

Investeringsforeningen Jyske Invest International

Specification of financial instruments

Paper name	Quantity	Market price	31-12-2020		31-12-2019	
			Market value	Quantity	Market	Market value

Jyske Invest Danish Bonds CL

Fund's functional currency: DKK

Listed bonds from Danish issuers:

Instrument currency: DKK

0.50% Denmark Government Bond 15.11.2027 (10Y)	8.500.000	107,25	9.116.378	8.500.000	106,22	9.028.700
0.50% DLR Kredit A/S 01.10.2040	1.860.940	100,55	1.871.175	3.954.911	97,59	3.859.558
0.50% DLR Kredit A/S 01.10.2040	26.745	100,00	26.745	38.019	100,00	38.019
0.50% Jyske Realkredit A/S 01.10.2040 (CCE)	2.816.180	100,53	2.830.965	3.967.018	97,50	3.867.842
0.50% Jyske Realkredit A/S 01.10.2040 (CCE)	43.110	100,00	43.110	28.565	100,00	28.565
0.50% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	4.993.693	94,20	4.704.059
0.50% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	6.307	100,00	6.307
0.50% Kommunekredit 19.06.2039	6.500.000	106,13	6.898.288	10.000.000	102,14	10.214.300
0.50% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	5.911.378	97,57	5.767.732
0.50% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	49.827	100,00	49.827
1% DLR Kredit A/S 01.10.2040 (CCB)	4.141.819	102,95	4.264.003	4.828.897	101,50	4.901.330
1% DLR Kredit A/S 01.10.2040 (CCB)	283.449	100,00	283.449	110.713	100,00	110.713
1% Jyske Realkredit A/S 01.04.2028 (321.)	11.000.000	108,53	11.938.300	2.000.000	106,80	2.135.920
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	2.000.000	106,75	2.135.000
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	9.310.569	101,65	9.464.193
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	562.563	100,00	562.563
1% Jyske Realkredit A/S 01.10.2050 (CCE)	15.846.778	101,56	16.093.670	5.463.956	98,54	5.384.018
1% Jyske Realkredit A/S 01.10.2050 (CCE)	316.456	100,00	316.456	36.044	100,00	36.044
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	4.946.546	101,08	5.000.117	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	46.191	100,00	46.191	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	13.500.000	107,60	14.526.000	3.500.000	107,18	3.751.300

1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	5.000.000	108,17	5.408.400	5.000.000	106,57	5.328.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	11.633.847	101,55	11.814.172	7.948.815	98,56	7.834.431
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	274.346	100,00	274.346	51.185	100,00	51.185
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.903.783	100,85	9.987.965	9.999.016	97,69	9.767.739
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	82.507	100,00	82.507	984	100,00	984
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (*)	18.000.000	98,92	17.805.600	0	0,00	0
1% Nykredit Realkredit AS 01.01.2028 (13H)	2.500.000	108,25	2.706.150	8.000.000	106,32	8.505.600
1% Nykredit Realkredit AS 01.01.2029 (SDO)	10.000.000	109,03	10.902.800	15.000.000	106,30	15.945.000
1% Nykredit Realkredit AS 01.10.2050 (01EE)	30.677.692	100,92	30.961.154	4.994.767	97,65	4.877.140
1% Nykredit Realkredit AS 01.10.2050 (01EE)	289.541	100,00	289.541	5.100	100,00	5.100
1% Nykredit Realkredit AS 01.10.2050 (CCE)	15.873.079	101,44	16.101.651	4.964.141	98,51	4.889.927
1% Nykredit Realkredit AS 01.10.2050 (CCE)	312.300	100,00	312.300	35.859	100,00	35.859
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 01.04.2027 (10f)	0	0,00	0	4.000.000	106,81	4.272.400
1% Realkredit Danmark A/S 01.04.2028 (10F)	5.500.000	108,42	5.963.128	11.500.000	106,75	12.276.250
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	5.907.843	98,50	5.819.225
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	40.859	100,00	40.859
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	39.588.631	100,98	39.976.599	11.985.981	97,60	11.698.318
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	411.369	100,00	411.369	12.240	100,00	12.240
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 (..)	19.995.861	98,94	19.783.705	0	0,00	0
1% Realkredit Danmark A/S 01.10.2053 (..)	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	24.500.000	107,88	26.430.600
1.5% DLR Kredit A/S 01.10.2050 (b)	1.535.900	102,77	1.578.444	0	0,00	0
1.5% DLR Kredit A/S 01.10.2050 (b)	292.724	100,00	292.724	0	0,00	0
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	6.051.086	104,00	6.293.130	0	0,00	0
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	856.384	100,00	856.384	0	0,00	0
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	3.723.976	103,00	3.835.695	5.571.624	102,00	5.683.057
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	586.381	100,00	586.381	1.218.098	100,00	1.218.098
1.5% DLR Kredit A/S 01.10.2037 (B)	0	0,00	0	253.188	102,74	260.113
1.5% DLR Kredit A/S 01.10.2037 (B)	0	0,00	0	70.616	100,00	70.616
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	2.830.958	103,65	2.934.288

1.5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	410.415	100,00	410.415
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	5.299.693	103,58	5.489.422	7.404.320	102,05	7.556.109
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	497.487	100,00	497.487	1.000.243	100,00	1.000.243
1.5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	3.983.390	103,58	4.125.796
1.5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	1.016.610	100,00	1.016.610
1.5% Nykredit Realkredit AS 01.10.2040 (01E)	2.876.734	104,00	2.991.803	4.216.477	99,99	4.216.055
1.5% Nykredit Realkredit AS 01.10.2040 (01E)	366.295	100,00	366.295	783.523	100,00	783.523
1.5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	18.725.238	102,02	19.104.049
1.5% Nykredit Realkredit AS 01.10.2050 (01/E)	0	0,00	0	1.484.818	100,00	1.484.818
1.5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	7.497.653	103,58	7.765.694
1.5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	2.502.347	100,00	2.502.347
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	7.223.875	103,93	7.507.773	3.374.095	103,50	3.492.188
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	703.335	100,00	703.335	1.329.197	100,00	1.329.197
1.5% Realkredit Danmark A/S 01.10.2050 (23S)	3.420.100	103,08	3.525.268	9.921.008	102,08	10.127.365
1.5% Realkredit Danmark A/S 01.10.2050 (23S)	431.021	100,00	431.021	2.918.516	100,00	2.918.516
1.75% Denmark Government Bond 15.11.2025	20.000.000	111,57	22.314.700	20.000.000	112,74	22.548.000
2% DLR Kredit A/S 01.10.2050 (B)	1.019.015	103,40	1.053.661	2.270.388	102,30	2.322.607
2% DLR Kredit A/S 01.10.2050 (B)	292.961	100,00	292.961	735.826	100,00	735.826
2% Jyske Realkredit A/S 01.10.2047 (111E)	1.162.273	104,35	1.212.832	2.230.942	103,98	2.319.622
2% Jyske Realkredit A/S 01.10.2047 (111E)	209.151	100,00	209.151	861.342	100,00	861.342
2% Jyske Realkredit A/S 01.10.2047 (411E)	471.294	103,75	488.967	3.457.245	103,65	3.583.434
2% Jyske Realkredit A/S 01.10.2047 (411E)	203.478	100,00	203.478	1.724.757	100,00	1.724.757
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	6.137.698	103,83	6.372.465
2% Jyske Realkredit A/S 01.10.2050 (111E)	0	0,00	0	2.832.637	100,00	2.832.637
2% Jyske Realkredit A/S 01.10.2050 (411E)	0	0,00	0	4.603.939	103,53	4.766.227
2% Jyske Realkredit A/S 01.10.2050 (411E)	0	0,00	0	3.044.568	100,00	3.044.568
2% DLR Kredit A/S 01.10.2037 (42)	280.088	104,70	293.252	441.074	104,30	460.040
2% DLR Kredit A/S 01.10.2037 (42)	45.884	100,00	45.884	138.163	100,00	138.163
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	5.625.279	103,58	5.826.383
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	2.772.326	100,00	2.772.326
2% Nykredit Realkredit AS 01.01.2024 (90D)	0	0,00	0	5.000.000	108,75	5.437.500
2% Nykredit Realkredit AS 01.10.2047 (01E.)	3.132.649	103,95	3.256.389	0	0,00	0
2% Nykredit Realkredit AS 01.10.2047 (01E.)	630.204	100,00	630.204	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	3.885.066	103,38	4.016.187
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	2.077.643	100,00	2.077.643
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.356.880	103,74	1.407.627	781.427	103,98	812.488

2% Realkredit Danmark A/S 01.10.2047 (23S)	227.664	100,00	227.664	341.396	100,00	341.396
2.5% DLR Kredit A/S 01.10.2047 (43)	1.420.649	105,80	1.503.032	3.177.762	103,65	3.293.750
2.5% DLR Kredit A/S 01.10.2047 (43)	381.518	100,00	381.518	1.236.207	100,00	1.236.207
2.5% Nykredit Realkredit AS 01.10.2047 (01e)	3.869.799	105,08	4.066.191	0	0,00	0
2.5% Nykredit Realkredit AS 01.10.2047 (01e)	830.391	100,00	830.391	0	0,00	0
3% Nykredit Realkredit AS 01.10.2044 (01I)	0	0,00	0	632.042	105,00	663.644
3% Nykredit Realkredit AS 01.10.2044 (01I)	0	0,00	0	173.786	100,00	173.786
0.38670% Danmarks Skibskredit A/S 01.01.2024	10.600.000	101,60	10.769.600	2.600.000	101,98	2.651.480
0.080% DLR Kredit A/S 01.04.2021	0	0,00	0	2.000.000	100,28	2.005.500
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	3.484.460	100,92	3.516.517	9.956.470	100,54	10.010.634
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	15.540	100,00	15.540	43.530	100,00	43.530
0.29070% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	1.377.398	103,70	1.428.361	2.447.625	103,60	2.535.740
0.29070% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	24.308	100,00	24.308	47.953	100,00	47.953
0.37110% Nykredit Realkredit AS 01.07.2023 (21H)	0	0,00	0	534.198	102,50	547.553
0.37110% Nykredit Realkredit AS 01.07.2023 (21H)	0	0,00	0	247	100,00	247
-.1108% Nykredit Realkredit AS 01.07.2025 (32H.)	1.961.928	100,48	1.971.345	0	0,00	0
-.1108% Nykredit Realkredit AS 01.07.2025 (32H.)	5.242	100,00	5.242	0	0,00	0
0.12240% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	4.431.253	102,27	4.531.754
0.12240% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	37.237	100,00	37.237
0.14270% Nykredit Realkredit AS 01.07.2030 (22H)	17.469.806	100,73	17.597.160	0	0,00	0
0.14270% Nykredit Realkredit AS 01.07.2030 (22H)	30.194	100,00	30.194	0	0,00	0
			390.154.137			362.609.071
Total listed bonds from Danish issuers:			390.154.137			362.609.071

Jyske Invest Emerging Market Bonds CL

Fund's functional currency: USD

Listed bonds from foreign issuers:

Instrument currency: EUR

1.4% Indonesia Government International Bond 30.10.2031	0	0,00	0	200.000	99,70	223.820
1.5% Croatia Government International Bond 17.06.2031	100.000	109,70	134.220	0	0,00	0
1.5% Serbia International Bond 26.06.2029	0	0,00	0	234.000	101,97	267.847
2.124% Romanian Government International Bond 16.07.2031	52.000	106,17	67.553	0	0,00	0
2.625% Romanian Government International Bond 02.12.2040	134.000	106,88	175.236	0	0,00	0
2.7% Croatia Government International Bond 15.06.2028	0	0,00	0	100.000	117,15	131.499
2.875% Montenegro Government International Bond 16.12.2027	220.000	98,33	264.696	0	0,00	0

3.125% Serbia International Bond 15.05.2027	233.000	112,63	321.102	0	0,00	0
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	100.000	113,91	127.865
3.625% Petroleos Mexicanos 24.11.2025	0	0,00	0	100.000	103,55	116.239
4.75% Egypt Government International Bond 11.04.2025	0	0,00	0	100.000	105,60	118.530
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	0	0,00	0
5.25% Ivory Coast Government International Bond 22.03.2030	100.000	107,51	131.544	100.000	102,23	114.749
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	0	0,00	0	100.000	99,63	111.831
5.875% Ivory Coast Government International Bond 17.10.2031	200.000	110,75	271.016	100.000	104,23	116.993
6.375% Egypt Government International Bond 11.04.2031	200.000	107,91	264.054	0	0,00	0
6.625% Ivory Coast Government International Bond 22.03.2048	0	0,00	0	100.000	100,99	113.357
6.75% Ukraine Government International Bond 20.06.2026	0	0,00	0	100.000	112,59	126.379

2.121.535

1.569.109

Instrument currency: USD

0.0% Ecuador Government International Bond 31.07.2030	12.974	47,75	6.195	0	0,00	0
0.1250% Argentine Republic Government International Bond 09.01.2038	280.407	41,28	115.756	0	0,00	0
0.1250% Argentine Republic Government International Bond 09.07.2030	145.500	40,90	59.510	0	0,00	0
0.1250% Argentine Republic Government International Bond 09.07.2035	48.500	36,85	17.872	0	0,00	0
0.50% Ecuador Government International Bond 31.07.2030	37.800	64,75	24.476	0	0,00	0
0.50% Ecuador Government International Bond 31.07.2035	99.060	54,63	54.112	0	0,00	0
0.50% Ecuador Government International Bond 31.07.2040	45.400	50,88	23.097	0	0,00	0
1% Argentine Republic Government International Bond 09.07.2029	26.821	43,88	11.768	0	0,00	0
11.75% Venezuela Government International Bond 31.12.2099	120.000	9,50	11.400	120.000	12,50	15.000
11.95% Venezuela Government International Bond 05.08.2031	120.000	9,50	11.400	120.000	12,50	15.000
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
3% Republic of Poland Government International Bond 17.03.2023	160.000	105,74	169.186	160.000	103,20	165.125
3.125% Abu Dhabi Government International Bond 30.09.2049	200.000	107,28	214.563	200.000	97,89	195.781
3.5% Republic of Azerbaijan International Bond 01.09.2032	150.000	106,08	159.117	300.000	98,63	295.875
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	0	0,00	0	200.000	104,60	209.204
3.5% Petronas Capital Ltd 18.03.2025	200.000	110,94	221.875	0	0,00	0
3.6% Mexico Government International Bond 30.01.2025	0	0,00	0	258.000	104,94	270.739
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	0	0,00	0	200.000	104,20	208.406
3.87% Panama Government International Bond 23.07.2060	200.000	118,22	236.438	200.000	108,05	216.094

3.875% Export-Import Bank of India 12.03.2024	200.000	107,44	214.875	200.000	104,36	208.719
4.25% Pelabuhan Indonesia II PT 05.05.2025	200.000	109,38	218.750	0	0,00	0
4.3% Republic of South Africa Government International 12.10.2028	200.000	104,31	208.625	0	0,00	0
4.303% KSA Sukuk Ltd 19.01.2029	200.000	118,13	236.250	200.000	110,95	221.900
4.375% Russian Foreign Bond - Eurobond 21.03.2029	200.000	116,95	233.900	400.000	111,50	446.002
4.375% Uruguay Government International Bond 23.01.2031	0	0,00	0	61.100	112,09	68.489
4.4% Qatar Government International Bond 16.04.2050	200.000	130,44	260.875	0	0,00	0
4.5% Colombia Government International Bond 15.03.2029	200.000	115,89	231.781	200.000	111,16	222.313
4.5% Colombia Government International Bond 28.01.2026	0	0,00	0	200.000	109,19	218.375
4.5% Guatemala Government Bond 03.05.2026	200.000	111,23	222.469	200.000	105,81	211.625
4.625% Brazilian Government International Bond 13.01.2028	0	0,00	0	200.000	107,75	215.500
4.75% Brazilian Government International Bond 14.01.2050	200.000	107,05	214.094	0	0,00	0
4.817% Qatar Government International Bond 14.03.2049	0	0,00	0	200.000	124,00	248.000
4.875% CNAC HK Finbridge Co Ltd 14.03.2025	200.000	107,22	214.438	0	0,00	0
4.875% Turkey Government International Bond 09.10.2026	0	0,00	0	225.000	95,72	215.367
4.975% Uruguay Government International Bond 20.04.2055	0	0,00	0	56.000	118,05	66.106
5.125% Kazakhstan Government International Bond 21.07.2025	0	0,00	0	350.000	115,00	402.500
5.25% Empresa Nacional del Petroleo 06.11.2029	200.000	118,75	237.500	200.000	112,44	224.875
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	0	0,00	0
5.625% Corp Nacional del Cobre de Chile 21.09.2035	0	0,00	0	200.000	125,86	251.719
5.625% Oman Government International Bond 17.01.2028	0	0,00	0	270.000	103,88	280.463
5.625% Peruvian Government International Bond 18.11.2050	40.000	157,20	62.880	70.000	146,28	102.397
5.75% Republic of South Africa Government International 30.09.2049	0	0,00	0	200.000	97,76	195.522
5.875% Dominican Republic International Bond 30.01.2060	150.000	110,02	165.023	0	0,00	0
6% Dominican Republic International Bond 19.07.2028	0	0,00	0	150.000	111,66	167.484
6% Oman Government International Bond 01.08.2029	200.000	103,55	207.094	0	0,00	0
6% Petroleos de Venezuela SA 16.05.2024	200.000	3,70	7.400	200.000	8,75	17.500
6.125% Sri Lanka Government International Bond 03.06.2025	200.000	60,19	120.375	200.000	97,31	194.621
6.15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	200.000	131,86	263.719	200.000	126,73	253.469
6.25% Turkey Government International Bond 26.09.2022	145.000	105,03	152.295	145.000	104,84	152.023
6.5% Petroleos Mexicanos 23.01.2029	0	0,00	0	170.000	105,28	178.978
6.588% Egypt Government International Bond 21.02.2028	200.000	110,41	220.813	200.000	104,67	209.344
6.6% Dominican Republic International Bond 28.01.2024	50.000	112,84	56.422	50.000	111,55	55.773
6.6% Lebanon Government International Bond 31.12.2099	150.000	13,00	19.500	150.000	45,03	67.547

6.7% Panama Government International Bond 26.01.2036	0	0,00	0	50.000	140,53	70.266
6.75% Petroleos Mexicanos 21.09.2047	240.000	94,13	225.900	80.000	101,25	81.000
6.75% Turkey Government International Bond 30.05.2040	100.000	106,88	106.875	0	0,00	0
6.8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	120,38	120.375	0	0,00	0
6.85% Dominican Republic International Bond 27.01.2045	0	0,00	0	100.000	114,73	114.734
6.875% Argentine Republic Government International Bond 22.04.2021	0	0,00	0	150.000	54,08	81.117
6.875% Egypt Government International Bond 30.04.2040	0	0,00	0	100.000	101,44	101.438
6.875% Georgia Government International Bond 12.04.2021	0	0,00	0	200.000	105,78	211.563
6.875% Petroleos Mexicanos 16.10.2025	50.000	109,74	54.870	0	0,00	0
6.875% Turkey Government International Bond 17.03.2036	100.000	109,25	109.250	0	0,00	0
7.125% Argentine Republic Government International Bond 28.06.2117	0	0,00	0	50.000	50,58	25.289
7.125% Panama Government International Bond 29.01.2026	100.000	128,03	128.031	0	0,00	0
7.25% Turkey Government International Bond 05.03.2038	50.000	113,00	56.500	50.000	106,42	53.211
7.35% Peruvian Government International Bond 21.07.2025	100.000	128,48	128.484	100.000	126,53	126.531
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	100.000	125,38	125.375	100.000	124,50	124.500
7.45% Dominican Republic International Bond 30.04.2044	0	0,00	0	100.000	121,06	121.063
7.625% Hungary Government International Bond 29.03.2041	50.000	177,46	88.730	100.000	165,00	165.000
7.625% Uruguay Government International Bond 21.03.2036	90.000	162,34	146.109	90.000	148,20	133.383
7.65% Venezuela Government International Bond 31.12.2099	120.000	9,50	11.400	120.000	12,50	15.000
7.75% Ukraine Government International Bond 01.09.2025	200.000	112,20	224.406	0	0,00	0
7.875% Nigeria Government International Bond 16.02.2032	0	0,00	0	200.000	104,11	208.219
7.875% Petronas Capital Ltd 22.05.2022	0	0,00	0	100.000	112,91	112.906
8% Kenya Government International Bond 22.05.2032	200.000	117,03	234.063	200.000	109,34	218.688
8.25% Brazilian Government International Bond 20.01.2034	0	0,00	0	75.000	138,17	103.629
8.28% Argentine Republic Government International Bond 31.12.2033	0	0,00	0	200.000	60,75	170.348
8.75% Mongolia Government International Bond 09.03.2024	200.000	116,67	233.344	200.000	114,20	228.406
8.875% Ecuador Government International Bond 31.07.2040	0	0,00	0	200.000	92,33	184.656
8.95% Ghana Government International Bond 26.03.2051	200.000	104,73	209.469	200.000	102,69	205.375
9% Petroleos de Venezuela SA 17.11.2021	165.000	3,70	6.105	165.000	8,75	14.438
9.75% Ukraine Government International Bond 01.11.2028	200.000	123,38	246.750	200.000	122,06	244.125
			8.687.025			9.802.718
Total listed bonds from foreign issuers:			10.808.560			11.371.827

Derivatives:

Instrument currency:

FXFO1014939 EUR/USD	0	0,00	0	-1.584.500	0,00	0
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FXFO1014939 EUR/USD	0	0,00	0	1.763.469	-1,21	-21.325
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
			-52.630			-21.325
Total derivatives:			-52.630			-21.325

Jyske Invest Emerging Market Bonds (EUR) CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: EUR

1.4% Indonesia Government International Bond 30.10.2031	400.000	103,63	414.500	200.000	99,70	199.394
1.5% Croatia Government International Bond 17.06.2031	112.000	109,70	122.861	0	0,00	0
1.5% Serbia International Bond 26.06.2029	0	0,00	0	660.000	101,97	673.022
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	0	0,00	0
2.625% Romanian Government International Bond 02.12.2040	273.000	106,88	291.782	0	0,00	0
2.7% Croatia Government International Bond 15.06.2028	0	0,00	0	157.000	117,15	183.922
2.875% Montenegro Government International Bond 16.12.2027	812.000	98,33	798.472	0	0,00	0
3.125% Serbia International Bond 15.05.2027	800.000	112,63	901.064	0	0,00	0
3.375% Romanian Government International Bond 28.01.2050	200.000	115,34	230.672	0	0,00	0
3.625% Petroleos Mexicanos 24.11.2025	0	0,00	0	180.000	103,55	186.397
4.625% Romanian Government International Bond 03.04.2049	0	0,00	0	150.000	123,69	185.540
4.75% Egypt Government International Bond 11.04.2025	0	0,00	0	100.000	105,60	105.595
4.75% Senegal Government International Bond 13.03.2028	100.000	107,04	107.044	0	0,00	0
4.875% Ivory Coast Government International Bond 30.01.2032	323.000	102,98	332.625	0	0,00	0
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	0	0,00	0	100.000	99,63	99.627
5.875% Ivory Coast Government International Bond 17.10.2031	250.000	110,75	276.875	0	0,00	0
6.375% Banque Centrale de Tunisie International Bond 15.07.2026	0	0,00	0	100.000	99,46	99.463
6.375% Egypt Government International Bond 11.04.2031	500.000	107,91	539.525	0	0,00	0

