consulting Co Ltd	17.100	161,61	423.387	16.600	193,30	496.604
Jiangsu Hengrui Medicine Co Ltd	16.200	111,46	276.635	22.440	67,97	236.053
LONGi Green Energy Technology Co Ltd	0	0,00	0	28.980	88,84	398.453
Luxshare Precision Industry Co Ltd	53.800	56,12	462.565	0	0,00	0
Midea Group Co Ltd	21.000	98,44	316.712	24.300	71,37	268.406
Proya Cosmetics Co Ltd	8.500	178,00	231.799	9.800	196,71	298.348
Riyue Heavy Industry Co Ltd	0	0,00	0	49.200	27,08	206.198
Sany Heavy Industry Co Ltd	69.200	34,98	370.851	0	0,00	0

Sungrow Power Supply Co Ltd	0	0,00	0	22.300	115,06	397.099
Toly Bread Co Ltd	25.800	59,10	233.604	0	0,00	0
			2.315.553			2.959.637
Instrument currency: EUR						
Adyen NV	172	1.905,00	400.908	0	0,00	0
Air Liquide SA	2.790	134,25	458.290	0	0,00	0
Airbus SE	3.449	89,78	378.874	0	0,00	0
Akzo Nobel NV	6.010	87,86	646.082	6.858	104,20	847.448
Allianz SE	2.017	200,70	495.308	0	0,00	0
Alstom SA	7.407	46,61	422.419	41.175	42,59	2.079.646
Anheuser-Busch InBev SA/NV	8.491	57,01	592.286	0	60,81	0
ASML Holding NV	3.056	397,55	1.486.507	3.222	579,40	2.213.870
Assicurazioni Generali SpA	29.780	14,26	519.596	31.855	16,91	638.618
AXA SA	25.795	19,51	615.827	47.192	21,39	1.196.811
BASF SE	6.729	64,72	532.857	0	0,00	0
Covivio	5.110	75,35	471.114	0	0,00	0
CRH PLC	10.908	34,02	454.047	0	0,00	0
Daimler AG	12.008	57,79	849.073	12.818	75,30	1.144.625
Danone SA	7.074	53,76	465.314	0	0,00	0
Deutsche Post AG	0	0,00	0	9.758	57,36	663.771
Deutsche Telekom AG	37.211	14,96	680.894	42.129	17,81	889.901
E.ON SE	36.172	9,06	401.157	0	0,00	0
EDP - Energias de Portugal SA	152.703	5,16	963.346	395.669	4,47	2.097.431
Eiffage SA	4.103	79,04	396.799	4.669	85,80	475.072
Endesa SA	26.145	22,35	714.970	29.336	20,46	711.794
Enel SpA	59.621	8,28	603.728	0	0,00	0
EssilorLuxottica SA	3.534	127,55	551.529	0	0,00	0
HOCHTIEF AG	4.824	79,55	469.536	0	0,00	0
Iberdrola SA	24.455	11,70	350.086	24.804	10,28	302.387
Infineon Technologies AG	13.329	31,39	511.930	24.803	33,82	994.777
Intesa Sanpaolo SpA	224.640	1,91	525.694	455.191	2,33	1.257.490
Kering SA	841	594,40	611.641	0	0,00	0
Kerry Group PLC	0	0,00	0	3.857	117,80	538.819
L'Oreal SA	1.427	310,80	542.659	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	964	510,90	602.608	0	0,00	0

Red Electrica Corp SA	19.460	16,78	399.418	0	0,00	0
Sanofi	4.690	78,70	451.616	0	0,00	0
SAP SE	6.122	107,22	803.139	0	0,00	0
Schneider Electric SE	3.918	118,30	567.115	9.227	132,68	1.451.824
Siemens AG	7.748	117,52	1.114.097	8.568	133,62	1.357.685
Siemens Energy AG	0	0,00	0	18.443	25,42	555.975
Siemens Gamesa Renewable Energy SA	0	0,00	0	15.902	28,16	531.046
TeamViewer AG	0	0,00	0	12.876	31,72	484.353
Teleperformance	0	0,00	0	2.308	342,30	936.895
Unilever PLC (NA)	5.878	49,57	356.473	0	0,00	0
Vonovia SE	4.492	59,76	328.452	24.792	54,52	1.602.933
			20.735.388			22.973.172

Instrument currency: GBP

AstraZeneca PLC	5.028	7.324,00	503.380	16.290	8.683,00	1.954.007
Diageo PLC	13.816	2.878,00	543.533	15.290	3.461,00	731.045
Ferguson PLC	5.633	8.884,00	684.071	8.305	10.050,00	1.153.031
GlaxoSmithKline PLC	43.692	1.342,00	801.507	0	0,00	0
Informa PLC	50.686	549,00	380.376	0	0,00	0
Johnson Matthey PLC	9.909	2.425,00	328.469	0	0,00	0
Land Securities Group PLC	37.401	673,80	344.482	0	0,00	0
Legal & General Group PLC	143.452	266,20	521.996	0	0,00	0
Lloyds Banking Group PLC	0	0,00	0	1.558.863	46,69	1.005.465
Reckitt Benckiser Group PLC	6.449	6.542,00	576.707	9.415	6.397,00	832.016
RELX PLC (LN)	27.923	1.792,50	684.186	45.544	1.919,00	1.207.373
Rio Tinto PLC	4.765	5.470,00	356.289	5.358	5.949,00	440.334
Taylor Wimpey PLC	0	0,00	0	251.073	158,95	551.310
Unilever PLC	6.856	4.392,00	411.610	11.433	4.230,50	668.170
Vodafone Group PLC	401.419	120,94	663.622	444.710	121,34	745.446
			6.800.227			9.288.196

Instrument currency: HKD

Alibaba Group Holding Ltd	55.200	232,60	1.655.890	45.100	220,00	1.277.645
ANTA Sports Products Ltd	0	0,00	0	20.000	182,80	470.779
China Construction Bank Corp	550.000	5,89	417.792	0	0,00	0
China Merchants Bank Co Ltd	67.000	49,00	423.403	59.000	66,25	503.325
China Resources Cement Holdings Ltd	210.000	8,66	234.542	0	0,00	0

Country Garden Services Holdings Co Ltd	33.000	52,45	223.225	42.000	83,90	453.756
GDS Holdings Ltd	21.700	90,35	252.854	0	0,00	0
Geely Automobile Holdings Ltd	108.000	26,50	369.107	0	0,00	0
HANERGY THIN	70.000	0,00	0	70.000	0,00	0
Hong Kong Exchanges & Clearing Ltd	9.700	425,00	531.671	10.400	462,80	619.780
JD.com Inc	11.050	342,00	487.384	0	0,00	0
NetEase Inc	17.400	147,60	331.221	19.700	175,90	446.214
Ping An Insurance Group Co of China Ltd	48.000	95,00	588.095	54.500	76,05	533.712
REAL GOLD MINING LTD	235.000	0,00	0	235.000	0,00	0
Shenzhou International Group Holdings Ltd	0	0,00	0	16.500	196,10	416.651
SITC International Holdings Co Ltd	0	0,00	0	84.000	32,45	350.998
Sun Hung Kai Properties Ltd	36.500	100,00	470.734	41.000	115,70	610.841
Sunac China Holdings Ltd	51.000	28,65	188.442	59.000	26,65	202.470
Tencent Holdings Ltd	24.900	564,00	1.811.178	27.900	584,00	2.098.109
WH Group Ltd	492.000	6,50	412.440	0	0,00	0
Zijin Mining Group Co Ltd	0	0,00	0	174.000	10,44	233.916
			8.397.977			8.218.197

Instrument currency: HUF

OTP Bank Nyrt	7.555	13.360,00	340.513	7.555	15.955,00	407.226
			340.513			407.226

Instrument currency: IDR

Aneka Tambang Tbk	0	0,00	0	1.922.200	2.300,00	304.901
Bank Central Asia Tbk PT	134.400	33.850,00	323.804	152.300	30.125,00	316.416
Bank Rakyat Indonesia Persero Tbk PT	817.900	4.170,00	242.750	927.000	3.940,00	251.888
			566.554			873.205

Instrument currency: ILS

Bank Leumi Le-Israel BM	69.877	1.890,00	411.323	68.800	2.476,00	522.783
			411.323			522.783

Instrument currency: INR

Asian Paints Ltd	6.541	2.764,50	247.478	10.055	2.992,70	404.838
HCL Technologies Ltd	39.790	946,15	515.240	29.978	983,50	396.655
HDFC Bank Ltd	4.822	1.436,30	94.787	14.222	1.497,90	286.602
Hindustan Unilever Ltd	4.690	2.395,40	153.754	10.990	2.471,30	365.392
ICICI Bank Ltd	29.847	535,05	218.560	59.872	630,90	508.183

LIC Housing Finance Ltd	0	0,00	0	51.346	470,00	324.669
Motherson Sumi Systems Ltd	0	0,00	0	107.122	242,10	348.907
NCC Ltd/India	0	0,00	0	336.400	86,85	393.063
Nestle India Ltd	1.045	18.390,25	263.014	1.865	17.633,00	442.426
State Bank of India	0	0,00	0	79.483	419,20	448.261
			1.492.834			3.918.996

Instrument currency: JPY

Daikin Industries Ltd	2.600	22.920,00	577.190	0	20.690,00	0
Honda Motor Co Ltd	14.600	2.877,50	406.911	0	0,00	0
ITOCHU Corp	32.400	2.964,00	930.153	37.400	3.200,00	1.078.295
KDDI Corp	20.800	3.066,00	617.684	22.500	3.465,00	702.428
Keyence Corp	600	58.000,00	337.062	0	0,00	0
Komatsu Ltd	25.900	2.817,50	706.797	28.600	2.760,50	711.328
MEIJI Holdings Co Ltd	9.100	7.260,00	639.895	0	0,00	0
Nintendo Co Ltd	1.000	65.830,00	637.610	0	0,00	0
Nippon Yusen KK	19.100	2.402,00	444.362	21.200	5.630,00	1.075.376
Nissin Foods Holdings Co Ltd	7.100	8.840,00	607.913	0	0,00	0
Nomura Holdings Inc	0	0,00	0	130.100	567,80	665.562
Nomura Research Institute Ltd	0	0,00	0	12.400	3.675,00	410.578
Obayashi Corp	63.900	890,00	550.835	0	0,00	0
Panasonic Corp	0	0,00	0	54.700	1.285,50	633.542
Secom Co Ltd	6.200	9.517,00	571.509	6.900	8.444,00	524.945
SG Holdings Co Ltd	0	0,00	0	25.700	2.913,00	674.512
Shionogi & Co Ltd	13.800	5.635,00	753.189	0	0,00	0
Shizuoka Bank Ltd/The	51.000	756,00	373.442	0	0,00	0
SoftBank Group Corp	6.300	8.058,00	491.698	10.700	7.775,00	749.550
Sony Group Corp	9.100	10.285,00	906.518	26.500	10.815,00	2.582.192
Stanley Electric Co Ltd	0	0,00	0	10.000	3.215,00	289.666
Sumitomo Electric Industries Ltd	52.700	1.366,50	697.511	0	0,00	0
Sumitomo Metal Mining Co Ltd	0	0,00	0	6.900	4.325,00	268.876
Takeda Pharmaceutical Co Ltd	12.100	3.755,00	440.075	13.200	3.719,00	442.299
Tokyo Electron Ltd	1.100	38.400,00	409.124	2.000	48.080,00	866.384
Toyo Suisan Kaisha Ltd	12.000	5.020,00	583.467	0	0,00	0
			11.682.945			11.675.533

Instrument currency: KRW

Hana Financial Group Inc	0	0,00	0	9.281	46.050,00	379.514
Hyundai Mobis Co Ltd	1.442	255.500,00	339.161	0	0,00	0
Hyundai Motor Co	4.005	89.600,00	330.340	4.538	115.000,00	463.411
Kumho Petrochemical Co Ltd	0	0,00	0	1.337	219.000,00	260.004
LG Chem Ltd	623	824.000,00	472.569	706	850.000,00	532.878
LG Household & Health Care Ltd	204	1.620.000,00	304.225	231	1.762.000,00	361.428
Samsung Electronics Co Ltd	20.460	81.000,00	1.525.601	22.338	80.700,00	1.600.743
Samsung Electronics Co Pref	6.216	73.600,00	421.152	7.043	73.700,00	460.924
Shinhan Financial Group Co Ltd	9.259	32.050,00	273.176	10.491	40.600,00	378.222
SK Hynix Inc	4.404	118.500,00	480.414	4.990	127.500,00	564.956
			4.146.639			5.002.078

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	60.800	109,93	335.437	68.800	128,76	444.925
			335.437			444.925

Instrument currency: NOK

Norsk Hydro ASA	63.614	39,86	296.154	187.330	54,94	1.196.011
Orkla ASA	69.305	87,00	704.225	44.804	87,70	456.621
Telenor ASA	32.395	145,90	552.027	0	145,10	0
			1.552.406			1.652.631

Instrument currency: SEK

Assa Abloy AB	16.367	202,50	403.567	0	257,80	0
Atlas Copco AB A	7.764	421,10	398.101	0	0,00	0
Essity AB	14.996	264,50	482.973	0	0,00	0
Nordea Bank Abp (SS)	0	0,00	0	50.058	95,26	557.582
Skanska AB	15.090	209,70	385.309	16.726	227,00	443.959
Volvo AB	16.051	193,80	378.772	0	0,00	0
			2.048.723			1.001.541

Instrument currency: SGD

CapitaLand Ltd	226.300	3,28	561.619	459.300	3,71	1.267.671
DBS Group Holdings Ltd	29.600	25,04	560.802	48.100	29,81	1.066.702
Mapletree Commercial Trust	305.500	2,13	492.350	0	0,00	0
Oversea-Chinese Banking Corp Ltd	0	0,00	0	114.000	11,95	1.013.465
United Overseas Bank Ltd	23.700	22,59	405.087	52.300	25,82	1.004.602
			2.019.859			4.352.440

Instrument currency: THB

CP ALL PCL	110.700	58,25	215.229	0	0,00	0
Kasikornbank PCL	74.000	113,00	279.105	60.100	118,00	221.273
			494.335			221.273

Instrument currency: TWD

Chailease Holding Co Ltd	48.000	168,00	287.036	60.000	202,50	436.070
Evergreen Marine Corp Taiwan Ltd	0	0,00	0	139.000	197,00	982.790
MediaTek Inc	13.000	747,00	345.661	19.000	962,00	656.007
Merida Industry Co Ltd	16.000	236,00	134.406	30.000	313,00	337.012
Sinbon Electronics Co Ltd	48.000	216,00	369.047	61.000	274,00	599.874
Taiwan Semiconductor Manufacturing	108.000	530,00	2.037.446	121.000	595,00	2.583.939
			3.173.596			5.595.693

Instrument currency: USD

360 DigiTech Inc (ADR)	0	0,00	0	12.300	41,84	514.632
3M Co	3.300	174,79	576.807	3.522	198,63	699.575
Abbott Laboratories	6.400	109,49	700.736	0	0,00	0
AbbVie Inc	7.200	107,15	771.480	12.968	112,64	1.460.716
Accenture PLC	3.500	261,21	914.235	3.799	294,79	1.119.907
Activision Blizzard Inc	4.200	92,85	389.970	0	0,00	0
Adobe Inc	3.220	500,12	1.610.386	3.586	585,64	2.100.105
Allstate Corp/The	3.700	109,93	406.741	3.968	130,44	517.586
Ally Financial Inc	0	0,00	0	21.255	49,84	1.059.349
Alphabet A Inc	1.529	1.752,64	2.679.787	1.822	2.441,79	4.448.941
Alphabet C Inc	1.524	1.751,88	2.669.865	1.063	2.506,32	2.664.218
Amazon.com Inc	1.402	3.256,93	4.566.216	2.213	3.440,16	7.613.074
American Express Co	2.800	120,91	338.548	0	0,00	0
American Tower Corp	1.265	224,46	283.942	0	0,00	0
American Water Works Co Inc	2.400	153,47	368.328	3.400	154,13	524.042
Amgen Inc	3.600	229,92	827.712	3.840	243,75	936.000
Analog Devices Inc	2.600	147,73	384.098	2.852	172,16	491.000
Anthem Inc	1.700	321,09	545.853	0	0,00	0
Apple Inc	45.884	132,69	6.088.348	52.500	136,96	7.190.400
Applied Materials Inc	7.409	86,30	639.397	10.921	142,40	1.555.150
Arthur J Gallagher & Co	5.000	123,71	618.550	5.328	140,08	746.346
AT&T Inc	21.040	28,76	605.110	0	0,00	0

Automatic Data Processing Inc	0	0,00	0	3.874	198,62	769.454
Bank of America Corp	13.118	30,31	397.607	15.043	41,23	620.223
Baxter International Inc	4.700	80,24	377.128	0	80,50	0
Becton Dickinson and Co	1.600	250,22	400.352	0	0,00	0
Best Buy Co Inc	0	0,00	0	9.086	114,98	1.044.708
BlackRock Inc	1.307	721,54	943.053	2.169	874,97	1.897.810
Bristol-Myers Squibb Co	9.200	62,03	570.676	14.703	66,82	982.454
Broadcom Inc	1.569	437,85	686.987	0	0,00	0
Brown & Brown Inc	13.700	47,41	649.517	0	0,00	0
Celanese Corp	2.500	129,94	324.850	0	0,00	0
Check Point Software Technologies Ltd	4.000	132,91	531.640	0	0,00	0
Church & Dwight Co Inc	7.800	87,23	680.394	10.264	85,22	874.698
Cigna Corp	0	0,00	0	4.509	237,07	1.068.949
Cisco Systems Inc/Delaware	26.400	44,75	1.181.400	29.506	53,00	1.563.818
Citigroup Inc	12.016	61,66	740.907	23.365	70,75	1.653.074
Citrix Systems Inc	3.200	130,10	416.320	0	0,00	0
Clorox Co/The	1.900	201,92	383.648	0	0,00	0
Coca-Cola Co/The	21.700	54,84	1.190.028	24.274	54,11	1.313.466
Colgate-Palmolive Co	7.600	85,51	649.876	8.617	81,35	700.993
Comcast Corp	18.600	52,40	974.640	14.836	57,02	845.949
Conagra Brands Inc	10.200	36,26	369.852	0	0,00	0
Costco Wholesale Corp	1.500	376,78	565.170	1.636	395,67	647.316
CSX Corp	4.600	90,75	417.450	0	0,00	0
Cummins Inc	0	0,00	0	2.400	243,81	585.144
CVS Health Corp	6.600	68,30	450.780	0	0,00	0
Danaher Corp	3.600	222,14	799.704	6.759	268,36	1.813.845
Darden Restaurants Inc	3.500	119,12	416.920	7.343	145,99	1.072.005
Deere & Co	1.800	269,05	484.290	3.982	352,71	1.404.491
Dell Technologies Inc	5.500	73,29	403.095	5.813	99,67	579.382
Digital Realty Trust Inc	2.600	139,51	362.726	0	0,00	0
DTE Energy Co	5.100	121,41	619.191	0	0,00	0
DuPont de Nemours Inc	5.800	71,11	412.438	0	0,00	0
Edwards Lifesciences Corp	5.100	91,23	465.273	5.649	103,57	585.067
Emerson Electric Co	8.200	80,37	659.034	9.768	96,24	940.072
Enphase Energy Inc	0	0,00	0	1.600	183,63	293.808
Entergy Corp	5.200	99,84	519.168	0	0,00	0

Equinix Inc	500	714,18	357.090	1.517	802,60	1.217.544
Estee Lauder Cos Inc/The	0	0,00	0	3.600	318,08	1.145.088
Eversource Energy	5.400	86,51	467.154	5.985	80,24	480.236
Exelon Corp	7.200	42,22	303.984	0	0,00	0
Expeditors International of Washington Inc	4.000	95,11	380.440	5.131	126,60	649.585
F5 Networks Inc	1.900	175,94	334.286	2.000	186,66	373.320
Facebook Inc	7.400	273,16	2.021.384	5.039	347,71	1.752.111
FedEx Corp	2.000	259,62	519.240	5.318	298,33	1.586.519
Fidelity National Information Services Inc	5.811	141,46	822.024	6.503	141,67	921.280
Fiserv Inc	4.800	113,86	546.528	5.617	106,89	600.401
General Mills Inc	6.800	58,80	399.840	0	0,00	0
Gilead Sciences Inc	12.100	58,26	704.946	0	0,00	0
Global Payments Inc	1.900	215,42	409.298	0	0,00	0
GoDaddy Inc	0	0,00	0	11.687	86,96	1.016.302
Goldman Sachs Group Inc/The	1.400	263,71	369.194	1.672	379,53	634.574
Hewlett Packard Enterprise Co	38.900	11,85	460.965	43.095	14,58	628.325
Home Depot Inc/The	6.500	265,62	1.726.530	7.525	318,89	2.399.647
Honeywell International Inc	2.900	212,70	616.830	0	0,00	0
Howmet Aerospace Inc	0	0,00	0	35.484	34,47	1.223.133
HP Inc	25.200	24,59	619.668	18.118	30,19	546.982
Huntington Bancshares Inc/OH	51.400	12,63	649.182	92.719	14,27	1.323.100
IDEXX Laboratories Inc	1.000	499,87	499.870	1.728	631,55	1.091.318
IHS Markit Ltd	4.600	89,83	413.218	6.000	112,66	675.960
Incyte Corp	4.300	86,98	374.014	9.343	84,13	786.027
Ingersoll Rand Inc	7.686	45,56	350.174	8.291	48,81	404.684
Intel Corp	9.285	49,82	462.579	18.840	56,14	1.057.678
Intercontinental Exchange Inc	4.400	115,29	507.276	8.737	118,70	1.037.082
International Business Machines Corp	7.500	125,88	944.100	0	0,00	0
International Flavors & Fragrances Inc	0	0,00	0	12.300	149,40	1.837.620
Intuit Inc	2.132	379,85	809.840	2.301	490,17	1.127.881
Invesco Ltd	0	0,00	0	37.082	26,73	991.202
Johnson & Johnson	6.691	157,38	1.053.030	7.397	164,74	1.218.582
Johnson Controls International plc	17.900	46,59	833.961	19.842	68,63	1.361.756
JPMorgan Chase & Co	8.700	127,07	1.105.509	8.781	155,54	1.365.797
Keurig Dr Pepper Inc	0	0,00	0	18.100	35,24	637.844
KeyCorp	23.900	16,41	392.199	27.228	20,65	562.258

Keysight Technologies Inc	3.000	132,09	396.270	5.200	154,41	802.932
Kimberly-Clark Corp	6.700	134,83	903.361	0	0,00	0
L Brands Inc	0	0,00	0	8.300	72,06	598.098
L3Harris Technologies Inc	2.035	189,02	384.656	0	0,00	0
Lam Research Corp	1.300	472,27	613.951	2.108	650,70	1.371.676
Lennar Corp	5.800	76,23	442.134	0	0,00	0
Lincoln National Corp	12.300	50,31	618.813	12.417	62,84	780.284
Lowe's Cos Inc	4.100	160,51	658.091	8.094	193,97	1.569.993
LUKOIL PJSC (ADR)	6.901	68,20	470.648	7.772	92,62	719.843
Lululemon Athletica Inc	1.252	348,03	435.734	2.275	364,97	830.307
Marsh & McLennan Cos Inc	4.900	117,00	573.300	0	0,00	0
Mastercard Inc	2.400	356,94	856.656	2.594	365,09	947.043
McDonald's Corp	2.500	214,58	536.450	0	0,00	0
McKesson Corp	2.116	173,92	368.015	2.295	191,24	438.896
Medtronic PLC	4.200	117,14	491.988	0	0,00	0
MercadoLibre Inc	200	1.675,22	335.044	219	1.557,79	341.156
Merck & Co Inc	5.833	81,80	477.139	15.000	77,77	1.166.550
Microsoft Corp	40.133	222,42	8.926.382	35.033	270,90	9.490.440
MMC Norilsk Nickel PJSC (ADR)	8.677	31,20	270.722	0	0,00	0
Molson Coors Beverage Co	0	0,00	0	10.656	53,69	572.121
Mondelez International Inc	7.088	58,47	414.435	0	0,00	0
Moody's Corp	1.600	290,24	464.384	0	0,00	0
Nasdaq Inc	3.000	132,74	398.220	3.226	175,80	567.131
Netflix Inc	600	540,73	324.438	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	2.000	185,81	371.620	0	0,00	0
NIKE Inc	4.100	141,47	580.027	9.467	154,49	1.462.557
Novolipetsk Steel PJSC (GDR)	9.270	27,74	257.150	0	0,00	0
NVIDIA Corp	3.800	522,20	1.984.360	3.625	800,10	2.900.363
Omnicom Group Inc	8.100	62,37	505.197	5.555	79,99	444.344
ON Semiconductor Corp	0	0,00	0	24.250	38,28	928.290
Oracle Corp	7.500	64,69	485.175	0	0,00	0
Owens Corning	0	0,00	0	12.669	97,90	1.240.295
PayPal Holdings Inc	3.700	234,20	866.540	7.995	291,48	2.330.383
PepsiCo Inc	6.300	148,30	934.290	7.208	148,17	1.068.009
Polyus PJSC (GDR)	2.138	100,80	215.510	0	0,00	0
PPG Industries Inc	3.800	144,22	548.036	4.359	169,77	740.027

Procter & Gamble Co/The	11.762	139,14	1.636.565	17.395	134,93	2.347.107
Prologis Inc	3.200	99,66	318.912	11.523	119,53	1.377.344
Quest Diagnostics Inc	0	0,00	0	6.335	131,97	836.030
Raytheon Technologies Corp	4.700	71,51	336.097	0	0,00	0
Regeneron Pharmaceuticals Inc	800	483,11	386.488	847	558,54	473.083
ResMed Inc	0	0,00	0	4.068	246,52	1.002.843
Roper Technologies Inc	1.300	431,09	560.417	1.382	470,20	649.816
S&P Global Inc	1.400	328,73	460.222	2.535	410,45	1.040.491
salesforce.com Inc	4.800	222,53	1.068.144	5.211	244,27	1.272.891
Sberbank of Russia PJSC (ADR)	28.796	14,52	418.118	32.627	16,61	541.771
ServiceNow Inc	1.000	550,43	550.430	1.066	549,55	585.820
Sherwin-Williams Co/The	631	734,91	463.728	2.058	272,45	560.702
Simon Property Group Inc	4.200	85,28	358.176	4.427	130,48	577.635
Snap Inc	0	0,00	0	5.817	68,14	396.370
Square Inc	2.100	217,64	457.044	2.451	243,80	597.554
Starbucks Corp	4.800	106,98	513.504	14.211	111,81	1.588.932
Steel Dynamics Inc	0	0,00	0	16.826	59,60	1.002.830
Synopsys Inc	0	0,00	0	1.700	275,79	468.843
T Rowe Price Group Inc	4.100	151,39	620.699	5.228	197,97	1.034.987
Target Corp	2.200	176,53	388.366	2.461	241,74	594.922
Tesla Inc	2.015	705,67	1.421.925	2.997	679,70	2.037.061
Texas Instruments Inc	6.500	164,13	1.066.845	10.125	192,30	1.947.038
Thermo Fisher Scientific Inc	1.921	465,78	894.763	4.046	504,47	2.041.086
Union Pacific Corp	2.400	208,22	499.728	0	0,00	0
United Parcel Service Inc	2.800	168,40	471.520	0	0,00	0
UnitedHealth Group Inc	2.923	350,68	1.025.038	3.296	400,44	1.319.850
US Bancorp	8.000	46,59	372.720	0	0,00	0
Verizon Communications Inc	13.300	58,75	781.375	0	0,00	0
Vertex Pharmaceuticals Inc	3.200	236,34	756.288	5.454	201,63	1.099.690
Visa Inc	3.569	218,73	780.647	9.769	233,82	2.284.188
Walt Disney Co/The	5.100	181,18	924.018	9.695	175,77	1.704.090
Xylem Inc/NY	4.500	101,79	458.055	0	0,00	0
Yum! Brands Inc	5.200	108,56	564.512	0	0,00	0
			108.147.655			146.245.317

Instrument currency: ZAR

Impala Platinum Holdings Ltd	0	0,00	0	22.128	23.549,00	364.943
------------------------------	---	------	---	--------	-----------	---------

Naspers Ltd	1.276	301.935,00	262.289	0	0,00	0
			262.289			364.943
Listed shares in foreign companies, total:			189.688.015			243.375.203

Unlisted shares in foreign companies:

Instrument currency: HKD

China Metal Recycling Holdings Ltd	133.800	0,00	0	133.800	0,00	0
			0			0
Unlisted shares in foreign companies, total:			0			0

Jyske Invest Equities Low Volatility CL

The fund's functional currency: USD

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	23.765	975,20	3.809.588	16.855	1.169,00	3.142.228
Novo Nordisk A/S	51.380	426,65	3.603.399	20.482	525,40	1.716.156
Tryg A/S	0	0,00	0	67.239	153,95	1.650.803
			7.412.987			6.509.187
Listed shares in Danish companies, total:			7.412.987			6.509.187

Listed shares in foreign companies:

Instrument currency: CAD

Canadian Apartment Properties REIT	54.620	49,99	2.143.213	35.820	58,12	1.681.223
CGI Inc	0	0,00	0	34.700	112,39	3.149.425
Franco-Nevada Corp	13.533	159,60	1.695.343	10.933	179,89	1.588.256
Hydro One Ltd	158.748	28,65	3.569.961	126.248	29,96	3.054.502
Intact Financial Corp	30.997	150,72	3.667.086	34.297	168,41	4.664.425
Loblaw Cos Ltd	32.616	62,81	1.608.015	0	0,00	0
Royal Bank of Canada	43.131	104,59	3.540.872	30.331	125,59	3.076.210
TELUS Corp	278.358	25,21	5.508.167	198.458	27,80	4.455.409
			21.732.658			21.669.449

Instrument currency: CHF

Barry Callebaut AG	0	0,00	0	732	2.150,00	1.702.602
Nestle SA	60.282	104,26	7.110.132	47.863	115,22	5.966.111
Novartis AG	75.004	83,65	7.097.782	59.512	84,32	5.428.736
Roche Holding AG	19.394	309,00	6.779.508	15.387	348,55	5.802.065

20.987.422

18.899.514

Instrument currency: EUR

Air Liquide SA	11.670	134,25	1.916.933	9.299	147,66	1.628.348
Allianz SE	7.935	200,70	1.948.570	0	0,00	0
Bureau Veritas SA	0	0,00	0	55.254	26,68	1.748.226
Deutsche Telekom AG	393.487	14,96	7.200.100	273.208	17,81	5.771.041
E.ON SE	320.484	9,06	3.554.250	254.755	9,75	2.946.820
Iberdrola SA	0	0,00	0	131.523	10,28	1.603.404
Infrastrutture Wireless Italiane SpA	0	0,00	0	146.531	9,51	1.652.911
Kerry Group PLC	0	118,50	0	21.790	117,80	3.044.042
Koninklijke Ahold Delhaize NV	114.831	23,11	3.246.989	57.870	25,07	1.720.505
Red Electrica Corp SA	98.450	16,78	2.020.691	0	0,00	0
Sampo Oyj	82.963	34,57	3.509.179	35.731	38,76	1.642.393
Sanofi	53.775	78,70	5.178.177	42.607	88,36	4.464.622
Siemens AG	14.887	117,52	2.140.625	9.760	133,62	1.546.569
Snam SpA	339.180	4,60	1.909.432	0	0,00	0
Thales SA	18.936	74,90	1.735.369	0	0,00	0
Unilever PLC (NA)	54.529	49,57	3.306.925	28.214	49,37	1.651.703
Vonovia SE	26.162	59,76	1.912.948	26.555	54,52	1.716.921
			39.580.189			31.137.503

Instrument currency: GBP

British American Tobacco PLC	83.337	2.708,00	3.084.886	0	0,00	0
Direct Line Insurance Group PLC	833.991	319,00	3.636.677	759.777	285,00	2.991.343
GlaxoSmithKline PLC	179.336	1.342,00	3.289.824	86.092	1.419,40	1.688.118
National Grid PLC	155.598	865,00	1.839.809	238.087	920,80	3.028.560
			11.851.196			7.708.020

Instrument currency: HKD

AIA Group Ltd	184.600	95,00	2.261.715	119.200	96,50	1.481.203
China Mobile Ltd	501.000	44,20	2.855.897	267.000	48,55	1.669.212
Tencent Holdings Ltd	25.600	564,00	1.862.094	0	0,00	0
			6.979.707			3.150.415

Instrument currency: IDR

Telkom Indonesia Persero Tbk PT	15.369.000	3.310,00	3.620.740	6.549.200	3.150,00	1.422.757
			3.620.740			1.422.757

Instrument currency: JPY

Asahi Group Holdings Ltd	83.142	4.244,00	3.417.644	66.142	5.191,00	3.093.460
Kao Corp	24.000	7.970,00	1.852.681	0	0,00	0
KDDI Corp	113.000	3.066,00	3.355.688	90.900	3.465,00	2.837.810
MS&AD Insurance Group Holdings Inc	104.100	3.141,00	3.167.011	106.500	3.208,00	3.078.223
Nippon Telegraph & Telephone Corp	195.500	2.645,50	5.009.398	169.700	2.894,50	4.425.594
Nitori Holdings Co Ltd	17.100	21.620,00	3.580.822	13.600	19.660,00	2.409.010
Nomura Research Institute Ltd	0	0,00	0	52.700	3.675,00	1.744.955
Otsuka Corp	35.700	5.450,00	1.884.498	0	0,00	0
Secom Co Ltd	36.700	9.517,00	3.382.962	37.400	8.444,00	2.845.352
Seven & i Holdings Co Ltd	56.518	3.659,00	2.002.996	38.818	5.297,00	1.852.590
Suntory Beverage & Food Ltd	84.300	3.650,00	2.980.241	43.200	4.180,00	1.626.957
Toyota Motor Corp	49.000	7.957,00	3.776.386	34.200	9.710,00	2.991.999
			34.410.327			26.905.949

Instrument currency: KRW

Samsung Electronics Co Ltd	76.743	81.000,00	5.722.345	57.247	80.700,00	4.102.325
SK Telecom Co Ltd	16.093	238.000,00	3.525.853	12.809	320.000,00	3.639.728
			9.248.198			7.742.053

Instrument currency: SGD

Singapore Exchange Ltd	277.800	9,28	1.950.580	220.800	11,18	1.836.441
			1.950.580			1.836.441

Instrument currency: USD

Accenture PLC	15.197	261,21	3.969.608	10.821	294,79	3.189.923
Allstate Corp/The	50.452	109,93	5.546.188	22.479	130,44	2.932.161
Alphabet A Inc	2.873	1.752,64	5.035.335	1.881	2.441,79	4.593.007
American Tower Corp	15.996	224,46	3.590.462	11.551	270,14	3.120.387
Arthur J Gallagher & Co	27.887	123,71	3.449.901	22.232	140,08	3.114.259
AutoZone Inc	4.511	1.185,44	5.347.520	2.985	1.492,22	4.454.277
Becton Dickinson and Co	12.754	250,22	3.191.306	10.140	243,19	2.465.947
Booz Allen Hamilton Holding Corp	24.748	87,18	2.157.531	19.448	85,18	1.656.581
Bristol-Myers Squibb Co	33.103	62,03	2.053.379	25.896	66,82	1.730.371
Citrix Systems Inc	13.241	130,10	1.722.654	0	0,00	0
Coca-Cola Co/The	67.100	54,84	3.679.764	79.872	54,11	4.321.874
Comcast Corp	98.448	52,40	5.158.675	77.657	57,02	4.428.002
Consolidated Edison Inc	59.196	72,27	4.278.095	0	0,00	0

Danaher Corp	7.628	222,14	1.694.484	6.036	268,36	1.619.821
Digital Realty Trust Inc	13.533	139,51	1.887.989	10.633	150,46	1.599.841
Electronic Arts Inc	0	0,00	0	21.500	143,83	3.092.345
Eversource Energy	39.626	86,51	3.428.045	31.318	80,24	2.512.956
Exelon Corp	0	0,00	0	70.105	44,31	3.106.353
Fidelity National Information Services Inc	25.393	141,46	3.592.094	29.601	141,67	4.193.574
Fiserv Inc	33.468	113,86	3.810.666	25.577	106,89	2.733.926
Intercontinental Exchange Inc	35.244	115,29	4.063.281	26.892	118,70	3.192.080
International Flavors & Fragrances Inc	0	0,00	0	12.902	149,40	1.927.559
Johnson & Johnson	45.755	157,38	7.200.922	36.164	164,74	5.957.657
L3Harris Technologies Inc	19.472	189,02	3.680.597	14.247	216,15	3.079.489
McDonald's Corp	23.659	214,58	5.076.748	25.472	230,99	5.883.777
Medtronic PLC	31.924	117,14	3.739.577	25.531	124,13	3.169.163
Merck & Co Inc	60.302	81,80	4.932.704	52.757	77,77	4.102.912
Microsoft Corp	16.454	222,42	3.659.699	13.114	270,90	3.552.583
Mondelez International Inc	64.748	58,47	3.785.816	72.654	62,44	4.536.516
Motorola Solutions Inc	29.422	170,06	5.003.505	21.570	216,85	4.677.455
Newmont Goldcorp Corp (UN)	56.702	59,89	3.395.883	45.092	63,38	2.857.931
NextEra Energy Inc	70.973	77,15	5.475.567	60.638	73,28	4.443.553
PepsiCo Inc	35.528	148,30	5.268.802	30.277	148,17	4.486.143
Procter & Gamble Co/The	37.567	139,14	5.227.072	31.406	134,93	4.237.612
Quest Diagnostics Inc	14.507	119,17	1.728.799	11.407	131,97	1.505.382
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	51.613	109,04	5.627.882	37.727	120,16	4.533.276
Texas Instruments Inc	13.631	164,13	2.237.256	8.783	192,30	1.688.971
Thermo Fisher Scientific Inc	0	0,00	0	6.250	504,47	3.152.938
TJX Cos Inc/The	53.095	68,29	3.625.858	45.495	67,42	3.067.273
UnitedHealth Group Inc	10.171	350,68	3.566.766	10.818	400,44	4.331.960
Verizon Communications Inc	109.099	58,75	6.409.566	54.451	56,03	3.050.890
Visa Inc	32.613	218,73	7.133.441	26.636	233,82	6.228.030
Walmart Inc	33.466	144,15	4.824.124	31.217	141,02	4.402.221
Waste Management Inc	31.299	117,93	3.691.091	31.880	140,11	4.466.707
Willis Towers Watson PLC	9.150	210,68	1.927.722	6.284	230,02	1.445.446
Yum China Holdings Inc	33.600	57,09	1.918.224	26.700	66,25	1.768.875
			166.794.599			150.611.998
Listed shares in foreign companies, total:			317.155.615			271.084.101