6.625% Ivory Coast Government International Bond 22.03.2048	0	0,00	0	200.000	100,99	201.972
6.75% Ukraine Government International Bond 20.06.2026	473.000	110,46	522.471	175.000	112,59	197.027
6.875% Ivory Coast Government International Bond 17.10.2040	400.000	114,26	457.024	400.000	104,70	418.812
			5.529.551			2.550.771
Instrument currency: USD						
0.0% Ecuador Government International Bond 31.07.2030	39.858	47,75	15.555	0	0,00	0
0.1250% Argentine Republic Government International Bond 09.01.2038	140.204	41,28	47.303	0	0,00	0
0.1250% Argentine Republic Government International Bond 09.07.2030	674.365	40,90	225.422	0	0,00	0
0.1250% Argentine Republic Government International Bond 09.07.2035	338.586	36,85	101.973	0	0,00	0
0.1250% Argentine Republic Government International Bond 09.07.2041	400.000	38,08	124.474	0	0,00	0
0.50% Ecuador Government International Bond 31.07.2030	113.400	64,75	60.011	0	0,00	0
0.50% Ecuador Government International Bond 31.07.2035	572.180	54,63	255.448	0	0,00	0
0.50% Ecuador Government International Bond 31.07.2040	136.200	50,88	56.632	0	0,00	0
1% Argentine Republic Government International Bond 09.07.2029	51.115	43,88	18.329	0	0,00	0
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	12,50	24.499
11.95% Venezuela Government International Bond 05.08.2031	350.000	9,50	27.175	350.000	12,50	38.976
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	0	0,00	0
2.844% Peruvian Government International Bond 20.06.2030	430.000	111,06	390.314	0	0,00	0
2.95% Philippine Government International Bond 05.05.2045	200.000	105,94	173.164	0	0,00	0
2.95% Sinopec Group Overseas Development 2018 Ltd 12.11.2029	200.000	105,64	172.679	0	0,00	0
3% Corp Nacional del Cobre de Chile 30.09.2029	500.000	108,81	444.659	200.000	99,01	176.407
3% Philippine Government International Bond 01.02.2028	200.000	110,84	181.171	200.000	104,15	185.563
3% Republic of Poland Government International Bond 17.03.2023	350.000	105,74	302.476	600.000	103,20	551.643
3.043% Malaysia Sovereign Sukuk Bhd 22.04.2025	400.000	109,55	358.128	0	0,00	0
3.125% Abu Dhabi Government International Bond 30.09.2049	200.000	107,28	175.361	200.000	97,89	174.415
3.16% Panama Government International Bond 23.01.2030	200.000	111,05	181.516	200.000	103,22	183.909
3.25% Saudi Government International Bond 22.10.2030	200.000	110,50	180.622	0	0,00	0
3.25% Qatar Government International Bond 02.06.2026	200.000	111,63	182.461	0	0,00	0
3.5% Republic of Azerbaijan International Bond 01.09.2032	150.000	106,08	130.046	500.000	98,63	439.310
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	0	0,00	0	400.000	104,60	372.747
3.7% Corp Nacional del Cobre de Chile 30.01.2050	200.000	110,42	180.494	580.000	96,19	497.004
3.7% Indonesia Government International Bond 30.10.2049	0	0,00	0	220.000	103,06	201.992

3.7% Republic of Uzbekistan Bond 25.11.2030	242.000	105,63	208.911	0	0,00	0
3.75% Argentine Republic Government International Bond 31.12.2038	0	0,00	0	400.000	49,53	176.503
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	0	0,00	0	200.000	104,20	185.663
3.75% Mexico Government International Bond 11.01.2028	0	0,00	0	200.000	103,98	185.273
3.75% Qatar Government International Bond 16.04.2030	500.000	117,66	480.799	0	0,00	0
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	105,92	377.450
3.87% Panama Government International Bond 23.07.2060	300.000	118,22	289.858	0	0,00	0
3.875% Brazilian Government International Bond 12.06.2030	600.000	105,75	518.573	0	0,00	0
3.875% Export-Import Bank of India 12.03.2024	486.000	107,44	426.747	286.000	104,36	265.896
3.875% Qatar Government International Bond 23.04.2023	0	0,00	0	240.000	105,66	225.915
3.9% Emirate of Dubai Government International Bonds 09.09.2050	200.000	98,63	161.211	0	0,00	0
4% Panama Government International Bond 22.09.2024	250.000	110,77	226.320	250.000	107,27	238.899
4.125% Indonesia Government International Bond 15.01.2025	200.000	112,23	183.457	0	0,00	0
4.25% Morocco Government International Bond 11.12.2022	200.000	105,42	172.321	200.000	105,77	188.447
4.303% KSA Sukuk Ltd 19.01.2029	300.000	118,13	289.629	300.000	110,95	296.526
4.375% Saudi Government International Bond 16.04.2029	250.000	118,83	242.794	250.000	112,00	249.443
4.375% Russian Foreign Bond - Eurobond 21.03.2029	600.000	116,95	573.495	200.000	111,50	198.665
4.375% Uruguay Government International Bond 23.01.2031	0	0,00	0	153.802	112,09	153.588
4.4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	200.000	117,50	192.064	200.000	109,69	195.434
4.5% Colombia Government International Bond 15.03.2029	400.000	115,89	378.867	200.000	111,16	198.051
4.5% Colombia Government International Bond 28.01.2026	275.000	113,72	255.590	275.000	109,19	267.497
4.5% Empresa Nacional del Petroleo 14.09.2047	200.000	111,48	182.231	200.000	102,44	182.517
4.5% Guatemala Government Bond 03.05.2026	200.000	111,23	181.822	200.000	105,81	188.530
4.5% Panama Government International Bond 15.05.2047	240.000	129,17	253.371	240.000	119,27	255.000
4.5% Qatar Government International Bond 23.04.2028	300.000	121,63	298.210	0	0,00	0
4.55% Egypt Government International Bond 20.11.2023	200.000	103,83	169.716	200.000	102,38	182.405
4.55% Petronas Capital Ltd 21.04.2050	200.000	134,48	219.818	0	0,00	0
4.625% Argentine Republic Government International Bond 11.01.2023	0	0,00	0	250.000	50,36	112.159
4.665% Republic of South Africa Government International 17.01.2024	200.000	107,88	176.331	0	0,00	0
4.75% Republic of Azerbaijan International Bond 18.03.2024	0	0,00	0	200.000	107,25	191.091
4.75% Brazilian Government International Bond 14.01.2050	200.000	107,05	174.978	750.000	99,41	664.184
4.75% KazMunayGas National Co JSC 24.04.2025	0	0,00	0	200.000	109,59	195.267
4.75% Petroleos del Peru SA 19.06.2032	0	0,00	0	400.000	109,88	391.537
4.75% Russian Foreign Bond - Eurobond 27.05.2026	400.000	115,80	378.571	200.000	111,95	199.471
4.817% Qatar Government International Bond 14.03.2049	0	0,00	0	440.000	124,00	486.058

4.875% Dominican Republic International Bond 23.09.2032	300.000	110,73	271.508	0	0,00	0
4.875% CNAC HK Finbridge Co Ltd 14.03.2025	450.000	107,22	394.332	0	0,00	0
4.975% Uruguay Government International Bond 20.04.2055	0	0,00	0	146.000	118,05	153.540
5% Turkiye Ihracat Kredi Bankasi AS 23.09.2021	200.000	100,95	165.003	200.000	101,91	181.570
5.1% Russian Foreign Bond - Eurobond 28.03.2035	400.000	126,66	414.062	400.000	119,70	426.548
5.1% Uruguay Government International Bond 18.06.2050	150.000	140,50	172.245	0	0,00	0
5.125% Kazakhstan Government International Bond 21.07.2025	575.000	118,30	555.944	200.000	115,00	204.900
5.125% Mongolia Government International Bond 07.04.2026	200.000	107,75	176.127	0	0,00	0
5.25% Egypt Government International Bond 06.10.2025	275.000	106,63	239.646	0	0,00	0
5.25% Namibia International Bonds 29.10.2025	200.000	107,78	176.178	200.000	104,30	185.830
5.25% Turkey Government International Bond 13.03.2030	250.000	100,77	205.888	0	0,00	0
5.375% Hungary Government International Bond 25.03.2024	0	0,00	0	110.000	112,63	110.367
5.45% Indonesia Asahan Aluminium Persero PT 15.05.2030	200.000	120,80	197.453	0	0,00	0
5.5% Mexico City Airport Trust 31.07.2047	200.000	105,05	171.708	200.000	103,58	184.549
5.625% Bahrain Government International Bond 30.09.2031	0	0,00	0	200.000	107,38	191.314
5.625% Honduras Government International Bond 24.06.2030	150.000	114,14	139.930	0	0,00	0
5.625% Oman Government International Bond 17.01.2028	335.000	102,27	280.011	335.000	103,88	310.006
5.625% Peruvian Government International Bond 18.11.2050	0	0,00	0	190.000	146,28	247.603
5.75% Comision Federal de Electricidad 14.02.2042	200.000	119,25	194.925	200.000	112,22	199.944
5.75% Ivory Coast Government International Bond 31.12.2032	600.000	101,17	399.379	0	0,00	0
5.75% Mexico Government International Bond 12.10.2110	100.000	133,25	108.904	100.000	118,55	105.610
5.75% Republic of South Africa Government International 30.09.2049	200.000	100,31	163.970	200.000	97,76	174.184
5.8% Indonesia Asahan Aluminium Persero PT 15.05.2050	200.000	125,05	204.400	0	0,00	0
5.875% Republic of Belarus Ministry of Finance 24.02.2026	200.000	103,00	168.363	0	0,00	0
5.875% Russian Foreign Bond - Eurobond 16.09.2043	200.000	144,66	236.453	200.000	135,42	241.286
6% Dominican Republic International Bond 19.07.2028	150.000	119,45	146.442	245.000	111,66	243.704
6% Oman Government International Bond 01.08.2029	200.000	103,55	169.256	200.000	104,73	186.609
6% Venezuela Government International Bond 09.12.2020	250.000	9,50	19.411	250.000	12,50	27.840
6.1% Paraguay Government International Bond 11.08.2044	200.000	134,30	219.520	200.000	122,95	219.070
6.125% Colombia Government International Bond 18.01.2041	200.000	134,70	220.184	200.000	130,00	231.626
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	0	0,00	0
6.125% Sri Lanka Government International Bond 03.06.2025	520.000	60,19	255.793	320.000	97,31	277.411
6.15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	400.000	131,86	431.071	400.000	126,73	451.615
6.25% CBB International Sukuk Programme Co SPC 14.11.2024	300.000	110,58	271.125	0	0,00	0

6.25% Sri Lanka Government International Bond 04.10.2020	0	0,00	0	100.000	101,54	90.457
6.25% Turkey Government International Bond 26.09.2022	69.000	105,03	59.231	69.000	104,84	64.447
6.375% KazMunayGas National Co JSC 24.10.2048	200.000	144,47	236.147	400.000	129,74	462.325
6.5% Dominican Republic International Bond 15.02.2048	0	0,00	0	240.000	110,84	236.993
6.5% Petroleos Mexicanos 23.01.2029	250.000	103,63	211.730	275.000	105,28	257.927
6.6% Lebanon Government International Bond 31.12.2099	320.000	13,00	33.999	320.000	45,03	128.374
6.625% Turkey Government International Bond 17.02.2045	200.000	105,00	171.632	200.000	98,69	175.835
6.75% Senegal Government International Bond 13.03.2048	0	0,00	0	200.000	101,16	180.234
6.8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	120,38	98.382	100.000	119,94	106.849
6.85% Dominican Republic International Bond 27.01.2045	250.000	122,22	249.722	0	0,00	0
6.85% Lebanon Government International Bond 31.12.2099	154.000	13,00	16.362	154.000	44,97	61.694
6.85% Sri Lanka Government International Bond 03.11.2025	200.000	60,22	98.433	0	0,00	0
6.875% Georgia Government International Bond 12.04.2021	420.000	101,61	348.800	220.000	105,78	207.322
6.875% Petroleos Mexicanos 04.08.2026	0	0,00	0	280.000	110,05	274.512
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% Kenya Government International Bond 22.05.2027	400.000	110,38	360.835	200.000	106,38	189.532
7.125% Argentine Republic Government International Bond 28.06.2117	0	0,00	0	100.000	50,58	45.058
7.125% Eskom Holdings SOC Ltd 11.02.2025	225.000	102,69	188.833	225.000	102,50	205.457
7.125% Panama Government International Bond 29.01.2026	200.000	128,03	209.278	0	0,00	0
7.25% Kenya Government International Bond 28.02.2028	200.000	112,66	184.147	0	0,00	0
7.25% Turkey Government International Bond 05.03.2038	75.000	113,00	69.266	75.000	106,42	71.106
7.25% Turkey Government International Bond 23.12.2023	260.000	109,56	232.816	260.000	108,36	250.988
7.253% Ukraine Government International Bond 15.03.2033	200.000	109,41	178.834	0	0,00	0
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	106,86	190.395
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	100.000	125,38	102.468	100.000	124,50	110.913
7.45% Dominican Republic International Bond 30.04.2044	300.000	129,31	317.059	300.000	121,06	323.552
7.5% Argentine Republic Government International Bond 22.04.2026	0	0,00	0	385.000	52,30	179.370
7.5% Dominican Republic International Bond 06.05.2021	30.000	102,68	8.392	30.000	103,78	18.490
7.5% Oil and Gas Holding Co BSCC/The 25.10.2027	200.000	114,81	187.671	0	0,00	0
7.6% Egypt Government International Bond 01.03.2029	0	0,00	0	600.000	109,64	586.052
7.625% Egypt Government International Bond 29.05.2032	400.000	113,58	371.307	0	0,00	0
7.625% Nigeria Government International Bond 21.11.2025	200.000	115,22	188.335	200.000	110,88	197.550

7.625% Hungary Government International Bond 29.03.2041	180.000	177,46	261.066	180.000	165,00	264.588
7.625% Turkey Government International Bond 26.04.2029	200.000	115,94	189.510	0	0,00	0
7.625% Uruguay Government International Bond 21.03.2036	185.000	162,34	245.463	185.000	148,20	244.255
7.65% Venezuela Government International Bond 31.12.2099	220.000	9,50	17.081	220.000	12,50	24.499
7.75% Ukraine Government International Bond 01.09.2022	0	0,00	0	300.000	107,75	287.973
7.75% Ukraine Government International Bond 01.09.2025	147.000	112,20	134.803	0	0,00	0
7.875% Petronas Capital Ltd 22.05.2022	0	0,00	0	150.000	112,91	150.877
8% Kenya Government International Bond 22.05.2032	0	0,00	0	200.000	109,34	194.822
8.125% Ghana Government International Bond 26.03.2032	400.000	106,09	346.839	0	0,00	0
8.28% Argentine Republic Government International Bond 31.12.2033	0	0,00	0	100.000	60,75	75.879
8.627% Ghana Government International Bond 16.06.2049	200.000	102,36	167.315	0	0,00	0
8.75% Mongolia Government International Bond 09.03.2024	200.000	116,67	190.710	200.000	114,20	203.480
8.875% Ecuador Government International Bond 31.07.2040	0	0,00	0	200.000	92,33	164.504
8.95% Ghana Government International Bond 26.03.2051	200.000	104,73	171.198	200.000	102,69	182.962
9% Petroleos de Venezuela SA 17.11.2021	330.000	3,70	9.979	330.000	8,75	25.724
9.5% Ecuador Government International Bond 31.07.2040	0	0,00	0	200.000	93,52	166.620
9.65% Ecuador Government International Bond 31.07.2040	0	0,00	0	200.000	95,58	170.295
9.75% Ukraine Government International Bond 01.11.2028	392.000	123,38	395.268	392.000	122,06	426.267

26.762.600

21.051.239

Total listed bonds from foreign issuers:

32.292.151

23.602.010

Unlisted bonds from foreign issuers:

Instrument currency: USD

7.9885% Tanzania Government International Bond 09.03.2020	0	0,00	0	200.000	101,12	20.019
			0			20.019

Total unlisted bonds from foreign issuers:

0

20.019

Derivatives:

Instrument currency:

FXFO1014941 EUR/USD	0	0,00	0	-24.293.000	-1,21	261.713
FXFO1014941 EUR/USD	0	0,00	0	21.827.575	0,00	0
FXFO1015174 EUR/USD	0	0,00	0	-175.000	-1,04	1.622
FXFO1015174 EUR/USD	0	0,00	0	156.977	0,00	0
FXFO1015217 EUR/USD	0	0,00	0	-116.000	-0,47	490
FXFO1015217 EUR/USD	0	0,00	0	103.468	0,00	0
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
			776.877			263.825

Instrument currency: USD

US ULTRA BOND CBT Mar21	400.000	-2,97	-9.705	0	0,00	0
			-9.705			0
Total derivatives:			767.172			263.825

Jyske Invest Emerging Local Market Bonds CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: ARS

27.7473% Argentina POM Politica Monetaria 21.06.2020	0	0,00	0	8.925.000	66,43	88.218
			0			88.218

Instrument currency: BRL

10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	4.450	1.156,80	809.988	5.700	1.149,69	1.451.283
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	0	0,00	0	300	1.208,99	80.323
			809.988			1.531.606

Instrument currency: CLP

4.5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	65.000.000	114,76	85.808	140.000.000	110,45	183.204
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	0	0,00	0	280.000.000	117,67	390.331
			85.808			573.534

Instrument currency: CNY

2.85% China Government Bond 04.06.2027	1.100.000	98,13	135.152	0	0,00	0
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3.07% China Development Bank 10.03.2030	850.000	95,72	101.872	0	0,00	0
3.3% China Development Bank 01.02.2024	1.980.000	100,67	249.579	0	0,00	0
3.34% China Development Bank 14.07.2025	2.200.000	100,50	276.853	0	0,00	0
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	650.000	98,97	82.275
			1.144.882			82.275
Instrument currency: COP						
7.25% Colombian TES 18.10.2034	330.000.000	111,98	88.292	0	0,00	0
7.75% Colombian TES 18.09.2030	1.978.000.000	117,70	556.294	1.978.000.000	110,77	594.801
			644.586			594.801
Instrument currency: CZK						
0.450% Czech Republic Government Bond 25.10.2023	0	0,00	0	4.220.000	95,75	158.993
0.950% Czech Republic Government Bond 15.05.2030	2.230.000	97,25	82.579	0	0,00	0
			82.579			158.993
Instrument currency: DOP						
8.9% Dominican Republic International Bond 15.02.2023	0	0,00	0	10.000.000	100,42	168.763
			0			168.763
Instrument currency: EGP						
0.0% JP Morgan Structured Products BV 19.03.2020	0	0,00	0	2.500.000	96,85	134.388
14.3% JP Morgan Structured Products BV 07.09.2022	3.100.000	96,39	155.248	0	0,00	0
16% JP Morgan Structured Products BV 14.06.2022	0	0,00	0	3.700.000	104,22	214.030
			155.248			348.418
Instrument currency: HUF						
1.75% Hungary Government Bond 26.10.2022	50.000.000	102,30	141.038	0	0,00	0
3% Hungary Government Bond 21.08.2030	78.000.000	108,58	233.513	38.000.000	109,29	125.574
6.75% Hungary Government Bond 22.10.2028	34.450.000	136,83	129.971	59.000.000	140,55	250.742
			504.522			376.316
Instrument currency: IDR						
6.125% Indonesia Treasury Bond 15.05.2028	3.600.000.000	100,85	211.193	3.500.000.000	94,25	211.688
7.5% Indonesia Treasury Bond 15.05.2038	0	0,00	0	4.600.000.000	99,10	292.535
8.125% Indonesia Treasury Bond 15.05.2024	0	0,00	0	3.300.000.000	106,75	226.062
8.25% Indonesia Treasury Bond 15.05.2029	4.700.000.000	114,65	313.454	0	0,00	0
8.375% Indonesia Treasury Bond 15.03.2034	7.109.000.000	116,50	481.766	11.059.000.000	107,75	764.679

9% Indonesia Treasury Bond 15.03.2029	1.800.000.000	118,80	124.392	0	0,00	0
			1.130.805			1.494.963
Instrument currency: INR						
5.85% International Finance Corp 25.11.2022	0	0,00	0	7.000.000	98,71	86.242
6.3% International Finance Corp 25.11.2024	0	0,00	0	9.050.000	100,06	113.015
			0			199.257
Instrument currency: KZT						
10.75% Development Bank of Kazakhstan JSC 12.02.2025	100.000.000	103,31	200.484	0	0,00	0
8.95% Development Bank of Kazakhstan JSC 04.05.2023	0	0,00	0	50.000.000	94,91	110.439
9.5% Development Bank of Kazakhstan JSC 14.12.2020	0	0,00	0	62.000.000	97,50	140.682
			200.484			251.121
Instrument currency: MXN						
10% Mexican Bonos 20.11.2036	258	140,33	1.485	258	129,36	1.574
5.75% Mexican Bonos 05.03.2026	190.700	104,72	819.114	240.700	94,92	1.077.859
7.75% Mexican Bonos 13.11.2042	13.700	115,33	64.807	41.200	106,20	206.421
7.75% Mexican Bonos 23.11.2034	73.000	117,84	352.857	73.000	107,36	369.728
8.5% Mexican Bonos 31.05.2029	65	121,91	325	65	111,52	342
			1.238.588			1.655.925
Instrument currency: PEN						
5.4% Peru Government Bond 12.08.2034	1.570.000	110,41	391.661	1.900.000	104,98	536.658
5.94% Peru Government Bond 12.02.2029	350.000	124,70	98.611	600.000	112,65	181.854
6.35% Peru Government Bond 12.08.2028	0	0,00	0	360.000	115,79	112.152
			490.272			830.664
Instrument currency: PLN						
2.5% Republic of Poland Government Bond 25.07.2027	1.900.000	111,02	462.690	3.150.000	102,94	762.744
2.75% Republic of Poland Government Bond 25.10.2029	200.000	113,81	49.927	0	0,00	0
5.75% Republic of Poland Government Bond 23.09.2022	0	0,00	0	1.775.000	110,97	463.329
			512.617			1.226.073
Instrument currency: RON						
3.65% Romania Government Bond 24.09.2031	1.200.000	103,66	255.548	0	0,00	0
4% Romania Government Bond 08.08.2022	0	0,00	0	1.500.000	100,66	315.462
4.25% Romania Government Bond 28.06.2023	2.100.000	104,16	449.403	0	0,00	0
5.8% Romania Government Bond 26.07.2027	380.000	118,11	92.210	1.630.000	110,15	375.118

				797.161			690.580
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		0	0,00	0
7.15% Russian Federal Bond - OFZ 12.11.2025	3.300.000	107,60	39.236		14.000.000	105,59	212.026
7.7% Russian Federal Bond - OFZ 23.03.2033	33.000.000	112,60	410.590		36.500.000	111,60	584.252
8.15% Russian Federal Bond - OFZ 03.02.2027	0	0,00	0		10.262.000	111,83	164.601
8.8% Russian Railways Via RZD Capital PLC 04.10.2025	14.000.000	111,38	172.298		24.000.000	109,58	377.209
			916.486				1.338.089
Instrument currency: THB							
1.25% Thailand Government Bond 12.03.2028	0	0,00	0		14.100.000	97,18	426.600
2.125% Thailand Government Bond 17.12.2026	0	0,00	0		8.900.000	105,11	278.213
2.875% Thailand Government Bond 17.12.2028	3.000.000	114,09	93.367		0	0,00	0
3.3% Thailand Government Bond 17.06.2038	11.600.000	124,50	393.972		0	0,00	0
3.65% Thailand Government Bond 20.06.2031	2.500.000	122,69	83.673		10.700.000	121,31	386.055
			571.012				1.090.868
Instrument currency: TRY							
10.5% Turkey Government Bond 11.08.2027	2.250.000	91,50	226.385		0	0,00	0
10.6% Turkey Government Bond 11.02.2026	0	0,00	0		300.000	94,65	42.508
11% Turkey Government Bond 24.02.2027	0	0,00	0		2.500.000	95,25	356.475
11.7% Turkey Government Bond 13.11.2030	550.000	95,45	57.727		0	0,00	0
			284.112				398.982
Instrument currency: UAH							
15.84% Ukraine Government International Bond 26.02.2025	3.200.000	111,94	103.320		3.200.000	116,06	138.972
16.42% Ukraine Government International Bond 17.11.2021	5.000.000	104,19	150.268		5.000.000	106,97	200.129
			253.589				339.101
Instrument currency: USD							
7.4% Nederlandse Financierings-Maatschappij voor Ontwik 06.08.2020	0	0,00	0		200.000	84,81	151.109
			0				151.109
Instrument currency: UYU							
8.5% Uruguay Government International Bond 15.03.2028	0	0,00	0		1.915.000	86,30	39.642
			0				39.642
Instrument currency: ZAR							