Jyske Invest Emerging Market Equities CL

The fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: BRL

Banco Bradesco SA	18.700	27,14	97.709	20.570	25,73	105.477
Banco do Brasil SA	15.800	38,80	118.024	15.800	32,13	101.170
Petroleo Brasileiro PR SA	31.400	28,34	171.321	31.400	29,43	184.163
Vale SA	3.380	87,45	56.906	5.980	113,25	134.965
			443.960			525.774

Instrument currency: CNY

Baoshan Iron & Steel Co Ltd	0	0,00	0	42.200	7,64	49.897
Contemporary Amperex Technology Co Ltd	0	0,00	0	1.400	534,80	115.875
Hangzhou Tigermed Consulting Co Ltd	4.700	161,61	116.370	4.000	193,30	119.664
Jiangsu Hengrui Medicine Co Ltd	4.180	111,46	71.379	5.376	67,97	56.552
LONGi Green Energy Technology Co Ltd	0	0,00	0	6.860	88,84	94.320
Luxshare Precision Industry Co Ltd	14.897	56,12	128.082	0	0,00	0
Midea Group Co Ltd	5.900	98,44	88.981	5.900	71,37	65.169
Proya Cosmetics Co Ltd	2.300	178,00	62.722	2.300	196,71	70.020
Riyue Heavy Industry Co Ltd	0	0,00	0	11.800	27,08	49.454
Sany Heavy Industry Co Ltd	18.300	34,98	98.072	0	0,00	0
Sungrow Power Supply Co Ltd	0	0,00	0	5.300	115,06	94.378
Toly Bread Co Ltd	6.700	59,10	60.665	0	0,00	0
			626.270			715.328

Instrument currency: HKD

Alibaba Group Holding Ltd	15.416	232,60	462.449	10.816	220,00	306.408
ANTA Sports Products Ltd	0	0,00	0	5.000	182,80	117.695
China Construction Bank Corp	147.000	5,89	111.665	0	0,00	0
China Merchants Bank Co Ltd	18.500	49,00	116.910	14.500	66,25	123.699
China Resources Cement Holdings Ltd	58.000	8,66	64.778	0	0,00	0
Country Garden Services Holdings Co Ltd	10.000	52,45	67.644	10.000	83,90	108.037
GDS Holdings Ltd	6.400	90,35	74.575	0	0,00	0
Geely Automobile Holdings Ltd	29.000	26,50	99.112	0	0,00	0
JD.com Inc	2.950	342,00	130.116	0	0,00	0
NetEase Inc	4.600	147,60	87.564	4.800	175,90	108.722
Ping An Insurance Group Co of China Ltd	13.000	95,00	159.276	13.500	76,05	132.204

Shenzhen International Group Holdings Ltd	0	0,00	0	4.000	196,10	101.006
SITC International Holdings Co Ltd	0	0,00	0	20.000	32,45	83.571
Sunac China Holdings Ltd	14.000	28,65	51.729	14.000	26,65	48.044
Tencent Holdings Ltd	6.800	564,00	494.619	6.700	584,00	503.847
Zijin Mining Group Co Ltd	0	0,00	0	42.000	10,44	56.463
			1.920.436			1.689.695

Instrument currency: HUF

OTP Bank Nyrt	2.146	13.360,00	96.723	1.831	15.955,00	98.694
			96.723			98.694

Instrument currency: IDR

Aneka Tambang Tbk	0	0,00	0	469.200	2.300,00	74.425
Bank Central Asia Tbk PT	38.200	33.850,00	92.033	38.200	30.125,00	79.364
Bank Rakyat Indonesia Persero Tbk PT	213.700	4.170,00	63.426	236.000	3.940,00	64.127
			155.459			217.916

Instrument currency: INR

Asian Paints Ltd	3.118	2.764,50	117.969	2.469	2.992,70	99.408
HCL Technologies Ltd	11.286	946,15	146.142	7.270	983,50	96.193
HDFC Bank Ltd	3.568	1.436,30	70.137	3.420	1.497,90	68.920
Hindustan Unilever Ltd	2.767	2.395,40	90.712	2.702	2.471,30	89.835
ICICI Bank Ltd	15.000	535,05	109.840	14.499	630,90	123.065
LIC Housing Finance Ltd	0	0,00	0	12.344	470,00	78.053
Motherson Sumi Systems Ltd	0	0,00	0	26.229	242,10	85.430
NCC Ltd/India	0	0,00	0	81.333	86,85	95.033
Nestle India Ltd	468	18.390,25	117.790	457	17.633,00	108.412
State Bank of India	0	0,00	0	19.233	419,20	108.469
			652.590			952.818

Instrument currency: KRW

Hana Financial Group Inc	0	0,00	0	2.295	46.050,00	93.846
Hyundai Mobis Co Ltd	408	255.500,00	95.962	0	0,00	0
Hyundai Motor Co	1.060	89.600,00	87.431	1.143	115.000,00	116.721
Kumho Petrochemical Co Ltd	0	0,00	0	328	219.000,00	63.785
LG Chem Ltd	167	824.000,00	126.676	173	850.000,00	130.578
LG Household & Health Care Ltd	56	1.620.000,00	83.513	56	1.762.000,00	87.619
Samsung Electronics Co Ltd	5.299	81.000,00	395.120	5.352	80.700,00	383.525

Samsung Electronics Co Pref	1.651	73.600,00	111.860		1.767	73.700,00	115.640
Shinhan Financial Group Co Ltd	2.630	32.050,00	77.595		2.630	40.600,00	94.817
SK Hynix Inc	1.243	118.500,00	135.594		1.207	127.500,00	136.654
			1.113.751				1.223.184
Instrument currency: MXN							
Grupo Financiero Banorte SAB de CV	16.100	109,93	88.825		16.800	128,76	108.645
			88.825				108.645
Instrument currency: THB							
CP ALL PCL	31.500	58,25	61.244		0	0,00	0
Kasikornbank PCL	21.000	113,00	79.206		14.900	118,00	54.858
			140.450				54.858
Instrument currency: TWD							
Chailease Holding Co Ltd	17.680	168,00	105.725		14.680	202,50	106.692
Evergreen Marine Corp Taiwan Ltd	0	0,00	0		34.000	197,00	240.395
MediaTek Inc	4.000	747,00	106.357		4.000	962,00	138.107
Merida Industry Co Ltd	7.000	236,00	58.803		7.000	313,00	78.636
Sinbon Electronics Co Ltd	17.000	216,00	130.704		15.000	274,00	147.510
Taiwan Semiconductor Manufacturing	29.841	530,00	562.958		28.841	595,00	615.896
			964.547				1.327.235
Instrument currency: USD							
360 DigiTech Inc (ADR)	0	0,00	0		3.050	41,84	127.612
LUKOIL PJSC (ADR)	1.837	68,20	125.283		1.931	92,62	178.849
MercadoLibre Inc	55	1.675,22	92.137		53	1.557,79	82.563
MMC Norilsk Nickel PJSC (ADR)	2.489	31,20	77.657		0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	541	185,81	100.523		0	0,00	0
Novolipetsk Steel PJSC (GDR)	2.632	27,74	73.012		0	0,00	0
Polyus PJSC (GDR)	555	100,80	55.944		0	0,00	0
Sberbank of Russia PJSC (ADR)	8.044	14,52	116.799		8.162	16,61	135.530
			641.355				524.554
Instrument currency: ZAR							
Impala Platinum Holdings Ltd	0	0,00	0		5.315	23.549,00	87.657
Naspers Ltd	348	301.935,00	71.533		0	0,00	0
			71.533				87.657
Listed shares in foreign companies, total:			6.915.897				7.526.357

Jyske Invest Income Strategy CL

The fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	1.475.000	106,84	211.706	1.475.000	105,10	208.477
1% Jyske Realkredit A/S 01.04.2031 (CCE)	0	0,00	0	2.000.000	104,36	280.687
1% Nykredit Realkredit AS 01.01.2030 (13HH)	1.700.000	109,31	249.643	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.459.631	101,44	198.919	1.407.230	96,46	182.542
1% Nykredit Realkredit AS 01.10.2050 (CCE)	28.718	100,00	3.858	12.696	100,00	1.707
1% Realkredit Danmark A/S 01.04.2029 (10F)	2.500.000	108,95	365.928	0	0,00	0
-.05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	446.173	100,75	60.452
-.05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	2.034	100,00	274
			1.030.055			734.139

Instrument currency: EUR

-.1501% Nykredit Realkredit AS 01.10.2022 (32H.)	438.459	100,23	439.468	411.195	100,24	412.169
-.1501% Nykredit Realkredit AS 01.10.2022 (32H.)	15.302	100,00	15.302	9.851	100,00	9.851
			454.770			422.020

Listed bonds from Danish issuers, total:

1.484.824 **1.156.159**

Listed bonds from foreign issuers:

Instrument currency: EUR

0.250% Bundesrepublik Deutschland Bundesanleihe 15.02.2029	250.000	107,61	269.015	125.000	105,11	131.385
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	100.000	102,27	102.268	100.000	102,11	102.112
0.90% Ireland Government Bond 15.05.2028	75.000	110,40	82.803	75.000	107,48	80.611
1.25% Spain Government Bond 31.10.2030	300.000	111,87	335.613	250.000	108,32	270.788
1.5% Temasek Financial I Ltd 01.03.2028	250.000	110,14	275.360	250.000	109,44	273.590
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	150.000	122,09	183.135	150.000	119,23	178.838
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	300.000	123,35	370.053	300.000	120,75	362.247
			1.618.247			1.399.570

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	270.000	118,64	357.879	270.000	109,38	344.015
4.875% Lloyds Bank PLC 30.03.2027	200.000	127,48	284.850	200.000	122,97	286.483
			642.730			630.497

Instrument currency: USD

1.6% International Bank for Reconstruction & Developmen 20.10.2026	60.000	100,73	49.393	60.000	100,26	50.726
3% Federal Home Loan Banks 11.09.2026	200.000	114,11	186.517	200.000	110,11	185.694
3.125% United States Treasury Note/Bond 15.11.2028	210.000	118,41	203.229	150.000	113,23	143.221
3.15% CDP Financial Inc 24.07.2024	250.000	109,51	223.746	250.000	107,66	226.961
3.2% Inter-American Development Bank 07.08.2042	100.000	125,55	102.611	0	0,00	0
5.125% Portugal Government International Bond 15.10.2024	375.000	116,45	356.911	375.000	113,77	359.762
5.25% United States Treasury Note/Bond 15.11.2028	1.100.000	134,85	1.212.347	1.000.000	128,50	1.083.565
5.6% CDP Financial Inc 25.11.2039	250.000	144,59	295.440	250.000	139,34	293.737
6.75% Federal Home Loan Mortgage Corp 15.03.2031	300.000	154,08	377.791	300.000	147,05	372.004
			3.007.986			2.715.668

Listed bonds from foreign issuers, total:

5.268.963

4.745.736

Certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	2.696	317,25	855.296	2.477	312,13	773.149
Jyske Invest High Yield Corporate Bonds CL	3.795	225,18	854.574	3.307	230,87	763.474
			1.709.871			1.536.623

Certificates in other Danish UCITS, total:

1.709.871

1.536.623

Derivatives:

Instrument currency:

FXFO1018887 EUR/DKK	-9.325.000	-0,01	93	0	0,00	0
FXFO1018887 EUR/DKK	1.252.838	0,00	0	0	0,00	0
FXFO1019032 EUR/DKK	-228.471	0,00	0	0	0,00	0
FXFO1019032 EUR/DKK	1.700.000	-0,04	-89	0	0,00	0
FXFO1019911 EUR/DKK	0	0,00	0	-5.957.000	0,01	-59
FXFO1019911 EUR/DKK	0	0,00	0	800.941	0,00	0
FXFO1020018 EUR/DKK	0	0,00	0	-53.788	0,00	0
FXFO1020018 EUR/DKK	0	0,00	0	400.000	-0,01	-3
FXFO1018888 EUR/GBP	-572.300	0,74	-4.736	0	0,00	0
FXFO1018888 EUR/GBP	633.917	0,00	0	0	0,00	0
FXFO1019912 EUR/GBP	0	0,00	0	-546.300	0,33	-2.097
FXFO1019912 EUR/GBP	0	0,00	0	633.465	0,00	0
FXFO1018889 EUR/USD	-3.724.000	-0,85	25.788	0	0,00	0
FXFO1018889 EUR/USD	3.064.705	0,00	0	0	0,00	0
FXFO1018959 EUR/USD	-34.344	0,00	0	0	0,00	0

FXFO1018959 EUR/USD	42.000	-0,21	-71	0	0,00	0
FXFO1019913 EUR/USD	0	0,00	0	-3.307.000	2,62	-73.154
FXFO1019913 EUR/USD	0	0,00	0	2.711.211	0,00	0
FXFO1020020 EUR/USD	0	0,00	0	-50.382	0,00	0
FXFO1020020 EUR/USD	0	0,00	0	60.000	0,27	134
			20.986			-75.179

Instrument currency: JPY

10YR MINI JGB FUT Mar21	80.000.000	-0,08	-507	0	0,00	0
10YR MINI JGB FUT Sep21	0	0,00	0	40.000.000	0,40	1.216
JPN 10Y BOND(OSE) Mar21	100.000.000	-0,07	-554	0	0,00	0
JPN 10Y BOND(OSE) Sep21	0	0,00	0	100.000.000	0,36	2.735
			-1.061			3.951

Derivatives, total:

19.925 **-71.228**

Jyske Invest Stable Strategy CL

The fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.01.2025 (321E)	17.000.000	105,46	2.408.673	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (321E)	5.500.000	105,81	781.804	0	0,00	0
1% Jyske Realkredit A/S 01.04.2026 (321e)	32.800.000	106,84	4.707.759	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	5.000.000	107,78	723.984	1.000.000	105,39	141.721
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	38.000.000	105,29	5.380.482
1% Nykredit Realkredit AS 01.01.2028 (13H)	5.000.000	108,25	727.121	0	0,00	0
1% Nykredit Realkredit AS 01.01.2029 (SDO)	26.000.000	109,03	3.808.344	8.000.000	105,38	1.133.637
1% Nykredit Realkredit AS 01.10.2050 (CCE)	34.058.057	101,44	4.641.452	38.038.335	96,46	4.934.232
1% Nykredit Realkredit AS 01.10.2050 (CCE)	670.087	100,00	90.024	375.649	100,00	50.516
1% Realkredit Danmark A/S 01.01.2028 (10F-)	5.000.000	108,33	727.689	32.500.000	105,35	4.604.306
1% Realkredit Danmark A/S 01.01.2029 (10F)	25.000.000	108,86	3.656.176	28.000.000	105,38	3.967.860
1% Realkredit Danmark A/S 01.01.2030 (10F)	4.000.000	109,31	587.396	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	14.000.000	107,69	2.025.425	14.000.000	105,43	1.984.900
1% Realkredit Danmark A/S 01.04.2028 (10F)	28.500.000	108,42	4.151.270	0	0,00	0
1% Realkredit Danmark A/S 01.04.2031 (10F)	0	0,00	0	5.000.000	104,70	704.011
2% Jyske Realkredit A/S 01.01.2026 (321E)	0	0,00	0	25.000.000	109,50	3.681.428
2% Nykredit Realkredit AS 01.01.2024 (12H)	6.000.000	107,01	862.590	6.000.000	105,66	852.511

2% Nykredit Realkredit AS 01.01.2025 (91D)	5.000.000	109,47	735.363	5.000.000	107,74	724.405
-.05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	28.836.190	100,92	3.909.668	49.747.131	100,75	6.740.193
-.05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	128.607	100,00	17.278	226.836	100,00	30.504
			34.562.015			34.930.704

Instrument currency: EUR

-.1501% Nykredit Realkredit AS 01.10.2022 (32H.)	1.726.045	100,23	1.730.015	1.618.716	100,24	1.622.553
-.1501% Nykredit Realkredit AS 01.10.2022 (32H.)	60.238	100,00	60.238	38.779	100,00	38.779
-.2109% Nykredit Realkredit AS 01.10.2022 (ccH)	3.336.377	100,31	3.346.853	3.281.021	100,33	3.291.783
-.2109% Nykredit Realkredit AS 01.10.2022 (ccH)	15.316	100,00	15.316	36.398	100,00	36.398
			5.152.421			4.989.511

Listed bonds from Danish issuers, total:

39.714.436

39.920.215

Listed bonds from foreign issuers:

Instrument currency: EUR

0.20% Ireland Government Bond 18.10.2030	2.000.000	105,13	2.102.695	1.200.000	101,27	1.215.238
0.60% Kazakhstan Government International Bond 30.09.2026	0	0,00	0	240.000	100,21	240.502
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	5.700.000	102,27	5.829.276	5.700.000	102,11	5.820.384
0.90% Ireland Government Bond 15.05.2028	2.200.000	110,40	2.428.875	1.000.000	107,48	1.074.813
1.1% Indonesia Government International Bond 12.03.2033	0	0,00	0	150.000	98,00	147.003
1.25% Spain Government Bond 31.10.2030	5.500.000	111,87	6.152.905	5.000.000	108,32	5.415.750
1.4% Indonesia Government International Bond 30.10.2031	200.000	103,63	207.250	0	0,00	0
1.5% Temasek Financial I Ltd 01.03.2028	7.041.000	110,14	7.755.239	7.041.000	109,44	7.705.389
2.124% Romanian Government International Bond 16.07.2031	100.000	106,17	106.174	100.000	103,45	103.450
2.625% Romanian Government International Bond 02.12.2040	181.000	106,88	193.453	331.000	99,48	329.289
2.875% Montenegro Government International Bond 16.12.2027	442.000	98,33	434.636	182.000	94,51	172.001
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	6.000.000	122,09	7.325.401	4.000.000	119,23	4.769.000
3.125% Serbia International Bond 15.05.2027	455.000	112,63	512.480	455.000	111,41	506.920
3.375% Romanian Government International Bond 28.01.2050	137.000	115,34	158.010	0	0,00	0
3.5% Morocco Government International Bond 19.06.2024	100.000	109,14	109.135	100.000	109,56	109.558
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	4.000.000	123,35	4.934.040	3.600.000	120,75	4.346.964
4.75% Senegal Government International Bond 13.03.2028	100.000	107,04	107.044	100.000	104,57	104.566
4.875% Ivory Coast Government International Bond 30.01.2032	182.000	102,98	187.424	182.000	100,18	182.329
4.875% Petroleos Mexicanos 21.02.2028	0	0,00	0	350.000	101,39	354.865
5.875% Ivory Coast Government International Bond 17.10.2031	150.000	110,75	166.125	0	0,00	0
6.375% Egypt Government International Bond 11.04.2031	300.000	107,91	323.715	300.000	104,52	313.560
6.875% Ivory Coast Government International Bond 17.10.2040	400.000	114,26	457.024	400.000	109,57	438.296

39.490.901

33.349.877

Instrument currency: GBP

0.250% United Kingdom Gilt 31.07.2031	0	0,00	0	1.600.000	94,36	1.758.769
1.75% United Kingdom Gilt 07.09.2037	1.300.000	118,64	1.723.123	3.500.000	109,38	4.459.448
4.625% Clydesdale Bank PLC 08.06.2026	100.000	122,54	136.896	100.000	118,89	138.497
4.875% Lloyds Bank PLC 30.03.2027	4.663.000	127,48	6.641.283	1.663.000	122,97	2.382.105
5.125% Temasek Financial I Ltd 26.07.2040	2.100.000	172,37	4.044.077	0	0,00	0
5.25% Santander UK PLC 16.02.2029	1.700.000	137,14	2.604.694	1.700.000	131,21	2.598.382
6% Republic of Italy Government International Bond 04.08.2028	0	0,00	0	2.000.000	129,25	3.011.326
			15.150.074			14.348.527

Instrument currency: USD

0.0% Ecuador Government International Bond 31.07.2030	27.248	47,75	10.634	27.248	55,59	12.774
0.50% Argentine Republic Government International Bond 09.07.2030	296.751	40,90	99.196	296.751	36,10	90.334
0.50% Ecuador Government International Bond 31.07.2030	94.500	64,75	50.009	94.500	86,25	68.729
0.50% Ecuador Government International Bond 31.07.2035	247.650	54,63	110.563	247.650	68,88	143.831
0.50% Ecuador Government International Bond 31.07.2040	113.500	50,88	47.193	113.500	62,25	59.578
1% Argentine Republic Government International Bond 09.07.2029	28.471	43,88	10.209	28.471	38,10	9.147
1.125% Argentine Republic Government International Bond 09.07.2035	188.248	36,85	56.695	188.248	31,90	50.638
1.258% Ukraine Government International Bond 31.05.2040	0	0,00	0	110.000	118,89	110.277
1.6% International Bank for Reconstruction & Developmen 20.10.2026	60.000	100,73	49.393	60.000	100,26	50.726
1.862% Peruvian Government International Bond 01.12.2032	23.000	101,20	19.023	0	0,00	0
11.75% Venezuela Government International Bond 31.12.2099	280.000	9,50	21.740	280.000	10,63	25.086
11.95% Venezuela Government International Bond 05.08.2031	80.000	9,50	6.211	80.000	10,63	7.168
2.252% Panama Government International Bond 29.09.2032	0	0,00	0	200.000	96,23	162.286
2.375% Development Bank of the Philippines 11.03.2031	0	0,00	0	200.000	98,34	165.845
2.4% North American Development Bank 26.10.2022	503.000	102,91	423.062	503.000	102,30	433.906
2.5% Argentine Republic Government International Bond 09.07.2041	205.000	38,08	63.793	205.000	35,80	61.885
2.5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	200.000	102,55	167.622	200.000	102,49	172.843
2.625% China Government International Bond 02.11.2027	200.000	109,70	179.319	0	0,00	0
2.659% Mexico Government International Bond 24.05.2031	424.000	103,03	357.015	0	0,00	0
2.78% Peruvian Government International Bond 01.12.2060	197.000	100,90	162.456	100.000	89,37	75.362
2.783% Peruvian Government International Bond 23.01.2031	0	0,00	0	216.000	102,27	186.278
2.875% United States Treasury Note/Bond 31.05.2025	5.000.000	111,29	4.547.954	13.000.000	108,61	11.905.910
2.95% Development Bank of Kazakhstan JSC 06.05.2031	0	0,00	0	200.000	99,75	168.227
3% Federal Home Loan Banks 11.09.2026	6.450.000	114,11	6.015.187	6.450.000	110,11	5.988.618

3% Republic of Poland Government International Bond 17.03.2023	138.000	105,74	119.262	138.000	104,46	121.559
3.1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	0	0,00	0	200.000	97,20	163.933
3.125% United States Treasury Note/Bond 15.11.2028	1.000.000	118,41	967.759	1.000.000	113,23	954.806
3.15% CDP Financial Inc 24.07.2024	10.139.000	109,51	9.074.262	10.139.000	107,66	9.204.612
3.2% Inter-American Development Bank 07.08.2042	0	0,00	0	100.000	116,18	97.966
3.25% Federal Home Loan Banks 16.11.2028	3.000.000	119,40	2.927.620	3.000.000	113,69	2.875.917
3.25% Saudi Government International Bond 22.10.2030	200.000	110,50	180.622	400.000	107,96	364.154
3.3% Peruvian Government International Bond 11.03.2041	0	0,00	0	130.000	101,40	111.156
3.362% Panama Bonos del Tesoro 30.06.2031	0	0,00	0	400.000	100,47	338.872
3.5% Republic of Azerbaijan International Bond 01.09.2032	200.000	106,08	173.394	0	0,00	0
3.55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	0	0,00	0	205.000	101,85	176.062
3.7% Corp Nacional del Cobre de Chile 30.01.2050	200.000	110,42	180.494	0	0,00	0
3.7% Republic of Uzbekistan Bond 25.11.2030	200.000	105,63	172.653	0	0,00	0
3.854% Sharjah Sukuk Program Ltd 03.04.2026	200.000	108,97	178.119	200.000	108,03	182.198
3.875% Brazilian Government International Bond 12.06.2030	200.000	105,75	172.858	200.000	100,99	170.314
3.875% Export-Import Bank of India 12.03.2024	214.000	107,44	187.909	0	0,00	0
3.9% Emirate of Dubai Government International Bonds 09.09.2050	200.000	98,63	161.211	200.000	94,13	158.740
4% Panama Government International Bond 22.09.2024	400.000	110,77	362.112	0	0,00	0
4% Republic of Poland Government International Bond 22.01.2024	100.000	110,90	90.638	0	0,00	0
4.08% Malaysia Sukuk Global Bhd 27.04.2046	250.000	133,31	272.389	0	0,00	0
4.125% Colombia Government International Bond 15.05.2051	0	0,00	0	200.000	95,14	160.460
4.25% Russian Foreign Bond - Eurobond 23.06.2027	200.000	114,45	187.079	200.000	111,77	188.496
4.375% Saudi Government International Bond 16.04.2029	200.000	118,83	194.235	200.000	116,15	195.880
4.375% Russian Foreign Bond - Eurobond 21.03.2029	200.000	116,95	191.165	0	0,00	0
4.4% Qatar Government International Bond 16.04.2050	300.000	130,44	319.817	300.000	122,19	309.101
4.5% Colombia Government International Bond 15.03.2029	200.000	115,89	189.433	200.000	109,44	184.576
4.5% Colombia Government International Bond 28.01.2026	275.000	113,72	255.590	275.000	109,53	253.981
4.5% Dominican Republic International Bond 30.01.2030	150.000	108,61	133.149	150.000	102,26	129.347
4.5% Empresa Nacional del Petroleo 14.09.2047	250.000	111,48	227.789	250.000	98,28	207.184
4.55% Egypt Government International Bond 20.11.2023	200.000	103,83	169.716	200.000	103,94	175.289
4.55% Petronas Capital Ltd 21.04.2050	250.000	134,48	274.772	250.000	124,17	261.761
4.75% Brazilian Government International Bond 14.01.2050	200.000	107,05	174.978	200.000	97,23	163.976
4.875% CNAC HK Finbridge Co Ltd 14.03.2025	200.000	107,22	175.258	200.000	109,78	185.142
4.9% Guatemala Government Bond 01.06.2030	200.000	116,70	190.762	200.000	112,71	190.080
4.95% Paraguay Government International Bond 28.04.2031	0	0,00	0	200.000	115,11	194.125
5% Colombia Government International Bond 15.06.2045	0	0,00	0	200.000	106,43	179.484

5.1% Russian Foreign Bond - Eurobond 28.03.2035	400.000	126,66	414.062	400.000	119,13	401.834
5.1% Uruguay Government International Bond 18.06.2050	200.000	140,50	229.660	200.000	131,67	222.056
5.125% Kazakhstan Government International Bond 21.07.2025	225.000	118,30	217.543	0	0,00	0
5.125% Portugal Government International Bond 15.10.2024	1.865.000	116,45	1.775.039	1.865.000	113,77	1.789.214
5.25% Bahrain Government International Bond 25.01.2033	0	0,00	0	200.000	97,75	164.854
5.25% Egypt Government International Bond 06.10.2025	200.000	106,63	174.288	200.000	105,59	178.082
5.25% Namibia International Bonds 29.10.2025	200.000	107,78	176.178	200.000	108,00	182.140
5.25% Turkey Government International Bond 13.03.2030	250.000	100,77	205.888	250.000	95,08	200.436
5.3% Dominican Republic International Bond 21.01.2041	0	0,00	0	150.000	100,41	127.008
5.375% Temasek Financial I Ltd 23.11.2039	5.000.000	147,45	6.025.377	2.750.000	141,51	3.281.402
5.45% Indonesia Asahan Aluminium Persero PT 15.05.2030	200.000	120,80	197.453	200.000	116,80	196.987
5.5% Mexico City Airport Trust 31.07.2047	200.000	105,05	171.708	200.000	101,38	170.967
5.6% CDP Financial Inc 25.11.2039	8.019.000	144,59	9.476.517	7.519.000	139,34	8.834.429
5.625% Oman Government International Bond 17.01.2028	350.000	102,27	292.549	350.000	105,38	310.998
5.625% Peruvian Government International Bond 18.11.2050	50.000	157,20	64.239	0	0,00	0
5.625% Petroleos del Peru SA 19.06.2047	0	0,00	0	200.000	105,75	178.346
5.75% Republic of South Africa Government International 30.09.2049	200.000	100,31	163.970	200.000	102,61	173.047
5.8% Indonesia Asahan Aluminium Persero PT 15.05.2050	200.000	125,05	204.400	200.000	118,75	200.266
5.875% Republic of Belarus International Bond 24.02.2026	200.000	103,00	168.363	0	0,00	0
5.875% Dominican Republic International Bond 30.01.2060	150.000	110,02	134.873	150.000	100,20	126.739
6% Turkey Government International Bond 14.01.2041	0	0,00	0	200.000	90,75	153.048
6% Venezuela Government International Bond 09.12.2020	400.000	9,50	31.057	400.000	10,50	35.416
6.1% Paraguay Government International Bond 11.08.2044	200.000	134,30	219.520	200.000	124,76	210.406
6.125% Costa Rica Government International Bond 19.02.2031	200.000	93,72	153.192	0	0,00	0
6.125% Sri Lanka Government International Bond 03.06.2025	200.000	60,19	98.382	200.000	67,54	113.910
6.15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	300.000	131,86	323.304	0	0,00	0
6.375% KazMunayGas National Co JSC 24.10.2048	200.000	144,47	236.147	200.000	132,69	223.776
6.5% Petroleos Mexicanos 23.01.2029	50.000	103,63	42.346	0	0,00	0
6.6% Lebanon Government International Bond 31.12.2099	270.000	13,00	28.687	270.000	12,98	29.544
6.7% Panama Government International Bond 26.01.2036	130.000	149,09	158.409	130.000	136,30	149.411
6.75% Federal Home Loan Mortgage Corp 15.03.2031	5.237.000	154,08	6.594.969	5.237.000	147,05	6.493.942
6.75% Petroleos Mexicanos 21.09.2047	250.000	94,13	192.319	250.000	88,50	186.567
6.85% Lebanon Government International Bond 31.12.2099	105.000	13,00	11.156	105.000	12,97	11.485
6.85% Sri Lanka Government International Bond 14.03.2024	250.000	61,55	125.755	250.000	69,69	146.917
6.875% Georgia Government International Bond 12.04.2021	200.000	101,61	166.095	0	0,00	0
6.875% Republic of Kenya Government International Bond 24.06.2024	200.000	109,94	179.703	200.000	110,35	186.100

7.25% Turkey Government International Bond 05.03.2038	100.000	113,00	92.354	100.000	105,16	88.677
7.25% Turkey Government International Bond 23.12.2023	375.000	109,56	335.793	375.000	108,06	341.710
7.253% Ukraine Government International Bond 15.03.2033	200.000	109,41	178.834	200.000	104,43	176.121
7.35% Peruvian Government International Bond 21.07.2025	100.000	128,48	105.010	100.000	123,00	103.719
7.375% Bahrain Government International Bond 14.05.2030	200.000	119,03	194.567	0	0,00	0
7.375% Jordan Government International Bond 10.10.2047	200.000	117,23	191.630	200.000	105,58	178.052
7.375% Oman Government International Bond 28.10.2032	200.000	110,50	180.622	0	0,00	0
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	250.000	125,38	256.171	250.000	121,87	256.921
7.45% Dominican Republic International Bond 30.04.2044	150.000	129,31	158.529	150.000	121,16	153.247
7.5% Dominican Republic International Bond 06.05.2021	60.000	102,68	16.784	0	0,00	0
7.5% Oil and Gas Holding Co BSCC/The 25.10.2027	200.000	114,81	187.671	200.000	112,18	189.196
7.625% Nigeria Government International Bond 21.11.2025	200.000	115,22	188.335	200.000	112,96	190.512
7.625% Hungary Government International Bond 29.03.2041	150.000	177,46	217.555	150.000	164,46	208.018
7.65% Venezuela Government International Bond 31.12.2099	70.000	9,50	5.435	70.000	10,63	6.272
7.69% Petroleos Mexicanos 23.01.2050	0	0,00	0	175.000	96,25	142.033
7.75% Ukraine Government International Bond 01.09.2025	100.000	112,20	91.703	270.000	109,80	249.987
8% Republic of Kenya Government International Bond 22.05.2032	200.000	117,03	191.298	0	0,00	0
8.125% Ghana Government International Bond 26.03.2032	200.000	106,09	173.420	0	0,00	0
8.25% Pakistan Government International Bond 15.04.2024	0	0,00	0	200.000	109,62	184.877
8.625% Ghana Government International Bond 07.04.2034	0	0,00	0	200.000	103,34	174.287
8.627% Ghana Government International Bond 16.06.2049	200.000	102,36	167.315	200.000	96,44	162.649
8.75% Mongolia Government International Bond 09.03.2024	300.000	116,67	286.066	300.000	114,98	290.856
8.875% Egypt Government International Bond 29.05.2050	0	0,00	0	200.000	108,13	182.353
9% Petroleos de Venezuela SA 17.11.2021	100.000	3,70	3.024	100.000	4,25	3.584
9.75% Ukraine Government International Bond 01.11.2028	310.000	123,38	312.584	0	0,00	0
			62.490.167			65.811.017
Listed bonds from foreign issuers, total:			117.131.141			113.509.420
Unlisted bonds from foreign issuers:						
Instrument currency: USD						
9.375% Hydro-Quebec 15.04.2030	4.800.000	164,82	6.465.962	4.800.000	156,83	6.347.621
9.5% Hydro-Quebec 15.11.2030	1.325.000	172,51	1.868.179	1.325.000	163,01	1.821.280
			8.334.141			8.168.901
Unlisted bonds from foreign issuers, total:			8.334.141			8.168.901
Certificates in other Danish UCITS:						

Instrument currency: EUR

Jyske Invest High Yield Corporate Bonds CL	85.010	225,18	19.142.917	78.736	230,87	18.177.465
			19.142.917			18.177.465
Certificates in other Danish UCITS, total:			19.142.917			18.177.465

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	715	975,20	93.675	1.572	1.169,00	247.123
Novo Nordisk A/S	2.608	426,65	149.487	2.608	525,40	184.265
			243.162			431.389
Listed shares in Danish companies, total:			243.162			431.389

Listed shares in foreign companies:

Instrument currency: AUD

Aristocrat Leisure Ltd	9.966	31,00	194.841	0	0,00	0
ASX Ltd	0	0,00	0	4.210	77,71	207.112
Australia & New Zealand Banking Group Ltd	0	0,00	0	14.681	28,15	261.626
Brambles Ltd	0	0,00	0	24.346	11,44	176.320
CSL Ltd	1.210	283,18	216.096	0	0,00	0
Newcrest Mining Ltd	5.837	25,78	94.901	0	0,00	0
Rio Tinto Ltd	4.006	113,83	287.585	2.718	126,64	217.905
Suncorp Group Ltd	32.190	9,74	197.733	0	0,00	0
			991.156			862.964

Instrument currency: BRL

Banco Bradesco SA	25.200	27,14	107.614	20.620	25,73	89.158
Banco do Brasil SA	21.900	38,80	133.701	16.300	32,13	88.010
Petroleo Brasileiro PR SA	43.300	28,34	193.084	30.200	29,43	149.359
Vale SA	4.500	87,45	61.920	4.500	113,25	85.642
			496.320			412.169

Instrument currency: CAD

B2Gold Corp	26.100	7,13	119.382	0	0,00	0
Ballard Power Systems Inc	0	0,00	0	3.400	22,48	52.048
Canadian Imperial Bank of Commerce	2.800	108,72	195.288	1.900	141,11	182.573
IGM Financial Inc	6.100	34,51	135.047	3.800	43,76	113.237
Manulife Financial Corp	15.000	22,65	217.956	12.400	24,40	206.033
Open Text Corp	0	0,00	0	2.300	62,95	98.594

Restaurant Brands International Inc	2.300	77,83	114.838	0	0,00	0
Ritchie Bros Auctioneers Inc	2.200	88,48	124.875	0	0,00	0
Royal Bank of Canada	1.700	104,59	114.064	0	0,00	0
Sun Life Financial Inc	5.700	56,60	206.967	5.700	63,92	248.106
West Fraser Timber Co Ltd	0	0,00	0	3.200	88,99	193.918
WSP Global Inc	2.600	120,59	201.138	2.000	144,70	197.072

1.429.554

1.291.581

Instrument currency: CHF

ABB Ltd	5.668	24,71	129.495	0	0,00	0
Cie Financiere Richemont SA	1.685	80,08	124.760	0	0,00	0
Logitech International SA	2.146	85,92	170.480	0	0,00	0
Nestle SA	6.437	104,26	620.514	4.255	115,22	447.242
Roche Holding AG	1.091	309,00	311.698	792	348,55	251.829
Swiss Life Holding AG	570	412,40	217.342	0	0,00	0
UBS Group AG	13.590	12,47	156.688	20.684	14,16	267.186

1.730.978

966.257

Instrument currency: EUR

Adyen NV	66	1.905,00	125.730	0	0,00	0
Air Liquide SA	1.066	134,25	143.111	0	0,00	0
Airbus SE	1.317	89,78	118.240	0	0,00	0
Akzo Nobel NV	2.296	87,86	201.727	1.744	104,20	181.725
Allianz SE	771	200,70	154.740	0	0,00	0
Alstom SA	2.829	46,61	131.860	9.809	42,59	417.765
Anheuser-Busch InBev SA/NV	3.244	57,01	184.940	0	0,00	0
ASML Holding NV	1.257	397,55	499.720	761	579,40	440.923
Assicurazioni Generali SpA	11.376	14,26	162.222	6.657	16,91	112.537
AXA SA	9.851	19,51	192.213	10.430	21,39	223.046
BASF SE	2.571	64,72	166.395	0	0,00	0
Covivio	1.952	75,35	147.083	0	0,00	0
CRH PLC	4.167	34,02	141.761	0	0,00	0
Daimler AG	5.041	57,79	291.319	3.038	75,30	228.761
Danone SA	2.702	53,76	145.260	0	0,00	0
Deutsche Post AG	0	0,00	0	2.583	57,36	148.161
Deutsche Telekom AG	14.267	14,96	213.363	10.628	17,81	189.306
E.ON SE	13.818	9,06	125.246	0	0,00	0