10.5% Republic of South Africa Government Bond 21.12.2026	0	0,00	0	6.400.000	111,75	455.630
6.25% Republic of South Africa Government Bond 31.03.2036	1.550.000	69,12	59.614	3.800.000	71,61	173.357
6.5% Republic of South Africa Government Bond 28.02.2041	0	0,00	0	3.220.000	69,51	142.601
8% Republic of South Africa Government Bond 31.01.2030	7.080.000	95,45	376.023	4.500.000	93,30	267.495
8.25% Republic of South Africa Government Bond 31.03.2032	2.910.000	90,26	146.137	3.910.000	91,75	228.543
8.75% Republic of South Africa Government Bond 28.02.2048	7.000.000	82,04	319.529	830.000	87,64	46.341
			901.304			1.313.967

Total listed bonds from foreign issuers:

10.724.043

14.943.268

Unlisted bonds from foreign issuers:

Instrument currency: MYR

3.733% Malaysia Government Bond 15.06.2028	0	0,00	0	1.400.000	102,55	312.681
3.828% Malaysia Government Bond 05.07.2034	1.300.000	106,70	281.980	0	0,00	0
3.885% Malaysia Government Bond 15.08.2029	1.450.000	109,66	323.221	550.000	104,75	125.474
			605.201			438.155

Instrument currency: NGN

0.0% Nigeria Treasury Bill 12.03.2020	0	0,00	0	62.000.000	98,87	150.470
			0			150.470

Total unlisted bonds from foreign issuers:

605.201

588.625

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
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
FXFO1015179 USD/CZK	0	0,00	0	-280.413	0,00	0
FXFO1015179 USD/CZK	0	0,00	0	6.438.000	1,40	3.534
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
FXFO1015195 USD/HUF	0	0,00	0	-137.949.000	0,95	-3.973
FXFO1015195 USD/HUF	0	0,00	0	465.446	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
FXFO1015024 USD/MXN	0	0,00	0	-131.770	0,00	0
FXFO1015024 USD/MXN	0	0,00	0	2.610.000	3,56	4.387
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
FXFO1015199 USD/PLN	0	0,00	0	-186.609	0,00	0
FXFO1015199 USD/PLN	0	0,00	0	721.000	1,99	3.368
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
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
FXFO1015210 USD/RUB	0	0,00	0	-84.220	0,00	0
FXFO1015210 USD/RUB	0	0,00	0	5.400.000	2,24	1.738
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
FXFO1015205 USD/ZAR	0	0,00	0	-675.000	5,60	-2.407
FXFO1015205 USD/ZAR	0	0,00	0	45.096	0,00	0
FXFO1015207 USD/ZAR	0	0,00	0	-1.275.000	5,62	-4.561
FXFO1015207 USD/ZAR	0	0,00	0	85.164	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
				-13.989		2.086
Total derivatives:				-13.989		2.086

Jyske Invest High Yield Corporate Bonds CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: EUR

1.75% Nexi SpA 31.10.2024	0	0,00	0	925.000	102,76	950.519
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.050.000	99,32	1.042.860	0	0,00	0
2.045% EP Infrastructure AS 09.10.2028	0	0,00	0	400.000	98,59	394.347
2.124% Ferrovial Netherlands BV 14.05.2169	1.375.000	98,75	1.357.813	1.375.000	97,70	1.343.375
2.125% Unibail-Rodamco-Westfield SE 25.10.2169	800.000	93,75	750.000	0	0,00	0
2.25% Grifols SA 15.11.2027	0	0,00	0	875.000	103,35	904.312
2.25% IQVIA Inc 15.01.2028	1.950.000	100,80	1.965.600	1.950.000	103,24	2.013.211
2.375% CANPACK SA / Eastern PA Land Investment Holding LL 01.11.202	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	0	0,00	0
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	900.000	101,11	909.950
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	0	0,00	0
2.875% Equinix Inc 01.02.2026	0	0,00	0	1.050.000	103,75	1.089.375
2.875% Equinix Inc 01.10.2025	0	0,00	0	700.000	103,11	721.753
2.875% Infineon Technologies AG 01.04.2169	300.000	103,60	310.809	300.000	103,04	309.120
2.875% Unibail-Rodamco-Westfield SE 25.04.2169	100.000	94,88	94.875	0	0,00	0
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 05.07.2169	1.050.000	104,05	1.092.525	1.150.000	105,50	1.213.250
3% ProGroup AG 31.03.2026	1.100.000	101,16	1.112.731	1.300.000	100,90	1.311.700
3.125% ContourGlobal Power Holdings SA 01.01.2028	200.000	100,65	201.296	0	0,00	0
3.125% OCI NV 01.11.2024	0	0,00	0	850.000	103,86	882.810
3.25% BP Capital Markets PLC 22.06.2169	400.000	106,50	426.000	0	0,00	0
3.25% Eurofins Scientific SE 13.11.2169	525.000	103,85	545.212	0	0,00	0
3.375% Orano SA 23.04.2026	1.600.000	108,77	1.740.320	1.700.000	107,26	1.823.420
3.5% Cheplapharm Arzneimittel GmbH 11.02.2027	850.000	100,25	852.125	0	0,00	0

3.5% Getlink SE 30.10.2025	1.350.000	103,08	1.391.634	0	0,00	0
3.5% Volkswagen International Finance NV 17.06.2169	400.000	105,32	421.300	0	0,00	0
3.625% BP Capital Markets PLC 22.06.2169	350.000	109,25	382.375	0	0,00	0
3.625% Infineon Technologies AG 01.04.2169	1.000.000	107,13	1.071.250	800.000	104,50	836.000
3.625% James Hardie International Finance DAC 01.10.2026	1.250.000	102,97	1.287.187	1.250.000	106,19	1.327.350
3.625% LKQ European Holdings BV 01.04.2026	0	0,00	0	710.000	105,27	747.417
3.625% Lincoln Financing SARL 01.04.2024	350.000	100,95	353.325	350.000	103,60	362.600
3.625% IHO Verwaltungs GmbH 15.05.2025	150.000	101,86	152.789	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% Sofima Holding SPA 15.01.2028	900.000	101,34	912.078	0	0,00	0
3.875% Avantor Funding Inc 15.07.2028	700.000	105,00	735.000	0	0,00	0
3.875% Primo Water Holdings Inc 31.10.2028	850.000	102,38	870.230	0	0,00	0
3.875% IHO Verwaltungs GmbH 15.05.2027	750.000	103,74	778.029	0	0,00	0
3.875% Volkswagen International Finance NV 17.06.2169	600.000	108,02	648.120	0	0,00	0
4% Coty Inc 15.04.2023	0	0,00	0	250.000	102,51	256.275
4% Electricite de France SA 04.10.2169	800.000	108,00	864.000	1.000.000	109,09	1.090.890
4% SoftBank Group Corp 20.04.2023	450.000	104,23	469.035	450.000	106,67	480.028
4% Spectrum Brands Inc 01.10.2026	1.300.000	103,17	1.341.262	1.100.000	105,74	1.163.118
4.125% LKQ European Holdings BV 01.04.2028	625.000	108,00	675.000	625.000	111,11	694.438
4.25% KBC Group NV 24.10.2169	600.000	104,57	627.408	0	0,00	0
4.375% ABN AMRO Bank NV 22.09.2169	200.000	106,05	212.102	0	0,00	0
4.375% Cheplapharm Arzneimittel GmbH 15.01.2028	500.000	102,40	512.020	0	0,00	0
4.375% Clarios Global LP / Clarios US Finance Co 15.05.2026	500.000	103,59	517.950	500.000	104,82	524.100
4.375% Vertical Midco GmbH 15.07.2027	700.000	105,22	736.575	0	0,00	0
4.5% Motion Bondco DAC 15.11.2027	0	0,00	0	800.000	104,95	839.600
4.625% Cooperatieve Rabobank UA 29.12.2168	0	0,00	0	600.000	109,96	659.748
4.75% ABN AMRO Bank NV 22.03.2169	300.000	106,89	320.664	600.000	108,11	648.666
4.75% Avis Budget Finance Plc 30.01.2026	0	0,00	0	510.000	107,00	545.700
4.75% Banco Santander SA 19.06.2169	0	0,00	0	400.000	103,18	412.728
4.875% Eurofins Scientific SE 29.04.2169	100.000	107,25	107.250	0	0,00	0
4.875% Orano SA 23.09.2024	0	0,00	0	550.000	115,95	637.734
5% Nidda BondCo GmbH 30.09.2025	390.000	100,52	392.044	390.000	104,35	406.946
5.375% Constantin Investissement 3 SASU 15.04.2025	900.000	101,72	915.462	800.000	103,18	825.448
5.375% Platin 1426 GmbH 15.06.2023	1.150.000	99,34	1.142.426	1.250.000	100,71	1.258.875
5.5% eDreams ODIGEO SA 01.09.2023	0	0,00	0	1.050.000	105,64	1.109.220
5.5% IPD 3 BV 01.12.2025	900.000	103,00	927.000	0	0,00	0

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	0	0,00	0
6.75% Rossini Sarl 30.10.2025	800.000	106,50	852.000	900.000	111,25	1.001.250
7.25% Nidda BondCo GmbH 30.09.2025	340.000	103,36	351.431	440.000	107,13	471.376
7.375% LeasePlan Corp NV 29.11.2169	450.000	108,62	488.795	450.000	111,70	502.659
7.75% Intesa Sanpaolo SpA 11.07.2168	0	0,00	0	300.000	121,02	363.057
0.1670% Barclays Bank PLC 15.03.2169	970.000	93,21	904.176	950.000	97,85	929.594
3.875% Lincoln Financing SARL 01.04.2024	500.000	99,69	498.470	500.000	100,49	502.470
6.849% Aareal Bank AG 30.04.2169	800.000	99,15	793.224	800.000	101,91	815.264
			42.468.157			33.279.694

Instrument currency: GBP

3.692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	250.000	107,98	301.585	450.000	102,55	544.633
3.75% Travis Perkins PLC 17.02.2026	200.000	103,77	231.855	0	0,00	0
4% Ocado Group PLC 15.06.2024	0	0,00	0	630.000	102,12	759.290
4.375% Heathrow Finance PLC 01.03.2027	270.000	99,81	301.071	270.000	101,13	322.233
4.5% Moto Finance PLC 01.10.2022	750.000	96,38	807.534	1.150.000	101,56	1.378.418
4.5% Travis Perkins PLC 07.09.2023	600.000	106,38	713.060	300.000	105,15	372.273
4.625% Heathrow Finance PLC 01.09.2029	500.000	99,38	555.109	500.000	101,52	599.058
4.625% Thames Water Kemble Finance PLC 19.05.2026	800.000	100,99	902.608	0	0,00	0
4.875% Vodafone Group PLC 03.10.2078	175.000	109,05	213.204	0	0,00	0
5.125% Natwest Group PLC 31.12.2169	200.000	104,11	232.617	0	0,00	0
5.25% Virgin Media Secured Finance PLC 15.05.2029	650.000	107,72	782.277	300.000	107,94	382.171
5.5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	0	0,00	0	600.000	102,75	727.580
5.75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	0	0,00	0	800.000	102,75	970.106
6.25% Heathrow Finance PLC 03.03.2025	800.000	107,04	956.681	900.000	111,30	1.182.185
6.375% Barclays PLC 15.03.2169	375.000	107,77	451.507	375.000	107,82	477.158
6.75% Arqiva Broadcast Finance PLC 30.09.2023	0	0,00	0	1.050.000	106,56	1.320.453
			6.449.107			9.035.558

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 30.04.2169	800.000	101,92	666.389	0	0,00	0
3.5% Allianz SE 30.04.2169	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

3.75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	1.300.000	103,75	1.102.325	0	0,00	0
3.875% SBA Communications Corp 15.02.2027	1.075.000	105,03	922.784	0	0,00	0
3.875% Twitter Inc 15.12.2027	0	0,00	0	875.000	99,74	777.483
4% Aker BP ASA 15.01.2031	925.000	107,58	813.301	0	0,00	0
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	0	0,00	0	1.450.000	101,38	1.309.521
4% MSCI Inc 15.11.2029	0	0,00	0	1.050.000	101,38	948.274
4.25% CDW LLC / CDW Finance Corp 01.04.2028	0	0,00	0	1.025.000	104,88	957.656
4.375% BP Capital Markets PLC 22.09.2169	450.000	106,42	391.383	0	0,00	0
4.375% Qorvo Inc 15.10.2029	1.025.000	110,02	921.683	0	0,00	0
4.375% Qorvo Inc 15.10.2029	0	0,00	0	1.000.000	104,75	933.185
4.5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.225.000	106,13	1.062.508	0	0,00	0
4.5% Cheniere Energy Partners LP 01.10.2029	0	0,00	0	25.000	102,76	22.886
4.5% HCA Inc 15.02.2027	0	0,00	0	150.000	107,56	143.727
4.625% Avantor Funding Inc 15.07.2028	250.000	105,75	216.072	0	0,00	0
4.625% Centene Corp 15.12.2029	0	0,00	0	975.000	105,00	912.027
4.625% FirstCash Inc 01.09.2028	1.050.000	103,13	884.976	0	0,00	0
4.625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	950.000	106,88	829.809	500.000	103,00	458.797
4.75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.125.000	107,90	992.093	250.000	101,80	226.733
4.75% Yum! Brands Inc 15.01.2030	0	0,00	0	1.475.000	104,75	1.376.448
4.8% NextEra Energy Capital Holdings Inc 01.12.2077	1.500.000	109,94	1.347.836	1.500.000	103,03	1.376.739
4.875% Julius Baer Group Ltd 08.04.2169	500.000	103,76	424.008	0	0,00	0
4.875% Ball Corp 15.03.2026	0	0,00	0	1.550.000	108,50	1.498.218
4.875% DNB Bank ASA 12.11.2169	800.000	103,17	674.542	800.000	100,08	713.265
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	300.000	106,38	260.819	700.000	106,00	661.025
5% Navient Corp 15.03.2027	375.000	100,88	309.167	0	0,00	0
5.1% Credit Suisse Group AG 24.07.2169	250.000	103,65	211.771	0	0,00	0
5.125% Clean Harbors Inc 15.07.2029	0	0,00	0	1.000.000	107,26	955.546
5.125% Service Corp International/US 01.06.2029	0	0,00	0	500.000	106,25	473.274
5.25% AT Securities BV 21.07.2169	1.000.000	104,38	853.051	1.000.000	104,04	926.869
5.25% Cheniere Energy Partners LP 01.10.2025	200.000	102,63	167.750	850.000	104,21	789.110
5.25% Darling Ingredients Inc 15.04.2027	225.000	106,33	195.531	225.000	106,38	213.224
5.25% Fair Isaac Corp 15.05.2026	800.000	113,75	743.737	800.000	110,00	783.964
5.25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	380.000	104,00	322.995	1.200.000	105,13	1.123.831
5.25% NRG Energy Inc 15.06.2029	0	0,00	0	50.000	108,13	48.163
5.25% OCI NV 01.11.2024	0	0,00	0	600.000	103,75	554.566

5.3% Transcanada Trust 15.03.2077	1.000.000	105,71	863.961	700.000	102,08	636.554
5.375% FirstCash Inc 01.06.2024	0	0,00	0	619.000	103,50	570.748
5.375% goeasy Ltd 01.12.2024	1.250.000	104,00	1.062.482	1.000.000	101,83	907.198
5.375% HCA Inc 01.09.2026	0	0,00	0	450.000	111,38	446.492
5.375% Viper Energy Partners LP 01.11.2027	0	0,00	0	950.000	104,00	880.178
5.5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2026	0	0,00	0	200.000	105,38	187.751
5.5% Occidental Petroleum Corp 01.12.2025	200.000	104,07	170.118	0	0,00	0
5.5% SoftBank Group Corp 20.04.2023	550.000	106,07	476.802	550.000	106,03	519.528
5.5% TransDigm Inc 15.11.2027	750.000	105,13	644.416	0	0,00	0
5.625% Berry Global Inc 15.07.2027	950.000	107,53	834.904	950.000	107,25	907.684
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	150.000	113,96	152.285
5.625% Navient Corp 01.08.2033	100.000	96,00	78.460	0	0,00	0
5.625% Vistra Operations Co LLC 15.02.2027	900.000	106,36	782.376	1.100.000	105,38	1.032.628
5.75% NRG Energy Inc 15.01.2028	0	0,00	0	1.350.000	108,50	1.304.900
5.875% Aker BP ASA 31.03.2025	325.000	103,59	275.159	1.400.000	106,25	1.325.167
5.875% Parkland Corp/Canada 15.07.2027	300.000	108,12	265.105	300.000	107,54	287.401
5.999% Petrobras Global Finance BV 27.01.2028	0	0,00	0	525.000	113,94	532.890
6.02% Dell International LLC / EMC Corp 15.06.2026	0	0,00	0	575.000	115,24	590.316
6.125% NCR Corp 01.09.2029	0	0,00	0	1.000.000	108,51	966.699
6.125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	1.000.000	100,50	821.380	875.000	98,00	763.920
6.125% Zayo Group Holdings Inc 01.03.2028	1.000.000	106,33	869.029	0	0,00	0
6.25% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	0	0,00	0	50.000	107,75	47.996
6.25% Millicom International Cellular SA 25.03.2029	0	0,00	0	350.000	110,15	343.452
6.25% Vodafone Group PLC 03.10.2078	1.475.000	110,05	1.326.650	1.475.000	108,85	1.430.310
6.375% Buckeye Partners LP 22.01.2078	1.400.000	75,00	858.159	1.150.000	73,53	753.263
6.5% Coty Inc 15.04.2026	0	0,00	0	1.025.000	105,25	961.080
6.5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.125.000	106,25	976.922	1.175.000	107,31	1.123.321
6.625% L Brands Inc 01.10.2030	400.000	111,25	363.696	0	0,00	0
6.625% Motion Bondco DAC 15.11.2027	0	0,00	0	375.000	105,75	353.285
6.625% Neptune Energy Bondco PLC 15.05.2025	1.550.000	98,93	1.253.213	1.550.000	99,94	1.379.990
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	0	0,00	0
6.75% ING Groep NV 16.04.2169	850.000	108,72	755.305	600.000	108,35	579.154
6.75% Navient Corp 25.06.2025	1.400.000	108,75	1.244.330	0	0,00	0
6.75% Clarios Global LP 15.05.2025	100.000	107,75	88.063	0	0,00	0

6.875% First Quantum Minerals Ltd 15.10.2027	950.000	107,88	837.581	0	0,00	0
6.875% TransDigm UK Holdings PLC 15.05.2026	875.000	105,65	755.573	1.475.000	106,50	1.399.443
7% UBS Group AG 31.07.2169	650.000	109,05	579.318	650.000	109,25	632.628
7.125% Credit Suisse Group AG 29.07.2169	350.000	105,22	300.976	350.000	107,50	335.189
7.125% Sprint Corp 15.06.2024	700.000	117,00	669.364	500.000	107,88	480.512
7.25% Sprint Corp 15.09.2021	0	0,00	0	770.000	105,75	725.412
7.5% HCA Inc 15.11.2095	200.000	132,35	216.338	250.000	118,80	264.588
7.5% L Brands Inc 15.06.2029	700.000	111,25	636.468	0	0,00	0
7.625% Sprint Corp 01.03.2026	350.000	124,12	355.047	0	0,00	0
7.7% Intesa Sanpaolo SpA 17.03.2169	0	0,00	0	500.000	108,33	482.552
7.875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.000.000	109,25	892.894	0	0,00	0
8.5% Clarios Global LP / Clarios US Finance Co 15.05.2027	800.000	108,64	710.307	600.000	106,25	567.929
8.75% Enel SpA 24.09.2073	1.400.000	116,39	1.331.782	1.900.000	117,44	1.987.798
8.75% Petrobras Global Finance BV 23.05.2026	0	0,00	0	750.000	128,52	858.735
8.875% Occidental Petroleum Corp 15.07.2030	900.000	117,38	863.369	0	0,00	0
2.431% TransCanada PipeLines Ltd 15.05.2067	700.000	79,76	456.334	700.000	84,10	524.467

39.755.934

45.427.975

Total listed bonds from foreign issuers:

88.673.198

87.743.226

Derivatives:

Instrument currency:

FXFO1015190 EUR/GBP	0	0,00	0	-7.642.000	-0,44	39.708
FXFO1015190 EUR/GBP	0	0,00	0	9.035.767	0,00	0
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
FXFO1015200 EUR/USD	0	0,00	0	-52.905.000	-1,05	496.240
FXFO1015200 EUR/USD	0	0,00	0	47.414.411	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

-69.849

535.948

Total derivatives:

-69.849

535.948

Jyske Invest Indian Equities CL

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	13.388	366,00	68.649
Aditya Birla Capital Ltd	16.979	85,00	19.752	21.577	102,70	31.045
Asian Paints Ltd	4.646	2.764,50	175.781	6.371	1.784,95	159.319
Axis Bank Ltd	4.469	620,45	37.948	5.992	754,10	63.305
Balkrishna Industries Ltd	2.626	1.646,30	59.167	3.628	990,55	50.348
Bank of Baroda	13.709	61,45	11.529	13.709	101,90	19.571
CESC Ltd	1.252	614,30	10.526	1.793	736,80	18.508
CESC Ventures Ltd	0	0,00	0	557	317,50	2.478
Cipla Ltd/India	7.407	819,95	83.120	10.246	478,20	68.643
Crompton Greaves Consumer Electricals Ltd	9.388	380,55	48.895	13.101	239,85	44.023
Dabur India Ltd	12.671	534,00	92.604	17.491	458,40	112.330
Divi's Laboratories Ltd	1.836	3.841,90	96.537	2.417	1.845,80	62.502
Dr Lal PathLabs Ltd	1.486	2.305,25	46.883	2.071	1.493,95	43.346
Dr Reddy's Laboratories Ltd	1.670	5.205,10	118.966	2.285	2.874,55	92.022
Edelweiss Financial Services Ltd	13.351	68,55	12.526	15.125	109,20	23.139
Exide Industries Ltd	14.382	191,25	37.644	21.596	186,50	56.427
Finolex Cables Ltd	4.013	344,65	18.929	5.247	371,10	27.280
GAIL India Ltd	24.768	123,25	41.779	32.460	121,05	55.049
HCL Technologies Ltd	13.251	946,15	171.587	18.515	568,10	147.361
HDFC Bank Ltd	5.044	1.436,30	99.151	6.991	1.272,10	124.593
Hindustan Unilever Ltd	6.523	2.395,40	213.846	9.115	1.923,00	245.567
Hindustan Zinc Ltd	11.718	239,05	38.337	6.010	209,65	17.652
Housing Development Finance Corp Ltd	5.416	2.558,65	189.655	7.578	2.412,55	256.133
ICICI Bank Ltd	46.580	535,05	341.090	51.974	538,90	392.400
ICICI Lombard General Insurance Co Ltd	2.718	1.520,85	56.573	3.872	1.386,80	75.229
Indraprastha Gas Ltd	8.974	502,35	61.698	12.403	428,15	74.397
IndusInd Bank Ltd	4.256	894,95	52.129	2.209	1.510,00	46.731
Infosys Ltd	17.221	1.255,80	295.975	24.470	731,15	250.654
Jubilant Foodworks Ltd	1.733	2.791,15	66.200	2.522	1.652,30	58.381
Just Dial Ltd	8.574	633,00	74.278	0	0,00	0
Kajaria Ceramics Ltd	4.731	703,60	45.557	6.522	525,20	47.989
LIC Housing Finance Ltd	8.369	361,25	41.377	11.133	434,15	67.715
Mahindra & Mahindra Financial Services Ltd	14.532	174,90	34.785	0	0,00	0