EDP - Energias de Portugal SA	57.954	5,16	298.811	98.015	4,47	438.127
Eiffage SA	1.567	79,04	123.856	1.236	85,80	106.049
Endesa SA	11.183	22,35	249.940	8.078	20,46	165.276
Enel SpA	19.229	8,28	159.139	0	0,00	0
EssilorLuxottica SA	1.350	127,55	172.193	0	0,00	0
HOCHTIEF AG	1.843	79,55	146.611	0	0,00	0
Iberdrola SA	9.342	11,70	109.301	4.850	10,28	49.858
Infineon Technologies AG	5.092	31,39	159.838	6.151	33,82	208.027
Intesa Sanpaolo SpA	85.812	1,91	164.124	108.880	2,33	253.636
Kering SA	321	594,40	190.802	0	0,00	0
Kerry Group PLC	0	0,00	0	973	117,80	114.619
L'Oreal SA	545	310,80	169.386	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	368	510,90	188.011	0	0,00	0
Red Electrica Corp SA	7.434	16,78	124.705	0	0,00	0
Sanofi	1.791	78,70	140.952	0	0,00	0
SAP SE	2.593	107,22	278.021	0	0,00	0
Schneider Electric SE	1.497	118,30	177.095	2.260	132,68	299.857
Siemens AG	3.180	117,52	373.714	2.092	133,62	279.533
Siemens Energy AG	0	0,00	0	4.939	25,42	125.549
Siemens Gamesa Renewable Energy SA	0	0,00	0	3.636	28,16	102.390
TeamViewer AG	0	0,00	0	2.941	31,72	93.289
Teleperformance	0	0,00	0	575	342,30	196.823
Unilever PLC (NA)	2.245	49,57	111.273	0	0,00	0
Vonovia SE	1.716	59,76	102.548	6.518	54,52	355.361
			6.585.250			4.730.617

Instrument currency: GBP

AstraZeneca PLC	1.921	7.324,00	157.183	3.847	8.683,00	389.116
Diageo PLC	5.278	2.878,00	169.704	3.643	3.461,00	146.875
Ferguson PLC	2.152	8.884,00	213.590	2.183	10.050,00	255.568
GlaxoSmithKline PLC	16.690	1.342,00	250.230	0	0,00	0
Informa PLC	19.357	549,00	118.725	0	0,00	0
Johnson Matthey PLC	3.785	2.425,00	102.544	0	0,00	0
Land Securities Group PLC	14.287	673,80	107.548	0	0,00	0
Legal & General Group PLC	54.798	266,20	162.969	0	0,00	0
Lloyds Banking Group PLC	0	0,00	0	393.248	46,69	213.884
Reckitt Benckiser Group PLC	2.463	6.542,00	180.014	2.384	6.397,00	177.652

RELX PLC (LN)	10.664	1.792,50	213.555	11.944	1.919,00	267.000
Rio Tinto PLC	1.820	5.470,00	111.222	1.047	5.949,00	72.557
Taylor Wimpey PLC	0	0,00	0	62.541	158,95	115.801
Unilever PLC	2.619	4.392,00	128.508	2.935	4.230,50	144.640
Vodafone Group PLC	153.341	120,94	207.185	99.019	121,34	139.962
			2.122.976			1.923.054

Instrument currency: HKD

Alibaba Group Holding Ltd	19.740	232,60	483.969	12.659	220,00	302.402
ANTA Sports Products Ltd	0	0,00	0	8.000	182,80	158.792
China Construction Bank Corp	210.000	5,89	130.375	0	0,00	0
China Merchants Bank Co Ltd	25.500	49,00	131.703	22.000	66,25	158.260
China Resources Cement Holdings Ltd	80.000	8,66	73.025	0	0,00	0
Country Garden Services Holdings Co Ltd	16.000	52,45	88.456	14.000	83,90	127.542
GDS Holdings Ltd	8.500	90,35	80.948	0	0,00	0
Geely Automobile Holdings Ltd	40.000	26,50	111.729	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	3.700	425,00	165.749	2.300	462,80	115.580
JD.com Inc	4.200	342,00	151.404	0	0,00	0
NetEase Inc	9.000	147,60	140.020	7.900	175,90	150.888
Ping An Insurance Group Co of China Ltd	18.500	95,00	185.249	13.000	76,05	107.351
Shenzhou International Group Holdings Ltd	0	0,00	0	6.300	196,10	134.147
SITC International Holdings Co Ltd	0	0,00	0	21.000	32,45	73.994
Sun Hung Kai Properties Ltd	14.000	100,00	147.567	9.000	115,70	113.068
Sunac China Holdings Ltd	19.000	28,65	57.377	19.000	26,65	54.981
Tencent Holdings Ltd	20.600	564,00	1.224.637	14.300	584,00	906.801
WH Group Ltd	188.000	6,50	128.805	0	0,00	0
Zijin Mining Group Co Ltd	0	0,00	0	56.000	10,44	63.482
			3.301.013			2.467.289

Instrument currency: HUF

OTP Bank Nyrt	2.882	13.360,00	106.162	1.618	15.955,00	73.541
			106.162			73.541

Instrument currency: IDR

Aneka Tambang Tbk	0	0,00	0	528.600	2.300,00	70.703
Bank Central Asia Tbk PT	51.300	33.850,00	101.013	51.300	30.125,00	89.873
Bank Rakyat Indonesia Persero Tbk PT	434.900	4.170,00	105.494	434.900	3.940,00	99.648

206.507

260.224

Instrument currency: ILS

Bank Leumi Le-Israel BM	26.693	1.890,00	128.418	18.423	2.476,00	118.044
			128.418			118.044

Instrument currency: JPY

Daikin Industries Ltd	1.000	22.920,00	181.436	0	20.690,00	0
Honda Motor Co Ltd	5.600	2.877,50	127.559	0	0,00	0
ITOCHU Corp	12.400	2.964,00	290.944	9.200	3.200,00	223.669
KDDI Corp	8.000	3.066,00	194.165	5.800	3.465,00	152.686
Keyence Corp	200	58.000,00	91.826	0	0,00	0
Komatsu Ltd	9.900	2.817,50	220.805	7.100	2.760,50	148.907
MEIJI Holdings Co Ltd	3.500	7.260,00	201.147	0	0,00	0
Nintendo Co Ltd	400	65.830,00	208.446	0	0,00	0
Nippon Yusen KK	7.300	2.402,00	138.805	4.600	5.630,00	196.759
Nissin Foods Holdings Co Ltd	2.700	8.840,00	188.941	0	0,00	0
Nomura Holdings Inc	0	0,00	0	33.600	567,80	144.945
Nomura Research Institute Ltd	0	0,00	0	3.900	3.675,00	108.891
Obayashi Corp	24.400	890,00	171.905	0	0,00	0
Panasonic Corp	0	0,00	0	14.000	1.285,50	136.731
Secom Co Ltd	2.400	9.517,00	180.809	1.500	8.444,00	96.229
SG Holdings Co Ltd	0	0,00	0	6.400	2.913,00	141.641
Shionogi & Co Ltd	5.300	5.635,00	236.417	0	0,00	0
Shizuoka Bank Ltd/The	19.500	756,00	116.699	0	0,00	0
SoftBank Group Corp	2.400	8.058,00	153.090	2.700	7.775,00	159.490
Sony Group Corp	3.500	10.285,00	284.958	6.500	10.815,00	534.082
Stanley Electric Co Ltd	0	0,00	0	3.100	3.215,00	75.720
Sumitomo Electric Industries Ltd	20.100	1.366,50	217.428	0	0,00	0
Sumitomo Metal Mining Co Ltd	0	0,00	0	2.100	4.325,00	69.004
Takeda Pharmaceutical Co Ltd	4.600	3.755,00	136.734	3.100	3.719,00	87.590
Tokyo Electron Ltd	400	38.400,00	121.591	500	48.080,00	182.643
Toyo Suisan Kaisha Ltd	4.600	5.020,00	182.798	0	0,00	0
			3.646.504			2.458.986

Instrument currency: KRW

Hana Financial Group Inc	0	0,00	0	2.585	46.050,00	89.135
Hyundai Mobis Co Ltd	550	255.500,00	105.726	0	0,00	0

Hyundai Motor Co	1.527	89.600,00	102.938	1.321	115.000,00	113.751
Kumho Petrochemical Co Ltd	0	0,00	0	362	219.000,00	59.362
LG Chem Ltd	238	824.000,00	147.548	206	850.000,00	131.112
LG Household & Health Care Ltd	109	1.620.000,00	132.853	94	1.762.000,00	124.019
Samsung Electronics Co Ltd	6.657	81.000,00	405.688	5.779	80.700,00	349.206
Samsung Electronics Co Pref	2.370	73.600,00	131.237	2.050	73.700,00	113.130
Shinhan Financial Group Co Ltd	3.533	32.050,00	85.192	2.633	40.600,00	80.045
SK Hynix Inc	1.679	118.500,00	149.692	1.452	127.500,00	138.622
			1.260.873			1.198.382

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	23.200	109,93	104.610	13.100	128,76	71.437
			104.610			71.437

Instrument currency: NOK

Norsk Hydro ASA	24.143	39,86	91.862	44.606	54,94	240.145
Orkla ASA	26.474	87,00	219.859	10.179	87,70	87.477
Telenor ASA	12.375	145,90	172.348	0	145,10	0
			484.069			327.622

Instrument currency: SEK

Assa Abloy AB	6.252	202,50	125.992	0	0,00	0
Atlas Copco AB A	2.966	421,10	124.296	0	0,00	0
Essity AB	5.729	264,50	150.801	0	0,00	0
Nordea Bank Abp (SS)	0	0,00	0	12.850	95,26	120.695
Skanska AB	5.764	209,70	120.288	3.359	227,00	75.182
Volvo AB	6.131	193,80	118.246	0	0,00	0
			639.623			195.877

Instrument currency: SGD

CapitaLand Ltd	82.200	3,28	166.728	110.500	3,71	257.172
DBS Group Holdings Ltd	11.300	25,04	174.974	13.000	29,81	243.105
Mapletree Commercial Trust	116.700	2,13	153.714	0	0,00	0
Oversea-Chinese Banking Corp Ltd	0	0,00	0	30.200	11,95	226.393
United Overseas Bank Ltd	9.100	22,59	127.122	13.800	25,82	223.524
			622.537			950.194

Instrument currency: THB

CP ALL PCL	42.200	58,25	67.057	0	0,00	0
------------	--------	-------	--------	---	------	---

Kasikornbank PCL	28.200	113,00	86.929	16.500	118,00	51.226
			153.986			51.226
Instrument currency: TWD						
Chailease Holding Co Ltd	24.000	168,00	117.297	18.000	202,50	110.314
Evergreen Marine Corp Taiwan Ltd	0	0,00	0	36.000	197,00	214.635
MediaTek Inc	6.000	747,00	130.388	4.000	962,00	116.457
Merida Industry Co Ltd	10.000	236,00	68.656	10.000	313,00	94.728
Sinbon Electronics Co Ltd	23.000	216,00	144.526	15.000	274,00	124.387
Taiwan Semiconductor Manufacturing	41.000	530,00	632.156	32.000	595,00	576.234
			1.093.022			1.236.754
Instrument currency: USD						
360 DigiTech Inc (ADR)	0	0,00	0	3.200	41,84	112.900
3M Co	1.200	174,79	171.426	800	198,63	133.994
Abbott Laboratories	2.400	109,49	214.765	0	0,00	0
AbbVie Inc	2.700	107,15	236.447	3.358	112,64	318.952
Accenture PLC	1.294	261,21	276.250	955	294,79	237.393
Activision Blizzard Inc	1.600	92,85	121.417	0	0,00	0
Adobe Inc	1.134	500,12	463.517	853	585,64	421.242
Allstate Corp/The	1.400	109,93	125.783	1.065	130,44	117.142
Ally Financial Inc	0	0,00	0	5.000	49,84	210.136
Alphabet A Inc	580	1.752,64	830.805	444	2.441,79	914.204
Alphabet C Inc	578	1.751,88	827.581	257	2.506,32	543.152
Amazon.com Inc	547	3.256,93	1.456.042	546	3.440,16	1.583.883
American Express Co	1.100	120,91	108.701	0	0,00	0
American Tower Corp	435	224,46	79.801	0	0,00	0
American Water Works Co Inc	900	153,47	112.887	664	154,13	86.299
Amgen Inc	1.200	229,92	225.495	900	243,75	184.986
Analog Devices Inc	1.000	147,73	120.739	763	172,16	110.767
Anthem Inc	500	321,09	131.212	0	0,00	0
Apple Inc	17.463	132,69	1.893.805	13.013	136,96	1.502.876
Applied Materials Inc	2.612	86,30	184.231	2.662	142,40	319.647
Arthur J Gallagher & Co	1.900	123,71	192.104	1.371	140,08	161.944
AT&T Inc	6.701	28,76	157.510	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	900	198,62	150.736
Bank of America Corp	4.990	30,31	123.613	4.022	41,23	139.832

Baxter International Inc	1.800	80,24	118.043	0	80,50	0
Becton Dickinson and Co	600	250,22	122.702	0	0,00	0
Best Buy Co Inc	0	0,00	0	2.400	114,98	232.694
BlackRock Inc	418	721,54	246.499	452	874,97	333.491
Bristol-Myers Squibb Co	3.478	62,03	176.323	3.778	66,82	212.873
Broadcom Inc	598	437,85	213.996	0	0,00	0
Brown & Brown Inc	5.200	47,41	201.489	0	0,00	0
Celanese Corp	1.000	129,94	106.199	0	0,00	0
Check Point Software Technologies Ltd	1.500	132,91	162.940	0	0,00	0
Church & Dwight Co Inc	2.360	87,23	168.250	2.660	85,22	191.150
Cigna Corp	0	0,00	0	1.200	237,07	239.889
Cisco Systems Inc/Delaware	10.100	44,75	369.396	7.330	53,00	327.591
Citigroup Inc	4.599	61,66	231.764	5.743	70,75	342.624
Citrix Systems Inc	1.200	130,10	127.596	0	0,00	0
Clorox Co/The	700	201,92	115.520	0	0,00	0
Coca-Cola Co/The	8.300	54,84	372.009	6.343	54,11	289.417
Colgate-Palmolive Co	2.900	85,51	202.672	1.900	81,35	130.336
Comcast Corp	7.100	52,40	304.066	3.800	57,02	182.710
Conagra Brands Inc	3.900	36,26	115.577	0	0,00	0
Costco Wholesale Corp	500	376,78	153.970	400	395,67	133.458
CSX Corp	1.700	90,75	126.088	0	0,00	0
Cummins Inc	0	0,00	0	600	243,81	123.354
CVS Health Corp	2.500	68,30	139.553	0	0,00	0
Danaher Corp	1.400	222,14	254.175	1.653	268,36	374.061
Darden Restaurants Inc	1.300	119,12	126.563	1.953	145,99	240.424
Deere & Co	500	269,05	109.946	1.062	352,71	315.860
Dell Technologies Inc	2.100	73,29	125.789	1.400	99,67	117.664
Digital Realty Trust Inc	1.000	139,51	114.021	0	0,00	0
DTE Energy Co	2.000	121,41	198.455	0	0,00	0
DuPont de Nemours Inc	2.200	71,11	127.859	0	0,00	0
Edwards Lifesciences Corp	1.900	91,23	141.667	1.511	103,57	131.962
Emerson Electric Co	3.100	80,37	203.626	2.333	96,24	189.331
Enphase Energy Inc	0	0,00	0	425	183,63	65.809
Entergy Corp	2.000	99,84	163.197	0	0,00	0
Equinix Inc	100	714,18	58.370	400	802,60	270.714
Estee Lauder Cos Inc/The	0	0,00	0	900	318,08	241.396

Eversource Energy	2.100	86,51	148.479	1.300	80,24	87.960
Exelon Corp	2.622	42,22	90.475	0	0,00	0
Expeditors International of Washington Inc	1.500	95,11	116.599	1.352	126,60	144.332
F5 Networks Inc	700	175,94	100.656	513	186,66	80.746
Facebook Inc	2.692	273,16	600.994	1.286	347,71	377.060
FedEx Corp	600	259,62	127.312	1.300	298,33	327.033
Fidelity National Information Services Inc	2.201	141,46	254.467	1.501	141,67	179.312
Fiserv Inc	1.636	113,86	152.241	1.636	106,89	147.459
General Mills Inc	2.600	58,80	124.948	0	0,00	0
Gilead Sciences Inc	4.300	58,26	204.747	0	0,00	0
Global Payments Inc	760	215,42	133.807	0	0,00	0
GoDaddy Inc	0	0,00	0	2.600	86,96	190.654
Goldman Sachs Group Inc/The	400	263,71	86.211	405	379,53	129.614
HDFC Bank Ltd (ADR)	1.900	72,26	112.210	3.025	73,12	186.515
Hewlett Packard Enterprise Co	14.800	11,85	143.337	11.000	14,58	135.239
Home Depot Inc/The	2.463	265,62	534.692	1.813	318,89	487.518
Honeywell International Inc	956	212,70	166.190	0	0,00	0
Howmet Aerospace Inc	0	0,00	0	8.400	34,47	244.159
HP Inc	6.900	24,59	138.671	4.490	30,19	114.304
Huntington Bancshares Inc/OH	19.600	12,63	202.319	23.100	14,27	277.964
ICICI Bank Ltd (ADR)	14.800	14,86	179.746	11.000	17,10	158.614
IDEXX Laboratories Inc	300	499,87	122.562	435	631,55	231.659
IHS Markit Ltd	1.800	89,83	132.152	1.400	112,66	132.999
Incyte Corp	1.700	86,98	120.850	2.000	84,13	141.884
Infosys Ltd (ADR)	14.700	16,95	203.641	10.700	21,19	191.191
Ingersoll Rand Inc	2.881	45,56	107.277	2.139	48,81	88.038
Intel Corp	3.508	49,82	142.837	4.508	56,14	213.407
Intercontinental Exchange Inc	1.676	115,29	157.922	2.173	118,70	217.502
International Business Machines Corp	2.900	125,88	298.355	0	0,00	0
International Flavors & Fragrances Inc	0	0,00	0	3.104	149,40	391.043
Intuit Inc	753	379,85	233.768	578	490,17	238.906
Invesco Ltd	0	0,00	0	9.721	26,73	219.110
Johnson & Johnson	2.293	157,38	294.939	1.743	164,74	242.130
Johnson Controls International plc	6.800	46,59	258.929	4.870	68,63	281.835
JPMorgan Chase & Co	3.300	127,07	342.717	2.198	155,54	288.285
Keurig Dr Pepper Inc	0	0,00	0	4.700	35,24	139.664

KeyCorp	9.100	16,41	122.047	7.281	20,65	126.784
Keysight Technologies Inc	1.200	132,09	129.548	1.325	154,41	172.522
Kimberly-Clark Corp	2.600	134,83	286.509	0	0,00	0
L Brands Inc	0	0,00	0	2.100	72,06	127.604
L3Harris Technologies Inc	780	189,02	120.498	0	0,00	0
Lam Research Corp	500	472,27	192.992	559	650,70	306.722
Lennar Corp	2.200	76,23	137.065	0	0,00	0
Lincoln National Corp	4.700	50,31	193.255	3.200	62,84	169.566
Lowe's Cos Inc	1.600	160,51	209.894	2.000	193,97	327.127
LUKOIL PJSC (ADR)	2.650	68,20	147.710	1.713	92,62	133.787
Lululemon Athletica Inc	447	348,03	127.146	591	364,97	181.885
Marsh & McLennan Cos Inc	1.900	117,00	181.684	0	0,00	0
Mastercard Inc	900	356,94	262.552	688	365,09	211.807
McDonald's Corp	780	214,58	136.792	0	0,00	0
McKesson Corp	827	173,92	117.553	590	191,24	95.144
Medtronic PLC	1.600	117,14	153.181	0	0,00	0
MercadoLibre Inc	72	1.675,22	98.579	54	1.557,79	70.934
Merck & Co Inc	2.228	81,80	148.952	3.900	77,77	255.758
Microsoft Corp	14.973	222,42	2.721.830	8.565	270,90	1.956.538
MMC Norilsk Nickel PJSC (ADR)	3.308	31,20	84.353	0	0,00	0
Molson Coors Beverage Co	0	0,00	0	2.700	53,69	122.239
Mondelez International Inc	2.739	58,47	130.889	0	0,00	0
Moody's Corp	600	290,24	142.327	0	0,00	0
Nasdaq Inc	1.200	132,74	130.185	800	175,80	118.593
Netflix Inc	281	540,73	124.184	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	500	185,81	75.931	0	0,00	0
NIKE Inc	1.600	141,47	184.996	2.512	154,49	327.244
Novolipetsk Steel PJSC (GDR)	3.423	27,74	77.605	0	0,00	0
NVIDIA Corp	1.400	522,20	597.507	903	800,10	609.234
Omnicom Group Inc	3.109	62,37	158.480	1.304	79,99	87.956
ON Semiconductor Corp	0	0,00	0	5.900	38,28	190.448
Oracle Corp	2.900	64,69	153.325	0	0,00	0
Owens Corning	0	0,00	0	3.000	97,90	247.660
PayPal Holdings Inc	1.400	234,20	267.974	1.875	291,48	460.853
PepsiCo Inc	2.400	148,30	290.891	1.764	148,17	220.400
Polyus PJSC (GDR)	789	100,80	65.000	0	0,00	0

PPG Industries Inc	1.500	144,22	176.805	1.100	169,77	157.473
Procter & Gamble Co/The	4.470	139,14	508.321	4.262	134,93	484.924
Prologis Inc	1.200	99,66	97.742	2.878	119,53	290.081
Quest Diagnostics Inc	0	0,00	0	1.500	131,97	166.924
Raytheon Technologies Corp	1.800	71,51	105.200	0	0,00	0
Regeneron Pharmaceuticals Inc	300	483,11	118.453	221	558,54	104.087
ResMed Inc	0	0,00	0	1.017	246,52	211.410
Roper Technologies Inc	452	431,09	159.252	337	470,20	133.618
S&P Global Inc	500	328,73	134.335	631	410,45	218.394
salesforce.com Inc	1.807	222,53	328.643	1.307	244,27	269.214
Sberbank of Russia PJSC (ADR)	10.980	14,52	130.301	9.495	16,61	132.949
ServiceNow Inc	400	550,43	179.945	300	549,55	139.021
Sherwin-Williams Co/The	170	734,91	102.108	510	272,45	117.168
Simon Property Group Inc	1.600	85,28	111.518	1.075	130,48	118.278
Snap Inc	0	0,00	0	1.800	68,14	103.425
Square Inc	800	217,64	142.301	655	243,80	134.656
Starbucks Corp	1.200	106,98	104.921	3.500	111,81	329.990
Steel Dynamics Inc	0	0,00	0	4.300	59,60	216.106
Synopsys Inc	0	0,00	0	450	275,79	104.651
T Rowe Price Group Inc	1.600	151,39	197.968	1.200	197,97	200.324
Target Corp	800	176,53	115.422	500	241,74	101.923
Tesla Inc	846	705,67	487.922	706	679,70	404.645
Texas Instruments Inc	2.500	164,13	335.356	2.344	192,30	380.092
Thermo Fisher Scientific Inc	703	465,78	267.617	954	504,47	405.822
Union Pacific Corp	881	208,22	149.926	0	0,00	0
United Parcel Service Inc	1.100	168,40	151.396	0	0,00	0
UnitedHealth Group Inc	1.093	350,68	313.263	793	400,44	267.770
US Bancorp	3.100	46,59	118.041	0	0,00	0
Verizon Communications Inc	5.574	58,75	267.641	0	0,00	0
Vertex Pharmaceuticals Inc	1.200	236,34	231.791	1.300	201,63	221.030
Visa Inc	1.346	218,73	240.620	2.329	233,82	459.201
Walt Disney Co/The	2.000	181,18	296.155	2.374	175,77	351.866
Xylem Inc/NY	1.700	101,79	141.427	0	0,00	0
Yum! Brands Inc	2.000	108,56	177.451	0	0,00	0
			33.349.777			30.968.875

Instrument currency: ZAR

Impala Platinum Holdings Ltd	0	0,00	0	6.383	23.549,00	88.769
Naspers Ltd	486	301.935,00	81.648	0	0,00	0
			81.648			88.769
Listed shares in foreign companies, total:			58.534.983			50.653.861

Derivatives:

Instrument currency:

FXFO1018849 EUR/CAD	-2.543.000	-0,50	8.162	0	0,00	0
FXFO1018849 EUR/CAD	1.637.265	0,00	0	0	0,00	0
FXFO1018936 EUR/CAD	-60.584	0,00	0	0	0,00	0
FXFO1018936 EUR/CAD	94.000	-0,61	-365	0	0,00	0
FXFO1019075 EUR/CAD	-146.405	0,00	0	0	0,00	0
FXFO1019075 EUR/CAD	230.000	0,64	940	0	0,00	0
FXFO1019903 EUR/CAD	0	0,00	0	-2.306.200	2,14	-33.561
FXFO1019903 EUR/CAD	0	0,00	0	1.534.602	0,00	0
FXFO1020008 EUR/CAD	0	0,00	0	-179.800	0,00	0
FXFO1020008 EUR/CAD	0	0,00	0	265.000	0,22	390
FXFO1020026 EUR/CAD	0	0,00	0	-88.081	0,00	0
FXFO1020026 EUR/CAD	0	0,00	0	130.000	0,35	314
FXFO1018851 EUR/DKK	-240.915.000	-0,01	2.406	0	0,00	0
FXFO1018851 EUR/DKK	32.367.562	0,00	0	0	0,00	0
FXFO1018895 EUR/DKK	-25.100.000	-0,01	441	0	0,00	0
FXFO1018895 EUR/DKK	3.372.441	0,00	0	0	0,00	0
FXFO1018937 EUR/DKK	-80.623	0,00	0	0	0,00	0
FXFO1018937 EUR/DKK	600.000	-0,02	-18	0	0,00	0
FXFO1019009 EUR/DKK	-1.850.000	-0,03	83	0	0,00	0
FXFO1019009 EUR/DKK	248.616	0,00	0	0	0,00	0
FXFO1019073 EUR/DKK	-1.250.291	0,00	0	0	0,00	0
FXFO1019073 EUR/DKK	9.300.000	-0,07	-905	0	0,00	0
FXFO1019904 EUR/DKK	0	0,00	0	-259.960.000	0,01	-2.591
FXFO1019904 EUR/DKK	0	0,00	0	34.952.605	0,00	0
FXFO1018846 EUR/GBP	-23.862.300	0,00	0	0	0,00	0
FXFO1018846 EUR/GBP	21.542.884	0,74	178.282	0	0,00	0
FXFO1018853 EUR/GBP	-15.479.600	0,74	-128.104	0	0,00	0
FXFO1018853 EUR/GBP	17.146.212	0,00	0	0	0,00	0
FXFO1018924 EUR/GBP	-265.000	1,23	-3.634	0	0,00	0

FXFO1018924 EUR/GBP	292.092	0,00	0	0	0,00	0
FXFO1019896 EUR/GBP	0	0,00	0	-21.852.500	0,00	0
FXFO1019896 EUR/GBP	0	0,00	0	18.845.596	0,33	72.349
FXFO1019899 EUR/GBP	0	0,00	0	-13.743.600	0,33	-52.762
FXFO1019899 EUR/GBP	0	0,00	0	15.936.456	0,00	0
FXFO1019985 EUR/GBP	0	0,00	0	-344.913	0,32	-1.269
FXFO1019985 EUR/GBP	0	0,00	0	400.000	0,00	0
FXFO1020007 EUR/GBP	0	0,00	0	-149.904	-0,35	604
FXFO1020007 EUR/GBP	0	0,00	0	175.000	0,00	0
FXFO1020041 EUR/GBP	0	0,00	0	-245.894	0,02	-70
FXFO1020041 EUR/GBP	0	0,00	0	286.000	0,00	0
FXFO1020045 EUR/GBP	0	0,00	0	-101.000	0,06	-70
FXFO1020045 EUR/GBP	0	0,00	0	117.433	0,00	0
FXFO1020053 EUR/GBP	0	0,00	0	-450.000	-0,05	242
FXFO1020053 EUR/GBP	0	0,00	0	523.767	0,00	0
FXFO1020054 EUR/GBP	0	0,00	0	-388.418	-0,03	119
FXFO1020054 EUR/GBP	0	0,00	0	452.000	0,00	0
FXFO1018855 EUR/HKD	-35.449.000	-0,80	30.016	0	0,00	0
FXFO1018855 EUR/HKD	3.761.367	0,00	0	0	0,00	0
FXFO1018914 EUR/HKD	-413.261	0,00	0	0	0,00	0
FXFO1018914 EUR/HKD	3.900.000	-0,67	-2.747	0	0,00	0
FXFO1018928 EUR/HKD	-47.896	0,00	0	0	0,00	0
FXFO1018928 EUR/HKD	452.000	-0,67	-318	0	0,00	0
FXFO1019051 EUR/HKD	-135.301	0,00	0	0	0,00	0
FXFO1019051 EUR/HKD	1.285.000	-0,03	-42	0	0,00	0
FXFO1019058 EUR/HKD	-48.416	0,00	0	0	0,00	0
FXFO1019058 EUR/HKD	460.000	0,01	4	0	0,00	0
FXFO1019078 EUR/HKD	-1.650.000	0,31	-540	0	0,00	0
FXFO1019078 EUR/HKD	173.140	0,00	0	0	0,00	0
FXFO1019905 EUR/HKD	0	0,00	0	-23.089.000	2,53	-63.357
FXFO1019905 EUR/HKD	0	0,00	0	2.440.517	0,00	0
FXFO1020021 EUR/HKD	0	0,00	0	-70.291	0,00	0
FXFO1020021 EUR/HKD	0	0,00	0	650.000	0,28	196
FXFO1018857 EUR/JPY	-460.952.000	0,00	167	0	0,00	0
FXFO1018857 EUR/JPY	3.646.195	0,00	0	0	0,00	0
FXFO1019906 EUR/JPY	0	0,00	0	-430.040.000	1,32	-43.069

FXFO1019906 EUR/JPY		0	0,00	0	3.221.394	0,00	0
FXFO1019941 EUR/JPY		0	0,00	0	-262.166	0,00	0
FXFO1019941 EUR/JPY		0	0,00	0	35.000.000	1,32	3.521
FXFO1020009 EUR/JPY		0	0,00	0	-68.945	0,00	0
FXFO1020009 EUR/JPY		0	0,00	0	9.100.000	0,19	133
FXFO1020012 EUR/JPY		0	0,00	0	-114.456	0,00	0
FXFO1020012 EUR/JPY		0	0,00	0	15.000.000	-0,52	-592
FXFO1020022 EUR/JPY		0	0,00	0	-61.065	0,00	0
FXFO1020022 EUR/JPY		0	0,00	0	8.000.000	-0,56	-338
FXFO1020030 EUR/JPY		0	0,00	0	-60.377	0,00	0
FXFO1020030 EUR/JPY		0	0,00	0	8.000.000	0,58	351
FXFO1020040 EUR/JPY		0	0,00	0	-40.515	0,00	0
FXFO1020040 EUR/JPY		0	0,00	0	5.360.000	0,43	173
FXFO1020044 EUR/JPY		0	0,00	0	-61.546	0,00	0
FXFO1020044 EUR/JPY		0	0,00	0	8.151.000	0,53	329
FXFO1018847 EUR/USD	-11.040.500	0,00	0	0	0	0,00	0
FXFO1018847 EUR/USD	13.415.588	-0,85	-92.900	0	0	0,00	0
FXFO1018859 EUR/USD	-128.628.000	-0,85	890.723	0	0	0,00	0
FXFO1018859 EUR/USD	105.855.776	0,00	0	0	0	0,00	0
FXFO1018893 EUR/USD	-248.894	-0,93	1.894	0	0	0,00	0
FXFO1018893 EUR/USD	205.000	0,00	0	0	0	0,00	0
FXFO1018915 EUR/USD	-1.149.803	0,00	0	0	0	0,00	0
FXFO1018915 EUR/USD	1.400.000	-0,64	-7.350	0	0	0,00	0
FXFO1018923 EUR/USD	-2.185.000	-0,52	9.263	0	0	0,00	0
FXFO1018923 EUR/USD	1.792.308	0,00	0	0	0	0,00	0
FXFO1019034 EUR/USD	-1.559.268	0,00	0	0	0	0,00	0
FXFO1019034 EUR/USD	1.905.000	-0,30	-4.710	0	0	0,00	0
FXFO1019049 EUR/USD	-322.436	-0,33	879	0	0	0,00	0
FXFO1019049 EUR/USD	264.000	0,00	0	0	0	0,00	0
FXFO1019074 EUR/USD	-521.295	0,00	0	0	0	0,00	0
FXFO1019074 EUR/USD	640.000	0,19	974	0	0	0,00	0
FXFO1019897 EUR/USD	0	0,00	0	-9.692.500	0,00	0	0
FXFO1019897 EUR/USD	0	0,00	0	11.822.427	2,62	261.523	0
FXFO1019900 EUR/USD	0	0,00	0	-124.130.000	2,62	-2.745.873	0
FXFO1019900 EUR/USD	0	0,00	0	101.766.755	0,00	0	0
FXFO1019939 EUR/USD	0	0,00	0	-69.599	2,73	-1.600	0

FXFO1019939 EUR/USD	0	0,00	0	57.000	0,00	0
FXFO1020006 EUR/USD	0	0,00	0	-239.146	0,67	-1.347
FXFO1020006 EUR/USD	0	0,00	0	200.000	0,00	0
			882.602			-2.606.256

Instrument currency: JPY

JPN 10Y BOND(OSE) Mar21	3.600.000.000	-0,07	-19.948	0	0,00	0
JPN 10Y BOND(OSE) Sep21	0	0,00	0	3.600.000.000	0,36	98.463
			-19.948			98.463

Derivatives, total:

862.654 **-2.507.793**

Jyske Invest Balanced Strategy CL

The fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	19.000.000	106,84	2.727.055	4.900.000	105,10	692.567
1% Jyske Realkredit A/S 01.04.2027 (321E)	5.000.000	107,78	723.984	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	20.000.000	105,29	2.831.832
1% Nykredit Realkredit AS 01.01.2028 (13H)	4.000.000	108,25	581.697	0	0,00	0
1% Nykredit Realkredit AS 01.01.2029 (SDO)	5.000.000	109,03	732.374	0	0,00	0
1% Nykredit Realkredit AS 01.01.2030 (13HH)	9.000.000	109,31	1.321.640	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	14.596.310	101,44	1.989.194	21.221.790	96,46	2.752.834
1% Nykredit Realkredit AS 01.10.2050 (CCE)	287.180	100,00	38.582	191.457	100,00	25.746
1% Realkredit Danmark A/S 01.01.2029 (10F)	6.000.000	108,86	877.482	17.000.000	105,38	2.409.058
1% Realkredit Danmark A/S 01.04.2028 (10F)	18.000.000	108,42	2.621.855	3.000.000	105,44	425.376
2% Jyske Realkredit A/S 01.01.2026 (321E)	0	0,00	0	11.000.000	109,50	1.619.828
2% Nykredit Realkredit AS 01.01.2025 (91D)	5.000.000	109,47	735.363	5.000.000	107,74	724.405
2% Nykredit Realkredit AS 01.01.2026 (13H)	2.000.000	111,63	299.944	6.000.000	109,51	883.599
-05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	9.955.599	100,92	1.349.800	15.033.068	100,75	2.036.817
-05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	44.401	100,00	5.965	68.548	100,00	9.218
			14.004.934			14.411.280

Instrument currency: EUR

-1501% Nykredit Realkredit AS 01.10.2022 (32H.)	692.641	100,23	694.234	649.572	100,24	651.111
-1501% Nykredit Realkredit AS 01.10.2022 (32H.)	24.173	100,00	24.173	15.561	100,00	15.561
-2109% Nykredit Realkredit AS 01.10.2022 (ccH)	967.066	100,31	970.102	951.021	100,33	954.140
-2109% Nykredit Realkredit AS 01.10.2022 (ccH)	4.439	100,00	4.439	10.550	100,00	10.550

			1.692.949			1.631.362
Listed bonds from Danish issuers, total:			15.697.883			16.042.643
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.20% Ireland Government Bond 18.10.2030	1.050.000	105,13	1.103.915	1.050.000	101,27	1.063.333
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	1.400.000	102,27	1.431.752	1.400.000	102,11	1.429.568
0.90% Ireland Government Bond 15.05.2028	350.000	110,40	386.412	350.000	107,48	376.185
1.25% Spain Government Bond 31.10.2030	2.000.000	111,87	2.237.420	2.000.000	108,32	2.166.300
1.5% Temasek Financial I Ltd 01.03.2028	2.000.000	110,14	2.202.880	2.000.000	109,44	2.188.720
1.7% Ireland Government Bond 15.05.2037	100.000	128,95	128.949	100.000	118,88	118.884
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	1.000.000	122,09	1.220.900	1.000.000	119,23	1.192.250
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	3.600.000	123,35	4.440.636	3.300.000	120,75	3.984.717
			13.152.864			12.519.957
Instrument currency: GBP						
0.250% United Kingdom Gilt 31.07.2031	0	0,00	0	1.000.000	94,36	1.099.231
1.75% United Kingdom Gilt 07.09.2037	0	0,00	0	700.000	109,38	891.890
4.875% Lloyds Bank PLC 30.03.2027	1.400.000	127,48	1.993.952	1.400.000	122,97	2.005.380
5.125% Temasek Financial I Ltd 26.07.2040	1.100.000	172,37	2.118.326	0	0,00	0
5.25% Santander UK PLC 16.02.2029	1.400.000	137,14	2.145.042	1.400.000	131,21	2.139.844
6% Republic of Italy Government International Bond 04.08.2028	0	0,00	0	500.000	129,25	752.831
			6.257.320			6.889.175
Instrument currency: USD						
1.6% International Bank for Reconstruction & Developmen 20.10.2026	200.000	100,73	164.644	200.000	100,26	169.087
2.4% North American Development Bank 26.10.2022	408.000	102,91	343.159	408.000	102,30	351.955
3% Federal Home Loan Banks 11.09.2026	4.000.000	114,11	3.730.349	4.000.000	110,11	3.713.871
3.125% United States Treasury Note/Bond 15.11.2028	6.300.000	118,41	6.096.882	9.800.000	113,23	9.357.101
3.15% CDP Financial Inc 24.07.2024	500.000	109,51	447.493	500.000	107,66	453.921
3.2% Inter-American Development Bank 07.08.2042	200.000	125,55	205.223	200.000	116,18	195.932
5.125% Portugal Government International Bond 15.10.2024	1.700.000	116,45	1.617.998	1.700.000	113,77	1.630.919
5.375% Temasek Financial I Ltd 23.11.2039	1.593.000	147,45	1.919.685	1.093.000	141,51	1.304.208
5.6% CDP Financial Inc 25.11.2039	2.000.000	144,59	2.363.516	2.000.000	139,34	2.349.895
6.75% Federal Home Loan Mortgage Corp 15.03.2031	2.000.000	154,08	2.518.606	2.000.000	147,05	2.480.024
			19.407.554			22.006.913
Listed bonds from foreign issuers, total:			38.817.737			41.416.046