Mahindra & Mahindra Ltd	12.119	720,60	119.519	12.567	531,55	93.586
Manappuram Finance Ltd	13.266	165,50	30.048	0	0,00	0
Maruti Suzuki India Ltd	211	7.649,60	22.090	451	7.368,60	46.558
Motherson Sumi Systems Ltd	30.003	165,20	67.834	26.319	146,55	54.037
Muthoot Finance Ltd	4.937	1.210,55	81.794	6.741	761,45	71.912
Nestle India Ltd	490	18.390,25	123.327	649	14.785,35	134.435
Oil India Ltd	18.520	107,40	27.222	26.509	153,05	56.841
Parag Milk Foods Ltd	0	0,00	0	14.612	133,95	27.421
Petronet LNG Ltd	16.128	247,60	54.652	22.345	267,95	83.882
Ramco Cements Ltd/The	2.798	796,40	30.497	3.735	754,65	39.489
Reliance Industries Ltd	7.898	1.985,30	214.595	19.765	1.514,05	419.249
Reliance Industries Ltd Partly P	931	1.117,40	14.238	0	0,00	0
Shree Cement Ltd	180	24.013,20	59.156	250	20.363,95	71.324
Spencer's Retail Ltd	0	0,00	0	1.671	56,60	1.325
Sterlite Technologies Ltd	13.569	182,25	33.845	17.009	118,55	28.250
Suzlon Energy Ltd	95.498	6,40	8.365	157.426	1,85	4.080
Tata Consultancy Services Ltd	1.423	2.862,75	55.752	3.437	2.161,70	104.090
Tata Consumer Products Ltd	12.926	589,90	104.356	17.615	321,35	79.304
Tech Mahindra Ltd	8.748	973,20	116.516	11.691	762,30	124.857
Titan Co Ltd	4.176	1.567,15	89.567	5.838	1.187,95	97.162
TV Today Network Ltd	0	0,00	0	6.515	241,45	22.038
Yes Bank Ltd	0	0,00	0	27.415	46,95	18.033
Aarti Industries Ltd	2.584	1.234,80	43.668	3.816	830,75	44.413
			4.080.460			4.425.073
Total listed shares in foreign companies:			4.080.460			4.425.073

Jyske Invest Global Equities CL

Fund's functional currency: USD

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	1.885	975,20	302.170	0	0,00	0
Novo Nordisk A/S	6.871	426,65	481.879	0	0,00	0
			784.049			0
Total listed shares in Danish companies:			784.049			0

Listed shares in foreign companies:

Instrument currency: AUD

Aristocrat Leisure Ltd	26.090	31,00	624.103	0	0,00	0
CSL Ltd	3.167	283,18	692.040	0	0,00	0
Fortescue Metals Group Ltd	0	0,00	0	95.369	10,69	716.654
Newcrest Mining Ltd	15.281	25,78	303.987	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	64.857	11,31	515.637
Rio Tinto Ltd	10.488	113,83	921.234	0	0,00	0
Suncorp Group Ltd	84.267	9,74	633.340	0	0,00	0
			3.174.703			1.232.291

Instrument currency: BRL

Banco Bradesco SA	46.300	27,14	241.920	0	0,00	0
Banco do Brasil SA	57.300	38,80	428.024	105.400	52,82	1.383.953
Cia Energetica de Minas Gerais	0	0,00	0	94.000	13,79	322.236
IRB Brasil Resseguros S/A	0	0,00	0	69.400	38,95	671.969
JBS SA	0	0,00	0	91.200	25,80	584.921
Petroleo Brasileiro PR SA	93.000	28,34	507.416	0	0,00	0
Vale SA	11.700	87,45	196.982	0	0,00	0
			1.374.342			2.963.079

Instrument currency: CAD

Air Canada	0	0,00	0	20.300	48,51	759.401
Alimentation Couche-Tard Inc	0	0,00	0	70.000	41,21	2.224.561
B2Gold Corp	68.300	7,13	382.244	0	0,00	0
Canadian Imperial Bank of Commerce	7.400	108,72	631.498	0	0,00	0
IGM Financial Inc	16.000	34,51	433.407	0	0,00	0
Kirkland Lake Gold Ltd	0	0,00	0	7.500	57,24	331.058
Manulife Financial Corp	44.200	22,65	785.816	34.500	26,36	701.307
Open Text Corp	0	0,00	0	43.800	57,22	1.932.706
Parex Resources Inc	0	0,00	0	50.200	24,15	934.899
Quebecor Inc	0	0,00	0	24.100	33,14	615.904
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	0	0,00	0
WSP Global Inc	6.900	120,59	653.117	0	0,00	0

4.670.415

7.499.837

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	0	0,00	0
Roche Holding AG	2.856	309,00	998.364	4.745	314,00	1.538.628
Swiss Life Holding AG	1.492	412,40	696.081	0	0,00	0
UBS Group AG	35.577	12,47	501.889	0	0,00	0
			5.544.306			1.538.628

Instrument currency: CNY

Bank of Nanjing Co Ltd	0	0,00	0	630.400	8,77	793.690
Gree Electric Appliances Inc of Zhuhai	0	0,00	0	66.300	65,58	624.195
Hangzhou Tigermed Consulting Co Ltd	17.100	161,61	423.387	0	0,00	0
Jiangsu Hengrui Medicine Co Ltd	16.200	111,46	276.635	0	0,00	0
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	0	0,00	0
Proya Cosmetics Co Ltd	8.500	178,00	231.799	0	0,00	0
Sany Heavy Industry Co Ltd	69.200	34,98	370.851	0	0,00	0
Toly Bread Co Ltd	25.800	59,10	233.604	0	0,00	0
Weichai Power Co Ltd - A	0	0,00	0	414.900	15,88	945.865
			2.315.553			2.363.750

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	0	0,00	0	16.812	35,65	672.768
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	10.823	130,48	1.585.178
Akzo Nobel NV	6.010	87,86	646.082	0	0,00	0
Allianz SE	2.017	200,70	495.308	0	0,00	0
Alstom SA	7.407	46,61	422.419	0	0,00	0
Anheuser-Busch InBev SA/NV	8.491	57,01	592.286	16.322	72,71	1.332.152
ASML Holding NV	3.056	397,55	1.486.507	0	0,00	0
Assicurazioni Generali SpA	29.780	14,26	519.596	0	0,00	0
AXA SA	25.795	19,51	615.827	103.705	25,11	2.923.027

Azimut Holding SpA	0	0,00	0	28.375	21,28	677.788
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	0	0,00	0
Danone SA	7.074	53,76	465.314	23.197	73,90	1.924.255
Deutsche Telekom AG	37.211	14,96	680.894	48.539	14,57	793.847
E.ON SE	36.172	9,06	401.157	0	0,00	0
EDP - Energias de Portugal SA	152.703	5,16	963.346	0	0,00	0
Eiffage SA	4.103	79,04	396.799	6.396	102,00	732.310
Endesa SA	26.145	22,35	714.970	0	0,00	0
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	0	0,00	0
Infineon Technologies AG	13.329	31,39	511.930	0	0,00	0
Intesa Sanpaolo SpA	224.640	1,91	525.694	0	0,00	0
Kering SA	841	594,40	611.641	0	0,00	0
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
Neste Oyj	0	0,00	0	21.498	31,02	748.559
OMV AG	0	0,00	0	40.038	50,08	2.250.728
Orange SA	0	0,00	0	30.059	13,12	442.685
Peugeot SA	0	0,00	0	30.575	21,30	731.025
Red Electrica Corp SA	19.460	16,78	399.418	0	0,00	0
Repsol SA	0	0,00	0	43.033	13,93	672.882
Repsol SA (Right) Exp	0	0,00	0	43.033	0,42	20.433
RWE AG	0	0,00	0	73.097	27,35	2.244.105
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	0	0,00	0
Siemens AG	7.748	117,52	1.114.097	0	0,00	0
TOTAL SE	0	0,00	0	16.102	49,20	889.265
Unilever PLC (NA)	5.878	49,57	356.473	0	0,00	0
Vonovia SE	4.492	59,76	328.452	0	0,00	0

20.735.388

18.641.007

Instrument currency: GBP

Anglo American PLC	0	0,00	0	16.223	2.173,00	467.009
Ashtead Group PLC	0	0,00	0	45.296	2.414,00	1.448.542
AstraZeneca PLC	5.028	7.324,00	503.380	0	0,00	0
Bellway PLC	0	0,00	0	16.095	3.807,00	811.723
Cineworld Group PLC	0	0,00	0	555.408	219,10	1.612.087
Diageo PLC	13.816	2.878,00	543.533	0	0,00	0
Ferguson PLC	5.633	8.884,00	684.071	0	0,00	0
GlaxoSmithKline PLC	43.692	1.342,00	801.507	0	0,00	0
Informa PLC	50.686	549,00	380.376	156.959	857,00	1.781.972
International Consolidated Airlines Group SA	0	0,00	0	74.558	625,00	617.317
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
Next PLC	0	0,00	0	5.136	7.018,00	477.499
Reckitt Benckiser Group PLC	6.449	6.542,00	576.707	0	0,00	0
RELX PLC (LN)	27.923	1.792,50	684.186	0	0,00	0
Rio Tinto PLC	4.765	5.470,00	356.289	14.684	4.503,00	875.952
Unilever PLC	6.856	4.392,00	411.610	0	0,00	0
Vodafone Group PLC	401.419	120,94	663.622	0	0,00	0
			6.800.227			8.092.100

Instrument currency: HKD

Alibaba Group Holding Ltd	55.200	232,60	1.655.890	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	1.588.000	3,33	678.667
China CITIC Bank Corp Ltd	0	0,00	0	1.118.000	4,67	670.071
China Construction Bank Corp	550.000	5,89	417.792	1.077.000	6,73	930.236
China Merchants Bank Co Ltd	67.000	49,00	423.403	0	0,00	0
China Mobile Ltd	0	0,00	0	86.000	65,50	722.940
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	186.000	26,25	626.620
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	0	0,00	0
Henderson Land Development Co Ltd	0	0,00	0	150.000	38,25	736.351

Hong Kong Exchanges & Clearing Ltd	9.700	425,00	531.671	0	0,00	0
JD.com Inc	11.050	342,00	487.384	0	0,00	0
Kunlun Energy Co Ltd	0	0,00	0	1.486.000	6,88	1.312.108
NetEase Inc	17.400	147,60	331.221	0	0,00	0
PICC Property & Casualty Co Ltd	0	0,00	0	646.000	9,39	778.503
Ping An Insurance Group Co of China Ltd	48.000	95,00	588.095	132.000	92,10	1.560.256
REAL GOLD MINING LTD	235.000	0,00	0	0	0,00	0
Sun Hung Kai Properties Ltd	36.500	100,00	470.734	0	0,00	0
Sunac China Holdings Ltd	51.000	28,65	188.442	0	0,00	0
Swire Pacific Ltd	0	0,00	0	51.000	72,40	473.883
Tencent Holdings Ltd	24.900	564,00	1.811.178	0	0,00	0
WH Group Ltd	492.000	6,50	412.440	0	0,00	0
			8.397.977			8.489.634

Instrument currency: HUF

OTP Bank Nyrt	7.555	13.360,00	340.513	0	0,00	0
			340.513			0

Instrument currency: IDR

Bank Central Asia Tbk PT	134.400	33.850,00	323.804	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	817.900	4.170,00	242.750	0	0,00	0
			566.554			0

Instrument currency: ILS

Bank Leumi Le-Israel BM	69.877	1.890,00	411.323	0	0,00	0
			411.323			0

Instrument currency: INR

Asian Paints Ltd	6.541	2.764,50	247.478	0	0,00	0
Bata India Ltd	0	0,00	0	32.651	1.751,55	801.224
GAIL India Ltd	0	0,00	0	199.124	121,05	337.694
HCL Technologies Ltd	39.790	946,15	515.240	51.192	568,10	407.438
HDFC Bank Ltd	4.822	1.436,30	94.787	0	0,00	0
Hindustan Unilever Ltd	4.690	2.395,40	153.754	0	0,00	0
ICICI Bank Ltd	29.847	535,05	218.560	0	0,00	0
ITC Ltd	0	0,00	0	223.088	237,70	742.917
Nestle India Ltd	1.045	18.390,25	263.014	0	0,00	0
REC Ltd	0	0,00	0	403.107	143,10	808.155

1.492.834

3.097.427

Instrument currency: JPY

Asahi Group Holdings Ltd	0	0,00	0	48.800	4.983,00	2.237.593
Bandai Namco Holdings Inc	0	0,00	0	10.900	6.631,00	665.083
Daikin Industries Ltd	2.600	22.920,00	577.190	0	0,00	0
Hitachi Ltd	0	0,00	0	82.000	4.626,00	3.490.518
Honda Motor Co Ltd	14.600	2.877,50	406.911	0	0,00	0
ITOCHU Corp	32.400	2.964,00	930.153	0	0,00	0
Japan Airlines Co Ltd	0	0,00	0	13.200	3.397,00	412.610
KDDI Corp	20.800	3.066,00	617.684	0	0,00	0
Keyence Corp	600	58.000,00	337.062	0	0,00	0
Komatsu Ltd	25.900	2.817,50	706.797	0	0,00	0
MEIJI Holdings Co Ltd	9.100	7.260,00	639.895	0	0,00	0
Mitsubishi Heavy Industries Ltd	0	0,00	0	17.000	4.248,00	664.513
Mitsubishi UFJ Financial Group Inc	0	0,00	0	115.800	593,20	632.092
MS&AD Insurance Group Holdings Inc	0	0,00	0	24.300	3.611,00	807.429
Nintendo Co Ltd	1.000	65.830,00	637.610	0	0,00	0
Nippon Yusen KK	19.100	2.402,00	444.362	0	0,00	0
Nissin Foods Holdings Co Ltd	7.100	8.840,00	607.913	0	0,00	0
Obayashi Corp	63.900	890,00	550.835	0	0,00	0
ORIX Corp	0	0,00	0	104.900	1.811,00	1.748.092
Secom Co Ltd	6.200	9.517,00	571.509	0	0,00	0
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	39.100	4.756,00	1.711.153
Sony Corp	9.100	10.285,00	906.518	34.400	7.401,00	2.342.714
Sumitomo Electric Industries Ltd	52.700	1.366,50	697.511	0	0,00	0
Takeda Pharmaceutical Co Ltd	12.100	3.755,00	440.075	0	0,00	0
Tokyo Electron Ltd	1.100	38.400,00	409.124	0	0,00	0
Toyo Suisan Kaisha Ltd	12.000	5.020,00	583.467	0	0,00	0

11.682.945

14.711.796

Instrument currency: KRW

Fila Holdings Corp	0	0,00	0	13.123	53.000,00	601.426
Hyundai Mobis Co Ltd	1.442	255.500,00	339.161	6.163	256.000,00	1.364.286
Hyundai Motor Co	4.005	89.600,00	330.340	0	0,00	0

Kia Motors Corp	0	0,00	0	7.016	44.300,00	268.761
KT&G Corp	0	0,00	0	8.426	93.800,00	683.435
LG Chem Ltd	623	824.000,00	472.569	0	0,00	0
LG Household & Health Care Ltd	204	1.620.000,00	304.225	0	0,00	0
LG Uplus Corp	0	0,00	0	24.917	14.200,00	305.955
NCSOFT Corp	0	0,00	0	1.257	541.000,00	588.038
Samsung Electronics Co Ltd	20.460	81.000,00	1.525.601	20.127	55.800,00	971.150
Samsung Electronics Co Pref	6.216	73.600,00	421.152	58.688	45.400,00	2.303.978
Shinhan Financial Group Co Ltd	9.259	32.050,00	273.176	0	0,00	0
SK Hynix Inc	4.404	118.500,00	480.414	0	0,00	0

4.146.639

7.087.029

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	60.800	109,93	335.437	0	0,00	0
			335.437			0

Instrument currency: NOK

Norsk Hydro ASA	63.614	39,86	296.154	0	32,64	0
Orkla ASA	69.305	87,00	704.225	0	0,00	0
Telenor ASA	32.395	145,90	552.027	0	157,45	0
			1.552.406			0

Instrument currency: SEK

Assa Abloy AB	16.367	202,50	403.567	0	219,00	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
Skanska AB	15.090	209,70	385.309	0	0,00	0
Swedish Match AB	0	0,00	0	12.000	482,80	618.905
Volvo AB	16.051	193,80	378.772	0	0,00	0
			2.048.723			618.905

Instrument currency: SGD

CapitaLand Ltd	226.300	3,28	561.619	226.300	3,75	631.112
DBS Group Holdings Ltd	29.600	25,04	560.802	0	0,00	0
Mapletree Commercial Trust	305.500	2,13	492.350	0	0,00	0
United Overseas Bank Ltd	23.700	22,59	405.087	88.700	26,41	1.742.139
			2.019.859			2.373.251

Instrument currency: THB

Advanced Info Service PCL (Foreign)	0	0,00	0	107.400	213,00	763.717
CP ALL PCL (Foreign)	0	0,00	0	313.200	72,25	755.455
CP ALL PCL	110.700	58,25	215.229	0	0,00	0
Kasikornbank PCL	74.000	113,00	279.105	0	0,00	0
Krung Thai Bank PCL (Foreign)	0	0,00	0	945.100	16,40	517.452
			494.335			2.036.624

Instrument currency: TWD

Chaillease Holding Co Ltd	48.000	168,00	287.036	0	0,00	0
Lite-On Technology Corp	0	0,00	0	471.000	49,35	775.389
MediaTek Inc	13.000	747,00	345.661	0	0,00	0
Merida Industry Co Ltd	16.000	236,00	134.406	0	0,00	0
Sinbon Electronics Co Ltd	48.000	216,00	369.047	0	0,00	0
Taiwan Cement Corp	0	0,00	0	517.855	43,70	754.921
Taiwan Semiconductor Manufacturing	108.000	530,00	2.037.446	0	0,00	0
Zhen Ding Technology Holding Ltd	0	0,00	0	164.000	143,00	782.333
			3.173.596			2.312.643

Instrument currency: USD

3M Co	3.300	174,79	576.807	0	0,00	0
Abbott Laboratories	6.400	109,49	700.736	0	0,00	0
AbbVie Inc	7.200	107,15	771.480	0	0,00	0
Accenture PLC	3.500	261,21	914.235	2.700	210,57	568.539
Activision Blizzard Inc	4.200	92,85	389.970	0	0,00	0
Adobe Inc	3.220	500,12	1.610.386	0	0,00	0
AECOM	0	0,00	0	17.400	43,13	750.462
Alexion Pharmaceuticals Inc	0	0,00	0	13.400	108,15	1.449.210
Allison Transmission Holdings Inc	0	0,00	0	15.800	48,32	763.456
Allstate Corp/The	3.700	109,93	406.741	0	0,00	0
Alphabet A Inc	1.529	1.752,64	2.679.787	3.584	1.339,39	4.800.374
Alphabet C Inc	1.524	1.751,88	2.669.865	694	1.337,02	927.892
Amazon.com Inc	1.402	3.256,93	4.566.216	0	0,00	0
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	0	0,00	0
AMETEK Inc	0	0,00	0	8.800	99,74	877.712
Amgen Inc	3.600	229,92	827.712	0	0,00	0

Analog Devices Inc	2.600	147,73	384.098	0	0,00	0
Anthem Inc	1.700	321,09	545.853	6.600	302,03	1.993.398
Apple Inc	45.884	132,69	6.088.348	9.600	293,65	2.819.040
Applied Materials Inc	7.409	86,30	639.397	9.100	61,04	555.464
Ares Capital Corp	0	0,00	0	36.587	18,65	682.348
Arthur J Gallagher & Co	5.000	123,71	618.550	0	0,00	0
AT&T Inc	21.040	28,76	605.110	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	2.700	170,50	460.350
AutoZone Inc	0	0,00	0	700	1.191,31	833.917
Bank of America Corp	13.118	30,31	397.607	0	0,00	0
Baxter International Inc	4.700	80,24	377.128	0	0,00	0
Becton Dickinson and Co	1.600	250,22	400.352	0	0,00	0
BlackRock Inc	1.307	721,54	943.053	4.374	502,70	2.198.810
Booz Allen Hamilton Holding Corp	0	0,00	0	9.400	71,13	668.622
Boston Scientific Corp	0	0,00	0	45.200	45,22	2.043.944
Bristol-Myers Squibb Co	9.200	62,03	570.676	0	0,00	0
Broadcom Inc	1.569	437,85	686.987	3.900	316,02	1.232.478
Brown & Brown Inc	13.700	47,41	649.517	0	0,00	0
CBRE Group Inc	0	0,00	0	12.400	61,29	759.996
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
Chevron Corp	0	0,00	0	6.300	120,51	759.213
Church & Dwight Co Inc	7.800	87,23	680.394	9.500	70,34	668.230
Cisco Systems Inc	26.400	44,75	1.181.400	0	0,00	0
Citigroup Inc	12.016	61,66	740.907	39.000	79,89	3.115.710
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	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	12.800	50,88	651.264
Colgate-Palmolive Co	7.600	85,51	649.876	0	0,00	0
Columbia Sportswear Co	0	0,00	0	14.300	100,19	1.432.717
Comcast Corp	18.600	52,40	974.640	0	0,00	0
Conagra Brands Inc	10.200	36,26	369.852	0	0,00	0
Costco Wholesale Corp	1.500	376,78	565.170	0	0,00	0
CSX Corp	4.600	90,75	417.450	0	0,00	0

CVS Health Corp	6.600	68,30	450.780	0	0,00	0
Danaher Corp	3.600	222,14	799.704	0	0,00	0
Darden Restaurants Inc	3.500	119,12	416.920	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	4.700	168,86	793.642
Deere & Co	1.800	269,05	484.290	0	0,00	0
Dell Technologies Inc	5.500	73,29	403.095	14.200	51,39	729.738
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	0	0,00	0
Emerson Electric Co	8.200	80,37	659.034	0	0,00	0
Entergy Corp	5.200	99,84	519.168	0	0,00	0
Equinix Inc	500	714,18	357.090	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	4.500	157,56	709.020
Eversource Energy	5.400	86,51	467.154	0	0,00	0
Exelon Corp	7.200	42,22	303.984	7.200	45,59	328.248
Expedia Group Inc	0	0,00	0	12.100	108,14	1.308.494
Expeditors International of Washington Inc	4.000	95,11	380.440	0	0,00	0
F5 Networks Inc	1.900	175,94	334.286	4.100	139,65	572.565
Facebook Inc	7.400	273,16	2.021.384	0	0,00	0
Federated Hermes Inc	0	0,00	0	21.000	32,59	684.390
FedEx Corp	2.000	259,62	519.240	0	0,00	0
Fidelity National Information Services Inc	5.811	141,46	822.024	19.003	139,09	2.643.127
Fiserv Inc	4.800	113,86	546.528	4.800	115,63	555.024
Ford Motor Co	0	0,00	0	38.300	9,30	356.190
Generac Holdings Inc	0	0,00	0	6.900	100,59	694.071
General Mills Inc	6.800	58,80	399.840	0	0,00	0
General Motors Co	0	0,00	0	25.200	36,60	922.320
Genpact Ltd	0	0,00	0	18.300	42,17	771.711
Gilead Sciences Inc	12.100	58,26	704.946	0	0,00	0
Global Payments Inc	1.900	215,42	409.298	4.900	182,56	894.544
Goldman Sachs Group Inc/The	1.400	263,71	369.194	0	0,00	0
HCA Healthcare Inc	0	0,00	0	9.900	147,81	1.463.319
HD Supply Holdings Inc	0	0,00	0	16.500	40,22	663.630
HEICO Corp	0	0,00	0	5.600	114,15	639.240
Hewlett Packard Enterprise Co	38.900	11,85	460.965	0	0,00	0

Home Depot Inc/The	6.500	265,62	1.726.530	0	0,00	0
Honeywell International Inc	2.900	212,70	616.830	0	0,00	0
HP Inc	25.200	24,59	619.668	0	0,00	0
Huntington Bancshares Inc/OH	51.400	12,63	649.182	0	0,00	0
IDEXX Laboratories Inc	1.000	499,87	499.870	0	0,00	0
IHS Markit Ltd	4.600	89,83	413.218	0	0,00	0
Incyte Corp	4.300	86,98	374.014	0	0,00	0
Ingersoll Rand Inc	7.686	45,56	350.174	0	0,00	0
Intel Corp	9.285	49,82	462.579	24.903	59,85	1.490.445
Intercontinental Exchange Inc	4.400	115,29	507.276	0	0,00	0
International Business Machines Corp	7.500	125,88	944.100	0	0,00	0
Intuit Inc	2.132	379,85	809.840	0	0,00	0
J2 Global Inc	0	0,00	0	7.500	93,71	702.825
Jabil Inc	0	0,00	0	14.500	41,33	599.285
Jacobs Engineering Group Inc	0	0,00	0	6.300	89,83	565.929
Johnson & Johnson	6.691	157,38	1.053.030	7.491	145,87	1.092.712
Johnson Controls International plc	17.900	46,59	833.961	0	0,00	0
JPMorgan Chase & Co	8.700	127,07	1.105.509	0	0,00	0
KeyCorp	23.900	16,41	392.199	0	0,00	0
Keysight Technologies Inc	3.000	132,09	396.270	0	0,00	0
Kimberly-Clark Corp	6.700	134,83	903.361	0	0,00	0
Kimco Realty Corp	0	0,00	0	30.700	20,71	635.797
KLA Corp	0	0,00	0	5.200	178,17	926.484
L3Harris Technologies Inc	2.035	189,02	384.656	15.000	197,87	2.968.050
Lam Research Corp	1.300	472,27	613.951	0	0,00	0
Lennar Corp	5.800	76,23	442.134	0	0,00	0
Lincoln National Corp	12.300	50,31	618.813	0	0,00	0
Lithia Motors Inc	0	0,00	0	2.400	147,00	352.800
LKQ Corp	0	0,00	0	37.800	35,70	1.349.460
Lowe's Cos Inc	4.100	160,51	658.091	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	14.100	92,25	1.300.725
LUKOIL PJSC (ADR)	6.901	68,20	470.648	7.337	99,18	727.684
Lululemon Athletica Inc	1.252	348,03	435.734	3.500	231,67	810.845
Marsh & McLennan Cos Inc	4.900	117,00	573.300	0	0,00	0
Mastercard Inc	2.400	356,94	856.656	0	0,00	0

McDonald's Corp	2.500	214,58	536.450	0	0,00	0
McKesson Corp	2.116	173,92	368.015	0	0,00	0
Medtronic PLC	4.200	117,14	491.988	0	0,00	0
MercadoLibre Inc	200	1.675,22	335.044	0	0,00	0
Merck & Co Inc	5.833	81,80	477.139	35.000	90,95	3.183.250
Microsoft Corp	40.133	222,42	8.926.382	42.512	157,70	6.704.142
MMC Norilsk Nickel PJSC (ADR)	8.677	31,20	270.722	26.352	30,55	805.054
Mondelez International Inc	7.088	58,47	414.435	36.500	55,08	2.010.420
Moody's Corp	1.600	290,24	464.384	0	0,00	0
Nasdaq Inc	3.000	132,74	398.220	0	0,00	0
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	0	0,00	0
Nomad Foods Ltd	0	0,00	0	98.100	22,37	2.194.497
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	9.270	27,74	257.150	0	0,00	0
NVIDIA Corp	3.800	522,20	1.984.360	0	0,00	0
Omnicom Group Inc	8.100	62,37	505.197	5.500	81,02	445.610
Oracle Corp	7.500	64,69	485.175	0	0,00	0
PayPal Holdings Inc	3.700	234,20	866.540	0	0,00	0
PepsiCo Inc	6.300	148,30	934.290	0	0,00	0
Plains GP Holdings LP	0	0,00	0	34.900	18,95	661.355
Polyus PJSC (GDR)	2.138	100,80	215.510	0	0,00	0
Post Holdings Inc	0	0,00	0	6.400	109,10	698.240
PPG Industries Inc	3.800	144,22	548.036	0	0,00	0
Procter & Gamble Co/The	11.762	139,14	1.636.565	15.527	124,90	1.939.322
Progressive Corp/The	0	0,00	0	9.914	72,39	717.674
Prologis Inc	3.200	99,66	318.912	0	0,00	0
Raytheon Co	0	0,00	0	1.600	219,74	351.584
Raytheon Technologies Corp	4.700	71,51	336.097	2.600	149,76	389.376
Regency Centers Corp	0	0,00	0	7.500	63,09	473.175
Regeneron Pharmaceuticals Inc	800	483,11	386.488	0	0,00	0
Roper Technologies Inc	1.300	431,09	560.417	2.300	354,23	814.729
Rosneft Oil Co PJSC (GDR)	0	0,00	0	53.311	7,21	384.266
S&P Global Inc	1.400	328,73	460.222	0	0,00	0
salesforce.com Inc	4.800	222,53	1.068.144	0	0,00	0
Sberbank of Russia PJSC (ADR)	28.796	14,52	418.118	0	0,00	0

Science Applications International Corp	0	0,00	0	8.200	87,02	713.564
ServiceNow Inc	1.000	550,43	550.430	0	0,00	0
Sherwin-Williams Co/The	631	734,91	463.728	0	0,00	0
Simon Property Group Inc	4.200	85,28	358.176	0	0,00	0
Sinclair Broadcast Group Inc	0	0,00	0	17.700	33,34	590.118
Square Inc	2.100	217,64	457.044	0	0,00	0
Starbucks Corp	4.800	106,98	513.504	4.800	87,92	422.016
T Rowe Price Group Inc	4.100	151,39	620.699	0	0,00	0
Target Corp	2.200	176,53	388.366	0	0,00	0
TEGNA Inc	0	0,00	0	42.200	16,69	704.318
Tesla Inc	2.015	705,67	1.421.925	0	0,00	0
Texas Instruments Inc	6.500	164,13	1.066.845	0	0,00	0
Thermo Fisher Scientific Inc	1.921	465,78	894.763	6.800	324,87	2.209.116
TJX Cos Inc/The	0	0,00	0	12.368	61,06	755.190
Trane Technologies PLC	0	0,00	0	6.600	132,92	877.272
TransDigm Group Inc	0	0,00	0	1.500	560,00	840.000
Tyson Foods Inc	0	0,00	0	9.300	91,04	846.672
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
United Therapeutics Corp	0	0,00	0	6.100	88,08	537.288
UnitedHealth Group Inc	2.923	350,68	1.025.038	9.600	293,98	2.822.208
US Bancorp	8.000	46,59	372.720	0	0,00	0
US Foods Holding Corp	0	0,00	0	16.900	41,89	707.941
Verizon Communications Inc	13.300	58,75	781.375	0	0,00	0
Vertex Pharmaceuticals Inc	3.200	236,34	756.288	0	0,00	0
ViacomCBS Inc	0	0,00	0	14.071	41,97	590.560
Visa Inc	3.569	218,73	780.647	16.200	187,90	3.043.980
Vistra Corp	0	0,00	0	75.100	22,99	1.726.549
Walt Disney Co/The	5.100	181,18	924.018	17.693	144,63	2.558.939
Willis Towers Watson PLC	0	0,00	0	7.300	201,94	1.474.162
Wyndham Destinations Inc	0	0,00	0	10.900	51,69	563.421
Wyndham Hotels & Resorts Inc	0	0,00	0	22.600	62,81	1.419.506
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
Zebra Technologies Corp	0	0,00	0	6.800	255,44	1.736.992

108.147.655

106.177.965

Instrument currency: ZAR

AngloGold Ashanti Ltd	0	0,00	0	15.061	31.650,00	340.888
Naspers Ltd	1.276	301.935,00	262.289	0	0,00	0
			262.289			340.888
Total listed shares in foreign companies:			189.688.015			189.576.854

Unlisted shares in foreign companies:

Instrument currency: HKD

China Metal Recycling Holdings Ltd	133.800	0,00	0	0	0,00	0
			0			0
Total unlisted shares in foreign companies:			0			0

Jyske Invest Equities Low Volatility CL

Fund's functional currency: USD

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	23.765	975,20	3.809.588	23.995	993,80	3.582.129
Novo Nordisk A/S	51.380	426,65	3.603.399	33.075	386,65	1.921.053
			7.412.987			5.503.182
Total listed shares in Danish companies:			7.412.987			5.503.182

Listed shares in foreign companies:

Instrument currency: AUD

Telstra Corp Ltd	0	0,00	0	733.945	3,54	1.826.380
			0			1.826.380

Instrument currency: CAD

Canadian Apartment Properties REIT	54.620	49,99	2.143.213	0	0,00	0
Franco-Nevada Corp	13.533	159,60	1.695.343	0	0,00	0
Hydro One Ltd	158.748	28,65	3.569.961	0	0,00	0
Intact Financial Corp	30.997	150,72	3.667.086	0	0,00	0
Loblaw Cos Ltd	32.616	62,81	1.608.015	33.500	67,00	1.730.866
Royal Bank of Canada	43.131	104,59	3.540.872	43.700	102,75	3.462.637
TELUS Corp	278.358	25,21	5.508.167	139.500	50,28	5.408.953
Toronto-Dominion Bank/The	0	0,00	0	58.843	72,83	3.304.828

21.732.658

13.907.284

Instrument currency: CHF

Nestle SA	60.282	104,26	7.110.132	56.889	104,78	6.155.656
Novartis AG	75.004	83,65	7.097.782	39.301	91,90	3.729.810
Roche Holding AG	19.394	309,00	6.779.508	0	0,00	0
Swiss Prime Site AG	0	0,00	0	18.424	111,90	2.129.029
			20.987.422			12.014.496

Instrument currency: EUR

Air Liquide SA	11.670	134,25	1.916.933	0	0,00	0
Allianz SE	7.935	200,70	1.948.570	8.245	218,40	2.021.295
Danone SA	0	0,00	0	37.627	73,90	3.121.263
Deutsche Telekom AG	393.487	14,96	7.200.100	405.932	14,57	6.638.947
E.ON SE	320.484	9,06	3.554.250	0	0,00	0
Klepierre SA	0	0,00	0	50.333	33,85	1.912.484
Koninklijke Ahold Delhaize NV	114.831	23,11	3.246.989	0	0,00	0
Red Electrica Corp SA	98.450	16,78	2.020.691	0	0,00	0
Royal Dutch Shell PLC (NA) A	0	0,00	0	116.503	26,17	3.421.718
Sampo Oyj	82.963	34,57	3.509.179	120.826	38,91	5.277.254
Sanofi	53.775	78,70	5.178.177	35.092	89,62	3.530.201
Siemens AG	14.887	117,52	2.140.625	26.029	116,54	3.405.014
Snam SpA	339.180	4,60	1.909.432	0	0,00	0
Thales SA	18.936	74,90	1.735.369	19.449	92,52	2.019.851
TOTAL SE	0	0,00	0	68.760	49,20	3.797.409
UNILEVER NV-CVA	0	0,00	0	56.422	51,23	3.244.585
Unilever PLC (NA)	54.529	49,57	3.306.925	0	0,00	0
Vinci SA	0	0,00	0	17.483	99,00	1.942.842
Vonovia SE	26.162	59,76	1.912.948	67.865	48,00	3.656.566
			39.580.189			43.989.427

Instrument currency: GBP

Associated British Foods PLC	0	0,00	0	57.205	2.598,00	1.968.825
British American Tobacco PLC	83.337	2.708,00	3.084.886	0	0,00	0
Coca-Cola HBC AG	0	0,00	0	55.190	2.565,00	1.875.347
Direct Line Insurance Group PLC	833.991	319,00	3.636.677	840.503	312,50	3.479.551
GlaxoSmithKline PLC	179.336	1.342,00	3.289.824	0	0,00	0

National Grid PLC	155.598	865,00	1.839.809	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	23.217	6.129,00	1.885.079
			11.851.196			9.208.803
Instrument currency: HKD						
AIA Group Ltd	184.600	95,00	2.261.715	0	0,00	0
China Mobile Ltd	501.000	44,20	2.855.897	578.000	65,50	4.858.826
CK Hutchison Holdings Ltd	0	0,00	0	373.500	74,30	3.561.571
Tencent Holdings Ltd	25.600	564,00	1.862.094	0	0,00	0
			6.979.707			8.420.397
Instrument currency: IDR						
Telkom Indonesia Persero Tbk PT	15.369.000	3.310,00	3.620.740	7.030.400	3.970,00	2.010.494
			3.620.740			2.010.494
Instrument currency: JPY						
Asahi Group Holdings Ltd	83.142	4.244,00	3.417.644	76.200	4.983,00	3.493.946
Central Japan Railway Co	0	0,00	0	9.000	22.000,00	1.821.946
East Japan Railway Co	0	0,00	0	51.700	9.858,00	4.689.750
Japan Post Holdings Co Ltd	0	0,00	0	255.400	1.026,00	2.411.230
Kao Corp	24.000	7.970,00	1.852.681	0	0,00	0
KDDI Corp	113.000	3.066,00	3.355.688	0	0,00	0
MS&AD Insurance Group Holdings Inc	104.100	3.141,00	3.167.011	105.100	3.611,00	3.492.212
Nippon Prologis REIT Inc	0	0,00	0	682	276.400,00	1.734.574
Nippon Telegraph & Telephone Corp	195.500	2.645,50	5.009.398	204.400	2.757,00	5.185.469
Nitori Holdings Co Ltd	17.100	21.620,00	3.580.822	0	0,00	0
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	0	0,00	0
Seven & i Holdings Co Ltd	56.518	3.659,00	2.002.996	87.500	4.003,00	3.223.027
Suntory Beverage & Food Ltd	84.300	3.650,00	2.980.241	41.500	4.545,00	1.735.611
Tokyo Gas Co Ltd	0	0,00	0	72.500	2.651,50	1.768.887
Toyota Motor Corp	49.000	7.957,00	3.776.386	51.400	7.714,00	3.648.490
			34.410.327			33.205.141
Instrument currency: KRW						
Samsung Electronics Co Ltd	76.743	81.000,00	5.722.345	72.956	55.800,00	3.520.208
SK Telecom Co Ltd	16.093	238.000,00	3.525.853	16.834	238.000,00	3.464.475

9.248.198

6.984.683

Instrument currency: SEK

Swedish Match AB	0	0,00	0	34.170	482,80	1.762.332
			0			1.762.332

Instrument currency: SGD

Singapore Exchange Ltd	277.800	9,28	1.950.580	0	0,00	0
Singapore Telecommunications Ltd	0	0,00	0	1.434.800	3,37	3.595.936
			1.950.580			3.595.936

Instrument currency: THB

CP ALL PCL (Foreign)	0	0,00	0	795.900	72,25	1.919.752
			0			1.919.752

Instrument currency: TWD

Uni-President Enterprises Corp	0	0,00	0	680.000	74,20	1.683.157
			0			1.683.157

Instrument currency: USD

Accenture PLC	15.197	261,21	3.969.608	17.209	210,57	3.623.699
Allstate Corp/The	50.452	109,93	5.546.188	48.619	112,45	5.467.207
Alphabet A Inc	2.873	1.752,64	5.035.335	2.721	1.339,39	3.644.480
American Electric Power Co Inc	0	0,00	0	72.744	94,51	6.875.035
American Tower Corp	15.996	224,46	3.590.462	0	0,00	0
Anthem Inc	0	0,00	0	6.355	302,03	1.919.401
Arthur J Gallagher & Co	27.887	123,71	3.449.901	39.500	95,23	3.761.585
AutoZone Inc	4.511	1.185,44	5.347.520	4.225	1.191,31	5.033.285
Becton Dickinson and Co	12.754	250,22	3.191.306	0	0,00	0
Booz Allen Hamilton Holding Corp	24.748	87,18	2.157.531	0	0,00	0
Bristol-Myers Squibb Co	33.103	62,03	2.053.379	32.900	64,19	2.111.851
CenterPoint Energy Inc	0	0,00	0	74.200	27,27	2.023.434
Chubb Ltd	0	0,00	0	33.080	155,66	5.149.233
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	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	36.082	50,88	1.835.852
Comcast Corp	98.448	52,40	5.158.675	76.395	44,97	3.435.483
Consolidated Edison Inc	59.196	72,27	4.278.095	0	0,00	0
Danaher Corp	7.628	222,14	1.694.484	12.884	153,48	1.977.436

Digital Realty Trust Inc	13.533	139,51	1.887.989	0	0,00	0
Dominion Energy Inc	0	0,00	0	65.172	82,82	5.397.545
Essex Property Trust Inc	0	0,00	0	11.104	300,86	3.340.749
Eversource Energy	0	0,00	0	54.500	65,09	3.547.405
Eversource Energy	39.626	86,51	3.428.045	0	0,00	0
Exxon Mobil Corp	0	0,00	0	50.788	69,78	3.543.987
Fidelity National Information Services Inc	25.393	141,46	3.592.094	35.697	139,09	4.965.096
Fiserv Inc	33.468	113,86	3.810.666	16.600	115,63	1.919.458
Intercontinental Exchange Inc	35.244	115,29	4.063.281	19.675	92,55	1.820.921
Johnson & Johnson	45.755	157,38	7.200.922	48.395	145,87	7.059.379
L3Harris Technologies Inc	19.472	189,02	3.680.597	0	0,00	0
MAXIMUS Inc	0	0,00	0	24.800	74,39	1.844.872
McDonald's Corp	23.659	214,58	5.076.748	34.800	197,61	6.876.828
Medtronic PLC	31.924	117,14	3.739.577	45.790	113,45	5.194.876
Merck & Co Inc	60.302	81,80	4.932.704	39.536	90,95	3.595.799
Microsoft Corp	16.454	222,42	3.659.699	13.200	157,70	2.081.640
Mondelez International Inc	64.748	58,47	3.785.816	65.402	55,08	3.602.342
Motorola Solutions Inc	29.422	170,06	5.003.505	0	0,00	0
Newmont Goldcorp Corp (UN)	56.702	59,89	3.395.883	128.638	43,45	5.589.321
NextEra Energy Inc	70.973	77,15	5.475.567	21.774	242,16	5.272.792
Paychex Inc	0	0,00	0	41.600	85,06	3.538.496
PepsiCo Inc	35.528	148,30	5.268.802	38.191	136,67	5.219.564
Pfizer Inc	0	0,00	0	49.300	39,18	1.931.574
Procter & Gamble Co/The	37.567	139,14	5.227.072	0	0,00	0
Public Storage	0	0,00	0	17.152	212,96	3.652.690
Quest Diagnostics Inc	14.507	119,17	1.728.799	0	0,00	0
Raytheon Co	0	0,00	0	16.129	219,74	3.544.186
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	51.613	109,04	5.627.882	87.911	58,10	5.107.629
Texas Instruments Inc	13.631	164,13	2.237.256	0	0,00	0
TJX Cos Inc/The	53.095	68,29	3.625.858	84.441	61,06	5.155.967
UnitedHealth Group Inc	10.171	350,68	3.566.766	18.047	293,98	5.305.457
US Bancorp	0	0,00	0	58.600	59,29	3.474.394
Verizon Communications Inc	109.099	58,75	6.409.566	112.555	61,40	6.910.877
Visa Inc	32.613	218,73	7.133.441	18.706	187,90	3.514.857
Walmart Inc	33.466	144,15	4.824.124	43.973	118,84	5.225.751

Walt Disney Co/The	0	0,00	0	12.600	144,63	1.822.338
Waste Management Inc	31.299	117,93	3.691.091	45.347	113,96	5.167.744
Welltower Inc	0	0,00	0	44.977	81,78	3.678.219
Willis Towers Watson PLC	9.150	210,68	1.927.722	10.000	201,94	2.019.400
Yum China Holdings Inc	33.600	57,09	1.918.224	0	0,00	0
			166.794.599			177.780.136
Total listed shares in foreign companies:			317.155.615			318.308.418

Jyske Invest Emerging Market Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: BRL

Banco Bradesco SA	18.700	27,14	97.709	0	0,00	0
Banco do Brasil SA	15.800	38,80	118.024	4.700	52,82	61.713
IRB Brasil Resseguros S/A	0	0,00	0	6.700	38,95	64.873
Itau Unibanco Holding SA	0	0,00	0	11.450	37,10	105.599
JBS SA	0	0,00	0	7.900	25,80	50.667
Localiza Rent a Car SA	0	0,00	0	6.090	47,41	71.774
MRV Engenharia e Participacoes SA	0	0,00	0	17.400	21,55	93.214
Petroleo Brasileiro PR SA	31.400	28,34	171.321	19.700	30,18	147.798
Vale SA	3.380	87,45	56.906	3.180	53,30	42.134
			443.960			637.773

Instrument currency: CNY

Hangzhou Tigermed Consulting Co Ltd	4.700	161,61	116.370	0	0,00	0
Huaneng Lancang River Hydropower Inc	0	0,00	0	89.400	4,22	54.161
Jiangsu Hengrui Medicine Co Ltd	4.180	111,46	71.379	0	0,00	0
Kweichow Moutai Co Ltd	0	0,00	0	600	1.183,00	101.899
Luxshare Precision Industry Co Ltd	14.897	56,12	128.082	21.460	36,50	112.450
Midea Group Co Ltd	5.900	98,44	88.981	7.100	58,25	59.373
Proya Cosmetics Co Ltd	2.300	178,00	62.722	0	0,00	0
Sany Heavy Industry Co Ltd	18.300	34,98	98.072	0	0,00	0
Toly Bread Co Ltd	6.700	59,10	60.665	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	0	0,00	0	7.500	71,50	76.984
			626.270			404.867

Instrument currency: HKD

Alibaba Group Holding Ltd	15.416	232,60	462.449	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	201.000	3,33	85.902
China Aoyuan Group Ltd	0	0,00	0	43.000	12,70	70.087
China Construction Bank Corp	147.000	5,89	111.665	155.000	6,73	133.878
China Merchants Bank Co Ltd	18.500	49,00	116.910	18.000	40,05	92.520
China Resources Cement Holdings Ltd	58.000	8,66	64.778	66.000	9,92	84.027
CNOOC Ltd	0	0,00	0	50.000	12,96	83.164
Country Garden Services Holdings Co Ltd	10.000	52,45	67.644	0	0,00	0
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	0	0,00	0
Ping An Insurance Group Co of China Ltd	13.000	95,00	159.276	14.500	92,10	171.392
Shenzhou International Group Holdings Ltd	0	0,00	0	4.700	113,90	68.704
Sunac China Holdings Ltd	14.000	28,65	51.729	20.000	46,55	119.485
Tencent Holdings Ltd	6.800	564,00	494.619	7.400	375,60	356.713
			1.920.436			1.265.872

Instrument currency: HUF

MOL Hungarian Oil & Gas PLC	0	0,00	0	5.340	2.940,00	53.288
OTP Bank Nyrt	2.146	13.360,00	96.723	0	0,00	0
			96.723			53.288

Instrument currency: IDR

Bank Central Asia Tbk PT	38.200	33.850,00	92.033	51.700	33.425,00	124.478
Bank Rakyat Indonesia Persero Tbk PT	213.700	4.170,00	63.426	219.000	4.400,00	69.411
Telkom Indonesia Persero Tbk PT	0	0,00	0	227.700	3.970,00	65.116
			155.459			259.005