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.375% Hydro-Quebec 15.04.2030	1.825.000	164,82	2.458.412	1.825.000	156,83	2.413.418
9.5% Hydro-Quebec 15.11.2030	300.000	172,51	422.984	300.000	163,01	412.365
			2.881.396			2.825.784

Unlisted bonds from foreign issuers, total:**2.881.396** **2.825.784****Certificates in other Danish UCITS:**

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	20.103	317,25	6.377.604	21.159	312,13	6.604.382
Jyske Invest High Yield Corporate Bonds CL	29.456	225,18	6.633.029	29.987	230,87	6.922.979
			13.010.633			13.527.361

Certificates in other Danish UCITS, total:**13.010.633** **13.527.361****Listed shares in Danish companies:**

Instrument currency: DKK

Carlsberg AS	678	975,20	88.828	2.020	1.169,00	317.550
Novo Nordisk A/S	2.470	426,65	141.577	3.306	525,40	233.582
			230.405			551.132

Listed shares in Danish companies, total:**230.405** **551.132****Listed shares in foreign companies:**

Instrument currency: AUD

Aristocrat Leisure Ltd	9.366	31,00	183.111	0	0,00	0
ASX Ltd	0	0,00	0	5.465	77,71	268.853
Australia & New Zealand Banking Group Ltd	0	0,00	0	15.425	28,15	274.885
Brambles Ltd	0	0,00	0	30.408	11,44	220.222
CSL Ltd	1.137	283,18	203.059	0	0,00	0
Newcrest Mining Ltd	5.486	25,78	89.194	0	0,00	0
Rio Tinto Ltd	3.765	113,83	270.284	3.284	126,64	263.282
Suncorp Group Ltd	30.250	9,74	185.816	0	0,00	0
			931.464			1.027.242

Instrument currency: BRL

Banco Bradesco SA	23.600	27,14	100.782	25.960	25,73	112.248
Banco do Brasil SA	20.700	38,80	126.375	20.700	32,13	111.767
Petroleo Brasileiro PR SA	33.400	28,34	148.938	33.400	29,43	165.185

Vale SA	4.200	87,45	57.792	5.100	113,25	97.061
			433.887			486.261
Instrument currency: CAD						
B2Gold Corp	24.500	7,13	112.064	0	0,00	0
Ballard Power Systems Inc	0	0,00	0	3.700	22,48	56.640
Canadian Imperial Bank of Commerce	2.700	108,72	188.314	2.427	141,11	233.213
IGM Financial Inc	5.800	34,51	128.405	5.800	43,76	172.835
Manulife Financial Corp	13.000	22,65	188.895	14.502	24,40	240.959
Open Text Corp	0	0,00	0	3.500	62,95	150.034
Restaurant Brands International Inc	2.200	77,83	109.845	0	0,00	0
Ritchie Bros Auctioneers Inc	2.100	88,48	119.199	0	0,00	0
Royal Bank of Canada	1.600	104,59	107.354	0	0,00	0
Sun Life Financial Inc	5.400	56,60	196.074	7.200	63,92	313.397
West Fraser Timber Co Ltd	0	0,00	0	4.100	88,99	248.457
WSP Global Inc	2.500	120,59	193.402	2.200	144,70	216.779
			1.343.550			1.632.315
Instrument currency: CHF						
ABB Ltd	5.326	24,71	121.681	0	0,00	0
Cie Financiere Richemont SA	1.583	80,08	117.208	0	0,00	0
Logitech International SA	2.017	85,92	160.233	0	0,00	0
Nestle SA	6.049	104,26	583.112	4.832	115,22	507.891
Roche Holding AG	1.025	309,00	292.842	931	348,55	296.026
Swiss Life Holding AG	535	412,40	203.997	0	0,00	0
UBS Group AG	12.771	12,47	147.245	22.789	14,16	294.377
			1.626.317			1.098.294
Instrument currency: EUR						
Adyen NV	62	1.905,00	118.110	0	0,00	0
Air Liquide SA	1.002	134,25	134.519	0	0,00	0
Airbus SE	1.238	89,78	111.148	0	0,00	0
Akzo Nobel NV	2.157	87,86	189.514	1.605	104,20	167.241
Allianz SE	724	200,70	145.307	0	0,00	0
Alstom SA	2.659	46,61	123.936	11.267	42,59	479.862
Anheuser-Busch InBev SA/NV	3.048	57,01	173.766	0	0,00	0
ASML Holding NV	1.041	397,55	413.850	860	579,40	498.284
Assicurazioni Generali SpA	10.690	14,26	152.439	9.260	16,91	156.540

AXA SA	9.257	19,51	180.623	11.964	21,39	255.850
BASF SE	2.416	64,72	156.364	0	0,00	0
Covivio	1.834	75,35	138.192	0	0,00	0
CRH PLC	3.916	34,02	133.222	0	0,00	0
Daimler AG	4.311	57,79	249.133	3.551	75,30	267.390
Danone SA	2.539	53,76	136.497	0	0,00	0
Deutsche Post AG	0	0,00	0	2.780	57,36	159.461
Deutsche Telekom AG	13.342	14,96	199.530	11.709	17,81	208.561
E.ON SE	12.985	9,06	117.696	0	0,00	0
EDP - Energias de Portugal SA	54.906	5,16	283.095	108.031	4,47	482.899
Eiffage SA	1.472	79,04	116.347	1.330	85,80	114.114
Endesa SA	9.385	22,35	209.755	8.603	20,46	176.017
Enel SpA	17.982	8,28	148.819	0	0,00	0
EssilorLuxottica SA	1.268	127,55	161.733	0	0,00	0
HOCHTIEF AG	1.732	79,55	137.781	0	0,00	0
Iberdrola SA	8.779	11,70	102.714	4.504	10,28	46.301
Infineon Technologies AG	4.785	31,39	150.201	6.592	33,82	222.941
Intesa Sanpaolo SpA	80.641	1,91	154.234	125.619	2,33	292.629
Kering SA	302	594,40	179.509	0	0,00	0
Kerry Group PLC	0	0,00	0	1.072	117,80	126.282
L'Oreal SA	512	310,80	159.130	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	346	510,90	176.771	0	0,00	0
Red Electrica Corp SA	6.986	16,78	117.190	0	0,00	0
Sanofi	1.683	78,70	132.452	0	0,00	0
SAP SE	2.197	107,22	235.562	0	0,00	0
Schneider Electric SE	1.407	118,30	166.448	2.374	132,68	314.982
Siemens AG	2.781	117,52	326.823	2.416	133,62	322.826
Siemens Energy AG	0	0,00	0	5.293	25,42	134.548
Siemens Gamesa Renewable Energy SA	0	0,00	0	4.007	28,16	112.837
TeamViewer AG	0	0,00	0	3.241	31,72	102.805
Teleperformance	0	0,00	0	636	342,30	217.703
Unilever PLC (NA)	2.109	49,57	104.533	0	0,00	0
Vonovia SE	1.613	59,76	96.393	6.985	54,52	380.822
			6.033.334			5.240.895

Instrument currency: GBP

AstraZeneca PLC	1.805	7.324,00	147.692	4.417	8.683,00	446.770
Diageo PLC	4.960	2.878,00	159.479	3.628	3.461,00	146.270
Ferguson PLC	2.022	8.884,00	200.688	2.333	10.050,00	273.129
GlaxoSmithKline PLC	15.684	1.342,00	235.147	0	0,00	0
Informa PLC	18.189	549,00	111.561	0	0,00	0
Johnson Matthey PLC	3.557	2.425,00	96.367	0	0,00	0
Land Securities Group PLC	13.426	673,80	101.067	0	0,00	0
Legal & General Group PLC	51.496	266,20	153.148	0	0,00	0
Lloyds Banking Group PLC	0	0,00	0	433.268	46,69	235.650
Reckitt Benckiser Group PLC	2.314	6.542,00	169.124	2.628	6.397,00	195.834
RELX PLC (LN)	10.020	1.792,50	200.659	11.420	1.919,00	255.287
Rio Tinto PLC	1.710	5.470,00	104.500	994	5.949,00	68.884
Taylor Wimpey PLC	0	0,00	0	69.233	158,95	128.192
Unilever PLC	2.461	4.392,00	120.755	3.209	4.230,50	158.142
Vodafone Group PLC	144.100	120,94	194.700	128.695	121,34	181.908
			1.994.885			2.090.067

Instrument currency: HKD

Alibaba Group Holding Ltd	19.732	232,60	483.773	13.632	220,00	325.646
ANTA Sports Products Ltd	0	0,00	0	8.000	182,80	158.792
China Construction Bank Corp	199.000	5,89	123.546	0	0,00	0
China Merchants Bank Co Ltd	24.000	49,00	123.956	20.500	66,25	147.470
China Resources Cement Holdings Ltd	76.000	8,66	69.373	0	0,00	0
Country Garden Services Holdings Co Ltd	15.000	52,45	82.927	15.000	83,90	136.652
GDS Holdings Ltd	8.100	90,35	77.139	0	0,00	0
Geely Automobile Holdings Ltd	38.000	26,50	106.143	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	3.500	425,00	156.790	2.400	462,80	120.606
JD.com Inc	4.000	342,00	144.194	0	0,00	0
NetEase Inc	8.500	147,60	132.241	10.200	175,90	194.818
Ping An Insurance Group Co of China Ltd	17.500	95,00	175.236	14.500	76,05	119.737
Shenzhou International Group Holdings Ltd	0	0,00	0	6.800	196,10	144.794
SITC International Holdings Co Ltd	0	0,00	0	23.000	32,45	81.041
Sun Hung Kai Properties Ltd	13.000	100,00	137.026	13.000	115,70	163.320
Sunac China Holdings Ltd	18.000	28,65	54.357	18.000	26,65	52.087
Tencent Holdings Ltd	20.400	564,00	1.212.747	15.900	584,00	1.008.261
WH Group Ltd	176.500	6,50	120.926	0	0,00	0
Zijin Mining Group Co Ltd	0	0,00	0	60.000	10,44	68.017

3.200.375

2.721.240

Instrument currency: HUF

OTP Bank Nyrt	2.732	13.360,00	100.637	2.159	15.955,00	98.131
			100.637			98.131

Instrument currency: IDR

Aneka Tambang Tbk	0	0,00	0	732.200	2.300,00	97.936
Bank Central Asia Tbk PT	48.600	33.850,00	95.697	48.600	30.125,00	85.143
Bank Rakyat Indonesia Persero Tbk PT	412.300	4.170,00	100.012	346.200	3.940,00	79.324
			195.709			262.403

Instrument currency: ILS

Bank Leumi Le-Israel BM	25.084	1.890,00	120.677	19.744	2.476,00	126.509
			120.677			126.509

Instrument currency: JPY

Daikin Industries Ltd	900	22.920,00	163.293	0	20.690,00	0
Honda Motor Co Ltd	5.300	2.877,50	120.726	0	0,00	0
ITOCHU Corp	11.600	2.964,00	272.173	9.400	3.200,00	228.531
KDDI Corp	7.500	3.066,00	182.030	5.400	3.465,00	142.156
Keyence Corp	200	58.000,00	91.826	0	0,00	0
Komatsu Ltd	9.300	2.817,50	207.423	7.100	2.760,50	148.907
MEIJI Holdings Co Ltd	3.300	7.260,00	189.653	0	0,00	0
Nintendo Co Ltd	400	65.830,00	208.446	0	0,00	0
Nippon Yusen KK	6.800	2.402,00	129.298	5.800	5.630,00	248.087
Nissin Foods Holdings Co Ltd	2.600	8.840,00	181.943	0	0,00	0
Nomura Holdings Inc	0	0,00	0	40.400	567,80	174.279
Nomura Research Institute Ltd	0	0,00	0	3.900	3.675,00	108.891
Obayashi Corp	22.900	890,00	161.337	0	0,00	0
Panasonic Corp	0	0,00	0	15.400	1.285,50	150.405
Secom Co Ltd	2.200	9.517,00	165.742	2.200	8.444,00	141.136
SG Holdings Co Ltd	0	0,00	0	7.100	2.913,00	157.133
Shionogi & Co Ltd	4.900	5.635,00	218.574	0	0,00	0
Shizuoka Bank Ltd/The	18.300	756,00	109.517	0	0,00	0
SoftBank Group Corp	2.209	8.058,00	140.907	2.900	7.775,00	171.304
Sony Group Corp	3.239	10.285,00	263.709	7.339	10.815,00	603.020
Stanley Electric Co Ltd	0	0,00	0	3.100	3.215,00	75.720

Sumitomo Electric Industries Ltd	18.900	1.366,50	204.447	0	0,00	0
Sumitomo Metal Mining Co Ltd	0	0,00	0	2.100	4.325,00	69.004
Takeda Pharmaceutical Co Ltd	4.300	3.755,00	127.817	4.300	3.719,00	121.496
Tokyo Electron Ltd	400	38.400,00	121.591	600	48.080,00	219.171
Toyo Suisan Kaisha Ltd	4.300	5.020,00	170.876	0	0,00	0
			3.431.327			2.759.239

Instrument currency: KRW

Hana Financial Group Inc	0	0,00	0	2.739	46.050,00	94.445
Hyundai Mobis Co Ltd	521	255.500,00	100.151	0	0,00	0
Hyundai Motor Co	1.448	89.600,00	97.612	1.624	115.000,00	139.843
Kumho Petrochemical Co Ltd	0	0,00	0	388	219.000,00	63.626
LG Chem Ltd	225	824.000,00	139.488	221	850.000,00	140.659
LG Household & Health Care Ltd	103	1.620.000,00	125.540	87	1.762.000,00	114.784
Samsung Electronics Co Ltd	6.964	81.000,00	424.397	5.848	80.700,00	353.376
Samsung Electronics Co Pref	2.246	73.600,00	124.370	1.819	73.700,00	100.382
Shinhan Financial Group Co Ltd	3.349	32.050,00	80.755	3.349	40.600,00	101.812
SK Hynix Inc	1.592	118.500,00	141.935	1.326	127.500,00	126.593
			1.234.250			1.235.518

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	22.000	109,93	99.199	22.000	128,76	119.970
			99.199			119.970

Instrument currency: NOK

Norsk Hydro ASA	22.873	39,86	87.029	52.974	54,94	285.195
Orkla ASA	24.879	87,00	206.613	11.219	87,70	96.415
Telenor ASA	11.629	145,90	161.958	0	145,10	0
			455.601			381.610

Instrument currency: SEK

Assa Abloy AB	5.875	202,50	118.395	0	0,00	0
Atlas Copco AB A	2.787	421,10	116.795	0	0,00	0
Essity AB	5.383	264,50	141.694	0	0,00	0
Nordea Bank Abp (SS)	0	0,00	0	14.051	95,26	131.976
Skanska AB	5.417	209,70	113.047	5.417	227,00	121.244
Volvo AB	5.762	193,80	111.129	0	0,00	0
			601.059			253.220

Instrument currency: SGD							
CapitaLand Ltd	82.900	3,28	168.147		116.100	3,71	270.205
DBS Group Holdings Ltd	10.600	25,04	164.135		13.800	29,81	258.065
Mapletree Commercial Trust	109.700	2,13	144.493		0	0,00	0
Oversea-Chinese Banking Corp Ltd	0	0,00	0		32.500	11,95	243.635
United Overseas Bank Ltd	8.500	22,59	118.740		14.900	25,82	241.341
			595.516				1.013.246
Instrument currency: THB							
CP ALL PCL	40.000	58,25	63.561		0	0,00	0
Kasikornbank PCL	26.800	113,00	82.613		17.700	118,00	54.951
			146.174				54.951
Instrument currency: TWD							
Chailease Holding Co Ltd	23.000	168,00	112.409		23.000	202,50	140.956
Evergreen Marine Corp Taiwan Ltd	0	0,00	0		46.000	197,00	274.256
MediaTek Inc	6.000	747,00	130.388		5.000	962,00	145.572
Merida Industry Co Ltd	10.000	236,00	68.656		10.000	313,00	94.728
Sinbon Electronics Co Ltd	22.000	216,00	138.242		19.000	274,00	157.556
Taiwan Semiconductor Manufacturing	39.000	530,00	601.319		34.000	595,00	612.249
			1.051.014				1.425.316
Instrument currency: USD							
360 DigiTech Inc (ADR)	0	0,00	0		3.500	41,84	123.484
3M Co	1.200	174,79	171.426		900	198,63	150.744
Abbott Laboratories	2.300	109,49	205.817		0	0,00	0
AbbVie Inc	2.600	107,15	227.690		3.600	112,64	341.938
Accenture PLC	1.178	261,21	251.486		939	294,79	233.416
Activision Blizzard Inc	1.500	92,85	113.829		0	0,00	0
Adobe Inc	1.090	500,12	445.532		990	585,64	488.898
Allstate Corp/The	1.300	109,93	116.799		1.300	130,44	142.990
Ally Financial Inc	0	0,00	0		6.400	49,84	268.974
Alphabet A Inc	530	1.752,64	759.184		510	2.441,79	1.050.099
Alphabet C Inc	528	1.751,88	755.991		287	2.506,32	606.555
Amazon.com Inc	515	3.256,93	1.370.863		618	3.440,16	1.792.747
American Express Co	1.000	120,91	98.819		0	0,00	0
American Tower Corp	435	224,46	79.801		0	0,00	0
American Water Works Co Inc	900	153,47	112.887		900	154,13	116.972

Amgen Inc	1.300	229,92	244.286	1.134	243,75	233.082
Analog Devices Inc	900	147,73	108.665	900	172,16	130.655
Anthem Inc	600	321,09	157.455	0	0,00	0
Apple Inc	16.444	132,69	1.783.298	14.673	136,96	1.694.590
Applied Materials Inc	2.400	86,30	169.278	2.801	142,40	336.337
Arthur J Gallagher & Co	1.821	123,71	184.117	1.567	140,08	185.096
AT&T Inc	8.328	28,76	195.753	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	1.000	198,62	167.485
Bank of America Corp	4.700	30,31	116.429	4.700	41,23	163.404
Baxter International Inc	1.700	80,24	111.485	0	80,50	0
Becton Dickinson and Co	600	250,22	122.702	0	0,00	0
Best Buy Co Inc	0	0,00	0	2.262	114,98	219.314
BlackRock Inc	425	721,54	250.627	588	874,97	433.833
Bristol-Myers Squibb Co	3.299	62,03	167.249	4.099	66,82	230.960
Broadcom Inc	548	437,85	196.103	0	0,00	0
Brown & Brown Inc	4.900	47,41	189.865	0	0,00	0
Celanese Corp	900	129,94	95.579	0	0,00	0
Check Point Software Technologies Ltd	1.400	132,91	152.077	0	0,00	0
Church & Dwight Co Inc	2.870	87,23	204.610	2.870	85,22	206.241
Cigna Corp	0	0,00	0	1.300	237,07	259.879
Cisco Systems Inc/Delaware	9.500	44,75	347.452	8.419	53,00	376.260
Citigroup Inc	4.265	61,66	214.932	6.465	70,75	385.698
Citrix Systems Inc	1.200	130,10	127.596	0	0,00	0
Clorox Co/The	700	201,92	115.520	0	0,00	0
Coca-Cola Co/The	7.819	54,84	350.451	6.705	54,11	305.934
Colgate-Palmolive Co	2.700	85,51	188.694	2.700	81,35	185.214
Comcast Corp	6.700	52,40	286.936	4.200	57,02	201.943
Conagra Brands Inc	3.700	36,26	109.650	0	0,00	0
Costco Wholesale Corp	500	376,78	153.970	500	395,67	166.823
CSX Corp	1.600	90,75	118.671	0	0,00	0
Cummins Inc	0	0,00	0	600	243,81	123.354
CVS Health Corp	2.400	68,30	133.971	0	0,00	0
Danaher Corp	1.300	222,14	236.020	1.846	268,36	417.736
Darden Restaurants Inc	1.300	119,12	126.563	2.200	145,99	270.831
Deere & Co	600	269,05	131.936	1.126	352,71	334.895
Dell Technologies Inc	2.000	73,29	119.799	2.000	99,67	168.092

Digital Realty Trust Inc	900	139,51	102.619	0	0,00	0
DTE Energy Co	1.800	121,41	178.610	0	0,00	0
DuPont de Nemours Inc	2.100	71,11	122.047	0	0,00	0
Edwards Lifesciences Corp	1.800	91,23	134.211	1.800	103,57	157.202
Emerson Electric Co	3.000	80,37	197.058	2.225	96,24	180.567
Enphase Energy Inc	0	0,00	0	475	183,63	73.551
Entergy Corp	1.900	99,84	155.037	0	0,00	0
Equinix Inc	200	714,18	116.739	400	802,60	270.714
Estee Lauder Cos Inc/The	0	0,00	0	1.000	318,08	268.218
Eversource Energy	1.900	86,51	134.338	1.900	80,24	128.557
Exelon Corp	2.800	42,22	96.617	0	0,00	0
Expeditors International of Washington Inc	1.400	95,11	108.826	1.455	126,60	155.328
F5 Networks Inc	700	175,94	100.656	700	186,66	110.180
Facebook Inc	2.625	273,16	586.037	1.390	347,71	407.553
FedEx Corp	700	259,62	148.530	1.512	298,33	380.365
Fidelity National Information Services Inc	2.038	141,46	235.622	2.038	141,67	243.464
Fiserv Inc	1.800	113,86	167.503	1.800	106,89	162.241
General Mills Inc	2.500	58,80	120.142	0	0,00	0
Gilead Sciences Inc	4.300	58,26	204.747	0	0,00	0
Global Payments Inc	667	215,42	117.433	0	0,00	0
GoDaddy Inc	0	0,00	0	3.300	86,96	241.983
Goldman Sachs Group Inc/The	500	263,71	107.764	500	379,53	160.018
HDFC Bank Ltd (ADR)	1.800	72,26	106.304	3.300	73,12	203.471
Hewlett Packard Enterprise Co	13.900	11,85	134.621	13.900	14,58	170.893
Home Depot Inc/The	2.300	265,62	499.306	2.071	318,89	556.895
Honeywell International Inc	1.000	212,70	173.838	0	0,00	0
Howmet Aerospace Inc	0	0,00	0	10.800	34,47	313.919
HP Inc	9.000	24,59	180.875	4.973	30,19	126.600
Huntington Bancshares Inc/OH	18.400	12,63	189.933	25.594	14,27	307.974
ICICI Bank Ltd (ADR)	14.000	14,86	170.030	11.848	17,10	170.841
IDEXX Laboratories Inc	400	499,87	163.416	509	631,55	271.068
IHS Markit Ltd	1.700	89,83	124.810	1.100	112,66	104.500
Incyte Corp	1.600	86,98	113.741	2.800	84,13	198.637
Infosys Ltd (ADR)	13.900	16,95	192.559	11.830	21,19	211.382
Ingersoll Rand Inc	1.996	45,56	74.323	1.996	48,81	82.153
Intel Corp	3.353	49,82	136.526	4.768	56,14	225.715

Intercontinental Exchange Inc	1.600	115,29	150.761	2.400	118,70	240.223
International Business Machines Corp	2.700	125,88	277.779	0	0,00	0
International Flavors & Fragrances Inc	0	0,00	0	3.417	149,40	430.475
Intuit Inc	700	379,85	217.314	700	490,17	289.332
Invesco Ltd	0	0,00	0	11.300	26,73	254.700
Johnson & Johnson	2.385	157,38	306.772	2.178	164,74	302.558
Johnson Controls International plc	6.400	46,59	243.697	5.863	68,63	339.302
JPMorgan Chase & Co	3.100	127,07	321.946	2.434	155,54	319.238
Keurig Dr Pepper Inc	0	0,00	0	5.100	35,24	151.551
KeyCorp	8.600	16,41	115.341	8.600	20,65	149.751
Keysight Technologies Inc	1.100	132,09	118.752	1.425	154,41	185.542
Kimberly-Clark Corp	2.400	134,83	264.470	0	0,00	0
L Brands Inc	0	0,00	0	2.300	72,06	139.757
L3Harris Technologies Inc	678	189,02	104.741	0	0,00	0
Lam Research Corp	500	472,27	192.992	537	650,70	294.650
Lennar Corp	2.100	76,23	130.835	0	0,00	0
Lincoln National Corp	4.400	50,31	180.919	3.500	62,84	185.463
Lowe's Cos Inc	1.500	160,51	196.776	2.400	193,97	392.552
LUKOIL PJSC (ADR)	2.619	68,20	145.982	2.084	92,62	162.763
Lululemon Athletica Inc	420	348,03	119.466	620	364,97	190.810
Marsh & McLennan Cos Inc	1.700	117,00	162.560	0	0,00	0
Mastercard Inc	802	356,94	233.963	802	365,09	246.903
McDonald's Corp	857	214,58	150.296	0	0,00	0
McKesson Corp	796	173,92	113.146	796	191,24	128.364
Medtronic PLC	1.500	117,14	143.607	0	0,00	0
MercadoLibre Inc	0	0,00	0	65	1.557,79	85.384
Merck & Co Inc	2.112	81,80	141.197	4.200	77,77	275.431
Microsoft Corp	14.430	222,42	2.623.122	9.708	270,90	2.217.638
MMC Norilsk Nickel PJSC (ADR)	3.135	31,20	79.941	0	0,00	0
Molson Coors Beverage Co	0	0,00	0	3.300	53,69	149.403
Mondelez International Inc	2.496	58,47	119.277	0	0,00	0
Moody's Corp	600	290,24	142.327	0	0,00	0
Nasdaq Inc	1.100	132,74	119.336	1.100	175,80	163.066
Netflix Inc	200	540,73	88.387	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	700	185,81	106.303	0	0,00	0
NIKE Inc	1.500	141,47	173.434	2.700	154,49	351.735

Novolipetsk Steel PJSC (GDR)	3.245	27,74	73.570	0	0,00	0
NVIDIA Corp	1.400	522,20	597.507	1.000	800,10	674.677
Omnicom Group Inc	2.200	62,37	112.144	1.562	79,99	105.358
ON Semiconductor Corp	0	0,00	0	5.600	38,28	180.764
Oracle Corp	2.700	64,69	142.751	0	0,00	0
Owens Corning	0	0,00	0	3.800	97,90	313.703
PayPal Holdings Inc	1.300	234,20	248.833	2.140	291,48	525.986
PepsiCo Inc	2.300	148,30	278.771	1.765	148,17	220.525
Polyus PJSC (GDR)	748	100,80	61.623	0	0,00	0
PPG Industries Inc	1.400	144,22	165.018	1.400	169,77	200.420
Procter & Gamble Co/The	4.395	139,14	499.792	4.695	134,93	534.190
Prologis Inc	1.200	99,66	97.742	3.166	119,53	319.110
Quest Diagnostics Inc	0	0,00	0	1.900	131,97	211.437
Raytheon Technologies Corp	1.700	71,51	99.356	0	0,00	0
Regeneron Pharmaceuticals Inc	300	483,11	118.453	200	558,54	94.197
ResMed Inc	0	0,00	0	1.134	246,52	235.731
Roper Technologies Inc	454	431,09	159.957	454	470,20	180.007
S&P Global Inc	500	328,73	134.335	699	410,45	241.930
salesforce.com Inc	1.700	222,53	309.183	1.594	244,27	328.330
Sberbank of Russia PJSC (ADR)	10.409	14,52	123.525	8.741	16,61	122.392
ServiceNow Inc	400	550,43	179.945	300	549,55	139.021
Sherwin-Williams Co/The	200	734,91	120.128	600	272,45	137.845
Simon Property Group Inc	1.500	85,28	104.548	1.500	130,48	165.039
Snap Inc	0	0,00	0	1.800	68,14	103.425
Square Inc	800	217,64	142.301	800	243,80	164.466
Starbucks Corp	1.100	106,98	96.178	4.016	111,81	378.640
Steel Dynamics Inc	0	0,00	0	4.700	59,60	236.209
Synopsys Inc	0	0,00	0	500	275,79	116.279
T Rowe Price Group Inc	1.500	151,39	185.595	1.078	197,97	179.958
Target Corp	800	176,53	115.422	800	241,74	163.076
Tesla Inc	754	705,67	434.862	815	679,70	467.118
Texas Instruments Inc	2.300	164,13	308.528	2.686	192,30	435.549
Thermo Fisher Scientific Inc	704	465,78	267.998	1.078	504,47	458.570
Union Pacific Corp	800	208,22	136.142	0	0,00	0
United Parcel Service Inc	1.000	168,40	137.632	0	0,00	0
UnitedHealth Group Inc	987	350,68	282.883	987	400,44	333.278

US Bancorp	2.900	46,59	110.425	0	0,00	0
Verizon Communications Inc	4.644	58,75	222.986	0	0,00	0
Vertex Pharmaceuticals Inc	1.100	236,34	212.475	1.370	201,63	232.931
Visa Inc	1.263	218,73	225.782	2.629	233,82	518.351
Walt Disney Co/The	1.872	181,18	277.201	2.646	175,77	392.181
Xylem Inc/NY	1.600	101,79	133.108	0	0,00	0
Yum! Brands Inc	1.900	108,56	168.578	0	0,00	0
			31.887.390			35.155.742

Instrument currency: ZAR

Impala Platinum Holdings Ltd	0	0,00	0	6.098	23.549,00	84.805
Naspers Ltd	461	301.935,00	77.448	0	0,00	0
			77.448			84.805

Listed shares in foreign companies, total:

55.559.812 **57.266.976**

Derivatives:

Instrument currency:

FXFO1018850 EUR/CAD	-2.284.200	-0,50	7.332	0	0,00	0
FXFO1018850 EUR/CAD	1.470.641	0,00	0	0	0,00	0
FXFO1019019 EUR/CAD	-127.848	0,00	0	0	0,00	0
FXFO1019019 EUR/CAD	200.000	0,22	277	0	0,00	0
FXFO1019907 EUR/CAD	0	0,00	0	-2.770.000	2,14	-40.310
FXFO1019907 EUR/CAD	0	0,00	0	1.843.226	0,00	0
FXFO1020027 EUR/CAD	0	0,00	0	-280.950	0,00	0
FXFO1020027 EUR/CAD	0	0,00	0	415.000	0,44	1.235
FXFO1018852 EUR/DKK	-99.744.000	-0,01	996	0	0,00	0
FXFO1018852 EUR/DKK	13.400.868	0,00	0	0	0,00	0
FXFO1018896 EUR/DKK	-10.070.000	-0,01	177	0	0,00	0
FXFO1018896 EUR/DKK	1.353.007	0,00	0	0	0,00	0
FXFO1019010 EUR/DKK	-1.500.000	-0,04	71	0	0,00	0
FXFO1019010 EUR/DKK	201.585	0,00	0	0	0,00	0
FXFO1019072 EUR/DKK	-752.863	0,00	0	0	0,00	0
FXFO1019072 EUR/DKK	5.600.000	-0,07	-545	0	0,00	0
FXFO1019080 EUR/DKK	-127.076	0,00	0	0	0,00	0
FXFO1019080 EUR/DKK	945.000	-0,10	-123	0	0,00	0
FXFO1019908 EUR/DKK	0	0,00	0	-104.069.000	0,01	-1.037

FXFO1019908 EUR/DKK	0	0,00	0	13.992.471	0,00	0
FXFO1018854 EUR/GBP	-7.358.900	0,74	-60.900	0	0,00	0
FXFO1018854 EUR/GBP	8.151.196	0,00	0	0	0,00	0
FXFO1018927 EUR/GBP	-175.000	1,20	-2.354	0	0,00	0
FXFO1018927 EUR/GBP	192.936	0,00	0	0	0,00	0
FXFO1019901 EUR/GBP	0	0,00	0	-7.082.900	0,33	-27.192
FXFO1019901 EUR/GBP	0	0,00	0	8.213.010	0,00	0
FXFO1020028 EUR/GBP	0	0,00	0	-197.000	-0,20	469
FXFO1020028 EUR/GBP	0	0,00	0	229.656	0,00	0
FXFO1020046 EUR/GBP	0	0,00	0	-112.000	0,07	-87
FXFO1020046 EUR/GBP	0	0,00	0	130.213	0,00	0
FXFO1018856 EUR/HKD	-33.745.000	-0,80	28.573	0	0,00	0
FXFO1018856 EUR/HKD	3.580.561	0,00	0	0	0,00	0
FXFO1018926 EUR/HKD	-63.582	0,00	0	0	0,00	0
FXFO1018926 EUR/HKD	600.000	-0,67	-427	0	0,00	0
FXFO1018938 EUR/HKD	-169.763	0,00	0	0	0,00	0
FXFO1018938 EUR/HKD	1.600.000	-0,80	-1.348	0	0,00	0
FXFO1018952 EUR/HKD	-1.150.000	-0,53	642	0	0,00	0
FXFO1018952 EUR/HKD	121.691	0,00	0	0	0,00	0
FXFO1018958 EUR/HKD	-84.762	0,00	0	0	0,00	0
FXFO1018958 EUR/HKD	800.000	-0,66	-554	0	0,00	0
FXFO1019020 EUR/HKD	-210.174	0,00	0	0	0,00	0
FXFO1019020 EUR/HKD	2.000.000	0,17	348	0	0,00	0
FXFO1019052 EUR/HKD	-16.847	0,00	0	0	0,00	0
FXFO1019052 EUR/HKD	160.000	-0,03	-5	0	0,00	0
FXFO1019053 EUR/HKD	-15.794	0,00	0	0	0,00	0
FXFO1019053 EUR/HKD	150.000	-0,03	-5	0	0,00	0
FXFO1019059 EUR/HKD	-105.243	0,00	0	0	0,00	0
FXFO1019059 EUR/HKD	1.000.000	0,02	18	0	0,00	0
FXFO1019079 EUR/HKD	-1.630.000	0,32	-546	0	0,00	0
FXFO1019079 EUR/HKD	171.029	0,00	0	0	0,00	0
FXFO1019909 EUR/HKD	0	0,00	0	-24.269.000	2,53	-66.595
FXFO1019909 EUR/HKD	0	0,00	0	2.565.244	0,00	0
FXFO1018858 EUR/JPY	-426.726.000	0,00	155	0	0,00	0
FXFO1018858 EUR/JPY	3.375.463	0,00	0	0	0,00	0
FXFO1019910 EUR/JPY	0	0,00	0	-418.634.000	1,32	-41.927

FXFO1019910 EUR/JPY	0	0,00	0	3.135.953	0,00	0
FXFO1020010 EUR/JPY	0	0,00	0	-151.608	0,00	0
FXFO1020010 EUR/JPY	0	0,00	0	20.000.000	0,14	211
FXFO1020016 EUR/JPY	0	0,00	0	-140.885	0,00	0
FXFO1020016 EUR/JPY	0	0,00	0	18.500.000	-0,32	-453
FXFO1018848 EUR/USD	-10.115.700	0,00	0	0	0,00	0
FXFO1018848 EUR/USD	12.291.840	-0,85	-85.119	0	0,00	0
FXFO1018860 EUR/USD	-65.598.000	-0,85	454.253	0	0,00	0
FXFO1018860 EUR/USD	53.984.569	0,00	0	0	0,00	0
FXFO1018894 EUR/USD	-260.977	-0,95	2.034	0	0,00	0
FXFO1018894 EUR/USD	215.000	0,00	0	0	0,00	0
FXFO1019011 EUR/USD	-285.042	0,00	0	0	0,00	0
FXFO1019011 EUR/USD	350.000	0,20	574	0	0,00	0
FXFO1019026 EUR/USD	-88.500	-0,07	47	0	0,00	0
FXFO1019026 EUR/USD	72.267	0,00	0	0	0,00	0
FXFO1019050 EUR/USD	-61.337	0,11	-54	0	0,00	0
FXFO1019050 EUR/USD	50.000	0,00	0	0	0,00	0
FXFO1019071 EUR/USD	-358.419	0,00	0	0	0,00	0
FXFO1019071 EUR/USD	440.000	0,18	641	0	0,00	0
FXFO1019081 EUR/USD	-1.120.000	0,29	-2.696	0	0,00	0
FXFO1019081 EUR/USD	911.276	0,00	0	0	0,00	0
FXFO1019898 EUR/USD	0	0,00	0	-10.702.200	0,00	0
FXFO1019898 EUR/USD	0	0,00	0	13.054.008	2,62	288.767
FXFO1019902 EUR/USD	0	0,00	0	-69.100.000	2,62	-1.528.557
FXFO1019902 EUR/USD	0	0,00	0	56.650.953	0,00	0
FXFO1019940 EUR/USD	0	0,00	0	-158.725	2,72	-3.640
FXFO1019940 EUR/USD	0	0,00	0	130.000	0,00	0
			341.464			-1.419.117

Instrument currency: JPY

JPN 10Y BOND(OSE) Mar21	1.400.000.000	-0,07	-7.758	0	0,00	0
JPN 10Y BOND(OSE) Sep21	0	0,00	0	1.400.000.000	0,36	38.291
			-7.758			38.291

Derivatives, total:

333.706

-1.380.825

Jyske Invest Balanced Strategy (NOK) CL

The fund's functional currency: NOK

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Nykredit Realkredit AS 01.10.2050 (CCE)	973.087	101,44	1.389.249	1.540.716	96,46	2.039.528
1% Nykredit Realkredit AS 01.10.2050 (CCE)	19.145	100,00	26.945	13.900	100,00	19.075
1% Realkredit Danmark A/S 01.01.2029 (10F)	3.000.000	108,86	4.596.241	4.500.000	105,38	6.507.585
1% Realkredit Danmark A/S 01.01.2030 (10F)	1.500.000	109,31	2.307.578	0	0,00	0
1% Realkredit Danmark A/S 01.01.2031 (10F)	0	0,00	0	2.000.000	104,64	2.871.881
1% Realkredit Danmark A/S 01.04.2029 (10F)	1.000.000	108,95	1.533.382	0	0,00	0
2% Nykredit Realkredit AS 01.01.2024 (12H)	500.000	107,01	753.039	500.000	105,66	724.983
-0.05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	1.786.680	100,92	2.537.717	2.365.201	100,75	3.270.253
-0.05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	7.968	100,00	11.215	10.785	100,00	14.800
			13.155.367			15.448.105

Instrument currency: EUR

-1501% Nykredit Realkredit AS 01.10.2022 (32H.)	28.219	100,23	296.298	26.464	100,24	270.703
-1501% Nykredit Realkredit AS 01.10.2022 (32H.)	985	100,00	10.317	634	100,00	6.470
			306.615			277.172

Listed bonds from Danish issuers, total:**13.461.982****15.725.278****Listed bonds from foreign issuers:**

Instrument currency: EUR

0.20% Ireland Government Bond 18.10.2030	50.000	105,13	550.695	50.000	101,27	516.725
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	200.000	102,27	2.142.714	200.000	102,11	2.084.087
1.25% Spain Government Bond 31.10.2030	50.000	111,87	585.979	50.000	108,32	552.672
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	450.000	107,22	5.054.647	300.000	106,14	3.249.508
1.5% Temasek Financial I Ltd 01.03.2028	250.000	110,14	2.884.664	250.000	109,44	2.791.960
2.75% Spain Government Bond 31.10.2024	350.000	112,59	4.128.325	350.000	110,67	3.952.784
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	75.000	122,09	959.259	75.000	119,23	912.510
			16.306.282			14.060.246

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	120.000	118,64	1.666.283	220.000	109,38	2.860.519
5.125% Temasek Financial I Ltd 26.07.2040	100.000	172,37	2.017.412	0	0,00	0
6% Republic of Italy Government International Bond 04.08.2028	0	0,00	0	100.000	129,25	1.536.515
			3.683.694			4.397.034

Instrument currency: USD

1.6% International Bank for Reconstruction & Developmen 20.10.2026	80.000	100,73	689.922	80.000	100,26	690.206
--	--------	--------	---------	--------	--------	---------

3% Federal Home Loan Banks 11.09.2026	500.000	114,11	4.884.879	500.000	110,11	4.737.464
3.125% United States Treasury Note/Bond 15.11.2028	800.000	118,41	8.110.575	1.200.000	113,23	11.692.450
5.6% CDP Financial Inc 25.11.2039	250.000	144,59	3.095.017	250.000	139,34	2.997.557
6.75% Federal Home Loan Mortgage Corp 15.03.2031	100.000	154,08	1.319.242	100.000	147,05	1.265.420
			18.099.635			21.383.097

Listed bonds from foreign issuers, total:

38.089.611

39.840.376

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	50.000	172,51	738.528	50.000	163,01	701.358
			738.528			701.358

Unlisted bonds from foreign issuers, total:

738.528

701.358

Certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	1.782	317,25	5.922.415	1.936	312,13	6.166.680
Jyske Invest High Yield Corporate Bonds CL	2.613	225,18	6.164.132	2.767	230,87	6.518.958
			12.086.547			12.685.638

Certificates in other Danish UCITS, total:

12.086.547

12.685.638

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	41	975,20	56.273	153	1.169,00	245.449
Novo Nordisk A/S	177	426,65	106.283	264	525,40	190.348
			162.556			435.797

Listed shares in Danish companies, total:

162.556

435.797

Listed shares in foreign companies:

Instrument currency: AUD

Aristocrat Leisure Ltd	850	31,00	174.090	0	0,00	0
ASX Ltd	0	0,00	0	505	77,71	253.527
Australia & New Zealand Banking Group Ltd	0	0,00	0	1.402	28,15	254.966
Brambles Ltd	0	0,00	0	2.812	11,44	207.825
CSL Ltd	85	283,18	159.028	0	0,00	0
Newcrest Mining Ltd	498	25,78	84.821	0	0,00	0
Rio Tinto Ltd	379	113,83	285.029	320	126,64	261.805
Suncorp Group Ltd	2.744	9,74	176.578	0	0,00	0

879.546

978.123

Instrument currency: BRL

Banco Bradesco SA	1.500	27,14	67.105	1.650	25,73	72.806
Banco do Brasil SA	1.416	38,80	90.563	1.416	32,13	78.022
Petroleo Brasileiro PR SA	3.000	28,34	140.144	3.000	29,43	151.410
Vale SA	400	87,45	57.660	400	113,25	77.686
			355.472			379.924

Instrument currency: CAD

B2Gold Corp	2.200	7,13	105.418	0	0,00	0
Ballard Power Systems Inc	0	0,00	0	300	22,48	46.865
Canadian Imperial Bank of Commerce	200	108,72	146.131	200	141,11	196.120
IGM Financial Inc	500	34,51	115.963	500	43,76	152.049
Manulife Financial Corp	1.439	22,65	219.044	1.439	24,40	243.998
Open Text Corp	0	0,00	0	300	62,95	131.236
Restaurant Brands International Inc	200	77,83	104.612	0	0,00	0
Ritchie Bros Auctioneers Inc	200	88,48	118.926	0	0,00	0
Royal Bank of Canada	100	104,59	70.290	0	0,00	0
Sun Life Financial Inc	500	56,60	190.191	553	63,92	245.639
West Fraser Timber Co Ltd	0	0,00	0	315	88,99	194.799
WSP Global Inc	200	120,59	162.086	200	144,70	201.110
			1.232.661			1.411.816

Instrument currency: CHF

ABB Ltd	483	24,71	115.602	0	0,00	0
Cie Financiere Richemont SA	144	80,08	111.694	0	0,00	0
Logitech International SA	183	85,92	152.297	0	0,00	0
Nestle SA	510	104,26	515.030	414	115,22	444.071
Roche Holding AG	93	309,00	278.347	72	348,55	233.627
Swiss Life Holding AG	56	412,40	223.693	0	0,00	0
UBS Group AG	1.159	12,47	139.989	2.059	14,16	271.421
			1.536.652			949.119

Instrument currency: EUR

Adyen NV	6	1.905,00	119.740	0	0,00	0
Air Liquide SA	66	134,25	92.822	0	0,00	0
Airbus SE	140	89,78	131.675	0	0,00	0

Akzo Nobel NV	226	87,86	208.015	149	104,20	158.439
Allianz SE	48	200,70	100.921	0	0,00	0
Alstom SA	241	46,61	117.677	954	42,59	414.634
Anheuser-Busch InBev SA/NV	277	57,01	165.434	0	0,00	0
ASML Holding NV	95	397,55	395.649	74	579,40	437.542
Assicurazioni Generali SpA	970	14,26	144.906	970	16,91	167.339
AXA SA	840	19,51	171.702	1.172	21,39	255.768
BASF SE	219	64,72	148.483	0	0,00	0
Covivio	200	75,35	157.873	0	0,00	0
CRH PLC	355	34,02	126.519	0	0,00	0
Daimler AG	391	57,79	236.714	297	75,30	228.224
Danone SA	230	53,76	129.533	0	0,00	0
Deutsche Post AG	0	0,00	0	255	57,36	149.265
Deutsche Telekom AG	1.211	14,96	189.725	1.058	17,81	192.312
E.ON SE	1.178	9,06	111.856	0	0,00	0
EDP - Energias de Portugal SA	4.374	5,16	236.258	9.181	4,47	418.800
Eiffage SA	165	79,04	136.623	122	85,80	106.821
Endesa SA	708	22,35	165.770	661	20,46	138.012
Enel SpA	1.635	8,28	141.753	0	0,00	0
EssilorLuxottica SA	115	127,55	153.664	0	0,00	0
HOCHTIEF AG	157	79,55	130.838	0	0,00	0
Iberdrola SA	796	11,70	97.565	807	10,28	84.660
Infineon Technologies AG	434	31,39	142.717	606	33,82	209.149
Intesa Sanpaolo SpA	7.316	1,91	146.586	11.641	2,33	276.734
Kering SA	22	594,40	136.992	0	0,00	0
Kerry Group PLC	0	0,00	0	97	117,80	116.607
L'Oreal SA	55	310,80	179.076	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	37	510,90	198.030	0	0,00	0
Red Electrica Corp SA	634	16,78	111.416	0	0,00	0
Sanofi	153	78,70	126.142	0	0,00	0
SAP SE	225	107,22	252.728	0	0,00	0
Schneider Electric SE	128	118,30	158.631	220	132,68	297.877
Siemens AG	275	117,52	338.563	216	133,62	294.533
Siemens Energy AG	0	0,00	0	486	25,42	126.073
Siemens Gamesa Renewable Energy SA	0	0,00	0	369	28,16	106.040
TeamViewer AG	0	0,00	0	298	31,72	96.462

Teleperformance	0	0,00	0	58	342,30	202.602
Unilever PLC (NA)	191	49,57	99.175	0	0,00	0
Vonovia SE	146	59,76	91.402	642	54,52	357.191
			5.793.175			4.835.082
Instrument currency: GBP						
AstraZeneca PLC	125	7.324,00	107.148	374	8.683,00	386.045
Diageo PLC	528	2.878,00	177.848	333	3.461,00	137.007
Ferguson PLC	211	8.884,00	219.390	190	10.050,00	226.995
GlaxoSmithKline PLC	1.591	1.342,00	249.890	0	0,00	0
Informa PLC	1.651	549,00	106.083	0	0,00	0
Johnson Matthey PLC	419	2.425,00	118.919	0	0,00	0
Land Securities Group PLC	1.218	673,80	96.051	0	0,00	0
Legal & General Group PLC	4.672	266,20	145.558	0	0,00	0
Lloyds Banking Group PLC	0	0,00	0	39.141	46,69	217.246
Reckitt Benckiser Group PLC	210	6.542,00	160.789	242	6.397,00	184.030
RELX PLC (LN)	909	1.792,50	190.699	1.058	1.919,00	241.355
Rio Tinto PLC	155	5.470,00	99.230	155	5.949,00	109.615
Taylor Wimpey PLC	0	0,00	0	6.264	158,95	118.361
Unilever PLC	223	4.392,00	114.628	296	4.230,50	148.861
Vodafone Group PLC	14.870	120,94	210.478	10.082	121,34	145.428
			1.996.711			1.914.942
Instrument currency: HKD						
Alibaba Group Holding Ltd	1.728	232,60	443.822	1.228	220,00	299.359
ANTA Sports Products Ltd	0	0,00	0	1.000	182,80	202.557
China Construction Bank Corp	18.000	5,89	117.069	0	0,00	0
China Merchants Bank Co Ltd	2.000	49,00	108.213	2.000	66,25	146.821
China Resources Cement Holdings Ltd	6.000	8,66	57.375	0	0,00	0
Country Garden Services Holdings Co Ltd	2.000	52,45	115.833	1.000	83,90	92.968
GDS Holdings Ltd	700	90,35	69.836	0	0,00	0
Geely Automobile Holdings Ltd	3.000	26,50	87.785	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	300	425,00	140.788	300	462,80	153.846
JD.com Inc	350	342,00	132.175	0	0,00	0
NetEase Inc	800	147,60	130.386	800	175,90	155.929
Ping An Insurance Group Co of China Ltd	1.500	95,00	157.351	1.500	76,05	126.404
Shenzhou International Group Holdings Ltd	0	0,00	0	600	196,10	130.377

SITC International Holdings Co Ltd	0	0,00	0	2.000	32,45	71.915
Sun Hung Kai Properties Ltd	1.000	100,00	110.422	1.000	115,70	128.205
Sunac China Holdings Ltd	2.000	28,65	63.272	2.000	26,65	59.061
Tencent Holdings Ltd	1.800	564,00	1.121.003	1.400	584,00	905.968
WH Group Ltd	16.000	6,50	114.839	0	0,00	0
Zijin Mining Group Co Ltd	0	0,00	0	6.000	10,44	69.410
			2.970.171			2.542.821

Instrument currency: HUF

OTP Bank Nyrt	248	13.360,00	95.702	190	15.955,00	88.128
			95.702			88.128

Instrument currency: IDR

Aneka Tambang Tbk	0	0,00	0	67.300	2.300,00	91.862
Bank Central Asia Tbk PT	4.400	33.850,00	90.763	4.400	30.125,00	78.663
Bank Rakyat Indonesia Persero Tbk PT	37.400	4.170,00	95.039	37.400	3.940,00	87.450
			185.802			257.975

Instrument currency: ILS

Bank Leumi Le-Israel BM	2.276	1.890,00	114.708	1.814	2.476,00	118.613
			114.708			118.613

Instrument currency: JPY

Daikin Industries Ltd	100	22.920,00	190.072	0	20.690,00	0
Honda Motor Co Ltd	500	2.877,50	119.313	0	0,00	0
ITOCHU Corp	1.100	2.964,00	270.380	900	3.200,00	223.290
KDDI Corp	700	3.066,00	177.981	500	3.465,00	134.323
Komatsu Ltd	800	2.817,50	186.921	800	2.760,50	171.220
MEIJI Holdings Co Ltd	300	7.260,00	180.618	0	0,00	0
Nippon Yusen KK	600	2.402,00	119.517	500	5.630,00	218.251
Nissin Foods Holdings Co Ltd	200	8.840,00	146.618	0	0,00	0
Nomura Holdings Inc	0	0,00	0	3.700	567,80	162.882
Nomura Research Institute Ltd	0	0,00	0	400	3.675,00	113.971
Obayashi Corp	2.100	890,00	154.993	0	0,00	0
Panasonic Corp	0	0,00	0	1.400	1.285,50	139.533
Secom Co Ltd	200	9.517,00	157.846	200	8.444,00	130.935
SG Holdings Co Ltd	0	0,00	0	600	2.913,00	135.509
Shionogi & Co Ltd	400	5.635,00	186.921	0	0,00	0

Shizuoka Bank Ltd/The	1.700	756,00	106.580	0	0,00	0
SoftBank Group Corp	200	8.058,00	133.648	300	7.775,00	180.842
Sony Group Corp	300	10.285,00	255.876	700	10.815,00	586.951
Stanley Electric Co Ltd	0	0,00	0	300	3.215,00	74.779
Sumitomo Electric Industries Ltd	1.700	1.366,50	192.647	0	0,00	0
Sumitomo Metal Mining Co Ltd	0	0,00	0	200	4.325,00	67.065
Takeda Pharmaceutical Co Ltd	400	3.755,00	124.559	400	3.719,00	115.336
Tokyo Electron Ltd	0	0,00	0	100	48.080,00	372.771
Toyo Suisan Kaisha Ltd	400	5.020,00	166.520	0	0,00	0
			2.871.008			2.827.657

Instrument currency: KRW

Hana Financial Group Inc	0	0,00	0	258	46.050,00	90.785
Hyundai Mobis Co Ltd	47	255.500,00	94.648	0	0,00	0
Hyundai Motor Co	131	89.600,00	92.513	131	115.000,00	115.116
Kumho Petrochemical Co Ltd	0	0,00	0	35	219.000,00	58.570
LG Chem Ltd	20	824.000,00	129.891	20	850.000,00	129.901
LG Household & Health Care Ltd	9	1.620.000,00	114.916	9	1.762.000,00	121.175
Samsung Electronics Co Ltd	633	81.000,00	404.121	541	80.700,00	333.607
Samsung Electronics Co Pref	204	73.600,00	118.340	204	73.700,00	114.885
Shinhan Financial Group Co Ltd	304	32.050,00	76.793	304	40.600,00	94.311
SK Hynix Inc	144	118.500,00	134.494	144	127.500,00	140.294
			1.165.716			1.198.645

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	2.000	109,93	94.473	2.000	128,76	111.299
			94.473			111.299

Instrument currency: NOK

Norsk Hydro ASA	2.031	39,86	80.956	4.519	54,94	248.274
Orkla ASA	2.257	87,00	196.359	1.033	87,70	90.594
Telenor ASA	1.055	145,90	153.925	0	145,10	0
			431.239			338.868

Instrument currency: SEK

Assa Abloy AB	533	202,50	112.524	0	0,00	0
Atlas Copco AB A	314	421,10	137.851	0	0,00	0
Essity AB	488	264,50	134.567	0	0,00	0

Nordea Bank Abp (SS)	0	0,00	0	1.294	95,26	124.031
Skanska AB	491	209,70	107.343	491	227,00	112.148
Volvo AB	343	193,80	69.301	0	0,00	0
			561.588			236.179

Instrument currency: SGD

CapitaLand Ltd	6.800	3,28	144.490	10.500	3,71	249.379
DBS Group Holdings Ltd	1.000	25,04	162.215	1.300	29,81	248.086
Mapletree Commercial Trust	10.000	2,13	137.986	0	0,00	0
Oversea-Chinese Banking Corp Ltd	0	0,00	0	3.000	11,95	229.502
United Overseas Bank Ltd	800	22,59	117.075	1.400	25,82	231.410
			561.766			958.377

Instrument currency: THB

CP ALL PCL	3.600	58,25	59.928	0	0,00	0
Kasikornbank PCL	2.400	113,00	77.503	2.400	118,00	76.037
			137.431			76.037

Instrument currency: TWD

Chailease Holding Co Ltd	2.000	168,00	102.400	2.000	202,50	125.082
Evergreen Marine Corp Taiwan Ltd	0	0,00	0	4.000	197,00	243.370
MediaTek Inc	0	0,00	0	1.000	962,00	297.109
Merida Industry Co Ltd	1.000	236,00	71.924	1.000	313,00	96.669
Sinbon Electronics Co Ltd	2.000	216,00	131.657	2.000	274,00	169.247
Taiwan Semiconductor Manufacturing	3.000	530,00	484.570	3.000	595,00	551.289
			790.550			1.482.766

Instrument currency: USD

360 DigiTech Inc (ADR)	0	0,00	0	300	41,84	108.012
3M Co	106	174,79	158.634	106	198,63	181.181
Abbott Laboratories	200	109,49	187.490	0	0,00	0
AbbVie Inc	200	107,15	183.483	300	112,64	290.787
Accenture PLC	113	261,21	252.721	87	294,79	220.695
Activision Blizzard Inc	100	92,85	79.498	0	0,00	0
Adobe Inc	103	500,12	441.046	83	585,64	418.283
Allstate Corp/The	100	109,93	94.122	100	130,44	112.246
Ally Financial Inc	0	0,00	0	480	49,84	205.864
Alphabet A Inc	47	1.752,64	705.283	44	2.441,79	924.532

Alphabet C Inc	47	1.751,88	704.977	25	2.506,32	539.185
Amazon.com Inc	47	3.256,93	1.310.627	55	3.440,16	1.628.180
American Express Co	100	120,91	103.523	0	0,00	0
American Tower Corp	41	224,46	78.794	0	0,00	0
American Water Works Co Inc	100	153,47	131.400	44	154,13	58.358
Amgen Inc	100	229,92	196.856	100	243,75	209.752
Analog Devices Inc	100	147,73	126.486	56	172,16	82.962
Anthem Inc	56	321,09	153.953	0	0,00	0
Apple Inc	1.435	132,69	1.630.282	1.316	136,96	1.550.996
Applied Materials Inc	279	86,30	206.152	259	142,40	317.374
Arthur J Gallagher & Co	162	123,71	171.590	117	140,08	141.034
AT&T Inc	753	28,76	185.420	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	100	198,62	170.916
Bank of America Corp	459	30,31	119.116	459	41,23	162.850
Baxter International Inc	200	80,24	137.402	0	80,50	0
Becton Dickinson and Co	52	250,22	111.403	0	0,00	0
Best Buy Co Inc	0	0,00	0	230	114,98	227.568
BlackRock Inc	43	721,54	265.645	50	874,97	376.465
Bristol-Myers Squibb Co	299	62,03	158.798	380	66,82	218.500
Broadcom Inc	50	437,85	187.442	0	0,00	0
Brown & Brown Inc	400	47,41	162.369	0	0,00	0
Celanese Corp	100	129,94	111.254	0	0,00	0
Check Point Software Technologies Ltd	100	132,91	113.797	0	0,00	0
Church & Dwight Co Inc	202	87,23	150.866	266	85,22	195.067
Cigna Corp	0	0,00	0	117	237,07	238.684
Cisco Systems Inc/Delaware	887	44,75	339.852	706	53,00	321.989
Citigroup Inc	340	61,66	179.496	596	70,75	362.855
Citrix Systems Inc	100	130,10	111.391	0	0,00	0
Clorox Co/The	61	201,92	105.459	0	0,00	0
Coca-Cola Co/The	675	54,84	316.938	559	54,11	260.286
Colgate-Palmolive Co	291	85,51	213.051	206	81,35	144.207
Comcast Corp	600	52,40	269.188	302	57,02	148.182
Conagra Brands Inc	300	36,26	93.137	0	0,00	0
Costco Wholesale Corp	48	376,78	154.847	48	395,67	163.431
CSX Corp	183	90,75	142.190	0	0,00	0
Cummins Inc	0	0,00	0	65	243,81	136.372

CVS Health Corp	200	68,30	116.956	0	0,00	0
Danaher Corp	100	222,14	190.195	174	268,36	401.817
Darden Restaurants Inc	100	119,12	101.990	200	145,99	251.255
Deere & Co	57	269,05	131.305	95	352,71	288.338
Dell Technologies Inc	200	73,29	125.501	121	99,67	103.779
Digital Realty Trust Inc	100	139,51	119.448	0	0,00	0
DTE Energy Co	200	121,41	207.901	0	0,00	0
DuPont de Nemours Inc	200	71,11	121.768	0	0,00	0
Edwards Lifesciences Corp	200	91,23	156.221	114	103,57	101.601
Emerson Electric Co	300	80,37	206.437	211	96,24	174.743
Enphase Energy Inc	0	0,00	0	50	183,63	79.009
Entergy Corp	200	99,84	170.965	0	0,00	0
Equinix Inc	15	714,18	91.722	40	802,60	276.261
Estee Lauder Cos Inc/The	0	0,00	0	79	318,08	216.234
Eversource Energy	200	86,51	148.139	123	80,24	84.929
Exelon Corp	259	42,22	93.625	0	0,00	0
Expeditors International of Washington Inc	100	95,11	81.433	133	126,60	144.893
F5 Networks Inc	60	175,94	90.383	60	186,66	96.375
Facebook Inc	241	273,16	563.647	130	347,71	388.975
FedEx Corp	65	259,62	144.485	127	298,33	326.033
Fidelity National Information Services Inc	192	141,46	232.545	149	141,67	181.646
Fiserv Inc	163	113,86	158.903	163	106,89	149.929
General Mills Inc	200	58,80	100.689	0	0,00	0
Gilead Sciences Inc	400	58,26	199.528	0	0,00	0
Global Payments Inc	47	215,42	86.688	0	0,00	0
GoDaddy Inc	0	0,00	0	300	86,96	224.492
Goldman Sachs Group Inc/The	47	263,71	106.120	47	379,53	153.499
HDFC Bank Ltd (ADR)	200	72,26	123.737	300	73,12	188.764
Hewlett Packard Enterprise Co	1.300	11,85	131.897	1.300	14,58	163.103
Home Depot Inc/The	196	265,62	445.748	173	318,89	474.731
Honeywell International Inc	85	212,70	154.796	0	0,00	0
Howmet Aerospace Inc	0	0,00	0	811	34,47	240.560
HP Inc	800	24,59	168.431	453	30,19	117.685
Huntington Bancshares Inc/OH	1.700	12,63	183.834	2.300	14,27	282.431
ICICI Bank Ltd (ADR)	1.300	14,86	165.400	942	17,10	138.614
IDEXX Laboratories Inc	32	499,87	136.956	48	631,55	260.861

IHS Markit Ltd	200	89,83	153.824	100	112,66	96.946
Incyte Corp	100	86,98	74.472	260	84,13	188.228
Infosys Ltd (ADR)	1.300	16,95	188.663	962	21,19	175.415
Ingersoll Rand Inc	158	45,56	61.633	158	48,81	66.363
Intel Corp	312	49,82	133.086	512	56,14	247.345
Intercontinental Exchange Inc	141	115,29	139.182	218	118,70	222.673
International Business Machines Corp	245	125,88	264.056	0	0,00	0
International Flavors & Fragrances Inc	0	0,00	0	309	149,40	397.256
Intuit Inc	68	379,85	221.153	51	490,17	215.119
Invesco Ltd	0	0,00	0	1.000	26,73	230.017
Johnson & Johnson	216	157,38	291.056	172	164,74	243.831
Johnson Controls International plc	600	46,59	239.341	462	68,63	272.846
JPMorgan Chase & Co	259	127,07	281.783	220	155,54	294.460
Keurig Dr Pepper Inc	0	0,00	0	500	35,24	151.624
KeyCorp	800	16,41	112.401	800	20,65	142.158
Keysight Technologies Inc	100	132,09	113.095	150	154,41	199.309
Kimberly-Clark Corp	200	134,83	230.882	0	0,00	0
L Brands Inc	0	0,00	0	207	72,06	128.359
L3Harris Technologies Inc	65	189,02	105.195	0	0,00	0
Lam Research Corp	42	472,27	169.829	50	650,70	279.970
Lennar Corp	200	76,23	130.535	0	0,00	0
Lincoln National Corp	400	50,31	172.301	300	62,84	162.225
Lowe's Cos Inc	113	160,51	155.293	194	193,97	323.815
LUKOIL PJSC (ADR)	237	68,20	138.390	165	92,62	131.507
Lululemon Athletica Inc	40	348,03	119.193	57	364,97	179.016
Marsh & McLennan Cos Inc	129	117,00	129.226	0	0,00	0
Mastercard Inc	77	356,94	235.320	59	365,09	185.359
McDonald's Corp	86	214,58	158.001	0	0,00	0
McKesson Corp	76	173,92	113.171	44	191,24	72.409
Medtronic PLC	100	117,14	100.295	0	0,00	0
MercadoLibre Inc	6	1.675,22	86.059	6	1.557,79	80.431
Merck & Co Inc	171	81,80	119.763	400	77,77	267.691
Microsoft Corp	1.267	222,42	2.412.810	861	270,90	2.007.119
MMC Norilsk Nickel PJSC (ADR)	285	31,20	76.133	0	0,00	0
Molson Coors Beverage Co	0	0,00	0	300	53,69	138.604
Mondelez International Inc	239	58,47	119.648	0	0,00	0

Moody's Corp	51	290,24	126.736	0	0,00	0
Nasdaq Inc	100	132,74	113.651	100	175,80	151.279
Netflix Inc	19	540,73	87.964	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	65	185,81	103.408	0	0,00	0
NIKE Inc	157	141,47	190.168	245	154,49	325.707
Novolipetsk Steel PJSC (GDR)	294	27,74	69.828	0	0,00	0
NVIDIA Corp	123	522,20	549.939	94	800,10	647.192
Omnicom Group Inc	312	62,37	166.611	112	79,99	77.093
ON Semiconductor Corp	0	0,00	0	600	38,28	197.644
Oracle Corp	200	64,69	110.775	0	0,00	0
Owens Corning	0	0,00	0	289	97,90	243.468
PayPal Holdings Inc	100	234,20	200.521	200	291,48	501.649
PepsiCo Inc	206	148,30	261.566	161	148,17	205.280
Polyus PJSC (GDR)	68	100,80	58.687	0	0,00	0
PPG Industries Inc	100	144,22	123.480	100	169,77	146.090
Procter & Gamble Co/The	414	139,14	493.202	404	134,93	469.084
Prologis Inc	100	99,66	85.328	288	119,53	296.231
Quest Diagnostics Inc	0	0,00	0	176	131,97	199.871
Raytheon Technologies Corp	200	71,51	122.453	0	0,00	0
Regeneron Pharmaceuticals Inc	26	483,11	107.545	26	558,54	124.965
ResMed Inc	0	0,00	0	102	246,52	216.378
Roper Technologies Inc	42	431,09	155.021	42	470,20	169.939
S&P Global Inc	45	328,73	126.656	63	410,45	222.516
salesforce.com Inc	158	222,53	301.036	122	244,27	256.443
Sberbank of Russia PJSC (ADR)	944	14,52	117.358	944	16,61	134.888
ServiceNow Inc	34	550,43	160.234	22	549,55	104.038
Sherwin-Williams Co/The	21	734,91	132.138	63	272,45	147.703
Simon Property Group Inc	100	85,28	73.016	100	130,48	112.281
Snap Inc	0	0,00	0	137	68,14	80.331
Square Inc	70	217,64	130.440	70	243,80	146.856
Starbucks Corp	125	106,98	114.495	341	111,81	328.092
Steel Dynamics Inc	0	0,00	0	427	59,60	218.995
Synopsys Inc	0	0,00	0	50	275,79	118.661
T Rowe Price Group Inc	130	151,39	168.505	130	197,97	221.464
Target Corp	52	176,53	78.595	52	241,74	108.171
Tesla Inc	71	705,67	428.976	67	679,70	391.880

Texas Instruments Inc	200	164,13	281.055	230	192,30	380.599
Thermo Fisher Scientific Inc	62	465,78	247.255	103	504,47	447.130
Union Pacific Corp	78	208,22	139.056	0	0,00	0
United Parcel Service Inc	100	168,40	144.183	0	0,00	0
UnitedHealth Group Inc	83	350,68	249.208	83	400,44	286.007
US Bancorp	300	46,59	119.670	0	0,00	0
Verizon Communications Inc	420	58,75	211.266	0	0,00	0
Vertex Pharmaceuticals Inc	100	236,34	202.353	154	201,63	267.200
Visa Inc	116	218,73	217.240	224	233,82	450.703
Walt Disney Co/The	178	181,18	276.123	247	175,77	373.596
Xylem Inc/NY	179	101,79	156.002	0	0,00	0
Yum! Brands Inc	200	108,56	185.897	0	0,00	0
			30.236.791			31.496.891

Instrument currency: ZAR

Impala Platinum Holdings Ltd	0	0,00	0	553	23.549,00	78.482
Naspers Ltd	42	301.935,00	73.918	0	0,00	0
			73.918			78.482

Listed shares in foreign companies, total:

52.085.080

52.281.743

Derivatives:

Instrument currency:

FXFO1018880 CAD/NOK	-199.600	0,00	0	0	0,00	0
FXFO1018880 CAD/NOK	1.361.512	1,43	19.520	0	0,00	0
FXFO1019932 CAD/NOK	0	0,00	0	-245.700	0,00	0
FXFO1019932 CAD/NOK	0	0,00	0	1.677.590	-1,74	-29.229
FXFO1020005 CAD/NOK	0	0,00	0	-217.419	-0,65	1.404
FXFO1020005 CAD/NOK	0	0,00	0	31.500	0,00	0
FXFO1020037 CAD/NOK	0	0,00	0	-97.074	-0,19	180
FXFO1020037 CAD/NOK	0	0,00	0	14.000	0,00	0
FXFO1018882 EUR/NOK	-3.162.300	0,00	0	0	0,00	0
FXFO1018882 EUR/NOK	33.498.876	0,93	310.474	0	0,00	0
FXFO1019040 EUR/NOK	-307.607	1,06	-3.251	0	0,00	0
FXFO1019040 EUR/NOK	29.000	0,00	0	0	0,00	0
FXFO1019068 EUR/NOK	-140.000	0,00	0	0	0,00	0
FXFO1019068 EUR/NOK	1.479.969	0,72	10.668	0	0,00	0
FXFO1019934 EUR/NOK	0	0,00	0	-3.055.900	0,00	0

FXFO1019934 EUR/NOK	0	0,00	0	30.757.634	-1,50	-462.739
FXFO1018883 GBP/NOK	-452.100	0,00	0	0	0,00	0
FXFO1018883 GBP/NOK	5.302.093	0,14	7.252	0	0,00	0
FXFO1018929 GBP/NOK	-40.000	0,00	0	0	0,00	0
FXFO1018929 GBP/NOK	468.260	-0,04	-206	0	0,00	0
FXFO1019041 GBP/NOK	-46.924	0,17	-77	0	0,00	0
FXFO1019041 GBP/NOK	4.000	0,00	0	0	0,00	0
FXFO1019935 GBP/NOK	0	0,00	0	-492.600	0,00	0
FXFO1019935 GBP/NOK	0	0,00	0	5.747.657	-1,87	-107.230
FXFO1020036 GBP/NOK	0	0,00	0	-18.200	0,00	0
FXFO1020036 GBP/NOK	0	0,00	0	216.615	0,14	296
FXFO1020049 GBP/NOK	0	0,00	0	-10.500	0,00	0
FXFO1020049 GBP/NOK	0	0,00	0	123.822	-0,79	-977
FXFO1018884 HKD/NOK	-2.996.500	0,00	0	0	0,00	0
FXFO1018884 HKD/NOK	3.365.070	1,63	54.782	0	0,00	0
FXFO1018960 HKD/NOK	-364.352	1,31	-4.767	0	0,00	0
FXFO1018960 HKD/NOK	325.500	0,00	0	0	0,00	0
FXFO1019056 HKD/NOK	-407.672	0,82	-3.347	0	0,00	0
FXFO1019056 HKD/NOK	366.000	0,00	0	0	0,00	0
FXFO1019060 HKD/NOK	-210.000	0,00	0	0	0,00	0
FXFO1019060 HKD/NOK	233.218	0,53	1.229	0	0,00	0
FXFO1019089 HKD/NOK	-147.000	0,00	0	0	0,00	0
FXFO1019089 HKD/NOK	162.610	0,13	218	0	0,00	0
FXFO1019936 HKD/NOK	0	0,00	0	-2.320.000	0,00	0
FXFO1019936 HKD/NOK	0	0,00	0	2.473.120	-3,93	-97.169
FXFO1018885 JPY/NOK	-34.701.000	0,00	0	0	0,00	0
FXFO1018885 JPY/NOK	2.906.452	0,89	25.809	0	0,00	0
FXFO1019046 JPY/NOK	-40.083	1,00	-402	0	0,00	0
FXFO1019046 JPY/NOK	478.000	0,00	0	0	0,00	0
FXFO1019937 JPY/NOK	0	0,00	0	-41.776.000	0,00	0
FXFO1019937 JPY/NOK	0	0,00	0	3.151.456	-2,80	-88.374
FXFO1020014 JPY/NOK	0	0,00	0	-311.444	0,40	-1.235
FXFO1020014 JPY/NOK	0	0,00	0	4.000.000	0,00	0
FXFO1018881 NOK/DKK	-10.878.800	-0,96	147.501	0	0,00	0
FXFO1018881 NOK/DKK	15.485.836	0,00	0	0	0,00	0
FXFO1019043 NOK/DKK	-251.000	-0,93	3.268	0	0,00	0

FXFO1019043 NOK/DKK	357.160	0,00	0	0	0,00	0
FXFO1019067 NOK/DKK	-1.707.205	0,00	0	0	0,00	0
FXFO1019067 NOK/DKK	1.200.000	-0,91	-15.291	0	0,00	0
FXFO1019933 NOK/DKK	0	0,00	0	-11.116.300	1,49	-227.519
FXFO1019933 NOK/DKK	0	0,00	0	15.043.372	0,00	0
FXFO1019967 NOK/DKK	0	0,00	0	-883.700	1,06	-12.841
FXFO1019967 NOK/DKK	0	0,00	0	1.201.132	0,00	0
FXFO1020011 NOK/DKK	0	0,00	0	-820.607	0,00	0
FXFO1020011 NOK/DKK	0	0,00	0	600.000	0,44	3.636
FXFO1018886 USD/NOK	-5.520.100	0,00	0	0	0,00	0
FXFO1018886 USD/NOK	48.064.063	1,64	787.515	0	0,00	0
FXFO1019044 USD/NOK	-148.000	0,00	0	0	0,00	0
FXFO1019044 USD/NOK	1.279.851	0,96	12.320	0	0,00	0
FXFO1019938 USD/NOK	0	0,00	0	-6.159.000	0,00	0
FXFO1019938 USD/NOK	0	0,00	0	50.845.009	-4,19	-2.132.104
			1.353.214			-3.153.899

Instrument currency: JPY

10YR MINI JGB FUT Mar21	120.000.000	-0,08	-7.961	0	0,00	0
10YR MINI JGB FUT Sep21	0	0,00	0	120.000.000	0,40	37.215
			-7.961			37.215
Derivatives, total:			1.345.253			-3.116.684

Jyske Invest Balanced Strategy (GBP) CL

The fund's functional currency: GBP

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2027 (321E)	5.000.000	107,78	648.034	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	2.911.645	101,44	355.174	4.293.705	96,46	478.127
1% Nykredit Realkredit AS 01.10.2050 (CCE)	57.286	100,00	6.889	38.737	100,00	4.472
1% Realkredit Danmark A/S 01.01.2026 (10F)	250.000	106,63	32.057	1.250.000	104,92	151.395
1% Realkredit Danmark A/S 01.01.2029 (10F)	0	0,00	0	4.000.000	105,38	486.599
1% Realkredit Danmark A/S 01.01.2030 (10F)	500.000	109,31	65.722	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	4.000.000	107,69	517.985	4.000.000	105,43	486.837
1% Realkredit Danmark A/S 01.04.2029 (10F)	1.000.000	108,95	131.016	0	0,00	0
2% Nykredit Realkredit AS 01.01.2026 (13H)	1.500.000	111,63	201.358	1.500.000	109,51	189.631