Instrument currency: INR

Asian Paints Ltd	3.118	2.764,50	117.969	3.443	1.784,95	86.099
Axis Bank Ltd	0	0,00	0	7.375	754,10	77.916
HCL Technologies Ltd	11.286	946,15	146.142	11.466	568,10	91.258
HDFC Bank Ltd	3.568	1.436,30	70.137	7.318	1.272,10	130.421
Hindustan Unilever Ltd	2.767	2.395,40	90.712	2.792	1.923,00	75.219
ICICI Bank Ltd	15.000	535,05	109.840	15.243	538,90	115.084
Nestle India Ltd	468	18.390,25	117.790	475	14.785,35	98.392

652.590

674.389

Instrument currency: KRW

Hyundai Mobis Co Ltd	408	255.500,00	95.962	316	256.000,00	69.952
Hyundai Motor Co	1.060	89.600,00	87.431	0	0,00	0
LG Chem Ltd	167	824.000,00	126.676	0	0,00	0
LG Household & Health Care Ltd	56	1.620.000,00	83.513	54	1.261.000,00	58.882
Samsung Electronics Co Ltd	5.299	81.000,00	395.120	5.388	55.800,00	259.977
Samsung Electronics Co Pref	1.651	73.600,00	111.860	1.658	45.400,00	65.090
Shinhan Financial Group Co Ltd	2.630	32.050,00	77.595	0	0,00	0
SK Holdings Co Ltd	0	0,00	0	360	262.000,00	81.560
SK Hynix Inc	1.243	118.500,00	135.594	1.200	94.100,00	97.644
Woori Financial Group Inc	0	0,00	0	4.880	11.600,00	48.950
			1.113.751			682.054

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	16.100	109,93	88.825	17.000	105,65	95.110
			88.825			95.110

Instrument currency: PHP

Ayala Land Inc	0	0,00	0	75.800	45,50	68.100
			0			68.100

Instrument currency: THB

Advanced Info Service PCL	0	0,00	0	10.900	213,00	77.509
CP ALL PCL	31.500	58,25	61.244	0	0,00	0
Kasikornbank PCL	21.000	113,00	79.206	0	0,00	0
			140.450			77.509

Instrument currency: TRY

Tekfen Holding AS	0	0,00	0	22.171	19,32	71.978
			0			71.978

Instrument currency: TWD

Chailease Holding Co Ltd	17.680	168,00	105.725	0	0,00	0
King Yuan Electronics Co Ltd	0	0,00	0	46.000	37,55	57.621
Largan Precision Co Ltd	0	0,00	0	1.000	5.000,00	166.795
MediaTek Inc	4.000	747,00	106.357	0	0,00	0
Merida Industry Co Ltd	7.000	236,00	58.803	9.000	176,50	52.991

Sinbon Electronics Co Ltd	17.000	216,00	130.704	17.000	124,00	70.321
Taiwan Semiconductor Manufacturing	29.841	530,00	562.958	33.841	331,00	373.666
			964.547			721.392

Instrument currency: USD

Alibaba Group Holding Ltd (ADR)	0	0,00	0	2.016	212,10	427.594
Credicorp Ltd	0	0,00	0	357	213,13	76.087
LUKOIL PJSC (ADR)	1.837	68,20	125.283	1.515	99,18	150.258
MercadoLibre Inc	55	1.675,22	92.137	0	0,00	0
MMC Norilsk Nickel PJSC (ADR)	2.489	31,20	77.657	2.329	30,55	71.151
New Oriental Education & Technology Group Inc (ADR)	541	185,81	100.523	0	0,00	0
Novolipetskiy Metallurgicheskiy Kombinat PAO (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	8.117	16,44	133.443
Severstal PAO (GDR)	0	0,00	0	3.281	15,14	49.674
			641.355			908.207

Instrument currency: ZAR

Naspers Ltd	348	301.935,00	71.533	337	229.079,00	55.208
Standard Bank Group Ltd	0	0,00	0	5.180	16.832,00	62.352
			71.533			117.560

Total listed shares in foreign companies:

6.915.897

6.037.105

Jyske Invest Income Strategy CL

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	0	0,00	0
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	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	28.718	100,00	3.858	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	2.500.000	108,95	365.928	3.000.000	106,70	428.372
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	1.258.726	100,54	169.365
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	5.503	100,00	736
			1.030.055			598.473

Instrument currency: EUR

-1541% Nykredit Realkredit AS 01.10.2022 (32H.)	438.459	100,23	439.468	64.160	100,42	64.430
-1541% Nykredit Realkredit AS 01.10.2022 (32H.)	15.302	100,00	15.302	2.560	100,00	2.560
			454.770			66.990
Total listed bonds from Danish issuers:			1.484.824			665.462
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.250% Bundesrepublik Deutschland Bundesanleihe 15.02.2029	250.000	107,61	269.015	0	0,00	0
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	100.000	102,27	102.268	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	75.000	110,40	82.803	100.000	107,23	107.227
1.25% Spain Government Bond 31.10.2030	300.000	111,87	335.613	0	0,00	0
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	0	0,00	0	100.000	102,50	102.500
1.5% Temasek Financial I Ltd 01.03.2028	250.000	110,14	275.360	250.000	110,30	275.748
1.95% Spain Government Bond 30.04.2026	0	0,00	0	205.000	111,62	228.825
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	150.000	122,09	183.135	0	0,00	0
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	300.000	123,35	370.053	250.000	122,09	305.228
			1.618.247			1.019.527
Instrument currency: GBP						
1.75% United Kingdom Gilt 07.09.2037	270.000	118,64	357.879	0	0,00	0
4.625% Clydesdale Bank PLC 08.06.2026	0	0,00	0	100.000	120,54	142.256
4.875% Lloyds Bank PLC 30.03.2027	200.000	127,48	284.850	100.000	123,96	146.293
			642.730			288.549
Instrument currency: USD						
1.6% International Bank for Reconstruction & Developmen 20.10.2026	60.000	100,73	49.393	60.000	95,92	51.271
2.5% SR-Boligkredditt AS 12.04.2022	0	0,00	0	250.000	101,25	225.492
3% Federal Home Loan Banks 11.09.2026	200.000	114,11	186.517	200.000	106,15	189.133
3.125% United States Treasury Note/Bond 15.11.2028	210.000	118,41	203.229	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	250.000	109,51	223.746	250.000	105,40	234.737
3.2% Inter-American Development Bank 07.08.2042	100.000	125,55	102.611	100.000	112,28	100.029
5.125% Portugal Government International Bond 15.10.2024	375.000	116,45	356.911	75.000	112,37	75.080
5.25% United States Treasury Note/Bond 15.11.2028	1.100.000	134,85	1.212.347	200.000	127,44	227.067
5.6% CDP Financial Inc 25.11.2039	250.000	144,59	295.440	0	0,00	0
6.75% Federal Home Loan Mortgage Corp 15.03.2031	300.000	154,08	377.791	250.000	145,07	323.094
			3.007.986			1.425.903
Total listed bonds from foreign issuers:			5.268.963			2.733.979

Investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	2.696	317,25	855.296	1.435	305,87	438.917
Jyske Invest High Yield Corporate Bonds CL	3.795	225,18	854.574	2.006	217,50	436.311

1.709.871**875.228****Total investment certificates in other Danish UCITS:****1.709.871****875.228****Derivatives:**

Instrument currency:

FXFO1015074 EUR/DKK	0	0,00	0	-4.042.900	-0,03	135
FXFO1015074 EUR/DKK	0	0,00	0	541.399	0,00	0
FXFO1015149 EUR/DKK	0	0,00	0	-100.000	0,03	-4
FXFO1015149 EUR/DKK	0	0,00	0	13.384	0,00	0
FXFO1015315 EUR/DKK	0	0,00	0	-340.000	0,04	-19
FXFO1015315 EUR/DKK	0	0,00	0	45.500	0,00	0
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
FXFO1015082 EUR/GBP	0	0,00	0	-249.500	0,11	-322
FXFO1015082 EUR/GBP	0	0,00	0	293.460	0,00	0
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
FXFO1015094 EUR/USD	0	0,00	0	-1.623.000	-1,10	15.871
FXFO1015094 EUR/USD	0	0,00	0	1.455.801	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

20.986**15.661**

Instrument currency: JPY

10YR MINI JGB FUT Mar20	0	0,00	0	80.000.000	-0,52	-3.410
10YR MINI JGB FUT Mar21	80.000.000	-0,08	-507	0	0,00	0
JPN 10Y BOND(OSE) Mar21	100.000.000	-0,07	-554	0	0,00	0

-1.061**-3.410****Total derivatives:****19.925****12.251****Jyske Invest Stable Strategy CL**

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	17.000.000	106,36	2.419.614
1% Jyske Realkredit A/S 01.04.2025 (321E)	5.500.000	105,81	781.804	5.500.000	105,72	778.164
1% Jyske Realkredit A/S 01.04.2026 (321e)	32.800.000	106,84	4.707.759	63.500.000	106,32	9.034.569
1% Jyske Realkredit A/S 01.04.2027 (321E)	5.000.000	107,78	723.984	15.000.000	106,65	2.140.754
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	42.500.000	106,30	6.045.849
1% Nykredit Realkredit AS 01.01.2030 (13HH)	0	0,00	0	24.000.000	108,47	3.483.822
1% Nykredit Realkredit AS 01.07.2023 (13H)	0	0,00	0	7.000.000	104,55	979.431
1% Nykredit Realkredit AS 01.10.2050 (CCE)	34.058.057	101,44	4.641.452	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	670.087	100,00	90.024	0	0,00	0
1% Realkredit Danmark A/S 01.01.2028 (10F-)	5.000.000	108,33	727.689	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	25.000.000	108,86	3.656.176	0	0,00	0
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	19.000.000	106,81	2.715.818
1% Realkredit Danmark A/S 01.04.2028 (10F)	28.500.000	108,42	4.151.270	8.500.000	106,75	1.214.289
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	4.000.000	110,68	592.462
2% Nykredit Realkredit AS 01.01.2024 (12H)	6.000.000	107,01	862.590	6.000.000	109,60	880.029
2% Nykredit Realkredit AS 01.01.2025 (91D)	5.000.000	109,47	735.363	5.000.000	113,00	756.107
2% Nykredit Realkredit AS 01.01.2026 (13H)	0	111,63	0	31.300.000	111,75	4.680.874
0.080% DLR Kredit A/S 01.04.2021	0	0,00	0	25.000.000	100,28	3.354.809
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	28.836.190	100,92	3.909.668	18.646.214	100,54	2.508.892
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	128.607	100,00	17.278	81.521	100,00	10.909
			34.562.015			41.596.392

Instrument currency: EUR

-.1541% Nykredit Realkredit AS 01.10.2022 (32H.)	1.726.045	100,23	1.730.015	2.609.190	100,42	2.620.148
-.1541% Nykredit Realkredit AS 01.10.2022 (32H.)	60.238	100,00	60.238	104.101	100,00	104.101
-.2149% Nykredit Realkredit AS 01.10.2022 (ccH)	3.336.377	100,31	3.346.853	2.952.069	100,60	2.969.782
-.2149% Nykredit Realkredit AS 01.10.2022 (ccH)	15.316	100,00	15.316	12.793	100,00	12.793

			5.152.421			5.706.823
Total listed bonds from Danish issuers:			39.714.436			47.303.215
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.20% Ireland Government Bond 18.10.2030	2.000.000	105,13	2.102.695	0	0,00	0
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	5.700.000	102,27	5.829.276	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	2.200.000	110,40	2.428.875	3.200.000	107,23	3.431.264
1.25% Spain Government Bond 31.10.2030	5.500.000	111,87	6.152.905	0	0,00	0
1.4% Indonesia Government International Bond 30.10.2031	200.000	103,63	207.250	200.000	99,70	199.394
1.45% Spain Government Bond 30.04.2029	0	0,00	0	1.000.000	109,38	1.093.760
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	0	0,00	0	6.000.000	102,50	6.150.000
1.5% Serbia International Bond 26.06.2029	0	0,00	0	498.000	101,97	507.826
1.5% Temasek Financial I Ltd 01.03.2028	7.041.000	110,14	7.755.239	4.855.000	110,30	5.355.016
1.95% Spain Government Bond 30.04.2026	0	0,00	0	5.400.000	111,62	6.027.588
2.124% Romanian Government International Bond 16.07.2031	100.000	106,17	106.174	0	0,00	0
2.625% Romanian Government International Bond 02.12.2040	181.000	106,88	193.453	0	0,00	0
2.7% Croatia Government International Bond 15.06.2028	0	0,00	0	117.000	117,15	137.063
2.875% Montenegro Government International Bond 16.12.2027	442.000	98,33	434.636	0	0,00	0
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	6.000.000	122,09	7.325.401	1.000.000	115,33	1.153.330
3.125% Serbia International Bond 15.05.2027	455.000	112,63	512.480	0	0,00	0
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	113,91	113.911
3.625% Petroleos Mexicanos 24.11.2025	0	0,00	0	100.000	103,55	103.554
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	0	0,00	0	2.500.000	116,59	2.914.825
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	4.000.000	123,35	4.934.040	7.000.000	122,09	8.546.370
4.625% Romanian Government International Bond 03.04.2049	0	0,00	0	200.000	123,69	247.386
4.75% Senegal Government International Bond 13.03.2028	100.000	107,04	107.044	0	0,00	0
4.875% Ivory Coast Government International Bond 30.01.2032	182.000	102,98	187.424	0	0,00	0
5.4% Spain Government Bond 31.01.2023	0	0,00	0	1.300.000	117,54	1.527.955
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	0	0,00	0	100.000	99,63	99.627
5.875% Ivory Coast Government International Bond 17.10.2031	150.000	110,75	166.125	0	0,00	0
6.375% Banque Centrale de Tunisie International Bond 15.07.2026	0	0,00	0	100.000	99,46	99.463
6.375% Egypt Government International Bond 11.04.2031	300.000	107,91	323.715	0	0,00	0
6.625% Ivory Coast Government International Bond 22.03.2048	0	0,00	0	100.000	100,99	100.986
6.75% Ukraine Government International Bond 20.06.2026	0	0,00	0	225.000	112,59	253.321

6.875% Ivory Coast Government International Bond 17.10.2040	400.000	114,26	457.024	400.000	104,70	418.812
			39.490.901			38.481.451
Instrument currency: GBP						
1.75% United Kingdom Gilt 07.09.2037	1.300.000	118,64	1.723.123	700.000	108,24	894.189
4.625% Clydesdale Bank PLC 08.06.2026	100.000	122,54	136.896	0	0,00	0
4.875% Lloyds Bank PLC 30.03.2027	4.663.000	127,48	6.641.283	4.113.000	123,96	6.017.012
5.125% Temasek Financial I Ltd 26.07.2040	2.100.000	172,37	4.044.077	3.000.000	159,30	5.639.965
5.25% Santander UK PLC 16.02.2029	1.700.000	137,14	2.604.694	1.500.000	131,67	2.330.964
			15.150.074			14.882.130
Instrument currency: USD						
0.0% Ecuador Government International Bond 31.07.2030	27.248	47,75	10.634	0	0,00	0
0.1250% Argentine Republic Government International Bond 09.07.2030	296.751	40,90	99.196	0	0,00	0
0.1250% Argentine Republic Government International Bond 09.07.2035	188.248	36,85	56.695	0	0,00	0
0.1250% Argentine Republic Government International Bond 09.07.2041	205.000	38,08	63.793	0	0,00	0
0.50% Ecuador Government International Bond 31.07.2030	94.500	64,75	50.009	0	0,00	0
0.50% Ecuador Government International Bond 31.07.2035	247.650	54,63	110.563	0	0,00	0
0.50% Ecuador Government International Bond 31.07.2040	113.500	50,88	47.193	0	0,00	0
1% Argentine Republic Government International Bond 09.07.2029	28.471	43,88	10.209	0	0,00	0
1.6% International Bank for Reconstruction & Developmen 20.10.2026	60.000	100,73	49.393	400.000	95,92	341.808
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	12,50	31.180
11.95% Venezuela Government International Bond 05.08.2031	80.000	9,50	6.211	80.000	12,50	8.909
2.375% Federal Home Loan Banks 10.06.2022	0	0,00	0	5.120.000	101,81	4.643.943
2.4% North American Development Bank 26.10.2022	503.000	102,91	423.062	1.608.000	100,64	1.441.685
2.5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	200.000	102,55	167.622	200.000	100,66	179.343
2.5% SR-Boligkredditt AS 12.04.2022	0	0,00	0	10.000.000	101,25	9.019.688
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	0	0,00	0
2.875% United States Treasury Note/Bond 31.05.2025	5.000.000	111,29	4.547.954	5.000.000	105,95	4.719.168
3% Corp Nacional del Cobre de Chile 30.09.2029	0	0,00	0	200.000	99,01	176.407
3% Federal Home Loan Banks 11.09.2026	6.450.000	114,11	6.015.187	6.150.000	106,15	5.815.845
3% Republic of Poland Government International Bond 17.03.2023	138.000	105,74	119.262	288.000	103,20	264.788
3.125% United States Treasury Note/Bond 15.11.2028	1.000.000	118,41	967.759	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	10.139.000	109,51	9.074.262	13.315.000	105,40	12.502.103

3.25% Federal Home Loan Banks 16.11.2028	3.000.000	119,40	2.927.620	3.000.000	109,44	2.924.793
3.25% Saudi Government International Bond 22.10.2030	200.000	110,50	180.622	0	0,00	0
3.5% Republic of Azerbaijan International Bond 01.09.2032	200.000	106,08	173.394	650.000	98,63	571.102
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	0	0,00	0	200.000	104,60	186.373
3.7% Corp Nacional del Cobre de Chile 30.01.2050	200.000	110,42	180.494	400.000	96,19	342.762
3.7% Indonesia Government International Bond 30.10.2049	0	0,00	0	200.000	103,06	183.630
3.7% Republic of Uzbekistan Bond 25.11.2030	200.000	105,63	172.653	0	0,00	0
3.75% Argentine Republic Government International Bond 31.12.2038	0	0,00	0	205.000	49,53	90.458
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	0	0,00	0	200.000	104,20	185.663
3.75% Mexico Government International Bond 11.01.2028	0	0,00	0	320.000	103,98	296.437
3.854% Sharjah Sukuk Program Ltd 03.04.2026	200.000	108,97	178.119	400.000	105,92	377.450
3.875% Brazilian Government International Bond 12.06.2030	200.000	105,75	172.858	0	0,00	0
3.875% Export-Import Bank of India 12.03.2024	214.000	107,44	187.909	214.000	104,36	198.957
3.9% Emirate of Dubai Government International Bonds 09.09.2050	200.000	98,63	161.211	0	0,00	0
4% Panama Government International Bond 22.09.2024	400.000	110,77	362.112	400.000	107,27	382.238
4% Republic of Poland Government International Bond 22.01.2024	100.000	110,90	90.638	100.000	107,47	95.744
4.08% Malaysia Sukuk Global Bhd 27.04.2046	250.000	133,31	272.389	0	0,00	0
4.25% Russian Foreign Bond - Eurobond 23.06.2027	200.000	114,45	187.079	200.000	109,40	194.922
4.375% Saudi Government International Bond 16.04.2029	200.000	118,83	194.235	400.000	112,00	399.109
4.375% Russian Foreign Bond - Eurobond 21.03.2029	200.000	116,95	191.165	200.000	111,50	198.665
4.375% Uruguay Government International Bond 23.01.2031	0	0,00	0	153.008	112,09	152.795
4.4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	0	0,00	0	220.000	109,69	214.978
4.4% Qatar Government International Bond 16.04.2050	300.000	130,44	319.817	0	0,00	0
4.5% Colombia Government International Bond 15.03.2029	200.000	115,89	189.433	200.000	111,16	198.051
4.5% Colombia Government International Bond 28.01.2026	275.000	113,72	255.590	275.000	109,19	267.497
4.5% Dominican Republic International Bond 30.01.2030	150.000	108,61	133.149	0	0,00	0
4.5% Empresa Nacional del Petroleo 14.09.2047	250.000	111,48	227.789	250.000	102,44	228.146
4.5% Qatar Government International Bond 23.04.2028	0	0,00	0	300.000	114,69	306.514
4.55% Egypt Government International Bond 20.11.2023	200.000	103,83	169.716	200.000	102,38	182.405
4.55% Petronas Capital Ltd 21.04.2050	250.000	134,48	274.772	0	0,00	0
4.625% Argentine Republic Government International Bond 11.01.2023	0	0,00	0	200.000	50,36	89.727
4.75% Brazilian Government International Bond 14.01.2050	200.000	107,05	174.978	650.000	99,41	575.626
4.75% KazMunayGas National Co JSC 24.04.2025	0	0,00	0	200.000	109,59	195.267
4.75% Petroleos del Peru SA 19.06.2032	0	0,00	0	200.000	109,88	195.768
4.75% Russian Foreign Bond - Eurobond 27.05.2026	0	0,00	0	200.000	111,95	199.471
4.817% Qatar Government International Bond 14.03.2049	0	0,00	0	200.000	124,00	220.935

4.875% CNAC HK Finbridge Co Ltd 14.03.2025	200.000	107,22	175.258	0	0,00	0
4.875% Oman Government International Bond 01.02.2025	0	0,00	0	200.000	103,63	184.633
4.875% Turkey Government International Bond 09.10.2026	0	0,00	0	300.000	95,72	255.818
4.9% Guatemala Government Bond 01.06.2030	200.000	116,70	190.762	200.000	107,53	191.592
4.975% Uruguay Government International Bond 20.04.2055	0	0,00	0	44.000	118,05	46.272
5.1% Russian Foreign Bond - Eurobond 28.03.2035	400.000	126,66	414.062	400.000	119,70	426.548
5.1% Uruguay Government International Bond 18.06.2050	200.000	140,50	229.660	200.000	120,33	214.393
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	6.065.000	112,37	6.071.430
5.25% Egypt Government International Bond 06.10.2025	200.000	106,63	174.288	0	0,00	0
5.25% Namibia International Bonds 29.10.2025	200.000	107,78	176.178	200.000	104,30	185.830
5.25% Turkey Government International Bond 13.03.2030	250.000	100,77	205.888	0	0,00	0
5.375% Hungary Government International Bond 25.03.2024	0	0,00	0	100.000	112,63	100.334
5.375% Temasek Financial I Ltd 23.11.2039	5.000.000	147,45	6.025.377	4.500.000	138,05	5.534.298
5.45% Indonesia Asahan Aluminium Persero PT 15.05.2030	200.000	120,80	197.453	0	0,00	0
5.5% Dominican Republic International Bond 27.01.2025	0	0,00	0	100.000	108,13	96.325
5.5% Mexico City Airport Trust 31.07.2047	200.000	105,05	171.708	200.000	103,58	184.549
5.6% CDP Financial Inc 25.11.2039	8.019.000	144,59	9.476.517	6.000.000	136,94	7.319.786
5.625% Bahrain Government International Bond 30.09.2031	0	0,00	0	200.000	107,38	191.314
5.625% Oman Government International Bond 17.01.2028	350.000	102,27	292.549	350.000	103,88	323.886
5.625% Peruvian Government International Bond 18.11.2050	50.000	157,20	64.239	130.000	146,28	169.413
5.75% Republic of South Africa Government International 30.09.2049	200.000	100,31	163.970	200.000	97,76	174.184
5.8% Indonesia Asahan Aluminium Persero PT 15.05.2050	200.000	125,05	204.400	0	0,00	0
5.875% Republic of Belarus Ministry of Finance 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	0	0,00	0
6% Dominican Republic International Bond 19.07.2028	0	0,00	0	205.000	111,66	203.916
6% Venezuela Government International Bond 09.12.2020	400.000	9,50	31.057	400.000	12,50	44.543
6.1% Paraguay Government International Bond 11.08.2044	200.000	134,30	219.520	200.000	122,95	219.070
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	250.000	97,31	216.727
6.15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	300.000	131,86	323.304	300.000	126,73	338.711
6.375% KazMunayGas National Co JSC 24.10.2048	200.000	144,47	236.147	400.000	129,74	462.325
6.5% Dominican Republic International Bond 15.02.2048	0	0,00	0	200.000	110,84	197.494
6.5% Petroleos Mexicanos 23.01.2029	50.000	103,63	42.346	250.000	105,28	234.479
6.6% Lebanon Government International Bond 31.12.2099	270.000	13,00	28.687	270.000	45,03	108.316

6.625% Federal National Mortgage Association 15.11.2030	0	0,00	0	1.000.000	142,60	1.270.383
6.7% Panama Government International Bond 26.01.2036	130.000	149,09	158.409	130.000	140,53	162.753
6.75% Federal Home Loan Mortgage Corp 15.03.2031	5.237.000	154,08	6.594.969	5.837.000	145,07	7.543.588
6.75% Petroleos Mexicanos 21.09.2047	250.000	94,13	192.319	250.000	101,25	225.501
6.75% Senegal Government International Bond 13.03.2048	0	0,00	0	200.000	101,16	180.234
6.85% Lebanon Government International Bond 31.12.2099	105.000	13,00	11.156	105.000	44,97	42.064
6.85% Sri Lanka Government International Bond 14.03.2024	250.000	61,55	125.755	250.000	101,77	226.668
6.875% Georgia Government International Bond 12.04.2021	200.000	101,61	166.095	200.000	105,78	188.474
6.875% Kenya Government International Bond 24.06.2024	200.000	109,94	179.703	200.000	108,50	193.318
7.25% Turkey Government International Bond 05.03.2038	100.000	113,00	92.354	100.000	106,42	94.808
7.25% Turkey Government International Bond 23.12.2023	375.000	109,56	335.793	375.000	108,36	362.002
7.253% Ukraine Government International Bond 15.03.2033	200.000	109,41	178.834	0	0,00	0
7.35% Peruvian Government International Bond 21.07.2025	100.000	128,48	105.010	100.000	126,53	112.723
7.375% Bahrain Government International Bond 14.05.2030	200.000	119,03	194.567	0	0,00	0
7.375% Colombia Government International Bond 18.09.2037	0	0,00	0	100.000	142,16	126.643
7.375% Jordan Government International Bond 10.10.2047	200.000	117,23	191.630	200.000	106,86	190.395
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	124,50	277.283
7.45% Dominican Republic International Bond 30.04.2044	150.000	129,31	158.529	150.000	121,06	161.776
7.5% Argentine Republic Government International Bond 22.04.2026	0	0,00	0	300.000	52,30	139.769
7.5% Dominican Republic International Bond 06.05.2021	60.000	102,68	16.784	60.000	103,78	36.980
7.5% Oil and Gas Holding Co BSCC/The 25.10.2027	200.000	114,81	187.671	0	0,00	0
7.6% Egypt Government International Bond 01.03.2029	0	0,00	0	600.000	109,64	586.052
7.625% Nigeria Government International Bond 21.11.2025	200.000	115,22	188.335	200.000	110,88	197.550
7.625% Hungary Government International Bond 29.03.2041	150.000	177,46	217.555	150.000	165,00	220.490
7.65% Venezuela Government International Bond 31.12.2099	70.000	9,50	5.435	70.000	12,50	7.795
7.75% Ukraine Government International Bond 01.09.2022	0	0,00	0	225.000	107,75	215.980
7.75% Ukraine Government International Bond 01.09.2025	100.000	112,20	91.703	0	0,00	0
7.875% Ecuador Government International Bond 31.07.2040	0	0,00	0	300.000	89,23	238.488
8% Kenya Government International Bond 22.05.2032	200.000	117,03	191.298	200.000	109,34	194.822
8.125% Ghana Government International Bond 26.03.2032	200.000	106,09	173.420	0	0,00	0
8.627% Ghana Government International Bond 16.06.2049	200.000	102,36	167.315	0	0,00	0
8.75% Mongolia Government International Bond 09.03.2024	300.000	116,67	286.066	300.000	114,20	305.220
9% Petroleos de Venezuela SA 17.11.2021	100.000	3,70	3.024	100.000	8,75	7.795
9.5% Ecuador Government International Bond 31.07.2040	0	0,00	0	200.000	93,52	166.620
9.75% Ukraine Government International Bond 01.11.2028	310.000	123,38	312.584	310.000	122,06	337.099

				62.490.167			86.509.816
Total listed bonds from foreign issuers:				117.131.141			139.873.397

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.375% Hydro-Quebec 15.04.2030	4.800.000	164,82	6.465.962	0	0,00	0
9.5% Hydro-Quebec 15.11.2030	1.325.000	172,51	1.868.179	1.325.000	160,85	1.898.687
			8.334.141			1.898.687
Total unlisted bonds from foreign issuers:			8.334.141			1.898.687

Investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest High Yield Corporate Bonds CL	85.010	225,18	19.142.917	92.025	217,50	20.015.732
			19.142.917			20.015.732
Total investment certificates in other Danish UCITS:			19.142.917			20.015.732

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	715	975,20	93.675	0	0,00	0
Novo Nordisk A/S	2.608	426,65	149.487	0	0,00	0
			243.162			0
Total listed shares in Danish companies:			243.162			0

Listed shares in foreign companies:

Instrument currency: AUD

Aristocrat Leisure Ltd	9.966	31,00	194.841	0	0,00	0
CSL Ltd	1.210	283,18	216.096	0	0,00	0
Fortescue Metals Group Ltd	0	0,00	0	35.669	10,69	238.785
Newcrest Mining Ltd	5.837	25,78	94.901	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	17.076	11,31	120.945
Rio Tinto Ltd	4.006	113,83	287.585	0	0,00	0
Suncorp Group Ltd	32.190	9,74	197.733	0	0,00	0
			991.156			359.730

Instrument currency: BRL

Banco Bradesco SA	25.200	27,14	107.614	0	0,00	0
Banco do Brasil SA	21.900	38,80	133.701	35.100	52,82	410.584

Cia Energetica de Minas Gerais	0	0,00	0	19.400	13,79	59.246
IRB Brasil Resseguros S/A	0	0,00	0	15.400	38,95	132.839
JBS SA	0	0,00	0	23.800	25,80	135.986
Petroleo Brasileiro PR SA	43.300	28,34	193.084	0	0,00	0
Vale SA	4.500	87,45	61.920	0	0,00	0
			496.320			738.654

Instrument currency: CAD

Air Canada	0	0,00	0	5.900	48,51	196.626
Alimentation Couche-Tard Inc	0	0,00	0	23.100	41,21	653.991
B2Gold Corp	26.100	7,13	119.382	0	0,00	0
Canadian Imperial Bank of Commerce	2.800	108,72	195.288	0	0,00	0
IGM Financial Inc	6.100	34,51	135.047	0	0,00	0
Kirkland Lake Gold Ltd	0	0,00	0	2.061	57,24	81.047
Manulife Financial Corp	15.000	22,65	217.956	9.100	26,36	164.795
Open Text Corp	0	0,00	0	14.800	57,22	581.791
Parex Resources Inc	0	0,00	0	16.400	24,15	272.094
Quebecor Inc	0	0,00	0	6.300	33,14	143.433
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	0	0,00	0
WSP Global Inc	2.600	120,59	201.138	0	0,00	0
			1.429.554			2.093.777

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	0	0,00	0
Roche Holding AG	1.091	309,00	311.698	1.489	314,00	430.136
Swiss Life Holding AG	570	412,40	217.342	0	0,00	0
UBS Group AG	13.590	12,47	156.688	0	0,00	0
			1.730.978			430.136

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	0	0,00	0	6.240	35,65	222.456
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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	3.298	130,48	430.323
Akzo Nobel NV	2.296	87,86	201.727	0	0,00	0
Allianz SE	771	200,70	154.740	0	0,00	0
Alstom SA	2.829	46,61	131.860	0	0,00	0
Anheuser-Busch InBev SA/NV	3.244	57,01	184.940	5.815	72,71	422.809
ASML Holding NV	1.257	397,55	499.720	0	0,00	0
Assicurazioni Generali SpA	11.376	14,26	162.222	0	0,00	0
AXA SA	9.851	19,51	192.213	32.213	25,11	808.868
Azimut Holding SpA	0	0,00	0	10.465	21,28	222.695
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	0	0,00	0
Danone SA	2.702	53,76	145.260	7.401	73,90	546.934
Deutsche Telekom AG	14.267	14,96	213.363	18.268	14,57	266.165
E.ON SE	13.818	9,06	125.246	0	0,00	0
EDP - Energias de Portugal SA	57.954	5,16	298.811	0	0,00	0
Eiffage SA	1.567	79,04	123.856	1.851	102,00	188.802
Endesa SA	11.183	22,35	249.940	0	0,00	0
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	0	0,00	0
Infineon Technologies AG	5.092	31,39	159.838	0	0,00	0
Intesa Sanpaolo SpA	85.812	1,91	164.124	0	0,00	0
Kering SA	321	594,40	190.802	0	0,00	0
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
Neste Oyj	0	0,00	0	8.131	31,02	252.224
OMV AG	0	0,00	0	11.962	50,08	599.057
Orange SA	0	0,00	0	8.034	13,12	105.406
Peugeot SA	0	0,00	0	11.339	21,30	241.521
Red Electrica Corp SA	7.434	16,78	124.705	0	0,00	0
Repsol SA	0	0,00	0	16.430	13,93	228.870

Repsol SA (Right) Exp	0	0,00	0	16.430	0,42	6.950
RWE AG	0	0,00	0	22.529	27,35	616.168
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	0	0,00	0
Siemens AG	3.180	117,52	373.714	0	0,00	0
TOTAL SE	0	0,00	0	5.974	49,20	293.921
Unilever PLC (NA)	2.245	49,57	111.273	0	0,00	0
Vonovia SE	1.716	59,76	102.548	0	0,00	0
			6.585.250			5.453.168

Instrument currency: GBP

Anglo American PLC	0	0,00	0	4.406	2.173,00	112.993
Ashtead Group PLC	0	0,00	0	15.935	2.414,00	453.980
AstraZeneca PLC	1.921	7.324,00	157.183	0	0,00	0
Bellway PLC	0	0,00	0	5.917	3.807,00	265.847
Cineworld Group PLC	0	0,00	0	193.458	219,10	500.238
Diageo PLC	5.278	2.878,00	169.704	0	0,00	0
Ferguson PLC	2.152	8.884,00	213.590	0	0,00	0
GlaxoSmithKline PLC	16.690	1.342,00	250.230	0	0,00	0
Informa PLC	19.357	549,00	118.725	47.531	857,00	480.735
International Consolidated Airlines Group SA	0	0,00	0	19.526	625,00	144.026
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
Next PLC	0	0,00	0	1.361	7.018,00	112.725
Reckitt Benckiser Group PLC	2.463	6.542,00	180.014	0	0,00	0
RELX PLC (LN)	10.664	1.792,50	213.555	0	0,00	0
Rio Tinto PLC	1.820	5.470,00	111.222	4.644	4.503,00	246.798
Unilever PLC	2.619	4.392,00	128.508	0	0,00	0
Vodafone Group PLC	153.341	120,94	207.185	0	0,00	0
			2.122.976			2.317.342

Instrument currency: HKD

Alibaba Group Holding Ltd	19.740	232,60	483.969	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	416.000	3,33	158.385
China CITIC Bank Corp Ltd	0	0,00	0	293.000	4,67	156.445

China Construction Bank Corp	210.000	5,89	130.375	366.000	6,73	281.626
China Merchants Bank Co Ltd	25.500	49,00	131.703	0	0,00	0
China Mobile Ltd	0	0,00	0	23.285	65,50	174.379
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	49.000	26,25	147.062
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
Henderson Land Development Co Ltd	0	0,00	0	50.000	38,25	218.664
Hong Kong Exchanges & Clearing Ltd	3.700	425,00	165.749	0	0,00	0
JD.com Inc	4.200	342,00	151.404	0	0,00	0
Kunlun Energy Co Ltd	0	0,00	0	494.000	6,88	388.590
NetEase Inc	9.000	147,60	140.020	0	0,00	0
PICC Property & Casualty Co Ltd	0	0,00	0	210.000	9,39	225.455
Ping An Insurance Group Co of China Ltd	18.500	95,00	185.249	43.500	92,10	458.063
Sun Hung Kai Properties Ltd	14.000	100,00	147.567	0	0,00	0
Sunac China Holdings Ltd	19.000	28,65	57.377	0	0,00	0
Swire Pacific Ltd	0	0,00	0	14.000	72,40	115.889
Tencent Holdings Ltd	20.600	564,00	1.224.637	0	0,00	0
WH Group Ltd	188.000	6,50	128.805	0	0,00	0
			3.301.013			2.324.556

Instrument currency: HUF

OTP Bank Nyrt	2.882	13.360,00	106.162	0	0,00	0
			106.162			0

Instrument currency: IDR

Bank Central Asia Tbk PT	51.300	33.850,00	101.013	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	434.900	4.170,00	105.494	0	0,00	0
			206.507			0

Instrument currency: ILS

Bank Leumi Le-Israel BM	26.693	1.890,00	128.418	0	0,00	0
			128.418			0

Instrument currency: JPY

Asahi Group Holdings Ltd	0	0,00	0	16.300	4.983,00	665.829
Bandai Namco Holdings Inc	0	0,00	0	2.900	6.631,00	157.638
Daikin Industries Ltd	1.000	22.920,00	181.436	0	0,00	0

Hitachi Ltd	0	0,00	0	26.400	4.626,00	1.001.137
Honda Motor Co Ltd	5.600	2.877,50	127.559	0	0,00	0
ITOCHU Corp	12.400	2.964,00	290.944	0	0,00	0
Japan Airlines Co Ltd	0	0,00	0	3.600	3.397,00	100.249
KDDI Corp	8.000	3.066,00	194.165	0	0,00	0
Keyence Corp	200	58.000,00	91.826	0	0,00	0
Komatsu Ltd	9.900	2.817,50	220.805	0	0,00	0
MEIJI Holdings Co Ltd	3.500	7.260,00	201.147	0	0,00	0
Mitsubishi Heavy Industries Ltd	0	0,00	0	4.400	4.248,00	153.222
Mitsubishi UFJ Financial Group Inc	0	0,00	0	37.800	593,20	183.813
MS&AD Insurance Group Holdings Inc	0	0,00	0	8.000	3.611,00	236.811
Nintendo Co Ltd	400	65.830,00	208.446	0	0,00	0
Nippon Yusen KK	7.300	2.402,00	138.805	0	0,00	0
Nissin Foods Holdings Co Ltd	2.700	8.840,00	188.941	0	0,00	0
Obayashi Corp	24.400	890,00	171.905	0	0,00	0
ORIX Corp	0	0,00	0	34.400	1.811,00	510.694
Secom Co Ltd	2.400	9.517,00	180.809	0	0,00	0
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	12.800	4.756,00	499.041
Sony Corp	3.500	10.285,00	284.958	11.400	7.401,00	691.639
Sumitomo Electric Industries Ltd	20.100	1.366,50	217.428	0	0,00	0
Takeda Pharmaceutical Co Ltd	4.600	3.755,00	136.734	0	0,00	0
Tokyo Electron Ltd	400	38.400,00	121.591	0	0,00	0
Toyo Suisan Kaisha Ltd	4.600	5.020,00	182.798	0	0,00	0
			3.646.504			4.200.073

Instrument currency: KRW

Fila Holdings Corp	0	0,00	0	3.458	53.000,00	141.185
Hyundai Mobis Co Ltd	550	255.500,00	105.726	2.034	256.000,00	401.123
Hyundai Motor Co	1.527	89.600,00	102.938	0	0,00	0
Kia Motors Corp	0	0,00	0	1.828	44.300,00	62.383
KT&G Corp	0	0,00	0	2.195	93.800,00	158.608
LG Chem Ltd	238	824.000,00	147.548	0	0,00	0
LG Household & Health Care Ltd	109	1.620.000,00	132.853	0	0,00	0
LG Uplus Corp	0	0,00	0	6.595	14.200,00	72.142

NCSOFT Corp	0	0,00	0	327	541.000,00	136.280
Samsung Electronics Co Ltd	6.657	81.000,00	405.688	5.978	55.800,00	256.967
Samsung Electronics Co Pref	2.370	73.600,00	131.237	19.409	45.400,00	678.806
Shinhan Financial Group Co Ltd	3.533	32.050,00	85.192	0	0,00	0
SK Hynix Inc	1.679	118.500,00	149.692	0	0,00	0
			1.260.873			1.907.494

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	23.200	109,93	104.610	0	0,00	0
			104.610			0

Instrument currency: NOK

Norsk Hydro ASA	24.143	39,86	91.862	0	0,00	0
Orkla ASA	26.474	87,00	219.859	0	0,00	0
Telenor ASA	12.375	145,90	172.348	0	157,45	0
			484.069			0

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
Skanska AB	5.764	209,70	120.288	0	0,00	0
Swedish Match AB	0	0,00	0	2.958	482,80	135.911
Volvo AB	6.131	193,80	118.246	0	0,00	0
			639.623			135.911

Instrument currency: SGD

CapitaLand Ltd	82.200	3,28	166.728	58.100	3,75	144.348
DBS Group Holdings Ltd	11.300	25,04	174.974	0	0,00	0
Mapletree Commercial Trust	116.700	2,13	153.714	0	0,00	0
United Overseas Bank Ltd	9.100	22,59	127.122	29.600	26,41	517.922
			622.537			662.271

Instrument currency: THB

Advanced Info Service PCL (Foreign)	0	0,00	0	35.000	213,00	221.723
CP ALL PCL (Foreign)	0	0,00	0	102.100	72,25	219.395
CP ALL PCL	42.200	58,25	67.057	0	0,00	0
Kasikornbank PCL	28.200	113,00	86.929	0	0,00	0
Krung Thai Bank PCL (Foreign)	0	0,00	0	249.100	16,40	121.501

153.986

562.618

Instrument currency: TWD

Chailease Holding Co Ltd	24.000	168,00	117.297	0	0,00	0
Lite-On Technology Corp	0	0,00	0	142.000	49,35	208.258
MediaTek Inc	6.000	747,00	130.388	0	0,00	0
Merida Industry Co Ltd	10.000	236,00	68.656	0	0,00	0
Sinbon Electronics Co Ltd	23.000	216,00	144.526	0	0,00	0
Taiwan Cement Corp	0	0,00	0	171.955	43,70	223.317
Taiwan Semiconductor Manufacturing	41.000	530,00	632.156	0	0,00	0
Zhen Ding Technology Holding Ltd	0	0,00	0	45.000	143,00	191.238
			1.093.022			622.813

Instrument currency: USD

3M Co	1.200	174,79	171.426	0	0,00	0
Abbott Laboratories	2.400	109,49	214.765	0	0,00	0
AbbVie Inc	2.700	107,15	236.447	0	0,00	0
Accenture PLC	1.294	261,21	276.250	694	210,57	130.188
Activision Blizzard Inc	1.600	92,85	121.417	0	0,00	0
Adobe Inc	1.134	500,12	463.517	0	0,00	0
AECOM	0	0,00	0	6.353	43,13	244.102
Alexion Pharmaceuticals Inc	0	0,00	0	4.720	108,15	454.760
Allison Transmission Holdings Inc	0	0,00	0	5.204	48,32	224.015
Allstate Corp/The	1.400	109,93	125.783	0	0,00	0
Alphabet A Inc	580	1.752,64	830.805	1.100	1.339,39	1.312.543
Alphabet C Inc	578	1.751,88	827.581	242	1.337,02	288.248
Amazon.com Inc	547	3.256,93	1.456.042	0	0,00	0
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	0	0,00	0
AMETEK Inc	0	0,00	0	2.930	99,74	260.346
Amgen Inc	1.200	229,92	225.495	0	0,00	0
Analog Devices Inc	1.000	147,73	120.739	0	0,00	0
Anthem Inc	500	321,09	131.212	1.992	302,03	535.986
Apple Inc	17.463	132,69	1.893.805	2.927	293,65	765.714
Applied Materials Inc	2.612	86,30	184.231	3.446	61,04	187.389
Ares Capital Corp	0	0,00	0	9.815	18,65	163.073

Arthur J Gallagher & Co	1.900	123,71	192.104	0	0,00	0
AT&T Inc	6.701	28,76	157.510	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	727	170,50	110.426
AutoZone Inc	0	0,00	0	236	1.191,31	250.467
Bank of America Corp	4.990	30,31	123.613	0	0,00	0
Baxter International Inc	1.800	80,24	118.043	0	0,00	0
Becton Dickinson and Co	600	250,22	122.702	0	0,00	0
BlackRock Inc	418	721,54	246.499	1.405	502,70	629.215
Booz Allen Hamilton Holding Corp	0	0,00	0	2.626	71,13	166.403
Boston Scientific Corp	0	0,00	0	14.655	45,22	590.378
Bristol-Myers Squibb Co	3.478	62,03	176.323	0	0,00	0
Broadcom Inc	598	437,85	213.996	1.300	316,02	365.992
Brown & Brown Inc	5.200	47,41	201.489	0	0,00	0
CBRE Group Inc	0	0,00	0	4.623	61,29	252.422
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
Chevron Corp	0	0,00	0	2.337	120,51	250.897
Church & Dwight Co Inc	2.360	87,23	168.250	2.460	70,34	154.153
Cisco Systems Inc	10.100	44,75	369.396	0	0,00	0
Citigroup Inc	4.599	61,66	231.764	11.745	79,89	835.909
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	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	3.234	50,88	146.589
Colgate-Palmolive Co	2.900	85,51	202.672	0	0,00	0
Columbia Sportswear Co	0	0,00	0	4.150	100,19	370.413
Comcast Corp	7.100	52,40	304.066	0	0,00	0
Conagra Brands Inc	3.900	36,26	115.577	0	0,00	0
Costco Wholesale Corp	500	376,78	153.970	0	0,00	0
CSX Corp	1.700	90,75	126.088	0	0,00	0
CVS Health Corp	2.500	68,30	139.553	0	0,00	0
Danaher Corp	1.400	222,14	254.175	0	0,00	0
Darden Restaurants Inc	1.300	119,12	126.563	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	1.561	168,86	234.824
Deere & Co	500	269,05	109.946	0	0,00	0

Dell Technologies Inc	2.100	73,29	125.789	5.328	51,39	243.925
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	0	0,00	0
Emerson Electric Co	3.100	80,37	203.626	0	0,00	0
Entergy Corp	2.000	99,84	163.197	0	0,00	0
Equinix Inc	100	714,18	58.370	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	1.675	157,56	235.112
Eversource Energy	2.100	86,51	148.479	0	0,00	0
Exelon Corp	2.622	42,22	90.475	1.962	45,59	79.686
Expedia Group Inc	0	0,00	0	4.063	108,14	391.423
Expeditors International of Washington Inc	1.500	95,11	116.599	0	0,00	0
F5 Networks Inc	700	175,94	100.656	1.116	139,65	138.841
Facebook Inc	2.692	273,16	600.994	0	0,00	0
Federated Hermes Inc	0	0,00	0	7.841	32,59	227.651
FedEx Corp	600	259,62	127.312	0	0,00	0
Fidelity National Information Services Inc	2.201	141,46	254.467	6.195	139,09	767.628
Fiserv Inc	1.636	113,86	152.241	1.856	115,63	191.189
Ford Motor Co	0	0,00	0	10.071	9,30	83.439
Generac Holdings Inc	0	0,00	0	2.000	100,59	179.225
General Mills Inc	2.600	58,80	124.948	0	0,00	0
General Motors Co	0	0,00	0	6.392	36,60	208.416
Genpact Ltd	0	0,00	0	6.492	42,17	243.891
Gilead Sciences Inc	4.300	58,26	204.747	0	0,00	0
Global Payments Inc	760	215,42	133.807	1.803	182,56	293.234
Goldman Sachs Group Inc/The	400	263,71	86.211	0	0,00	0
HCA Healthcare Inc	0	0,00	0	3.108	147,81	409.259
HD Supply Holdings Inc	0	0,00	0	6.224	40,22	223.010
HDFC Bank Ltd (ADR)	1.900	72,26	112.210	0	0,00	0
HEICO Corp	0	0,00	0	1.500	114,15	152.539
Hewlett Packard Enterprise Co	14.800	11,85	143.337	0	0,00	0
Home Depot Inc/The	2.463	265,62	534.692	0	0,00	0
Honeywell International Inc	956	212,70	166.190	0	0,00	0
HP Inc	6.900	24,59	138.671	0	0,00	0
Huntington Bancshares Inc/OH	19.600	12,63	202.319	0	0,00	0