-05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	6.805.048	100,92	825.852	2.915.518	100,75	339.104
-05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	30.350	100,00	3.650	13.294	100,00	1.535
			2.787.738			2.137.698
Instrument currency: EUR						
-.1501% Nykredit Realkredit AS 01.10.2022 (32H.)	421.998	100,23	378.597	395.758	100,24	340.542
-.1501% Nykredit Realkredit AS 01.10.2022 (32H.)	14.727	100,00	13.182	9.481	100,00	8.139
			391.780			348.680
Listed bonds from Danish issuers, total:			3.179.517			2.486.379
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.20% Ireland Government Bond 18.10.2030	100.000	105,13	94.106	0	0,00	0
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	400.000	102,27	366.158	400.000	102,11	350.630
0.90% Ireland Government Bond 15.05.2028	200.000	110,40	197.643	200.000	107,48	184.534
1.25% Spain Government Bond 31.10.2030	500.000	111,87	500.676	400.000	108,32	371.930
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	450.000	107,22	431.882	0	0,00	0
1.5% Temasek Financial I Ltd 01.03.2028	650.000	110,14	640.831	650.000	109,44	610.642
1.6% Italy Buoni Poliennali Del Tesoro 01.06.2026	600.000	108,66	583.566	350.000	107,30	322.386
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	0	0,00	0	180.000	119,23	184.227
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	200.000	123,35	220.822	0	0,00	0
			3.035.684			2.024.349
Instrument currency: GBP						
0.250% United Kingdom Gilt 31.07.2031	0	0,00	0	700.000	94,36	660.541
5.125% Temasek Financial I Ltd 26.07.2040	400.000	172,37	689.492	0	0,00	0
6% Republic of Italy Government International Bond 04.08.2028	0	0,00	0	300.000	129,25	387.759
			689.492			1.048.300
Instrument currency: USD						
2.875% United States Treasury Note/Bond 31.05.2025	800.000	111,29	651.336	1.700.000	108,61	1.336.537
3% Federal Home Loan Banks 11.09.2026	850.000	114,11	709.541	850.000	110,11	677.483
3.125% United States Treasury Note/Bond 15.11.2028	250.000	118,41	216.559	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	750.000	109,51	600.823	750.000	107,66	584.500
5.125% Portugal Government International Bond 15.10.2024	200.000	116,45	170.384	200.000	113,77	164.712
5.375% Temasek Financial I Ltd 23.11.2039	500.000	147,45	539.328	250.000	141,51	256.082
5.6% CDP Financial Inc 25.11.2039	1.000.000	144,59	1.057.786	1.000.000	139,34	1.008.629

			3.945.757			4.027.944
Listed bonds from foreign issuers, total:			7.670.932			7.100.593
Unlisted bonds from foreign issuers:						
Instrument currency: USD						
9,5% Hydro-Quebec 15.11.2030	125.000	172,51	157.754	125.000	163,01	147.497
			157.754			147.497
Unlisted bonds from foreign issuers, total:			157.754			147.497
Certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	4.335	317,25	1.230.991	3.931	312,13	1.053.302
Jyske Invest High Yield Corporate Bonds CL	6.368	225,18	1.283.543	5.617	230,87	1.113.211
			2.514.534			2.166.513
Certificates in other Danish UCITS, total:			2.514.534			2.166.513
Listed shares in Danish companies:						
Instrument currency: DKK						
Carlsberg AS	145	975,20	17.004	377	1.169,00	50.876
Novo Nordisk A/S	530	426,65	27.192	530	525,40	32.146
			44.196			83.022
Listed shares in Danish companies, total:			44.196			83.022
Listed shares in foreign companies:						
Instrument currency: AUD						
Aristocrat Leisure Ltd	2.036	31,00	35.629	0	0,00	0
ASX Ltd	0	0,00	0	1.088	77,71	45.948
Australia & New Zealand Banking Group Ltd	0	0,00	0	2.987	28,15	45.696
Brambles Ltd	0	0,00	0	6.054	11,44	37.638
CSL Ltd	247	283,18	39.485	0	0,00	0
Newcrest Mining Ltd	1.193	25,78	17.362	0	0,00	0
Rio Tinto Ltd	819	113,83	52.627	677	126,64	46.593
Suncorp Group Ltd	6.576	9,74	36.157	0	0,00	0
			181.259			175.875
Instrument currency: BRL						
Banco Bradesco SA	5.300	27,14	20.259	4.620	25,73	17.149

Banco do Brasil SA	4.479	38,80	24.476	3.679	32,13	17.052
Petroleo Brasileiro PR SA	8.900	28,34	35.524	7.400	29,43	31.417
Vale SA	900	87,45	11.085	900	113,25	14.704
			91.344			80.322

Instrument currency: CAD

B2Gold Corp	5.300	7,13	21.699	0	0,00	0
Ballard Power Systems Inc	0	0,00	0	700	22,48	9.199
Canadian Imperial Bank of Commerce	600	108,72	37.457	500	141,11	41.245
IGM Financial Inc	1.200	34,51	23.780	774	43,76	19.800
Manulife Financial Corp	3.000	22,65	39.018	3.000	24,40	42.791
Open Text Corp	0	0,00	0	700	62,95	25.759
Restaurant Brands International Inc	500	77,83	22.346	0	0,00	0
Ritchie Bros Auctioneers Inc	400	88,48	20.323	0	0,00	0
Royal Bank of Canada	300	104,59	18.017	0	0,00	0
Sun Life Financial Inc	1.100	56,60	35.751	1.400	63,92	52.312
West Fraser Timber Co Ltd	0	0,00	0	800	88,99	41.617
WSP Global Inc	500	120,59	34.623	400	144,70	33.835
			253.014			266.557

Instrument currency: CHF

ABB Ltd	1.158	24,71	23.681	0	0,00	0
Cie Financiere Richemont SA	344	80,08	22.798	0	0,00	0
Logitech International SA	438	85,92	31.145	0	0,00	0
Nestle SA	1.315	104,26	113.465	866	115,22	78.140
Roche Holding AG	223	309,00	57.027	163	348,55	44.492
Swiss Life Holding AG	116	412,40	39.591	0	0,00	0
UBS Group AG	2.777	12,47	28.659	4.269	14,16	47.339
			316.367			169.971

Instrument currency: EUR

Adyen NV	13	1.905,00	22.167	0	0,00	0
Air Liquide SA	218	134,25	26.196	0	0,00	0
Airbus SE	269	89,78	21.617	0	0,00	0
Akzo Nobel NV	469	87,86	36.884	386	104,20	34.528
Allianz SE	157	200,70	28.204	0	0,00	0
Alstom SA	578	46,61	24.114	2.152	42,59	78.680
Anheuser-Busch InBev SA/NV	663	57,01	33.832	0	0,00	0

ASML Holding NV	254	397,55	90.385	167	579,40	83.063
Assicurazioni Generali SpA	2.324	14,26	29.664	1.567	16,91	22.740
AXA SA	2.013	19,51	35.157	2.159	21,39	39.635
BASF SE	525	64,72	30.414	0	0,00	0
Covivio	399	75,35	26.911	0	0,00	0
CRH PLC	851	34,02	25.914	0	0,00	0
Daimler AG	1.020	57,79	52.762	574	75,30	37.104
Danone SA	552	53,76	26.562	0	0,00	0
Deutsche Post AG	0	0,00	0	520	57,36	25.605
Deutsche Telekom AG	3.643	14,96	48.766	2.194	17,81	33.548
E.ON SE	2.823	9,06	22.903	0	0,00	0
EDP - Energias de Portugal SA	11.776	5,16	54.348	19.318	4,47	74.128
Eiffage SA	246	79,04	17.404	249	85,80	18.340
Endesa SA	2.258	22,35	45.172	1.382	20,46	24.273
Enel SpA	4.654	8,28	34.476	0	0,00	0
EssilorLuxottica SA	276	127,55	31.511	0	0,00	0
HOCHTIEF AG	377	79,55	26.844	0	0,00	0
Iberdrola SA	1.909	11,70	19.992	933	10,28	8.234
Infineon Technologies AG	1.040	31,39	29.221	1.235	33,82	35.855
Intesa Sanpaolo SpA	17.532	1,91	30.014	22.158	2,33	44.310
Kering SA	66	594,40	35.115	0	0,00	0
Kerry Group PLC	0	0,00	0	201	117,80	20.326
L'Oreal SA	111	310,80	30.880	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	75	510,90	34.298	0	0,00	0
Red Electrica Corp SA	1.519	16,78	22.808	0	0,00	0
Sanofi	366	78,70	25.782	0	0,00	0
SAP SE	525	107,22	50.385	0	0,00	0
Schneider Electric SE	306	118,30	32.402	460	132,68	52.393
Siemens AG	643	117,52	67.638	426	133,62	48.865
Siemens Energy AG	0	0,00	0	992	25,42	21.647
Siemens Gamesa Renewable Energy SA	0	0,00	0	749	28,16	18.106
TeamViewer AG	0	0,00	0	605	31,72	16.474
Teleperformance	0	0,00	0	119	342,30	34.968
Unilever PLC (NA)	459	49,57	20.364	0	0,00	0
Vonovia SE	351	59,76	18.775	1.309	54,52	61.264

1.209.882

834.086

Instrument currency: GBP

AstraZeneca PLC	392	7.324,00	28.710	847	8.683,00	73.545
Diageo PLC	1.078	2.878,00	31.025	883	3.461,00	30.561
Ferguson PLC	440	8.884,00	39.090	485	10.050,00	48.743
GlaxoSmithKline PLC	3.410	1.342,00	45.762	0	0,00	0
Informa PLC	3.956	549,00	21.718	0	0,00	0
Johnson Matthey PLC	773	2.425,00	18.745	0	0,00	0
Land Securities Group PLC	2.919	673,80	19.668	0	0,00	0
Legal & General Group PLC	11.195	266,20	29.801	0	0,00	0
Lloyds Banking Group PLC	0	0,00	0	81.171	46,69	37.899
Reckitt Benckiser Group PLC	503	6.542,00	32.906	491	6.397,00	31.409
RELX PLC (LN)	2.180	1.792,50	39.077	2.061	1.919,00	39.551
Rio Tinto PLC	372	5.470,00	20.348	233	5.949,00	13.861
Taylor Wimpey PLC	0	0,00	0	12.988	158,95	20.644
Unilever PLC	535	4.392,00	23.497	600	4.230,50	25.383
Vodafone Group PLC	31.328	120,94	37.888	24.380	121,34	29.583
			388.236			351.178

Instrument currency: HKD

Alibaba Group Holding Ltd	4.320	232,60	94.803	2.520	220,00	51.677
ANTA Sports Products Ltd	0	0,00	0	2.000	182,80	34.079
China Construction Bank Corp	43.000	5,89	23.895	0	0,00	0
China Merchants Bank Co Ltd	5.000	49,00	23.115	4.500	66,25	27.789
China Resources Cement Holdings Ltd	16.000	8,66	13.073	0	0,00	0
Country Garden Services Holdings Co Ltd	3.000	52,45	14.846	3.000	83,90	23.462
GDS Holdings Ltd	1.700	90,35	14.491	0	0,00	0
Geely Automobile Holdings Ltd	8.000	26,50	20.002	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	700	425,00	28.068	700	462,80	30.197
JD.com Inc	850	342,00	27.427	0	0,00	0
NetEase Inc	1.800	147,60	25.066	1.500	175,90	24.594
Ping An Insurance Group Co of China Ltd	4.000	95,00	35.852	3.000	76,05	21.267
Shenzhou International Group Holdings Ltd	0	0,00	0	1.300	196,10	23.763
SITC International Holdings Co Ltd	0	0,00	0	4.000	32,45	12.099
Sun Hung Kai Properties Ltd	3.000	100,00	28.304	2.500	115,70	26.962
Sunac China Holdings Ltd	4.000	28,65	10.812	4.000	26,65	9.936

Tencent Holdings Ltd	4.200	564,00	223.490	3.000	584,00	163.309
WH Group Ltd	38.500	6,50	23.610	0	0,00	0
Zijin Mining Group Co Ltd	0	0,00	0	12.000	10,44	11.678
			606.855			460.811

Instrument currency: HUF

OTP Bank Nyrt	594	13.360,00	19.585	479	15.955,00	18.690
			19.585			18.690

Instrument currency: IDR

Aneka Tambang Tbk	0	0,00	0	107.500	2.300,00	12.343
Bank Central Asia Tbk PT	10.600	33.850,00	18.683	8.500	30.125,00	12.783
Bank Rakyat Indonesia Persero Tbk PT	89.600	4.170,00	19.454	72.400	3.940,00	14.241
			38.137			39.367

Instrument currency: ILS

Bank Leumi Le-Israe! BM	5.453	1.890,00	23.482	3.700	2.476,00	20.352
			23.482			20.352

Instrument currency: JPY

Daikin Industries Ltd	200	22.920,00	32.481	0	20.690,00	0
Honda Motor Co Ltd	1.100	2.877,50	22.428	0	0,00	0
ITOCHU Corp	2.500	2.964,00	52.505	2.100	3.200,00	43.828
KDDI Corp	1.600	3.066,00	34.759	1.400	3.465,00	31.638
Komatsu Ltd	2.000	2.817,50	39.928	1.600	2.760,50	28.806
MEIJI Holdings Co Ltd	700	7.260,00	36.009	0	0,00	0
Nintendo Co Ltd	100	65.830,00	46.645	0	0,00	0
Nippon Yusen KK	1.500	2.402,00	25.530	1.200	5.630,00	44.063
Nissin Foods Holdings Co Ltd	600	8.840,00	37.582	0	0,00	0
Nomura Holdings Inc	0	0,00	0	8.000	567,80	29.626
Nomura Research Institute Ltd	0	0,00	0	800	3.675,00	19.175
Obayashi Corp	5.000	890,00	31.531	0	0,00	0
Panasonic Corp	0	0,00	0	2.900	1.285,50	24.314
Secom Co Ltd	500	9.517,00	33.717	400	8.444,00	22.029
SG Holdings Co Ltd	0	0,00	0	1.300	2.913,00	24.698
Shionogi & Co Ltd	1.100	5.635,00	43.920	0	0,00	0
Shizuoka Bank Ltd/The	4.000	756,00	21.427	0	0,00	0
SoftBank Group Corp	500	8.058,00	28.548	600	7.775,00	30.425

Sony Group Corp	715	10.285,00	52.106	1.415	10.815,00	99.808
Stanley Electric Co Ltd	0	0,00	0	600	3.215,00	12.581
Sumitomo Electric Industries Ltd	4.100	1.366,50	39.698	0	0,00	0
Sumitomo Metal Mining Co Ltd	0	0,00	0	400	4.325,00	11.283
Takeda Pharmaceutical Co Ltd	900	3.755,00	23.946	900	3.719,00	21.830
Tokyo Electron Ltd	100	38.400,00	27.209	100	48.080,00	31.358
Toyo Suisan Kaisha Ltd	900	5.020,00	32.013	0	0,00	0
			661.980			475.460

Instrument currency: KRW

Hana Financial Group Inc	0	0,00	0	555	46.050,00	16.428
Hyundai Mobis Co Ltd	113	255.500,00	19.443	0	0,00	0
Hyundai Motor Co	315	89.600,00	19.007	270	115.000,00	19.959
Kumho Petrochemical Co Ltd	0	0,00	0	72	219.000,00	10.136
LG Chem Ltd	49	824.000,00	27.191	42	850.000,00	22.948
LG Household & Health Care Ltd	22	1.620.000,00	24.001	19	1.762.000,00	21.519
Samsung Electronics Co Ltd	1.415	81.000,00	77.186	1.224	80.700,00	63.493
Samsung Electronics Co Pref	489	73.600,00	24.237	418	73.700,00	19.802
Shinhan Financial Group Co Ltd	728	32.050,00	15.713	576	40.600,00	15.032
SK Hynix Inc	346	118.500,00	27.612	296	127.500,00	24.259
			234.390			213.575

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	4.800	109,93	19.373	4.100	128,76	19.193
			19.373			19.193

Instrument currency: NOK

Norsk Hydro ASA	4.906	39,86	16.709	9.078	54,94	41.955
Orkla ASA	5.409	87,00	40.208	2.096	87,70	15.463
Telenor ASA	2.528	145,90	31.514	0	145,10	0
			88.431			57.418

Instrument currency: SEK

Assa Abloy AB	1.277	202,50	23.035	0	0,00	0
Atlas Copco AB A	606	421,10	22.731	0	0,00	0
Essity AB	1.170	264,50	27.566	0	0,00	0
Nordea Bank Abp (SS)	0	0,00	0	2.625	95,26	21.166
Skanska AB	1.178	209,70	22.005	734	227,00	14.103

Volvo AB	1.253	193,80	21.631	0	0,00	0
			116.968			35.269
Instrument currency: SGD						
CapitaLand Ltd	19.400	3,28	35.221	22.500	3,71	44.953
DBS Group Holdings Ltd	2.300	25,04	31.878	2.600	29,81	41.738
Mapletree Commercial Trust	23.800	2,13	28.060	0	0,00	0
Oversea-Chinese Banking Corp Ltd	0	0,00	0	6.100	11,95	39.255
United Overseas Bank Ltd	1.900	22,59	23.758	2.800	25,82	38.933
			118.917			164.879
Instrument currency: THB						
CP ALL PCL	8.700	58,25	12.374	0	0,00	0
Kasikornbank PCL	5.800	113,00	16.003	2.200	118,00	5.863
			28.378			5.863
Instrument currency: TWD						
Chailease Holding Co Ltd	4.000	168,00	17.499	4.000	202,50	21.044
Evergreen Marine Corp Taiwan Ltd	0	0,00	0	9.000	197,00	46.063
MediaTek Inc	1.000	747,00	19.452	1.000	962,00	24.993
Merida Industry Co Ltd	2.000	236,00	12.291	2.000	313,00	16.264
Sinbon Electronics Co Ltd	4.000	216,00	22.498	4.000	274,00	28.474
Taiwan Semiconductor Manufacturing	8.000	530,00	110.408	7.000	595,00	108.208
			182.147			245.047
Instrument currency: USD						
360 DigiTech Inc (ADR)	0	0,00	0	700	41,84	21.201
3M Co	255	174,79	32.607	211	198,63	30.338
Abbott Laboratories	500	109,49	40.049	0	0,00	0
AbbVie Inc	500	107,15	39.193	664	112,64	54.141
Accenture PLC	233	261,21	44.524	182	294,79	38.837
Activision Blizzard Inc	300	92,85	20.377	0	0,00	0
Adobe Inc	256	500,12	93.662	174	585,64	73.764
Allstate Corp/The	300	109,93	24.126	196	130,44	18.507
Ally Financial Inc	0	0,00	0	1.009	49,84	36.403
Alphabet A Inc	122	1.752,64	156.423	95	2.441,79	167.918
Alphabet C Inc	121	1.751,88	155.073	51	2.506,32	92.528
Amazon.com Inc	108	3.256,93	257.324	116	3.440,16	288.869

American Express Co	200	120,91	17.690	0	0,00	0
American Tower Corp	97	224,46	15.928	0	0,00	0
American Water Works Co Inc	132	153,47	14.820	132	154,13	14.727
Amgen Inc	279	229,92	46.928	189	243,75	33.348
Analog Devices Inc	200	147,73	21.615	118	172,16	14.705
Anthem Inc	136	321,09	31.946	0	0,00	0
Apple Inc	3.448	132,69	334.698	2.752	136,96	272.839
Applied Materials Inc	608	86,30	38.385	579	142,40	59.683
Arthur J Gallagher & Co	389	123,71	35.205	286	140,08	29.001
AT&T Inc	1.622	28,76	34.126	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	236	198,62	33.931
Bank of America Corp	1.022	30,31	22.661	671	41,23	20.026
Baxter International Inc	300	80,24	17.610	0	80,50	0
Becton Dickinson and Co	100	250,22	18.305	0	0,00	0
Best Buy Co Inc	0	0,00	0	458	114,98	38.120
BlackRock Inc	102	721,54	53.840	104	874,97	65.871
Bristol-Myers Squibb Co	717	62,03	32.536	795	66,82	38.454
Broadcom Inc	121	437,85	38.758	0	0,00	0
Brown & Brown Inc	880	47,41	30.521	0	0,00	0
Celanese Corp	200	129,94	19.012	0	0,00	0
Check Point Software Technologies Ltd	300	132,91	29.169	0	0,00	0
Church & Dwight Co Inc	538	87,23	34.332	504	85,22	31.091
Cigna Corp	0	0,00	0	243	237,07	41.701
Cisco Systems Inc/Delaware	2.025	44,75	66.293	1.574	53,00	60.387
Citigroup Inc	934	61,66	42.131	1.265	70,75	64.786
Citrix Systems Inc	261	130,10	24.841	0	0,00	0
Clorox Co/The	152	201,92	22.453	0	0,00	0
Coca-Cola Co/The	1.793	54,84	71.932	1.260	54,11	49.353
Colgate-Palmolive Co	595	85,51	37.220	430	81,35	25.322
Comcast Corp	1.461	52,40	56.005	782	57,02	32.277
Conagra Brands Inc	800	36,26	21.221	0	0,00	0
Costco Wholesale Corp	100	376,78	27.564	100	395,67	28.642
CSX Corp	300	90,75	19.917	0	0,00	0
Cummins Inc	0	0,00	0	100	243,81	17.649
CVS Health Corp	500	68,30	24.983	0	0,00	0
Danaher Corp	284	222,14	46.152	386	268,36	74.984

Darden Restaurants Inc	204	119,12	17.777	404	145,99	42.694
Deere & Co	140	269,05	27.556	225	352,71	57.447
Dell Technologies Inc	400	73,29	21.446	253	99,67	18.254
Digital Realty Trust Inc	200	139,51	20.412	0	0,00	0
DTE Energy Co	400	121,41	35.527	0	0,00	0
DuPont de Nemours Inc	468	71,11	24.346	0	0,00	0
Edwards Lifesciences Corp	400	91,23	26.696	254	103,57	19.043
Emerson Electric Co	600	80,37	35.277	460	96,24	32.046
Enphase Energy Inc	0	0,00	0	100	183,63	13.293
Entergy Corp	400	99,84	29.215	0	0,00	0
Equinix Inc	36	714,18	18.809	72	802,60	41.831
Estee Lauder Cos Inc/The	0	0,00	0	200	318,08	46.050
Eversource Energy	400	86,51	25.315	221	80,24	12.837
Exelon Corp	578	42,22	17.852	0	0,00	0
Expeditors International of Washington Inc	300	95,11	20.873	272	126,60	24.927
F5 Networks Inc	151	175,94	19.435	97	186,66	13.107
Facebook Inc	631	273,16	126.094	241	347,71	60.660
FedEx Corp	155	259,62	29.439	266	298,33	57.444
Fidelity National Information Services Inc	454	141,46	46.983	330	141,67	33.842
Fiserv Inc	410	113,86	34.151	259	106,89	20.040
General Mills Inc	500	58,80	21.508	0	0,00	0
Gilead Sciences Inc	865	58,26	36.867	0	0,00	0
Global Payments Inc	152	215,42	23.954	0	0,00	0
GoDaddy Inc	0	0,00	0	520	86,96	32.733
Goldman Sachs Group Inc/The	100	263,71	19.292	100	379,53	27.473
HDFC Bank Ltd (ADR)	400	72,26	21.145	658	73,12	34.828
Hewlett Packard Enterprise Co	3.000	11,85	26.007	2.027	14,58	21.393
Home Depot Inc/The	474	265,62	92.106	370	318,89	85.410
Honeywell International Inc	228	212,70	35.477	0	0,00	0
Howmet Aerospace Inc	0	0,00	0	1.666	34,47	41.570
HP Inc	1.745	24,59	31.391	923	30,19	20.171
Huntington Bancshares Inc/OH	4.000	12,63	36.958	4.811	14,27	49.696
ICICI Bank Ltd (ADR)	3.000	14,86	32.613	2.513	17,10	31.107
IDEXX Laboratories Inc	79	499,87	28.889	75	631,55	34.287
IHS Markit Ltd	300	89,83	19.715	300	112,66	24.466
Incyte Corp	300	86,98	19.089	451	84,13	27.466

Infosys Ltd (ADR)	3.000	16,95	37.200	2.515	21,19	38.577
Ingersoll Rand Inc	636	45,56	21.198	535	48,81	18.903
Intel Corp	727	49,82	26.496	1.091	56,14	44.337
Intercontinental Exchange Inc	346	115,29	29.182	451	118,70	38.752
International Business Machines Corp	509	125,88	46.873	0	0,00	0
International Flavors & Fragrances Inc	0	0,00	0	640	149,40	69.214
Intuit Inc	163	379,85	45.295	129	490,17	45.772
Invesco Ltd	0	0,00	0	1.616	26,73	31.268
Johnson & Johnson	556	157,38	64.014	334	164,74	39.830
Johnson Controls International plc	1.400	46,59	47.716	1.025	68,63	50.922
JPMorgan Chase & Co	670	127,07	62.282	457	155,54	51.454
Keurig Dr Pepper Inc	0	0,00	0	1.000	35,24	25.509
KeyCorp	1.900	16,41	22.809	1.327	20,65	19.836
Keysight Technologies Inc	200	132,09	19.326	225	154,41	25.149
Kimberly-Clark Corp	500	134,83	49.318	0	0,00	0
L Brands Inc	0	0,00	0	430	72,06	22.430
L3Harris Technologies Inc	157	189,02	21.710	0	0,00	0
Lam Research Corp	100	472,27	34.549	104	650,70	48.987
Lennar Corp	400	76,23	22.307	0	0,00	0
Lincoln National Corp	978	50,31	35.995	684	62,84	31.114
Lowe's Cos Inc	319	160,51	37.458	430	193,97	60.376
LUKOIL PJSC (ADR)	424	68,20	21.154	424	92,62	28.427
Lululemon Athletica Inc	96	348,03	24.442	120	364,97	31.703
Marsh & McLennan Cos Inc	400	117,00	34.237	0	0,00	0
Mastercard Inc	168	356,94	43.868	131	365,09	34.621
McDonald's Corp	194	214,58	30.454	0	0,00	0
McKesson Corp	162	173,92	20.612	93	191,24	12.874
Medtronic PLC	300	117,14	25.708	0	0,00	0
MercadoLibre Inc	15	1.675,22	18.383	12	1.557,79	13.532
Merck & Co Inc	451	81,80	26.988	800	77,77	45.037
Microsoft Corp	3.095	222,42	503.596	1.830	270,90	358.860
MMC Norilsk Nickel PJSC (ADR)	682	31,20	15.566	0	0,00	0
Molson Coors Beverage Co	0	0,00	0	606	53,69	23.552
Mondelez International Inc	553	58,47	23.654	0	0,00	0
Moody's Corp	100	290,24	21.233	0	0,00	0
Nasdaq Inc	200	132,74	19.421	200	175,80	25.452

Netflix Inc	62	540,73	24.526	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	159	185,81	21.613	0	0,00	0
NIKE Inc	300	141,47	31.048	507	154,49	56.699
Novolipetsk Steel PJSC (GDR)	706	27,74	14.327	0	0,00	0
NVIDIA Corp	304	522,20	116.134	188	800,10	108.885
Omnicom Group Inc	646	62,37	29.475	383	79,99	22.177
ON Semiconductor Corp	0	0,00	0	1.200	38,28	33.252
Oracle Corp	600	64,69	28.395	0	0,00	0
Owens Corning	0	0,00	0	660	97,90	46.773
PayPal Holdings Inc	245	234,20	41.976	384	291,48	81.022
PepsiCo Inc	495	148,30	53.702	372	148,17	39.900
Polyus PJSC (GDR)	163	100,80	12.020	0	0,00	0
PPG Industries Inc	300	144,22	31.651	215	169,77	26.422
Procter & Gamble Co/The	969	139,14	98.633	854	134,93	83.413
Prologis Inc	200	99,66	14.581	598	119,53	51.742
Quest Diagnostics Inc	0	0,00	0	288	131,97	27.513
Raytheon Technologies Corp	300	71,51	15.694	0	0,00	0
Regeneron Pharmaceuticals Inc	63	483,11	22.266	42	558,54	16.981
ResMed Inc	0	0,00	0	211	246,52	37.653
Roper Technologies Inc	101	431,09	31.852	73	470,20	24.847
S&P Global Inc	100	328,73	24.048	131	410,45	38.922
salesforce.com Inc	403	222,53	65.606	298	244,27	52.693
Sberbank of Russia PJSC (ADR)	2.263	14,52	24.038	1.844	16,61	22.165
ServiceNow Inc	82	550,43	33.019	47	549,55	18.697
Sherwin-Williams Co/The	50	734,91	26.881	87	272,45	17.158
Simon Property Group Inc	300	85,28	18.716	185	130,48	17.474
Snap Inc	0	0,00	0	400	68,14	19.730
Square Inc	171	217,64	27.226	138	243,80	24.354
Starbucks Corp	316	106,98	24.731	765	111,81	61.917
Steel Dynamics Inc	0	0,00	0	830	59,60	35.809
Synopsys Inc	0	0,00	0	125	275,79	24.955
T Rowe Price Group Inc	319	151,39	35.329	263	197,97	37.689
Target Corp	125	176,53	16.143	125	241,74	21.874
Tesla Inc	155	705,67	80.017	140	679,70	68.883
Texas Instruments Inc	500	164,13	60.035	513	192,30	71.410
Thermo Fisher Scientific Inc	149	465,78	50.771	193	504,47	70.479

Union Pacific Corp	185	208,22	28.180	0	0,00	0
United Parcel Service Inc	200	168,40	24.639	0	0,00	0
UnitedHealth Group Inc	225	350,68	57.722	171	400,44	49.568
US Bancorp	600	46,59	20.450	0	0,00	0
Verizon Communications Inc	1.034	58,75	44.440	0	0,00	0
Vertex Pharmaceuticals Inc	252	236,34	43.570	265	201,63	38.678
Visa Inc	277	218,73	44.324	497	233,82	84.121
Walt Disney Co/The	379	181,18	50.234	514	175,77	65.399
Xylem Inc/NY	300	101,79	22.340	0	0,00	0
Yum! Brands Inc	400	108,56	31.767	0	0,00	0

6.129.524

5.529.257

Instrument currency: ZAR

Impala Platinum Holdings Ltd	0	0,00	0	1.241	23.549,00	14.816
Naspers Ltd	100	301.935,00	15.038	0	0,00	0

15.038

14.816

Listed shares in foreign companies, total:

10.723.307

9.177.986

Derivatives:

Instrument currency:

FXFO1018878 EUR/GBP	-7.700.000	0,00	0	0	0,00	0
FXFO1018878 EUR/GBP	6.951.560	0,74	51.494	0	0,00	0
FXFO1018920 EUR/GBP	-299.722	1,34	-4.005	0	0,00	0
FXFO1018920 EUR/GBP	330.000	0,00	0	0	0,00	0
FXFO1019021 EUR/GBP	-65.000	0,00	0	0	0,00	0
FXFO1019021 EUR/GBP	59.004	1,28	756	0	0,00	0
FXFO1019070 EUR/GBP	-425.000	0,00	0	0	0,00	0
FXFO1019070 EUR/GBP	386.510	1,46	5.662	0	0,00	0
FXFO1019931 EUR/GBP	0	0,00	0	-6.087.500	0,00	0
FXFO1019931 EUR/GBP	0	0,00	0	5.249.860	0,33	17.302
FXFO1018873 GBP/CAD	-506.700	-1,40	4.070	0	0,00	0
FXFO1018873 GBP/CAD	294.953	0,00	0	0	0,00	0
FXFO1018922 GBP/CAD	-46.771	0,00	0	0	0,00	0
FXFO1018922 GBP/CAD	80.000	-1,84	-845	0	0,00	0
FXFO1019018 GBP/CAD	-14.000	-1,02	82	0	0,00	0
FXFO1019018 GBP/CAD	8.119	0,00	0	0	0,00	0
FXFO1019037 GBP/CAD	-1.782	0,00	0	0	0,00	0

FXFO1019037 GBP/CAD	3.100	-0,13	-2	0	0,00	0
FXFO1019926 GBP/CAD	0	0,00	0	-530.700	-0,04	121
FXFO1019926 GBP/CAD	0	0,00	0	310.296	0,00	0
FXFO1018874 GBP/DKK	-20.494.000	-0,80	19.762	0	0,00	0
FXFO1018874 GBP/DKK	2.486.955	0,00	0	0	0,00	0
FXFO1018897 GBP/DKK	-3.050.000	-0,74	2.697	0	0,00	0
FXFO1018897 GBP/DKK	369.875	0,00	0	0	0,00	0
FXFO1019927 GBP/DKK	0	0,00	0	-18.249.000	-0,30	6.275
FXFO1019927 GBP/DKK	0	0,00	0	2.115.483	0,00	0
FXFO1019965 GBP/DKK	0	0,00	0	-885.000	0,11	-109
FXFO1019965 GBP/DKK	0	0,00	0	102.179	0,00	0
FXFO1018875 GBP/HKD	-7.301.000	-1,59	10.935	0	0,00	0
FXFO1018875 GBP/HKD	699.604	0,00	0	0	0,00	0
FXFO1018930 GBP/HKD	-124.971	0,00	0	0	0,00	0
FXFO1018930 GBP/HKD	1.300.000	-1,91	-2.348	0	0,00	0
FXFO1018932 GBP/HKD	-249.759	0,00	0	0	0,00	0
FXFO1018932 GBP/HKD	2.600.000	-1,84	-4.513	0	0,00	0
FXFO1018951 GBP/HKD	-2.500.000	-2,65	6.255	0	0,00	0
FXFO1018951 GBP/HKD	242.068	0,00	0	0	0,00	0
FXFO1019024 GBP/HKD	-575.000	-1,39	753	0	0,00	0
FXFO1019024 GBP/HKD	54.990	0,00	0	0	0,00	0
FXFO1019039 GBP/HKD	-6.481	0,00	0	0	0,00	0
FXFO1019039 GBP/HKD	68.000	-1,04	-67	0	0,00	0
FXFO1019057 GBP/HKD	-163.761	0,00	0	0	0,00	0
FXFO1019057 GBP/HKD	1.720.000	-0,94	-1.521	0	0,00	0
FXFO1019061 GBP/HKD	-1.350.000	-0,77	982	0	0,00	0
FXFO1019061 GBP/HKD	128.321	0,00	0	0	0,00	0
FXFO1019090 GBP/HKD	-342.000	-0,62	199	0	0,00	0
FXFO1019090 GBP/HKD	32.458	0,00	0	0	0,00	0
FXFO1019928 GBP/HKD	0	0,00	0	-4.910.000	2,19	-10.030
FXFO1019928 GBP/HKD	0	0,00	0	447.637	0,00	0
FXFO1018877 GBP/JPY	-97.305.000	-0,83	5.730	0	0,00	0
FXFO1018877 GBP/JPY	695.433	0,00	0	0	0,00	0
FXFO1018931 GBP/JPY	-29.479	0,00	0	0	0,00	0
FXFO1018931 GBP/JPY	4.100.000	-1,44	-418	0	0,00	0
FXFO1019042 GBP/JPY	-4.899	0,00	0	0	0,00	0

FXFO1019042 GBP/JPY	685.000	-0,90	-44	0	0,00	0
FXFO1019929 GBP/JPY	0	0,00	0	-83.948.000	1,06	-5.799
FXFO1019929 GBP/JPY	0	0,00	0	541.950	0,00	0
FXFO1020038 GBP/JPY	0	0,00	0	-51.668	0,00	0
FXFO1020038 GBP/JPY	0	0,00	0	8.000.000	1,02	531
FXFO1018879 GBP/USD	-13.640.000	-1,57	156.238	0	0,00	0
FXFO1018879 GBP/USD	10.130.719	0,00	0	0	0,00	0
FXFO1018921 GBP/USD	-223.624	0,00	0	0	0,00	0
FXFO1018921 GBP/USD	300.000	-1,93	-4.243	0	0,00	0
FXFO1019025 GBP/USD	-600.000	-1,36	5.957	0	0,00	0
FXFO1019025 GBP/USD	444.717	0,00	0	0	0,00	0
FXFO1019031 GBP/USD	-169.947	0,00	0	0	0,00	0
FXFO1019031 GBP/USD	228.500	-1,71	-2.852	0	0,00	0
FXFO1019069 GBP/USD	-190.000	-1,27	1.759	0	0,00	0
FXFO1019069 GBP/USD	140.700	0,00	0	0	0,00	0
FXFO1019930 GBP/USD	0	0,00	0	-13.020.000	2,25	-212.239
FXFO1019930 GBP/USD	0	0,00	0	9.210.201	0,00	0
			252.471			-203.948

Instrument currency: JPY

10YR MINI JGB FUT Sep21	0	0,00	0	70.000.000	0,40	1.826
JPN 10Y BOND(OSE) Mar21	300.000.000	-0,07	-1.488	0	0,00	0
JPN 10Y BOND(OSE) Sep21	0	0,00	0	200.000.000	0,36	4.696
			-1.488			6.522
Derivatives, total:			250.983			-197.426

Jyske Invest Dynamic Strategy CL

The fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	1.000.000	106,84	143.529	4.200.000	105,10	593.629
1% Jyske Realkredit A/S 01.04.2027 (321E)	1.500.000	107,78	217.195	1.500.000	105,39	212.581
1% Nykredit Realkredit AS 01.01.2029 (SDO)	2.000.000	109,03	292.950	1.000.000	105,38	141.705
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.959.631	101,44	267.060	780.565	96,46	101.253
1% Nykredit Realkredit AS 01.10.2050 (CCE)	28.718	100,00	3.858	7.042	100,00	947
1% Realkredit Danmark A/S 01.01.2031 (10F)	0	0,00	0	1.500.000	104,64	211.066

1% Realkredit Danmark A/S 01.04.2029 (10F)	2.500.000	108,95	365.928	0	0,00	0
-.05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	1.447.718	100,92	196.285	1.434.689	100,75	194.385
-.05% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	6.457	100,00	867	6.542	100,00	880
			1.487.672			1.456.445

Instrument currency: EUR

-.1501% Nykredit Realkredit AS 01.10.2022 (32H.)	155.844	100,23	156.203	146.154	100,24	146.500
-.1501% Nykredit Realkredit AS 01.10.2022 (32H.)	5.439	100,00	5.439	3.501	100,00	3.501
			161.642			150.001

Listed bonds from Danish issuers, total:

1.649.314 **1.606.446**

Listed bonds from foreign issuers:

Instrument currency: EUR

0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	200.000	102,27	204.536	200.000	102,11	204.224
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	650.000	107,22	696.943	450.000	106,14	477.639
1.5% Temasek Financial I Ltd 01.03.2028	300.000	110,14	330.432	300.000	109,44	328.308
1.7% Ireland Government Bond 15.05.2037	75.000	128,95	96.712	75.000	118,88	89.163
1.95% Spain Government Bond 30.04.2026	425.000	112,69	478.920	425.000	110,66	470.284
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	50.000	122,09	61.045	50.000	119,23	59.613
			1.868.588			1.629.231

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	0	0,00	0	300.000	109,38	382.238
5.125% Temasek Financial I Ltd 26.07.2040	200.000	172,37	385.150	0	0,00	0
6% Republic of Italy Government International Bond 04.08.2028	0	0,00	0	100.000	129,25	150.566
			385.150			532.805

Instrument currency: USD

1.6% International Bank for Reconstruction & Developmen 20.10.2026	100.000	100,73	82.322	100.000	100,26	84.543
3.125% United States Treasury Note/Bond 15.11.2028	1.070.000	118,41	1.035.502	1.920.000	113,23	1.833.228
3.15% CDP Financial Inc 24.07.2024	250.000	109,51	223.746	250.000	107,66	226.961
3.25% Federal Home Loan Banks 16.11.2028	300.000	119,40	292.762	300.000	113,69	287.592
5.125% Portugal Government International Bond 15.10.2024	100.000	116,45	95.176	100.000	113,77	95.936
5.6% CDP Financial Inc 25.11.2039	250.000	144,59	295.440	250.000	139,34	293.737
6.75% Federal Home Loan Mortgage Corp 15.03.2031	200.000	154,08	251.861	200.000	147,05	248.002
			2.276.809			3.069.999

Listed bonds from foreign issuers, total:

4.530.547 **5.232.034**

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	175.000	172,51	246.741	175.000	163,01	240.546
			246.741			240.546
Unlisted bonds from foreign issuers, total:			246.741			240.546

Certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	4.032	317,25	1.279.137	4.722	312,13	1.473.883
Jyske Invest High Yield Corporate Bonds CL	5.843	225,18	1.315.752	6.609	230,87	1.525.793
			2.594.889			2.999.676
Certificates in other Danish UCITS, total:			2.594.889			2.999.676

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	196	975,20	25.679	597	1.169,00	93.850
Novo Nordisk A/S	714	426,65	40.926	1.055	525,40	74.540
			66.604			168.390
Listed shares in Danish companies, total:			66.604			168.390

Listed shares in foreign companies:

Instrument currency: AUD

Aristocrat Leisure Ltd	2.681	31,00	52.415	0	0,00	0
ASX Ltd	0	0,00	0	1.744	77,71	85.797
Australia & New Zealand Banking Group Ltd	0	0,00	0	6.039	28,15	107.619
Brambles Ltd	0	0,00	0	9.702	11,44	70.264
CSL Ltd	325	283,18	58.042	0	0,00	0
Newcrest Mining Ltd	1.570	25,78	25.526	0	0,00	0
Rio Tinto Ltd	1.078	113,83	77.388	1.078	126,64	86.425
Suncorp Group Ltd	8.660	9,74	53.196	0	0,00	0
			266.567			350.105

Instrument currency: BRL

Banco Bradesco SA	3.500	27,14	14.946	7.450	25,73	32.213
Banco do Brasil SA	7.702	38,80	47.021	6.502	32,13	35.107
Petroleo Brasileiro PR SA	8.300	28,34	37.012	11.700	29,43	57.864
Vale SA	500	87,45	6.880	2.200	113,25	41.869

105.859

167.053

Instrument currency: CAD

B2Gold Corp	7.000	7,13	32.018	0	0,00	0
Ballard Power Systems Inc	0	0,00	0	1.200	22,48	18.370
Canadian Imperial Bank of Commerce	800	108,72	55.797	800	141,11	76.873
IGM Financial Inc	1.600	34,51	35.422	1.600	43,76	47.679
Manulife Financial Corp	4.573	22,65	66.447	4.573	24,40	75.983
Open Text Corp	0	0,00	0	1.100	62,95	47.154
Restaurant Brands International Inc	600	77,83	29.958	0	0,00	0
Ritchie Bros Auctioneers Inc	600	88,48	34.057	0	0,00	0
Royal Bank of Canada	400	104,59	26.839	0	0,00	0
Sun Life Financial Inc	1.500	56,60	54.465	2.300	63,92	100.113
West Fraser Timber Co Ltd	0	0,00	0	1.300	88,99	78.779
WSP Global Inc	700	120,59	54.152	700	144,70	68.975
			389.155			513.925

Instrument currency: CHF

ABB Ltd	1.525	24,71	34.841	0	0,00	0
Cie Financiere Richemont SA	453	80,08	33.541	0	0,00	0
Logitech International SA	577	85,92	45.837	0	0,00	0
Nestle SA	1.732	104,26	166.961	1.642	115,22	172.590
Roche Holding AG	293	309,00	83.710	293	348,55	93.164
Swiss Life Holding AG	153	412,40	58.339	0	0,00	0
UBS Group AG	3.656	12,47	42.152	7.432	14,16	96.003
			465.382			361.757

Instrument currency: EUR

Adyen NV	18	1.905,00	34.290	0	0,00	0
Air Liquide SA	287	134,25	38.530	0	0,00	0
Airbus SE	354	89,78	31.782	0	0,00	0
Akzo Nobel NV	618	87,86	54.297	618	104,20	64.396
Allianz SE	207	200,70	41.545	0	0,00	0
Alstom SA	761	46,61	35.470	3.566	42,59	151.876
Anheuser-Busch InBev SA/NV	873	57,01	49.770	0	0,00	0
ASML Holding NV	328	397,55	130.396	294	579,40	170.344
Assicurazioni Generali SpA	3.060	14,26	43.636	3.060	16,91	51.729
AXA SA	2.651	19,51	51.726	4.109	21,39	87.871

BASF SE	692	64,72	44.786	0	0,00	0
Covivio	525	75,35	39.559	0	0,00	0
CRH PLC	1.121	34,02	38.136	0	0,00	0
Daimler AG	1.234	57,79	71.313	1.234	75,30	92.920
Danone SA	727	53,76	39.084	0	0,00	0
Deutsche Post AG	0	0,00	0	885	57,36	50.764
Deutsche Telekom AG	4.811	14,96	71.949	3.819	17,81	68.024
E.ON SE	3.717	9,06	33.691	0	0,00	0
EDP - Energias de Portugal SA	15.864	5,16	81.795	34.061	4,47	152.253
Eiffage SA	422	79,04	33.355	423	85,80	36.293
Endesa SA	2.687	22,35	60.054	2.687	20,46	54.976
Enel SpA	7.034	8,28	58.213	0	0,00	0
EssilorLuxottica SA	363	127,55	46.301	0	0,00	0
HOCHTIEF AG	496	79,55	39.457	0	0,00	0
Iberdrola SA	2.513	11,70	29.402	2.548	10,28	26.193
Infineon Technologies AG	1.370	31,39	43.004	2.110	33,82	71.360
Intesa Sanpaolo SpA	23.086	1,91	44.154	44.055	2,33	102.626
Kering SA	99	594,40	58.846	0	0,00	0
Kerry Group PLC	0	0,00	0	350	117,80	41.230
L'Oreal SA	147	310,80	45.688	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	99	510,90	50.579	0	0,00	0
Red Electrica Corp SA	2.000	16,78	33.550	0	0,00	0
Sanofi	482	78,70	37.933	0	0,00	0
SAP SE	629	107,22	67.441	0	0,00	0
Schneider Electric SE	403	118,30	47.675	914	132,68	121.270
Siemens AG	796	117,52	93.546	758	133,62	101.284
Siemens Energy AG	0	0,00	0	1.694	25,42	43.061
Siemens Gamesa Renewable Energy SA	0	0,00	0	1.297	28,16	36.524
TeamViewer AG	0	0,00	0	1.049	31,72	33.274
Teleperformance	0	0,00	0	208	342,30	71.198
Unilever PLC (NA)	604	49,57	29.937	0	0,00	0
Vonovia SE	598	59,76	35.736	2.236	54,52	121.907
			1.786.627			1.751.373

Instrument currency: GBP

AstraZeneca PLC	517	7.324,00	42.303	1.425	8.683,00	144.136
-----------------	-----	----------	--------	-------	----------	---------

Diageo PLC	1.420	2.878,00	45.657	1.420	3.461,00	57.250
Ferguson PLC	579	8.884,00	57.467	768	10.050,00	89.911
GlaxoSmithKline PLC	4.490	1.342,00	67.318	0	0,00	0
Informa PLC	5.209	549,00	31.949	0	0,00	0
Johnson Matthey PLC	1.018	2.425,00	27.580	0	0,00	0
Land Securities Group PLC	3.844	673,80	28.936	0	0,00	0
Legal & General Group PLC	14.743	266,20	43.845	0	0,00	0
Lloyds Banking Group PLC	0	0,00	0	141.299	46,69	76.851
Reckitt Benckiser Group PLC	663	6.542,00	48.457	850	6.397,00	63.341
RELX PLC (LN)	2.870	1.792,50	57.474	4.173	1.919,00	93.285
Rio Tinto PLC	490	5.470,00	29.944	490	5.949,00	33.957
Taylor Wimpey PLC	0	0,00	0	22.665	158,95	41.967
Unilever PLC	705	4.392,00	34.593	1.037	4.230,50	51.104
Vodafone Group PLC	41.254	120,94	55.740	41.254	121,34	58.312
			571.263			710.113

Instrument currency: HKD

Alibaba Group Holding Ltd	5.672	232,60	139.061	4.372	220,00	104.440
ANTA Sports Products Ltd	0	0,00	0	3.000	182,80	59.547
China Construction Bank Corp	57.111	5,89	35.457	0	0,00	0
China Merchants Bank Co Ltd	7.000	49,00	36.154	7.000	66,25	50.355
China Resources Cement Holdings Ltd	8.000	8,66	7.302	0	0,00	0
Country Garden Services Holdings Co Ltd	3.000	52,45	16.585	5.000	83,90	45.551
GDS Holdings Ltd	900	90,35	8.571	0	0,00	0
Geely Automobile Holdings Ltd	11.000	26,50	30.726	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	1.000	425,00	44.797	1.000	462,80	50.252
JD.com Inc	1.150	342,00	41.456	0	0,00	0
NetEase Inc	2.400	147,60	37.339	3.300	175,90	63.029
Ping An Insurance Group Co of China Ltd	5.000	95,00	50.067	5.000	76,05	41.289
Shenzhou International Group Holdings Ltd	0	0,00	0	2.200	196,10	46.845
SITC International Holdings Co Ltd	0	0,00	0	8.000	32,45	28.188
Sun Hung Kai Properties Ltd	4.000	100,00	42.162	4.000	115,70	50.252
Sunac China Holdings Ltd	2.000	28,65	6.040	5.000	26,65	14.469
Tencent Holdings Ltd	5.800	564,00	344.801	5.300	584,00	336.087
WH Group Ltd	50.500	6,50	34.599	0	0,00	0
Zijin Mining Group Co Ltd	0	0,00	0	20.000	10,44	22.672

875.117

912.977

Instrument currency: HUF

OTP Bank Nyrt	1.023	13.360,00	37.684	881	15.955,00	40.043
			37.684			40.043

Instrument currency: IDR

Aneka Tambang Tbk	0	0,00	0	178.600	2.300,00	23.889
Bank Central Asia Tbk PT	13.900	33.850,00	27.370	13.900	30.125,00	24.352
Bank Rakyat Indonesia Persero Tbk PT	118.000	4.170,00	28.623	118.000	3.940,00	27.037
			55.993			75.277

Instrument currency: ILS

Bank Leumi Le-Israel BM	7.181	1.890,00	34.547	6.319	2.476,00	40.489
			34.547			40.489

Instrument currency: JPY

Daikin Industries Ltd	300	22.920,00	54.431	0	20.690,00	0
Honda Motor Co Ltd	1.500	2.877,50	34.168	0	0,00	0
ITOCHU Corp	3.300	2.964,00	77.429	3.800	3.200,00	92.385
KDDI Corp	2.100	3.066,00	50.968	2.100	3.465,00	55.283
Keyence Corp	100	58.000,00	45.913	0	0,00	0
Komatsu Ltd	2.700	2.817,50	60.219	2.700	2.760,50	56.626
MEIJI Holdings Co Ltd	900	7.260,00	51.724	0	0,00	0
Nintendo Co Ltd	100	65.830,00	52.111	0	0,00	0
Nippon Yusen KK	2.000	2.402,00	38.029	2.000	5.630,00	85.547
Nissin Foods Holdings Co Ltd	700	8.840,00	48.985	0	0,00	0
Nomura Holdings Inc	0	0,00	0	12.900	567,80	55.648
Nomura Research Institute Ltd	0	0,00	0	1.200	3.675,00	33.505
Obayashi Corp	6.600	890,00	46.499	0	0,00	0
Panasonic Corp	0	0,00	0	5.000	1.285,50	48.833
Secom Co Ltd	600	9.517,00	45.202	600	8.444,00	38.492
SG Holdings Co Ltd	0	0,00	0	2.300	2.913,00	50.902
Shionogi & Co Ltd	1.400	5.635,00	62.450	0	0,00	0
Shizuoka Bank Ltd/The	5.200	756,00	31.120	0	0,00	0
SoftBank Group Corp	617	8.058,00	39.357	1.000	7.775,00	59.070
Sony Group Corp	896	10.285,00	72.949	2.396	10.815,00	196.871
Stanley Electric Co Ltd	0	0,00	0	1.000	3.215,00	24.426

Sumitomo Electric Industries Ltd	5.400	1.366,50	58.413	0	0,00	0
Sumitomo Metal Mining Co Ltd	0	0,00	0	700	4.325,00	23.001
Takeda Pharmaceutical Co Ltd	1.200	3.755,00	35.670	1.200	3.719,00	33.906
Tokyo Electron Ltd	100	38.400,00	30.398	200	48.080,00	73.057
Toyo Suisan Kaisha Ltd	1.200	5.020,00	47.686	0	0,00	0
			983.721			927.553

Instrument currency: KRW

Hana Financial Group Inc	0	0,00	0	875	46.050,00	30.171
Hyundai Mobis Co Ltd	149	255.500,00	28.642	0	0,00	0
Hyundai Motor Co	414	89.600,00	27.909	414	115.000,00	35.650
Kumho Petrochemical Co Ltd	0	0,00	0	124	219.000,00	20.334
LG Chem Ltd	65	824.000,00	40.297	65	850.000,00	41.370
LG Household & Health Care Ltd	30	1.620.000,00	36.565	30	1.762.000,00	39.581
Samsung Electronics Co Ltd	1.994	81.000,00	121.517	1.994	80.700,00	120.491
Samsung Electronics Co Pref	643	73.600,00	35.606	643	73.700,00	35.484
Shinhan Financial Group Co Ltd	948	32.050,00	22.859	948	40.600,00	28.820
SK Hynix Inc	456	118.500,00	40.655	456	127.500,00	43.534
			354.049			395.435

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	6.300	109,93	28.407	6.300	128,76	34.355
			28.407			34.355

Instrument currency: NOK

Norsk Hydro ASA	6.609	39,86	25.147	18.130	54,94	97.606
Orkla ASA	7.123	87,00	59.155	3.630	87,70	31.196
Telenor ASA	3.329	145,90	46.363	0	145,10	0
			130.664			128.802

Instrument currency: SEK

Assa Abloy AB	1.682	202,50	33.896	0	0,00	0
Atlas Copco AB A	798	421,10	33.442	0	0,00	0
Essity AB	1.541	264,50	40.563	0	0,00	0
Nordea Bank Abp (SS)	0	0,00	0	4.540	95,26	42.643
Skanska AB	1.551	209,70	32.368	1.551	227,00	34.715
Volvo AB	1.650	193,80	31.823	0	0,00	0
			172.091			77.357

Instrument currency: SGD							
CapitaLand Ltd	20.100	3,28	40.769		44.400	3,71	103.334
DBS Group Holdings Ltd	3.000	25,04	46.453		4.400	29,81	82.282
Mapletree Commercial Trust	31.400	2,13	41.359		0	0,00	0
Oversea-Chinese Banking Corp Ltd	0	0,00	0		10.300	11,95	77.213
United Overseas Bank Ltd	2.400	22,59	33.527		4.700	25,82	76.128
			162.108				338.957
Instrument currency: THB							
CP ALL PCL	4.500	58,25	7.151		0	0,00	0
Kasikornbank PCL	7.600	113,00	23.428		3.400	118,00	10.556
			30.578				10.556
Instrument currency: TWD							
Chailease Holding Co Ltd	4.000	168,00	19.549		6.000	202,50	36.771
Evergreen Marine Corp Taiwan Ltd	0	0,00	0		15.000	197,00	89.431
MediaTek Inc	1.000	747,00	21.731		2.000	962,00	58.229
Merida Industry Co Ltd	2.000	236,00	13.731		2.000	313,00	18.946
Sinbon Electronics Co Ltd	4.000	216,00	25.135		7.000	274,00	58.047
Taiwan Semiconductor Manufacturing	11.000	530,00	169.603		11.000	595,00	198.080
			249.750				459.504
Instrument currency: USD							
360 DigiTech Inc (ADR)	0	0,00	0		1.100	41,84	38.809
3M Co	300	174,79	42.856		341	198,63	57.115
Abbott Laboratories	700	109,49	62.640		0	0,00	0
AbbVie Inc	700	107,15	61.301		1.159	112,64	110.085
Accenture PLC	359	261,21	76.641		359	294,79	89.240
Activision Blizzard Inc	354	92,85	26.864		0	0,00	0
Adobe Inc	304	500,12	124.258		311	585,64	153.583
Allstate Corp/The	475	109,93	42.676		274	130,44	30.138
Ally Financial Inc	0	0,00	0		2.100	49,84	88.257
Alphabet A Inc	159	1.752,64	227.755		162	2.441,79	333.561
Alphabet C Inc	158	1.751,88	226.225		93	2.506,32	196.549
Amazon.com Inc	147	3.256,93	391.295		197	3.440,16	571.474
American Express Co	300	120,91	29.646		0	0,00	0
American Tower Corp	90	224,46	16.510		0	0,00	0
American Water Works Co Inc	306	153,47	38.382		306	154,13	39.770

Amgen Inc	400	229,92	75.165	301	243,75	61.868
Analog Devices Inc	300	147,73	36.222	300	172,16	43.552
Anthem Inc	200	321,09	52.485	0	0,00	0
Apple Inc	4.742	132,69	514.254	4.679	136,96	540.379
Applied Materials Inc	870	86,30	61.363	903	142,40	108.430
Arthur J Gallagher & Co	470	123,71	47.520	409	140,08	48.312
AT&T Inc	1.712	28,76	40.241	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	400	198,62	66.994
Bank of America Corp	1.374	30,31	34.037	1.374	41,23	47.770
Baxter International Inc	500	80,24	32.790	0	80,50	0
Becton Dickinson and Co	204	250,22	41.719	0	0,00	0
Best Buy Co Inc	0	0,00	0	900	114,98	87.260
BlackRock Inc	124	721,54	73.124	186	874,97	137.233
Bristol-Myers Squibb Co	800	62,03	40.557	1.287	66,82	72.517
Broadcom Inc	174	437,85	62.266	0	0,00	0
Brown & Brown Inc	1.400	47,41	54.247	0	0,00	0
Celanese Corp	300	129,94	31.860	0	0,00	0
Check Point Software Technologies Ltd	400	132,91	43.451	0	0,00	0
Church & Dwight Co Inc	663	87,23	47.267	963	85,22	69.202
Cigna Corp	0	0,00	0	406	237,07	81.162
Cisco Systems Inc/Delaware	2.700	44,75	98.750	2.847	53,00	127.238
Citigroup Inc	1.270	61,66	64.001	2.070	70,75	123.495
Citrix Systems Inc	300	130,10	31.899	0	0,00	0
Clorox Co/The	239	201,92	39.442	0	0,00	0
Coca-Cola Co/The	2.252	54,84	100.936	2.136	54,11	97.461
Colgate-Palmolive Co	748	85,51	52.275	658	81,35	45.137
Comcast Corp	1.900	52,40	81.370	1.324	57,02	63.660
Conagra Brands Inc	1.000	36,26	29.635	0	0,00	0
Costco Wholesale Corp	175	376,78	53.890	175	395,67	58.388
CSX Corp	500	90,75	37.085	0	0,00	0
Cummins Inc	0	0,00	0	200	243,81	41.118
CVS Health Corp	700	68,30	39.075	0	0,00	0
Danaher Corp	400	222,14	72.621	600	268,36	135.775
Darden Restaurants Inc	400	119,12	38.942	700	145,99	86.173
Deere & Co	200	269,05	43.979	358	352,71	106.476
Dell Technologies Inc	600	73,29	35.940	600	99,67	50.428

Digital Realty Trust Inc	300	139,51	34.206	0	0,00	0
DTE Energy Co	500	121,41	49.614	0	0,00	0
DuPont de Nemours Inc	600	71,11	34.871	0	0,00	0
Edwards Lifesciences Corp	500	91,23	37.281	500	103,57	43.667
Emerson Electric Co	800	80,37	52.549	717	96,24	58.187
Enphase Energy Inc	0	0,00	0	125	183,63	19.356
Entergy Corp	500	99,84	40.799	0	0,00	0
Equinix Inc	47	714,18	27.434	147	802,60	99.487
Estee Lauder Cos Inc/The	0	0,00	0	300	318,08	80.465
Eversource Energy	600	86,51	42.422	600	80,24	40.597
Exelon Corp	777	42,22	26.811	0	0,00	0
Expeditors International of Washington Inc	511	95,11	39.721	463	126,60	49.427
F5 Networks Inc	100	175,94	14.379	200	186,66	31.480
Facebook Inc	745	273,16	166.323	458	347,71	134.287
FedEx Corp	200	259,62	42.437	500	298,33	125.782
Fidelity National Information Services Inc	565	141,46	65.322	517	141,67	61.762
Fiserv Inc	471	113,86	43.830	430	106,89	38.758
General Mills Inc	700	58,80	33.640	0	0,00	0
Gilead Sciences Inc	1.313	58,26	62.519	0	0,00	0
Global Payments Inc	198	215,42	34.860	0	0,00	0
GoDaddy Inc	0	0,00	0	1.100	86,96	80.661
Goldman Sachs Group Inc/The	90	263,71	19.398	122	379,53	39.044
HDFC Bank Ltd (ADR)	500	72,26	29.529	1.000	73,12	61.658
Hewlett Packard Enterprise Co	4.000	11,85	38.740	4.000	14,58	49.178
Home Depot Inc/The	708	265,62	153.699	661	318,89	177.744
Honeywell International Inc	303	212,70	52.673	0	0,00	0
Howmet Aerospace Inc	0	0,00	0	3.400	34,47	98.826
HP Inc	2.400	24,59	48.233	1.600	30,19	40.732
Huntington Bancshares Inc/OH	5.300	12,63	54.709	8.380	14,27	100.837
ICICI Bank Ltd (ADR)	4.000	14,86	48.580	4.000	17,10	57.678
IDEXX Laboratories Inc	100	499,87	40.854	146	631,55	77.752
IHS Markit Ltd	500	89,83	36.709	500	112,66	47.500
Incyte Corp	400	86,98	28.435	900	84,13	63.848
Infosys Ltd (ADR)	4.000	16,95	55.413	4.000	21,19	71.473
Ingersoll Rand Inc	950	45,56	35.374	950	48,81	39.101
Intel Corp	920	49,82	37.460	1.820	56,14	86.158

Intercontinental Exchange Inc	415	115,29	39.104	763	118,70	76.371
International Business Machines Corp	800	125,88	82.305	0	0,00	0
International Flavors & Fragrances Inc	0	0,00	0	1.114	149,40	140.342
Intuit Inc	204	379,85	63.332	204	490,17	84.320
Invesco Ltd	0	0,00	0	3.600	26,73	81.143
Johnson & Johnson	731	157,38	94.025	597	164,74	82.933
Johnson Controls International plc	1.800	46,59	68.540	1.920	68,63	111.114
JPMorgan Chase & Co	921	127,07	95.649	797	155,54	104.533
Keurig Dr Pepper Inc	0	0,00	0	1.600	35,24	47.545
KeyCorp	2.500	16,41	33.529	2.500	20,65	43.532
Keysight Technologies Inc	300	132,09	32.387	410	154,41	53.384
Kimberly-Clark Corp	700	134,83	77.137	0	0,00	0
L Brands Inc	0	0,00	0	748	72,06	45.451
L3Harris Technologies Inc	228	189,02	35.223	0	0,00	0
Lam Research Corp	155	472,27	59.827	173	650,70	94.925
Lennar Corp	600	76,23	37.381	0	0,00	0
Lincoln National Corp	1.300	50,31	53.453	1.100	62,84	58.288
Lowe's Cos Inc	468	160,51	61.394	676	193,97	110.569
LUKOIL PJSC (ADR)	695	68,20	38.739	695	92,62	54.280
Lululemon Athletica Inc	127	348,03	36.124	200	364,97	61.552
Marsh & McLennan Cos Inc	500	117,00	47.812	0	0,00	0
Mastercard Inc	270	356,94	78.766	204	365,09	62.803
McDonald's Corp	282	214,58	49.456	0	0,00	0
McKesson Corp	261	173,92	37.100	261	191,24	42.089
Medtronic PLC	400	117,14	38.295	0	0,00	0
MercadoLibre Inc	20	1.675,22	27.383	20	1.557,79	26.272
Merck & Co Inc	599	81,80	40.046	1.400	77,77	91.810
Microsoft Corp	4.169	222,42	757.851	3.145	270,90	718.425
MMC Norilsk Nickel PJSC (ADR)	898	31,20	22.899	0	0,00	0
Molson Coors Beverage Co	0	0,00	0	1.100	53,69	49.801
Mondelez International Inc	708	58,47	33.833	0	0,00	0
Moody's Corp	196	290,24	46.493	0	0,00	0
Nasdaq Inc	300	132,74	32.546	300	175,80	44.473
Netflix Inc	99	540,73	43.752	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	257	185,81	39.028	0	0,00	0
NIKE Inc	400	141,47	46.249	850	154,49	110.732

Novolipetsk Steel PJSC (GDR)	1.304	27,74	29.564	0	0,00	0
NVIDIA Corp	400	522,20	170.716	327	800,10	220.620
Omnicom Group Inc	990	62,37	50.465	401	79,99	27.048
ON Semiconductor Corp	0	0,00	0	2.200	38,28	71.014
Oracle Corp	800	64,69	42.297	0	0,00	0
Owens Corning	0	0,00	0	1.200	97,90	99.064
PayPal Holdings Inc	400	234,20	76.564	700	291,48	172.052
PepsiCo Inc	653	148,30	79.147	653	148,17	81.588
Polyus PJSC (GDR)	307	100,80	25.292	0	0,00	0
PPG Industries Inc	400	144,22	47.148	400	169,77	57.263
Procter & Gamble Co/The	1.240	139,14	141.011	1.569	134,93	178.519
Prologis Inc	300	99,66	24.435	1.043	119,53	105.127
Quest Diagnostics Inc	0	0,00	0	600	131,97	66.770
Raytheon Technologies Corp	614	71,51	35.885	0	0,00	0
Regeneron Pharmaceuticals Inc	100	483,11	39.484	54	558,54	25.433
ResMed Inc	0	0,00	0	368	246,52	76.498
Roper Technologies Inc	143	431,09	50.383	143	470,20	56.698
S&P Global Inc	171	328,73	45.942	204	410,45	70.606
salesforce.com Inc	541	222,53	98.393	477	244,27	98.252
Sberbank of Russia PJSC (ADR)	2.980	14,52	35.364	2.980	16,61	41.726
ServiceNow Inc	100	550,43	44.986	100	549,55	46.340
Sherwin-Williams Co/The	79	734,91	47.450	159	272,45	36.529
Simon Property Group Inc	554	85,28	38.613	315	130,48	34.658
Snap Inc	0	0,00	0	600	68,14	34.475
Square Inc	200	217,64	35.575	185	243,80	38.033
Starbucks Corp	500	106,98	43.717	1.187	111,81	111.914
Steel Dynamics Inc	0	0,00	0	1.500	59,60	75.386
Synopsys Inc	0	0,00	0	200	275,79	46.512
T Rowe Price Group Inc	388	151,39	48.007	414	197,97	69.112
Target Corp	200	176,53	28.855	230	241,74	46.884
Tesla Inc	205	705,67	118.232	256	679,70	146.727
Texas Instruments Inc	700	164,13	93.900	900	192,30	145.940
Thermo Fisher Scientific Inc	216	465,78	82.227	347	504,47	147.610
Union Pacific Corp	255	208,22	43.395	0	0,00	0
United Parcel Service Inc	300	168,40	41.290	0	0,00	0
UnitedHealth Group Inc	255	350,68	73.085	309	400,44	104.339

US Bancorp	800	46,59	30.462	0	0,00	0
Verizon Communications Inc	1.432	58,75	68.759	0	0,00	0
Vertex Pharmaceuticals Inc	300	236,34	57.948	498	201,63	84.671
Visa Inc	387	218,73	69.183	887	233,82	174.887
Walt Disney Co/The	500	181,18	74.039	859	175,77	127.318
Xylem Inc/NY	500	101,79	41.596	0	0,00	0
Yum! Brands Inc	500	108,56	44.363	0	0,00	0
			9.371.711			11.200.352

Instrument currency: ZAR

Impala Platinum Holdings Ltd	0	0,00	0	1.908	23.549,00	26.535
Naspers Ltd	179	301.935,00	30.072	0	0,00	0
			30.072			26.535

Listed shares in foreign companies, total:

16.101.346

18.522.519

Derivatives:

Instrument currency:

FXFO1018867 EUR/CAD	-644.770	-0,50	2.070	0	0,00	0
FXFO1018867 EUR/CAD	415.124	0,00	0	0	0,00	0
FXFO1019035 EUR/CAD	-2.549	0,00	0	0	0,00	0
FXFO1019035 EUR/CAD	4.000	0,52	13	0	0,00	0
FXFO1019064 EUR/CAD	-24.169	0,00	0	0	0,00	0
FXFO1019064 EUR/CAD	38.000	0,72	175	0	0,00	0
FXFO1019920 EUR/CAD	0	0,00	0	-862.570	2,14	-12.552
FXFO1019920 EUR/CAD	0	0,00	0	573.975	0,00	0
FXFO1020003 EUR/CAD	0	0,00	0	-67.625	0,00	0
FXFO1020003 EUR/CAD	0	0,00	0	100.000	0,55	371
FXFO1018868 EUR/DKK	-10.486.800	-0,01	105	0	0,00	0
FXFO1018868 EUR/DKK	1.408.929	0,00	0	0	0,00	0
FXFO1019038 EUR/DKK	-605.000	0,00	2	0	0,00	0
FXFO1019038 EUR/DKK	81.279	0,00	0	0	0,00	0
FXFO1019066 EUR/DKK	-315.000	-0,07	30	0	0,00	0
FXFO1019066 EUR/DKK	42.348	0,00	0	0	0,00	0
FXFO1019086 EUR/DKK	-9.682	0,00	0	0	0,00	0
FXFO1019086 EUR/DKK	72.000	-0,09	-9	0	0,00	0
FXFO1019921 EUR/DKK	0	0,00	0	-9.773.800	0,01	-97

FXFO1019921 EUR/DKK	0	0,00	0	1.314.124	0,00	0
FXFO1019964 EUR/DKK	0	0,00	0	-2.120.000	0,00	-4
FXFO1019964 EUR/DKK	0	0,00	0	285.059	0,00	0
FXFO1018869 EUR/GBP	-857.100	0,74	-7.093	0	0,00	0
FXFO1018869 EUR/GBP	949.380	0,00	0	0	0,00	0
FXFO1019087 EUR/GBP	-15.000	0,96	-161	0	0,00	0
FXFO1019087 EUR/GBP	16.578	0,00	0	0	0,00	0
FXFO1019922 EUR/GBP	0	0,00	0	-904.100	0,33	-3.471
FXFO1019922 EUR/GBP	0	0,00	0	1.048.353	0,00	0
FXFO1020004 EUR/GBP	0	0,00	0	-35.000	0,03	-14
FXFO1020004 EUR/GBP	0	0,00	0	40.705	0,00	0
FXFO1020035 EUR/GBP	0	0,00	0	-64.000	-0,32	240
FXFO1020035 EUR/GBP	0	0,00	0	74.697	0,00	0
FXFO1020048 EUR/GBP	0	0,00	0	-37.000	0,09	-38
FXFO1020048 EUR/GBP	0	0,00	0	43.007	0,00	0
FXFO1018870 EUR/HKD	-9.198.000	-0,80	7.788	0	0,00	0
FXFO1018870 EUR/HKD	975.967	0,00	0	0	0,00	0
FXFO1019055 EUR/HKD	-50.535	0,00	0	0	0,00	0
FXFO1019055 EUR/HKD	480.000	-0,02	-10	0	0,00	0
FXFO1019065 EUR/HKD	-99.817	0,00	0	0	0,00	0
FXFO1019065 EUR/HKD	950.000	0,18	181	0	0,00	0
FXFO1019088 EUR/HKD	-455.000	0,32	-154	0	0,00	0
FXFO1019088 EUR/HKD	47.739	0,00	0	0	0,00	0
FXFO1019923 EUR/HKD	0	0,00	0	-8.076.000	2,53	-22.161
FXFO1019923 EUR/HKD	0	0,00	0	853.637	0,00	0
FXFO1018871 EUR/JPY	-122.029.000	0,00	44	0	0,00	0
FXFO1018871 EUR/JPY	965.267	0,00	0	0	0,00	0
FXFO1019925 EUR/JPY	0	0,00	0	-130.924.000	1,32	-13.112
FXFO1019925 EUR/JPY	0	0,00	0	980.741	0,00	0
FXFO1020025 EUR/JPY	0	0,00	0	-27.478	0,00	0
FXFO1020025 EUR/JPY	0	0,00	0	3.600.000	-0,55	-151
FXFO1018872 EUR/USD	-14.465.500	-0,85	100.171	0	0,00	0
FXFO1018872 EUR/USD	11.904.537	0,00	0	0	0,00	0
FXFO1019924 EUR/USD	0	0,00	0	-16.600.000	2,62	-367.208
FXFO1019924 EUR/USD	0	0,00	0	13.609.346	0,00	0

				103.151			-418.197
Instrument currency: JPY							
10YR MINI JGB FUT Mar21	150.000.000	-0,08	-950		0	0,00	0
10YR MINI JGB FUT Sep21	0	0,00	0		160.000.000	0,40	4.862
			-950				4.862
Derivatives, total:				102.201			-413.335

Jyske Invest Growth Strategy CL

The fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK							
1% Jyske Realkredit A/S 01.04.2027 (321E)	300.000	107,78	43.439		0	0,00	0
1% Realkredit Danmark A/S 01.01.2030 (10F)	0	0,00	0		350.000	105,24	49.533
1% Realkredit Danmark A/S 01.04.2030 (CCT)	200.000	109,36	29.385		0	0,00	0
			72.824				49.533
Listed bonds from Danish issuers, total:				72.824			49.533

Listed bonds from foreign issuers:

Instrument currency: EUR							
0.0% Bundesrepublik Deutschland Bundesanleihe 15.02.2030	0	0,00	0		75.000	102,97	77.225
0.50% Bundesrepublik Deutschland Bundesanleihe 15.08.2027	70.000	108,30	75.807		0	0,00	0
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	25.000	107,22	26.806		0	0,00	0
4.4% Spain Government Bond 31.10.2023	25.000	114,17	28.542		0	0,00	0
			131.155				77.225

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	0	0,00	0		15.000	109,38	19.112
3.25% United Kingdom Gilt 22.01.2044	15.000	153,72	25.761		0	0,00	0
			25.761				19.112

Instrument currency: USD

3.125% United States Treasury Note/Bond 15.11.2028	145.000	118,41	140.325		120.000	113,23	114.577
			140.325				114.577
Listed bonds from foreign issuers, total:				297.241			210.913

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	25.000	172,51	35.249	0	0,00	0
			35.249			0
Unlisted bonds from foreign issuers, total:			35.249			0
Certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	1.070	317,25	339.454	1.144	312,13	357.078
Jyske Invest High Yield Corporate Bonds CL	1.487	225,18	334.849	1.544	230,87	356.457
			674.303			713.535
Certificates in other Danish UCITS, total:			674.303			713.535
Listed shares in Danish companies:						
Instrument currency: DKK						
Carlsberg AS	91	975,20	11.922	213	1.169,00	33.484
Novo Nordisk A/S	252	426,65	14.444	356	525,40	25.153
			26.367			58.637
Listed shares in Danish companies, total:			26.367			58.637
Listed shares in foreign companies:						
Instrument currency: AUD						
Aristocrat Leisure Ltd	1.038	31,00	20.294	0	0,00	0
ASX Ltd	0	0,00	0	589	77,71	28.976
Australia & New Zealand Banking Group Ltd	0	0,00	0	1.988	28,15	35.428
Brambles Ltd	0	0,00	0	3.277	11,44	23.733
CSL Ltd	126	283,18	22.503	0	0,00	0
Newcrest Mining Ltd	608	25,78	9.885	0	0,00	0
Rio Tinto Ltd	417	113,83	29.936	372	126,64	29.824
Suncorp Group Ltd	3.352	9,74	20.590	0	0,00	0
			103.207			117.960
Instrument currency: BRL						
Banco Bradesco SA	2.600	27,14	11.103	2.860	25,73	12.366
Banco do Brasil SA	2.300	38,80	14.042	2.300	32,13	12.419
Petroleo Brasileiro PR SA	4.500	28,34	20.067	3.000	29,43	14.837
Vale SA	500	87,45	6.880	500	113,25	9.516
			52.091			49.138
Instrument currency: CAD						

B2Gold Corp	2.700	7,13	12.350	0	0,00	0
Ballard Power Systems Inc	0	0,00	0	400	22,48	6.123
Canadian Imperial Bank of Commerce	200	108,72	13.949	223	141,11	21.428
IGM Financial Inc	600	34,51	13.283	600	43,76	17.879
Manulife Financial Corp	1.493	22,65	21.694	1.493	24,40	24.807
Open Text Corp	0	0,00	0	400	62,95	17.147
Restaurant Brands International Inc	200	77,83	9.986	0	0,00	0
Ritchie Bros Auctioneers Inc	200	88,48	11.352	0	0,00	0
Royal Bank of Canada	117	104,59	7.850	0	0,00	0
Sun Life Financial Inc	600	56,60	21.786	657	63,92	28.598
West Fraser Timber Co Ltd	0	0,00	0	400	88,99	24.240
WSP Global Inc	286	120,59	22.125	186	144,70	18.328
			134.376			158.550

Instrument currency: CHF

ABB Ltd	590	24,71	13.480	0	0,00	0
Cie Financiere Richemont SA	175	80,08	12.957	0	0,00	0
Logitech International SA	223	85,92	17.715	0	0,00	0
Nestle SA	587	104,26	56.586	539	115,22	56.654
Roche Holding AG	95	309,00	27.141	95	348,55	30.207
Swiss Life Holding AG	59	412,40	22.497	0	0,00	0
UBS Group AG	1.415	12,47	16.314	2.466	14,16	31.855
			166.691			118.716

Instrument currency: EUR

Adyen NV	7	1.905,00	13.335	0	0,00	0
Air Liquide SA	111	134,25	14.902	0	0,00	0
Airbus SE	137	89,78	12.300	0	0,00	0
Akzo Nobel NV	188	87,86	16.518	188	104,20	19.590
Allianz SE	80	200,70	16.056	0	0,00	0
Alstom SA	295	46,61	13.750	1.134	42,59	48.297
Anheuser-Busch InBev SA/NV	338	57,01	19.269	0	0,00	0
ASML Holding NV	113	397,55	44.923	88	579,40	50.987
Assicurazioni Generali SpA	1.185	14,26	16.898	821	16,91	13.879
AXA SA	1.026	19,51	20.019	1.299	21,39	27.779
BASF SE	268	64,72	17.345	0	0,00	0
Covivio	203	75,35	15.296	0	0,00	0

CRH PLC	434	34,02	14.765	0	0,00	0
Daimler AG	391	57,79	22.596	391	75,30	29.442
Danone SA	281	53,76	15.107	0	0,00	0
Deutsche Post AG	0	0,00	0	301	57,36	17.265
Deutsche Telekom AG	1.476	14,96	22.074	1.267	17,81	22.568
E.ON SE	1.439	9,06	13.043	0	0,00	0
EDP - Energias de Portugal SA	5.599	5,16	28.868	11.937	4,47	53.358
Eiffage SA	116	79,04	9.169	144	85,80	12.355
Endesa SA	831	22,35	18.573	831	20,46	17.002
Enel SpA	1.991	8,28	16.478	0	0,00	0
EssilorLuxottica SA	141	127,55	17.985	0	0,00	0
HOCHTIEF AG	192	79,55	15.274	0	0,00	0
Iberdrola SA	973	11,70	11.384	986	10,28	10.136
Infineon Technologies AG	530	31,39	16.637	720	33,82	24.350
Intesa Sanpaolo SpA	8.936	1,91	17.091	12.587	2,33	29.321
Kering SA	33	594,40	19.615	0	0,00	0
Kerry Group PLC	0	0,00	0	116	117,80	13.665
L'Oreal SA	57	310,80	17.716	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	38	510,90	19.414	0	0,00	0
Red Electrica Corp SA	774	16,78	12.984	0	0,00	0
Sanofi	187	78,70	14.717	0	0,00	0
SAP SE	196	107,22	21.015	0	0,00	0
Schneider Electric SE	156	118,30	18.455	258	132,68	34.231
Siemens AG	259	117,52	30.438	255	133,62	34.073
Siemens Energy AG	0	0,00	0	578	25,42	14.693
Siemens Gamesa Renewable Energy SA	0	0,00	0	443	28,16	12.475
TeamViewer AG	0	0,00	0	358	31,72	11.356
Teleperformance	0	0,00	0	69	342,30	23.619
Unilever PLC (NA)	234	49,57	11.598	0	0,00	0
Vonovia SE	179	59,76	10.697	763	54,52	41.599
			636.301			562.041

Instrument currency: GBP

AstraZeneca PLC	200	7.324,00	16.365	445	8.683,00	45.011
Diageo PLC	550	2.878,00	17.684	550	3.461,00	22.174
Ferguson PLC	224	8.884,00	22.232	266	10.050,00	31.141
GlaxoSmithKline PLC	1.417	1.342,00	21.245	0	0,00	0

Informa PLC	2.016	549,00	12.365	0	0,00	0
Johnson Matthey PLC	394	2.425,00	10.674	0	0,00	0
Land Securities Group PLC	1.488	673,80	11.201	0	0,00	0
Legal & General Group PLC	5.706	266,20	16.970	0	0,00	0
Lloyds Banking Group PLC	0	0,00	0	46.890	46,69	25.503
Reckitt Benckiser Group PLC	257	6.542,00	18.783	290	6.397,00	21.610
RELX PLC (LN)	880	1.792,50	17.623	1.489	1.919,00	33.286
Rio Tinto PLC	190	5.470,00	11.611	190	5.949,00	13.167
Taylor Wimpey PLC	0	0,00	0	7.539	158,95	13.959
Unilever PLC	273	4.392,00	13.395	354	4.230,50	17.445
Vodafone Group PLC	12.771	120,94	17.255	12.771	121,34	18.052
			207.404			241.349

Instrument currency: HKD

Alibaba Group Holding Ltd	1.988	232,60	48.740	1.488	220,00	35.546
ANTA Sports Products Ltd	0	0,00	0	1.000	182,80	19.849
China Construction Bank Corp	22.000	5,89	13.658	0	0,00	0
China Merchants Bank Co Ltd	2.500	49,00	12.912	2.500	66,25	17.984
China Resources Cement Holdings Ltd	8.000	8,66	7.302	0	0,00	0
Country Garden Services Holdings Co Ltd	1.000	52,45	5.528	2.000	83,90	18.220
GDS Holdings Ltd	900	90,35	8.571	0	0,00	0
Geely Automobile Holdings Ltd	4.000	26,50	11.173	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	400	425,00	17.919	300	462,80	15.076
JD.com Inc	450	342,00	16.222	0	0,00	0
NetEase Inc	900	147,60	14.002	1.100	175,90	21.010
Ping An Insurance Group Co of China Ltd	1.500	95,00	15.020	1.500	76,05	12.387
Shenzhou International Group Holdings Ltd	0	0,00	0	700	196,10	14.905
SITC International Holdings Co Ltd	0	0,00	0	3.000	32,45	10.571
Sun Hung Kai Properties Ltd	1.500	100,00	15.811	1.500	115,70	18.845
Sunac China Holdings Ltd	2.000	28,65	6.040	2.000	26,65	5.787
Tencent Holdings Ltd	2.000	564,00	118.897	1.800	584,00	114.143
WH Group Ltd	19.500	6,50	13.360	0	0,00	0
Zijin Mining Group Co Ltd	0	0,00	0	6.000	10,44	6.802
			325.156			311.124

Instrument currency: HUF

OTP Bank Nyrt	303	13.360,00	11.161	154	15.955,00	7.000
---------------	-----	-----------	--------	-----	-----------	-------

			11.161			7.000
Instrument currency: IDR						
Aneka Tambang Tbk	0	0,00	0	84.300	2.300,00	11.276
Bank Central Asia Tbk PT	5.400	33.850,00	10.633	5.400	30.125,00	9.460
Bank Rakyat Indonesia Persero Tbk PT	45.700	4.170,00	11.085	45.700	3.940,00	10.471
			21.718			31.207
Instrument currency: ILS						
Bank Leumi Le-Israel BM	2.780	1.890,00	13.374	2.158	2.476,00	13.827
			13.374			13.827
Instrument currency: JPY						
Daikin Industries Ltd	100	22.920,00	18.144	0	20.690,00	0
Honda Motor Co Ltd	600	2.877,50	13.667	0	0,00	0
ITOCHU Corp	1.100	2.964,00	25.810	1.100	3.200,00	26.743
KDDI Corp	800	3.066,00	19.417	800	3.465,00	21.060
Komatsu Ltd	1.000	2.817,50	22.304	1.000	2.760,50	20.973
MEIJI Holdings Co Ltd	300	7.260,00	17.241	0	0,00	0
Nippon Yusen KK	800	2.402,00	15.212	600	5.630,00	25.664
Nissin Foods Holdings Co Ltd	200	8.840,00	13.996	0	0,00	0
Nomura Holdings Inc	0	0,00	0	4.400	567,80	18.981
Nomura Research Institute Ltd	0	0,00	0	400	3.675,00	11.168
Obayashi Corp	2.500	890,00	17.613	0	0,00	0
Panasonic Corp	0	0,00	0	1.700	1.285,50	16.603
Secom Co Ltd	200	9.517,00	15.067	200	8.444,00	12.831
SG Holdings Co Ltd	0	0,00	0	800	2.913,00	17.705
Shionogi & Co Ltd	500	5.635,00	22.304	0	0,00	0
Shizuoka Bank Ltd/The	2.000	756,00	11.969	0	0,00	0
SoftBank Group Corp	188	8.058,00	11.992	300	7.775,00	17.721
Sony Group Corp	309	10.285,00	25.158	809	10.815,00	66.473
Stanley Electric Co Ltd	0	0,00	0	300	3.215,00	7.328
Sumitomo Electric Industries Ltd	2.100	1.366,50	22.716	0	0,00	0
Sumitomo Metal Mining Co Ltd	0	0,00	0	200	4.325,00	6.572
Takeda Pharmaceutical Co Ltd	500	3.755,00	14.862	500	3.719,00	14.127
Tokyo Electron Ltd	0	0,00	0	100	48.080,00	36.529
Toyo Suisan Kaisha Ltd	400	5.020,00	15.895	0	0,00	0

303.366

320.477

Instrument currency: KRW

Hana Financial Group Inc	0	0,00	0	295	46.050,00	10.172
Hyundai Mobis Co Ltd	58	255.500,00	11.149	0	0,00	0
Hyundai Motor Co	160	89.600,00	10.786	160	115.000,00	13.778
Kumho Petrochemical Co Ltd	0	0,00	0	42	219.000,00	6.887
LG Chem Ltd	25	824.000,00	15.499	27	850.000,00	17.185
LG Household & Health Care Ltd	11	1.620.000,00	13.407	11	1.762.000,00	14.513
Samsung Electronics Co Ltd	690	81.000,00	42.050	717	80.700,00	43.326
Samsung Electronics Co Pref	249	73.600,00	13.788	217	73.700,00	11.975
Shinhan Financial Group Co Ltd	371	32.050,00	8.946	371	40.600,00	11.279
SK Hynix Inc	176	118.500,00	15.691	181	127.500,00	17.280
			131.316			146.394

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	2.400	109,93	10.822	2.400	128,76	13.088
			10.822			13.088

Instrument currency: NOK

Norsk Hydro ASA	2.332	39,86	8.873	6.123	54,94	32.964
Orkla ASA	2.757	87,00	22.896	1.240	87,70	10.656
Telenor ASA	1.289	145,90	17.952	0	145,10	0
			49.721			43.621

Instrument currency: SEK

Assa Abloy AB	651	202,50	13.119	0	0,00	0
Atlas Copco AB A	309	421,10	12.949	0	0,00	0
Essity AB	597	264,50	15.714	0	0,00	0
Nordea Bank Abp (SS)	0	0,00	0	1.548	95,26	14.540
Skanska AB	600	209,70	12.521	600	227,00	13.429
Volvo AB	638	193,80	12.305	0	0,00	0
			66.609			27.969

Instrument currency: SGD

CapitaLand Ltd	9.500	3,28	19.269	15.000	3,71	34.910
DBS Group Holdings Ltd	1.200	25,04	18.581	1.500	29,81	28.051
Mapletree Commercial Trust	12.200	2,13	16.069	0	0,00	0
Oversea-Chinese Banking Corp Ltd	0	0,00	0	3.500	11,95	26.238

United Overseas Bank Ltd	900	22,59	12.572	1.600	25,82	25.916
			66.492			115.114
Instrument currency: THB						
CP ALL PCL	4.400	58,25	6.992	0	0,00	0
Kasikornbank PCL	3.000	113,00	9.248	1.100	118,00	3.415
			16.239			3.415
Instrument currency: TWD						
Chailase Holding Co Ltd	3.000	168,00	14.662	3.000	202,50	18.386
Evergreen Marine Corp Taiwan Ltd	0	0,00	0	5.000	197,00	29.810
MediaTek Inc	1.000	747,00	21.731	1.000	962,00	29.114
Merida Industry Co Ltd	1.000	236,00	6.866	1.000	313,00	9.473
Sinbon Electronics Co Ltd	2.000	216,00	12.567	2.000	274,00	16.585
Taiwan Semiconductor Manufacturing	4.000	530,00	61.674	4.000	595,00	72.029
			117.500			175.397
Instrument currency: USD						
360 DigiTech Inc (ADR)	0	0,00	0	400	41,84	14.112
3M Co	130	174,79	18.571	92	198,63	15.409
Abbott Laboratories	220	109,49	19.687	0	0,00	0
AbbVie Inc	230	107,15	20.142	360	112,64	34.194
Accenture PLC	114	261,21	24.337	114	294,79	28.338
Activision Blizzard Inc	114	92,85	8.651	0	0,00	0
Adobe Inc	113	500,12	46.188	98	585,64	48.396
Allstate Corp/The	148	109,93	13.297	95	130,44	10.449
Ally Financial Inc	0	0,00	0	700	49,84	29.419
Alphabet A Inc	56	1.752,64	80.216	55	2.441,79	113.246
Alphabet C Inc	56	1.751,88	80.181	30	2.506,32	63.403
Amazon.com Inc	53	3.256,93	141.079	65	3.440,16	188.558
American Express Co	100	120,91	9.882	0	0,00	0
American Tower Corp	50	224,46	9.172	0	0,00	0
American Water Works Co Inc	100	153,47	12.543	100	154,13	12.997
Amgen Inc	113	229,92	21.234	113	243,75	23.226
Analog Devices Inc	100	147,73	12.074	100	172,16	14.517
Anthem Inc	68	321,09	17.845	0	0,00	0
Apple Inc	1.652	132,69	179.154	1.550	136,96	179.010
Applied Materials Inc	295	86,30	20.807	325	142,40	39.025

Arthur J Gallagher & Co	198	123,71	20.019	140	140,08	16.537
AT&T Inc	658	28,76	15.467	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	130	198,62	21.773
Bank of America Corp	507	30,31	12.559	507	41,23	17.627
Baxter International Inc	200	80,24	13.116	0	80,50	0
Becton Dickinson and Co	63	250,22	12.884	0	0,00	0
Best Buy Co Inc	0	0,00	0	300	114,98	29.087
BlackRock Inc	43	721,54	25.358	63	874,97	46.482
Bristol-Myers Squibb Co	294	62,03	14.905	389	66,82	21.918
Broadcom Inc	62	437,85	22.187	0	0,00	0
Brown & Brown Inc	500	47,41	19.374	0	0,00	0
Celanese Corp	100	129,94	10.620	0	0,00	0
Check Point Software Technologies Ltd	159	132,91	17.272	0	0,00	0
Church & Dwight Co Inc	270	87,23	19.249	318	85,22	22.852
Cigna Corp	0	0,00	0	138	237,07	27.587
Cisco Systems Inc/Delaware	1.010	44,75	36.940	885	53,00	39.552
Citigroup Inc	473	61,66	23.837	707	70,75	42.179
Citrix Systems Inc	129	130,10	13.717	0	0,00	0
Clorox Co/The	56	201,92	9.242	0	0,00	0
Coca-Cola Co/The	761	54,84	34.108	761	54,11	34.723
Colgate-Palmolive Co	240	85,51	16.773	240	81,35	16.463
Comcast Corp	700	52,40	29.978	472	57,02	22.695
Conagra Brands Inc	400	36,26	11.854	0	0,00	0
Costco Wholesale Corp	58	376,78	17.861	58	395,67	19.351
CSX Corp	130	90,75	9.642	0	0,00	0
Cummins Inc	0	0,00	0	80	243,81	16.447
CVS Health Corp	198	68,30	11.053	0	0,00	0
Danaher Corp	117	222,14	21.242	214	268,36	48.427
Darden Restaurants Inc	140	119,12	13.630	240	145,99	29.545
Deere & Co	70	269,05	15.393	121	352,71	35.988
Dell Technologies Inc	200	73,29	11.980	200	99,67	16.809
Digital Realty Trust Inc	100	139,51	11.402	0	0,00	0
DTE Energy Co	200	121,41	19.846	0	0,00	0
DuPont de Nemours Inc	200	71,11	11.624	0	0,00	0
Edwards Lifesciences Corp	200	91,23	14.912	200	103,57	17.467
Emerson Electric Co	300	80,37	19.706	300	96,24	24.346

Enphase Energy Inc	0	0,00	0	25	183,63	3.871
Entergy Corp	200	99,84	16.320	0	0,00	0
Equinix Inc	18	714,18	10.507	44	802,60	29.779
Estee Lauder Cos Inc/The	0	0,00	0	100	318,08	26.822
Eversource Energy	214	86,51	15.131	214	80,24	14.480
Exelon Corp	323	42,22	11.145	0	0,00	0
Expeditors International of Washington Inc	112	95,11	8.706	158	126,60	16.867
F5 Networks Inc	49	175,94	7.046	49	186,66	7.713
Facebook Inc	270	273,16	60.278	147	347,71	43.101
FedEx Corp	66	259,62	14.004	166	298,33	41.760
Fidelity National Information Services Inc	207	141,46	23.932	207	141,67	24.729
Fiserv Inc	200	113,86	18.611	200	106,89	18.027
General Mills Inc	195	58,80	9.371	0	0,00	0
Gilead Sciences Inc	386	58,26	18.380	0	0,00	0
Global Payments Inc	88	215,42	15.493	0	0,00	0
GoDaddy Inc	0	0,00	0	312	86,96	22.878
Goldman Sachs Group Inc/The	57	263,71	12.285	57	379,53	18.242
HDFC Bank Ltd (ADR)	200	72,26	11.812	319	73,12	19.669
Hewlett Packard Enterprise Co	1.500	11,85	14.527	1.500	14,58	18.442
Home Depot Inc/The	236	265,62	51.233	208	318,89	55.931
Honeywell International Inc	104	212,70	18.079	0	0,00	0
Howmet Aerospace Inc	0	0,00	0	972	34,47	28.253
HP Inc	695	24,59	13.968	545	30,19	13.874
Huntington Bancshares Inc/OH	2.000	12,63	20.645	2.784	14,27	33.500
ICICI Bank Ltd (ADR)	1.112	14,86	13.505	1.312	17,10	18.918
IDEXX Laboratories Inc	39	499,87	15.933	49	631,55	26.095
IHS Markit Ltd	134	89,83	9.838	134	112,66	12.730
Incyte Corp	123	86,98	8.744	237	84,13	16.813
Infosys Ltd (ADR)	1.500	16,95	20.780	1.181	21,19	21.102
Ingersoll Rand Inc	308	45,56	11.469	308	48,81	12.677
Intel Corp	348	49,82	14.170	524	56,14	24.806
Intercontinental Exchange Inc	131	115,29	12.344	262	118,70	26.224
International Business Machines Corp	248	125,88	25.514	0	0,00	0
International Flavors & Fragrances Inc	0	0,00	0	361	149,40	45.479
Intuit Inc	67	379,85	20.800	67	490,17	27.693
Invesco Ltd	0	0,00	0	1.200	26,73	27.048

Johnson & Johnson	229	157,38	29.455	229	164,74	31.812
Johnson Controls International plc	700	46,59	26.654	580	68,63	33.566
JPMorgan Chase & Co	302	127,07	31.364	265	155,54	34.757
Keurig Dr Pepper Inc	0	0,00	0	600	35,24	17.830
KeyCorp	1.000	16,41	13.412	678	20,65	11.806
Keysight Technologies Inc	100	132,09	10.796	150	154,41	19.531
Kimberly-Clark Corp	239	134,83	26.337	0	0,00	0
L Brands Inc	0	0,00	0	200	72,06	12.153
L3Harris Technologies Inc	80	189,02	12.359	0	0,00	0
Lam Research Corp	51	472,27	19.685	66	650,70	36.214
Lennar Corp	200	76,23	12.460	0	0,00	0
Lincoln National Corp	386	50,31	15.872	386	62,84	20.454
Lowe's Cos Inc	163	160,51	21.383	263	193,97	43.017
LUKOIL PJSC (ADR)	193	68,20	10.758	239	92,62	18.666
Lululemon Athletica Inc	49	348,03	13.938	57	364,97	17.542
Marsh & McLennan Cos Inc	148	117,00	14.152	0	0,00	0
Mastercard Inc	76	356,94	22.171	76	365,09	23.397
McDonald's Corp	90	214,58	15.784	0	0,00	0
McKesson Corp	59	173,92	8.386	59	191,24	9.514
Medtronic PLC	129	117,14	12.350	0	0,00	0
MercadoLibre Inc	8	1.675,22	10.953	4	1.557,79	5.254
Merck & Co Inc	216	81,80	14.441	465	77,77	30.494
Microsoft Corp	1.487	222,42	270.311	1.031	270,90	235.516
MMC Norilsk Nickel PJSC (ADR)	348	31,20	8.874	0	0,00	0
Molson Coors Beverage Co	0	0,00	0	356	53,69	16.117
Mondelez International Inc	254	58,47	12.138	0	0,00	0
Moody's Corp	63	290,24	14.944	0	0,00	0
Nasdaq Inc	100	132,74	10.849	100	175,80	14.824
Netflix Inc	35	540,73	15.468	0	0,00	0
New Oriental Education & Technology Group Inc (ADR)	56	185,81	8.504	0	0,00	0
NIKE Inc	136	141,47	15.725	290	154,49	37.779
Novolipetsk Steel PJSC (GDR)	360	27,74	8.162	0	0,00	0
NVIDIA Corp	138	522,20	58.897	104	800,10	70.166
Omnicom Group Inc	248	62,37	12.642	175	79,99	11.804
ON Semiconductor Corp	0	0,00	0	751	38,28	24.242
Oracle Corp	300	64,69	15.861	0	0,00	0

Owens Corning	0	0,00	0	400	97,90	33.021
PayPal Holdings Inc	118	234,20	22.586	216	291,48	53.090
PepsiCo Inc	217	148,30	26.301	217	148,17	27.113
Polyus PJSC (GDR)	83	100,80	6.838	0	0,00	0
PPG Industries Inc	152	144,22	17.916	152	169,77	21.760
Procter & Gamble Co/The	432	139,14	49.126	484	134,93	55.069
Prologis Inc	100	99,66	8.145	300	119,53	30.238
Quest Diagnostics Inc	0	0,00	0	200	131,97	22.257
Raytheon Technologies Corp	200	71,51	11.689	0	0,00	0
Regeneron Pharmaceuticals Inc	32	483,11	12.635	19	558,54	8.949
ResMed Inc	0	0,00	0	100	246,52	20.788
Roper Technologies Inc	51	431,09	17.969	35	470,20	13.877
S&P Global Inc	56	328,73	15.045	76	410,45	26.304
salesforce.com Inc	162	222,53	29.463	162	244,27	33.369
Sberbank of Russia PJSC (ADR)	1.153	14,52	13.683	784	16,61	10.978
ServiceNow Inc	41	550,43	18.444	28	549,55	12.975
Sherwin-Williams Co/The	25	734,91	15.016	75	272,45	17.231
Simon Property Group Inc	117	85,28	8.155	117	130,48	12.873
Snap Inc	0	0,00	0	200	68,14	11.492
Square Inc	64	217,64	11.384	64	243,80	13.157
Starbucks Corp	114	106,98	9.967	433	111,81	40.824
Steel Dynamics Inc	0	0,00	0	496	59,60	24.928
Synopsys Inc	0	0,00	0	50	275,79	11.628
T Rowe Price Group Inc	146	151,39	18.065	146	197,97	24.373
Target Corp	62	176,53	8.945	62	241,74	12.638
Tesla Inc	74	705,67	42.679	86	679,70	49.291
Texas Instruments Inc	216	164,13	28.975	270	192,30	43.782
Thermo Fisher Scientific Inc	63	465,78	23.983	117	504,47	49.771
Union Pacific Corp	70	208,22	11.912	0	0,00	0
United Parcel Service Inc	111	168,40	15.277	0	0,00	0
UnitedHealth Group Inc	100	350,68	28.661	100	400,44	33.767
US Bancorp	300	46,59	11.423	0	0,00	0
Verizon Communications Inc	544	58,75	26.121	0	0,00	0
Vertex Pharmaceuticals Inc	127	236,34	24.531	162	201,63	27.544
Visa Inc	141	218,73	25.206	289	233,82	56.981
Walt Disney Co/The	188	181,18	27.839	292	175,77	43.279

Xylem Inc/NY	131	101,79	10.898	0	0,00	0
Yum! Brands Inc	200	108,56	17.745	0	0,00	0
			3.229.082			3.699.477

Instrument currency: ZAR

Impala Platinum Holdings Ltd	0	0,00	0	636	23.549,00	8.845
Naspers Ltd	51	301.935,00	8.568	0	0,00	0
			8.568			8.845

Listed shares in foreign companies, total:

5.671.196

6.164.708

Derivatives:

Instrument currency:

FXFO1018861 EUR/CAD	-234.400	-0,50	752	0	0,00	0
FXFO1018861 EUR/CAD	150.914	0,00	0	0	0,00	0
FXFO1019015 EUR/CAD	-14.691	0,00	0	0	0,00	0
FXFO1019015 EUR/CAD	23.000	0,29	43	0	0,00	0
FXFO1019016 EUR/CAD	-15.340	0,00	0	0	0,00	0
FXFO1019016 EUR/CAD	24.000	0,23	35	0	0,00	0
FXFO1019023 EUR/CAD	-25.000	0,34	-55	0	0,00	0
FXFO1019023 EUR/CAD	15.961	0,00	0	0	0,00	0
FXFO1019036 EUR/CAD	-1.911	0,00	0	0	0,00	0
FXFO1019036 EUR/CAD	3.000	0,54	10	0	0,00	0
FXFO1019914 EUR/CAD	0	0,00	0	-283.000	2,14	-4.118
FXFO1019914 EUR/CAD	0	0,00	0	188.315	0,00	0
FXFO1020001 EUR/CAD	0	0,00	0	-20.280	0,00	0
FXFO1020001 EUR/CAD	0	0,00	0	30.000	0,58	119
FXFO1020032 EUR/CAD	0	0,00	0	-19.259	0,00	0
FXFO1020032 EUR/CAD	0	0,00	0	28.300	-0,08	-16
FXFO1018862 EUR/DKK	-534.900	-0,01	5	0	0,00	0
FXFO1018862 EUR/DKK	71.865	0,00	0	0	0,00	0
FXFO1019012 EUR/DKK	-200.000	-0,04	9	0	0,00	0
FXFO1019012 EUR/DKK	26.878	0,00	0	0	0,00	0
FXFO1019014 EUR/DKK	-170.000	-0,03	8	0	0,00	0
FXFO1019014 EUR/DKK	22.846	0,00	0	0	0,00	0
FXFO1019022 EUR/DKK	-22.855	0,00	0	0	0,00	0
FXFO1019022 EUR/DKK	170.000	-0,07	-17	0	0,00	0

FXFO1019033 EUR/DKK	-2.487	0,00	0	0	0,00	0
FXFO1019033 EUR/DKK	18.500	-0,08	-2	0	0,00	0
FXFO1019082 EUR/DKK	-1.614	0,00	0	0	0,00	0
FXFO1019082 EUR/DKK	12.000	-0,09	-2	0	0,00	0
FXFO1019915 EUR/DKK	0	0,00	0	-712.500	0,01	-7
FXFO1019915 EUR/DKK	0	0,00	0	95.798	0,00	0
FXFO1019968 EUR/DKK	0	0,00	0	-50.500	0,00	0
FXFO1019968 EUR/DKK	0	0,00	0	6.790	0,00	0
FXFO1018863 EUR/GBP	-223.100	0,74	-1.846	0	0,00	0
FXFO1018863 EUR/GBP	247.120	0,00	0	0	0,00	0
FXFO1019017 EUR/GBP	-12.122	0,00	0	0	0,00	0
FXFO1019017 EUR/GBP	11.000	1,25	153	0	0,00	0
FXFO1019083 EUR/GBP	-8.300	0,98	-91	0	0,00	0
FXFO1019083 EUR/GBP	9.172	0,00	0	0	0,00	0
FXFO1019916 EUR/GBP	0	0,00	0	-168.900	0,33	-648
FXFO1019916 EUR/GBP	0	0,00	0	195.849	0,00	0
FXFO1020002 EUR/GBP	0	0,00	0	-11.500	-0,01	1
FXFO1020002 EUR/GBP	0	0,00	0	13.380	0,00	0
FXFO1020029 EUR/GBP	0	0,00	0	-21.500	-0,16	40
FXFO1020029 EUR/GBP	0	0,00	0	25.053	0,00	0
FXFO1020047 EUR/GBP	0	0,00	0	-12.400	0,15	-21
FXFO1020047 EUR/GBP	0	0,00	0	14.405	0,00	0
FXFO1018864 EUR/HKD	-3.297.500	-0,80	2.792	0	0,00	0
FXFO1018864 EUR/HKD	349.886	0,00	0	0	0,00	0
FXFO1018901 EUR/HKD	-9.774	0,00	0	0	0,00	0
FXFO1018901 EUR/HKD	92.000	-0,93	-90	0	0,00	0
FXFO1019013 EUR/HKD	-15.759	0,00	0	0	0,00	0
FXFO1019013 EUR/HKD	150.000	0,19	31	0	0,00	0
FXFO1019054 EUR/HKD	-15.793	0,00	0	0	0,00	0
FXFO1019054 EUR/HKD	150.000	-0,03	-4	0	0,00	0
FXFO1019084 EUR/HKD	-150.000	0,32	-51	0	0,00	0
FXFO1019084 EUR/HKD	15.738	0,00	0	0	0,00	0
FXFO1019917 EUR/HKD	0	0,00	0	-2.692.000	2,53	-7.387
FXFO1019917 EUR/HKD	0	0,00	0	284.546	0,00	0
FXFO1020031 EUR/HKD	0	0,00	0	-54.000	0,67	-39
FXFO1020031 EUR/HKD	0	0,00	0	5.817	0,00	0

FXFO1018865 EUR/JPY	-37.773.000	0,00	14	0	0,00	0
FXFO1018865 EUR/JPY	298.790	0,00	0	0	0,00	0
FXFO1019045 EUR/JPY	-2.643	0,00	0	0	0,00	0
FXFO1019045 EUR/JPY	334.000	-0,03	-1	0	0,00	0
FXFO1019085 EUR/JPY	-700.000	0,29	-16	0	0,00	0
FXFO1019085 EUR/JPY	5.521	0,00	0	0	0,00	0
FXFO1019918 EUR/JPY	0	0,00	0	-46.189.000	1,32	-4.626
FXFO1019918 EUR/JPY	0	0,00	0	345.998	0,00	0
FXFO1020013 EUR/JPY	0	0,00	0	-16.026	0,00	0
FXFO1020013 EUR/JPY	0	0,00	0	2.100.000	-0,53	-85
FXFO1020023 EUR/JPY	0	0,00	0	-8.779	0,00	0
FXFO1020023 EUR/JPY	0	0,00	0	1.150.000	-0,57	-50
FXFO1020034 EUR/JPY	0	0,00	0	-17.353	0,00	0
FXFO1020034 EUR/JPY	0	0,00	0	2.300.000	0,61	106
FXFO1018866 EUR/USD	-4.100.700	-0,85	28.397	0	0,00	0
FXFO1018866 EUR/USD	3.374.715	0,00	0	0	0,00	0
FXFO1019919 EUR/USD	0	0,00	0	-4.395.000	2,62	-97.222
FXFO1019919 EUR/USD	0	0,00	0	3.603.197	0,00	0
FXFO1019970 EUR/USD	0	0,00	0	-110.000	2,17	-2.017
FXFO1019970 EUR/USD	0	0,00	0	90.598	0,00	0
FXFO1020024 EUR/USD	0	0,00	0	-83.956	0,00	0
FXFO1020024 EUR/USD	0	0,00	0	100.000	0,28	237
			30.076			-115.733

Instrument currency: JPY

10YR MINI JGB FUT Mar21	10.000.000	-0,08	-63	0	0,00	0
			-63			0

Derivatives, total:

30.013 **-115.733**

Jyske Invest Aggressive Strategy CL

The fund's functional currency: EUR

Listed shares in foreign companies:

Instrument currency: CAD

Alimentation Couche-Tard Inc	6.970	43,38	193.968	6.370	45,55	197.585
Open Text Corp	5.624	57,84	208.681	5.124	62,95	219.650
			402.649			417.235

Instrument currency: CHF

Roche Holding AG	748	309,00	213.703	721	348,55	229.253
			213.703			229.253

Instrument currency: EUR

Airbus SE	1.261	89,78	113.213	1.261	108,44	136.743
AXA SA	18.964	19,51	370.026	18.160	21,39	388.352
Cellnex Telecom SA	2.015	49,12	98.977	2.645	53,72	142.089
Danone SA	4.132	53,76	222.136	3.845	59,37	228.278
Deutsche Telekom AG	16.968	14,96	253.756	16.030	17,81	285.526
EDP - Energias de Portugal SA	42.523	5,16	219.249	40.924	4,47	182.930
RWE AG	4.984	34,57	172.297	4.688	30,56	143.265
Sanofi	3.073	78,70	241.845	2.929	88,36	258.806
SAP SE	1.413	107,22	151.502	1.277	118,84	151.759
			1.843.000			1.917.749

Instrument currency: GBP

British American Tobacco PLC	7.595	2.708,00	229.777	7.305	2.800,00	238.268
Informa PLC	23.515	549,00	144.228	23.515	501,60	137.401
			374.005			375.669

Instrument currency: HKD

Alibaba Group Holding Ltd	8.700	232,60	213.300	8.300	220,00	198.273
Kunlun Energy Co Ltd	187.114	6,70	132.142	169.114	7,16	131.479
Ping An Insurance Group Co of China Ltd	30.000	95,00	300.404	28.500	76,05	235.346
Tencent Holdings Ltd	2.900	564,00	172.400	2.800	584,00	177.555
			818.246			742.653

Instrument currency: JPY

Hitachi Ltd	5.002	4.065,00	160.958	4.502	6.361,00	217.570
Nintendo Co Ltd	300	65.830,00	156.334	200	64.620,00	98.190
ORIX Corp	18.825	1.584,50	236.122	17.825	1.874,50	253.853
Shionogi & Co Ltd	5.500	5.635,00	245.339	5.100	5.791,00	224.384
SoftBank Group Corp	1.618	8.058,00	103.208	1.418	7.775,00	83.762
Sony Group Corp	3.300	10.285,00	268.675	3.100	10.815,00	254.716
			1.170.637			1.132.474

Instrument currency: KRW

Samsung Electronics Co Ltd	3.304	81.000,00	201.351	3.181	80.700,00	192.217
----------------------------	-------	-----------	---------	-------	-----------	---------

Samsung Electronics Co Pref	903	73.600,00	50.003	903	73.700,00	49.832
			251.354			242.050
Instrument currency: SEK						
Boliden AB	7.956	291,40	230.720	7.511	329,00	243.652
			230.720			243.652
Instrument currency: TWD						
Taiwan Semiconductor Manufacturing	21.000	530,00	323.787	20.000	595,00	360.146
			323.787			360.146
Instrument currency: USD						
Activision Blizzard Inc	1.600	92,85	121.417	1.600	95,44	128.766
Adobe Inc	520	500,12	212.547	479	585,64	236.547
Alphabet A Inc	150	1.752,64	214.863	150	2.441,79	308.853
Alphabet C Inc	163	1.751,88	233.384	150	2.506,32	317.015
Amazon.com Inc	155	3.256,93	412.590	146	3.440,16	423.529
Apple Inc	5.068	132,69	549.608	4.767	136,96	550.542
Arthur J Gallagher & Co	2.680	123,71	270.968	2.580	140,08	304.753
AutoZone Inc	150	1.185,44	145.328	135	1.492,22	169.871
BlackRock Inc	403	721,54	237.653	388	874,97	286.271
Broadcom Inc	500	437,85	178.926	500	476,84	201.046
Citigroup Inc	7.536	61,66	379.772	7.154	70,75	426.803
Danaher Corp	900	222,14	163.398	794	268,36	179.676
Facebook Inc	1.233	273,16	275.270	1.169	347,71	342.755
Fidelity National Information Services Inc	2.127	141,46	245.912	1.998	141,67	238.685
Home Depot Inc/The	832	265,62	180.619	783	318,89	210.550
Honeywell International Inc	2.112	212,70	367.147	2.004	219,35	370.670
Intercontinental Exchange Inc	1.600	115,29	150.761	1.600	118,70	160.148
Johnson & Johnson	1.049	157,38	134.928	1.049	164,74	145.722
Kinder Morgan Inc	24.770	13,67	276.741	23.534	18,23	361.772
L3Harris Technologies Inc	1.061	189,02	163.908	1.061	216,15	193.385
Lam Research Corp	358	472,27	138.182	321	650,70	176.132
LKQ Corp	5.137	35,24	147.953	4.737	49,22	196.606
Lowe's Cos Inc	1.100	160,51	144.302	960	193,97	157.021
Marathon Petroleum Corp	4.336	41,36	146.571	3.982	60,42	202.878
McDonald's Corp	1.437	214,58	252.014	1.357	230,99	264.317
Merck & Co Inc	2.154	81,80	144.005	1.900	77,77	124.600

Microsoft Corp	3.150	222,42	572.615	2.950	270,90	673.881
Mondelez International Inc	6.053	58,47	289.256	5.717	62,44	301.011
NVIDIA Corp	432	522,20	184.374	432	800,10	291.461
Organon & Co	0	0,00	0	215	30,26	5.486
PulteGroup Inc	5.100	43,12	179.733	4.860	54,57	223.636
Thermo Fisher Scientific Inc	539	465,78	205.186	492	504,47	209.292
UnitedHealth Group Inc	793	350,68	227.281	736	400,44	248.523
			7.547.211			8.632.202
Listed shares in foreign companies, total:			13.175.312			14.293.083