ICICI Bank Ltd (ADR)	14.800	14,86	179.746	0	0,00	0
IDEXX Laboratories Inc	300	499,87	122.562	0	0,00	0
IHS Markit Ltd	1.800	89,83	132.152	0	0,00	0
Incyte Corp	1.700	86,98	120.850	0	0,00	0
Infosys Ltd (ADR)	14.700	16,95	203.641	0	0,00	0
Ingersoll Rand Inc	2.881	45,56	107.277	0	0,00	0
Intel Corp	3.508	49,82	142.837	8.220	59,85	438.278
Intercontinental Exchange Inc	1.676	115,29	157.922	0	0,00	0
International Business Machines Corp	2.900	125,88	298.355	0	0,00	0
Intuit Inc	753	379,85	233.768	0	0,00	0
J2 Global Inc	0	0,00	0	1.917	93,71	160.037
Jabil Inc	0	0,00	0	3.854	41,33	141.903
Jacobs Engineering Group Inc	0	0,00	0	1.680	89,83	134.445
Johnson & Johnson	2.293	157,38	294.939	2.750	145,87	357.365
Johnson Controls International plc	6.800	46,59	258.929	0	0,00	0
JPMorgan Chase & Co	3.300	127,07	342.717	0	0,00	0
KeyCorp	9.100	16,41	122.047	0	0,00	0
Keysight Technologies Inc	1.200	132,09	129.548	0	0,00	0
Kimberly-Clark Corp	2.600	134,83	286.509	0	0,00	0
Kimco Realty Corp	0	0,00	0	8.228	20,71	151.806
KLA Corp	0	0,00	0	1.859	178,17	295.072
L3Harris Technologies Inc	780	189,02	120.498	4.554	197,87	802.762
Lam Research Corp	500	472,27	192.992	0	0,00	0
Lennar Corp	2.200	76,23	137.065	0	0,00	0
Lincoln National Corp	4.700	50,31	193.255	0	0,00	0
Lithia Motors Inc	0	0,00	0	600	147,00	78.575
LKQ Corp	0	0,00	0	12.783	35,70	406.551
Lowe's Cos Inc	1.600	160,51	209.894	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	4.785	92,25	393.244
LUKOIL PJSC (ADR)	2.650	68,20	147.710	2.650	99,18	234.144
Lululemon Athletica Inc	447	348,03	127.146	1.261	231,67	260.255
Marsh & McLennan Cos Inc	1.900	117,00	181.684	0	0,00	0
Mastercard Inc	900	356,94	262.552	0	0,00	0
McDonald's Corp	780	214,58	136.792	0	0,00	0
McKesson Corp	827	173,92	117.553	0	0,00	0

Medtronic PLC	1.600	117,14	153.181	0	0,00	0
MercadoLibre Inc	72	1.675,22	98.579	0	0,00	0
Merck & Co Inc	2.228	81,80	148.952	11.191	90,95	906.745
Microsoft Corp	14.973	222,42	2.721.830	13.329	157,70	1.872.591
MMC Norilsk Nickel PJSC (ADR)	3.308	31,20	84.353	9.225	30,55	251.068
Mondelez International Inc	2.739	58,47	130.889	11.849	55,08	581.419
Moody's Corp	600	290,24	142.327	0	0,00	0
Nasdaq Inc	1.200	132,74	130.185	0	0,00	0
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	0	0,00	0
Nomad Foods Ltd	0	0,00	0	32.449	22,37	646.667
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	3.423	27,74	77.605	0	0,00	0
NVIDIA Corp	1.400	522,20	597.507	0	0,00	0
Omnicom Group Inc	3.109	62,37	158.480	1.509	81,02	108.917
Oracle Corp	2.900	64,69	153.325	0	0,00	0
PayPal Holdings Inc	1.400	234,20	267.974	0	0,00	0
PepsiCo Inc	2.400	148,30	290.891	0	0,00	0
Plains GP Holdings LP	0	0,00	0	8.870	18,95	149.743
Polyus PJSC (GDR)	789	100,80	65.000	0	0,00	0
Post Holdings Inc	0	0,00	0	2.424	109,10	235.598
PPG Industries Inc	1.500	144,22	176.805	0	0,00	0
Procter & Gamble Co/The	4.470	139,14	508.321	4.513	124,90	502.159
Progressive Corp/The	0	0,00	0	2.869	72,39	185.022
Prologis Inc	1.200	99,66	97.742	0	0,00	0
Raytheon Co	0	0,00	0	433	219,74	84.764
Raytheon Technologies Corp	1.800	71,51	105.200	714	149,76	95.259
Regency Centers Corp	0	0,00	0	1.972	63,09	110.836
Regeneron Pharmaceuticals Inc	300	483,11	118.453	0	0,00	0
Roper Technologies Inc	452	431,09	159.252	854	354,23	269.499
Rosneft Oil Co PJSC (GDR)	0	0,00	0	13.938	7,21	89.501
S&P Global Inc	500	328,73	134.335	0	0,00	0
salesforce.com Inc	1.807	222,53	328.643	0	0,00	0
Sberbank of Russia PJSC (ADR)	10.980	14,52	130.301	0	0,00	0
Science Applications International Corp	0	0,00	0	3.086	87,02	239.237
ServiceNow Inc	400	550,43	179.945	0	0,00	0

Sherwin-Williams Co/The	170	734,91	102.108	0	0,00	0
Simon Property Group Inc	1.600	85,28	111.518	0	0,00	0
Sinclair Broadcast Group Inc	0	0,00	0	4.600	33,34	136.627
Square Inc	800	217,64	142.301	0	0,00	0
Starbucks Corp	1.200	106,98	104.921	1.300	87,92	101.823
T Rowe Price Group Inc	1.600	151,39	197.968	0	0,00	0
Target Corp	800	176,53	115.422	0	0,00	0
TEGNA Inc	0	0,00	0	11.000	16,69	163.555
Tesla Inc	846	705,67	487.922	0	0,00	0
Texas Instruments Inc	2.500	164,13	335.356	0	0,00	0
Thermo Fisher Scientific Inc	703	465,78	267.617	1.937	324,87	560.600
TJX Cos Inc/The	0	0,00	0	4.086	61,06	222.264
Trane Technologies PLC	0	0,00	0	1.663	132,92	196.923
TransDigm Group Inc	0	0,00	0	497	560,00	247.947
Tyson Foods Inc	0	0,00	0	3.374	91,04	273.647
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
United Therapeutics Corp	0	0,00	0	1.500	88,08	117.702
UnitedHealth Group Inc	1.093	350,68	313.263	2.952	293,98	773.122
US Bancorp	3.100	46,59	118.041	0	0,00	0
US Foods Holding Corp	0	0,00	0	6.256	41,89	233.464
Verizon Communications Inc	5.574	58,75	267.641	0	0,00	0
Vertex Pharmaceuticals Inc	1.200	236,34	231.791	0	0,00	0
ViacomCBS Inc	0	0,00	0	5.129	41,97	191.772
Visa Inc	1.346	218,73	240.620	5.078	187,90	850.028
Vistra Corp	0	0,00	0	23.261	22,99	476.410
Walt Disney Co/The	2.000	181,18	296.155	5.741	144,63	739.707
Willis Towers Watson PLC	0	0,00	0	2.526	201,94	454.432
Wyndham Destinations Inc	0	0,00	0	2.959	51,69	136.259
Wyndham Hotels & Resorts Inc	0	0,00	0	7.890	62,81	441.489
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
Zebra Technologies Corp	0	0,00	0	2.090	255,44	475.608
			33.349.777			29.969.758

Instrument currency: ZAR

AngloGold Ashanti Ltd	0	0,00	0	3.677	31.650,00	74.142
Naspers Ltd	486	301.935,00	81.648	0	0,00	0
			81.648			74.142
Total listed shares in foreign companies:			58.534.983			51.852.442

Derivatives:

Instrument currency:

FXFO1015055 EUR/CAD	0	0,00	0	-2.463.500	1,15	-19.469
FXFO1015055 EUR/CAD	0	0,00	0	1.666.441	0,00	0
FXFO1015230 EUR/CAD	0	0,00	0	-540.000	1,24	-4.598
FXFO1015230 EUR/CAD	0	0,00	0	364.954	0,00	0
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
FXFO1015057 EUR/DKK	0	0,00	0	-339.580.000	-0,03	11.365
FXFO1015057 EUR/DKK	0	0,00	0	45.474.389	0,00	0
FXFO1015108 EUR/DKK	0	0,00	0	-27.000.000	0,02	-700
FXFO1015108 EUR/DKK	0	0,00	0	3.614.065	0,00	0
FXFO1015121 EUR/DKK	0	0,00	0	-857.564	0,00	0
FXFO1015121 EUR/DKK	0	0,00	0	6.400.000	-0,09	-731
FXFO1015239 EUR/DKK	0	0,00	0	-6.430.613	0,00	0
FXFO1015239 EUR/DKK	0	0,00	0	48.000.000	-0,07	-4.367
FXFO1015289 EUR/DKK	0	0,00	0	-14.740.000	0,04	-865
FXFO1015289 EUR/DKK	0	0,00	0	1.972.529	0,00	0
FXFO1015301 EUR/DKK	0	0,00	0	-643.064	0,00	0
FXFO1015301 EUR/DKK	0	0,00	0	4.800.000	-0,07	-440
FXFO1015311 EUR/DKK	0	0,00	0	-184.212	0,00	0
FXFO1015311 EUR/DKK	0	0,00	0	1.375.000	-0,07	-127
FXFO1015324 EUR/DKK	0	0,00	0	-1.286.636	0,00	0
FXFO1015324 EUR/DKK	0	0,00	0	9.600.000	-0,11	-1.387
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
FXFO1015059 EUR/GBP	0	0,00	0	-14.545.000	0,11	-18.791
FXFO1015059 EUR/GBP	0	0,00	0	17.107.739	0,00	0
FXFO1015067 EUR/GBP	0	0,00	0	-20.162.487	0,00	0
FXFO1015067 EUR/GBP	0	0,00	0	17.142.147	0,11	22.147
FXFO1015150 EUR/GBP	0	0,00	0	-942.999	0,00	0
FXFO1015150 EUR/GBP	0	0,00	0	795.786	-0,64	-5.976
FXFO1015228 EUR/GBP	0	0,00	0	-360.000	-1,33	5.668
FXFO1015228 EUR/GBP	0	0,00	0	429.559	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
FXFO1015061 EUR/HKD	0	0,00	0	-17.077.000	-0,63	12.308
FXFO1015061 EUR/HKD	0	0,00	0	1.955.680	0,00	0
FXFO1015269 EUR/HKD	0	0,00	0	-3.040.000	-0,35	1.210
FXFO1015269 EUR/HKD	0	0,00	0	347.164	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
FXFO1015063 EUR/JPY	0	0,00	0	-277.150.000	-1,25	28.408
FXFO1015063 EUR/JPY	0	0,00	0	2.299.237	0,00	0
FXFO1015120 EUR/JPY	0	0,00	0	-110.000.000	-1,22	11.039
FXFO1015120 EUR/JPY	0	0,00	0	912.324	0,00	0
FXFO1015152 EUR/JPY	0	0,00	0	-68.052	0,00	0
FXFO1015152 EUR/JPY	0	0,00	0	8.170.000	-1,66	-1.111
FXFO1015255 EUR/JPY	0	0,00	0	-110.000.000	-0,01	92
FXFO1015255 EUR/JPY	0	0,00	0	901.383	0,00	0
FXFO1015285 EUR/JPY	0	0,00	0	-10.900.000	0,27	-237
FXFO1015285 EUR/JPY	0	0,00	0	89.073	0,00	0
FXFO1015318 EUR/JPY	0	0,00	0	-148.579	0,00	0
FXFO1015318 EUR/JPY	0	0,00	0	18.000.000	-0,74	-1.095
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
FXFO1015065 EUR/USD	0	0,00	0	-129.599.000	-1,10	1.267.337
FXFO1015065 EUR/USD	0	0,00	0	116.247.926	0,00	0
FXFO1015068 EUR/USD	0	0,00	0	-9.841.514	0,00	0
FXFO1015068 EUR/USD	0	0,00	0	10.971.812	-1,10	-107.292
FXFO1015231 EUR/USD	0	0,00	0	-9.000.000	-0,23	18.377
FXFO1015231 EUR/USD	0	0,00	0	8.003.245	0,00	0
FXFO1015243 EUR/USD	0	0,00	0	-2.672.812	0,00	0
FXFO1015243 EUR/USD	0	0,00	0	3.000.000	-0,42	-11.193
FXFO1015306 EUR/USD	0	0,00	0	-465.748	0,00	0
FXFO1015306 EUR/USD	0	0,00	0	520.000	-0,95	-4.403
FXFO1015308 EUR/USD	0	0,00	0	-230.377	-0,78	1.608
FXFO1015308 EUR/USD	0	0,00	0	206.000	0,00	0
FXFO1015310 EUR/USD	0	0,00	0	-147.957	0,00	0
FXFO1015310 EUR/USD	0	0,00	0	165.000	-1,07	-1.569
FXFO1015312 EUR/USD	0	0,00	0	-177.282	-1,09	1.715
FXFO1015312 EUR/USD	0	0,00	0	159.000	0,00	0
FXFO1018847 EUR/USD	-11.040.500	0,00	0	0	0,00	0
FXFO1018847 EUR/USD	13.415.588	-0,85	-92.900	0	0,00	0
FXFO1018859 EUR/USD	-128.628.000	-0,85	890.723	0	0,00	0
FXFO1018859 EUR/USD	105.855.776	0,00	0	0	0,00	0

FXFO1018893 EUR/USD	-248.894	-0,93	1.894	0	0,00	0
FXFO1018893 EUR/USD	205.000	0,00	0	0	0,00	0
FXFO1018915 EUR/USD	-1.149.803	0,00	0	0	0,00	0
FXFO1018915 EUR/USD	1.400.000	-0,64	-7.350	0	0,00	0
FXFO1018923 EUR/USD	-2.185.000	-0,52	9.263	0	0,00	0
FXFO1018923 EUR/USD	1.792.308	0,00	0	0	0,00	0
FXFO1019034 EUR/USD	-1.559.268	0,00	0	0	0,00	0
FXFO1019034 EUR/USD	1.905.000	-0,30	-4.710	0	0,00	0
FXFO1019049 EUR/USD	-322.436	-0,33	879	0	0,00	0
FXFO1019049 EUR/USD	264.000	0,00	0	0	0,00	0
FXFO1019074 EUR/USD	-521.295	0,00	0	0	0,00	0
FXFO1019074 EUR/USD	640.000	0,19	974	0	0,00	0
			882.602			1.196.924

Instrument currency: JPY

JPN 10Y BOND(OSE) Mar20	0	0,00	0	4.400.000.000	-0,28	-100.994
JPN 10Y BOND(OSE) Mar21	3.600.000.000	-0,07	-19.948	0	0,00	0
			-19.948			-100.994

Total derivatives:

862.654

1.095.930

Jyske Invest Balanced Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.01.2025 (321E)	0	0,00	0	4.000.000	106,36	569.321
1% Jyske Realkredit A/S 01.04.2026 (321e)	19.000.000	106,84	2.727.055	35.000.000	106,32	4.979.684
1% Jyske Realkredit A/S 01.04.2027 (321E)	5.000.000	107,78	723.984	6.000.000	106,65	856.302
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	0	0,00	0	3.000.000	107,18	430.299
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	0	0,00	0	1.000.000	105,29	140.904
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	6.000.000	108,47	870.956
1% Nykredit Realkredit AS 01.10.2050 (CCE)	14.596.310	101,44	1.989.194	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	287.180	100,00	38.582	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	6.000.000	108,86	877.482	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	18.000.000	108,42	2.621.855	23.000.000	106,75	3.285.722

2% Nykredit Realkredit AS 01.01.2025 (91D)	5.000.000	109,47	735.363	5.000.000	113,00	756.107
2% Nykredit Realkredit AS 01.01.2026 (13H)	2.000.000	111,63	299.944	9.000.000	111,75	1.345.938
0.080% DLR Kredit A/S 01.04.2021	0	0,00	0	15.000.000	100,28	2.012.885
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	9.955.599	100,92	1.349.800	22.484.278	100,54	3.025.312
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	44.401	100,00	5.965	98.301	100,00	13.155
			14.004.934			18.286.585

Instrument currency: EUR

-.1541% Nykredit Realkredit AS 01.10.2022 (32H.)	692.641	100,23	694.234	855.472	100,42	859.065
-.1541% Nykredit Realkredit AS 01.10.2022 (32H.)	24.173	100,00	24.173	34.131	100,00	34.131
-.2149% Nykredit Realkredit AS 01.10.2022 (ccH)	967.066	100,31	970.102	984.023	100,60	989.927
-.2149% Nykredit Realkredit AS 01.10.2022 (ccH)	4.439	100,00	4.439	4.264	100,00	4.264
			1.692.949			1.887.388
Total listed bonds from Danish issuers:			15.697.883			20.173.972

Listed bonds from foreign issuers:

Instrument currency: EUR

0.20% Ireland Government Bond 18.10.2030	1.050.000	105,13	1.103.915	0	0,00	0
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	1.400.000	102,27	1.431.752	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	350.000	110,40	386.412	1.000.000	107,23	1.072.270
1.25% Spain Government Bond 31.10.2030	2.000.000	111,87	2.237.420	0	0,00	0
1.45% Spain Government Bond 30.04.2029	0	0,00	0	250.000	109,38	273.440
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	0	0,00	0	1.800.000	102,50	1.845.000
1.5% Temasek Financial I Ltd 01.03.2028	2.000.000	110,14	2.202.880	1.900.000	110,30	2.095.681
1.7% Ireland Government Bond 15.05.2037	100.000	128,95	128.949	100.000	118,57	118.572
1.95% Spain Government Bond 30.04.2026	0	0,00	0	2.700.000	111,62	3.013.794
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	1.000.000	122,09	1.220.900	500.000	115,33	576.665
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	0	0,00	0	900.000	116,59	1.049.337
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	3.600.000	123,35	4.440.636	3.000.000	122,09	3.662.730
			13.152.864			13.707.489

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	0	0,00	0	250.000	108,24	319.353
4.875% Lloyds Bank PLC 30.03.2027	1.400.000	127,48	1.993.952	1.400.000	123,96	2.048.095
5.125% Temasek Financial I Ltd 26.07.2040	1.100.000	172,37	2.118.326	1.000.000	159,30	1.879.988
5.25% Santander UK PLC 16.02.2029	1.400.000	137,14	2.145.042	1.400.000	131,67	2.175.566
			6.257.320			6.423.004

Instrument currency: USD

1.6% International Bank for Reconstruction & Developmen 20.10.2026	200.000	100,73	164.644	200.000	95,92	170.904
2.375% Federal Home Loan Mortgage Corp 13.01.2022	0	0,00	0	500.000	101,55	452.331
2.4% North American Development Bank 26.10.2022	408.000	102,91	343.159	1.550.000	100,64	1.389.684
2.5% SR-Boligkreditt AS 12.04.2022	0	0,00	0	3.450.000	101,25	3.111.792
2.875% United States Treasury Note/Bond 31.05.2025	0	0,00	0	4.700.000	105,95	4.436.018
3% Federal Home Loan Banks 11.09.2026	4.000.000	114,11	3.730.349	4.000.000	106,15	3.782.664
3.125% United States Treasury Note/Bond 15.11.2028	6.300.000	118,41	6.096.882	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	500.000	109,51	447.493	4.250.000	105,40	3.990.532
3.2% Inter-American Development Bank 07.08.2042	200.000	125,55	205.223	0	0,00	0
3.25% Federal Home Loan Banks 16.11.2028	0	0,00	0	700.000	109,44	682.452
5.125% Portugal Government International Bond 15.10.2024	1.700.000	116,45	1.617.998	2.400.000	112,37	2.402.544
5.375% Temasek Financial I Ltd 23.11.2039	1.593.000	147,45	1.919.685	1.593.000	138,05	1.959.142
5.6% CDP Financial Inc 25.11.2039	2.000.000	144,59	2.363.516	2.000.000	136,94	2.439.929
6.625% Federal National Mortgage Association 15.11.2030	0	0,00	0	241.000	142,60	306.162
6.75% Federal Home Loan Mortgage Corp 15.03.2031	2.000.000	154,08	2.518.606	3.000.000	145,07	3.877.122

19.407.554

29.001.276

Total listed bonds from foreign issuers:

38.817.737

49.131.769

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.375% Hydro-Quebec 15.04.2030	1.825.000	164,82	2.458.412	0	0,00	0
9.5% Hydro-Quebec 15.11.2030	300.000	172,51	422.984	300.000	160,85	429.891

2.881.396

429.891

Total unlisted bonds from foreign issuers:

2.881.396

429.891

Investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	20.103	317,25	6.377.604	20.097	305,87	6.146.975
Jyske Invest High Yield Corporate Bonds CL	29.456	225,18	6.633.029	32.731	217,50	7.119.097

13.010.633

13.266.072

Total investment certificates in other Danish UCITS:

13.010.633

13.266.072

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	678	975,20	88.828	0	0,00	0
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Novo Nordisk A/S	2.470	426,65	141.577	0	0,00	0
			230.405			0
Total listed shares in Danish companies:			230.405			0
Listed shares in foreign companies:						
Instrument currency: AUD						
Aristocrat Leisure Ltd	9.366	31,00	183.111	0	0,00	0
CSL Ltd	1.137	283,18	203.059	0	0,00	0
Fortescue Metals Group Ltd	0	0,00	0	42.240	10,69	282.774
Newcrest Mining Ltd	5.486	25,78	89.194	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	21.723	11,31	153.858
Rio Tinto Ltd	3.765	113,83	270.284	0	0,00	0
Suncorp Group Ltd	30.250	9,74	185.816	0	0,00	0
			931.464			436.632
Instrument currency: BRL						
Banco Bradesco SA	23.600	27,14	100.782	0	0,00	0
Banco do Brasil SA	20.700	38,80	126.375	37.500	52,82	438.658
Cia Energetica de Minas Gerais	0	0,00	0	34.300	13,79	104.750
IRB Brasil Resseguros S/A	0	0,00	0	20.700	38,95	178.556
JBS SA	0	0,00	0	25.000	25,80	142.842
Petroleo Brasileiro PR SA	33.400	28,34	148.938	0	0,00	0
Vale SA	4.200	87,45	57.792	0	0,00	0
			433.887			864.805
Instrument currency: CAD						
Air Canada	0	0,00	0	7.100	48,51	236.618
Alimentation Couche-Tard Inc	0	0,00	0	23.000	41,21	651.160
B2Gold Corp	24.500	7,13	112.064	0	0,00	0
Canadian Imperial Bank of Commerce	2.700	108,72	188.314	0	0,00	0
IGM Financial Inc	5.800	34,51	128.405	0	0,00	0
Kirkland Lake Gold Ltd	0	0,00	0	2.600	57,24	102.242
Manulife Financial Corp	13.000	22,65	188.895	11.500	26,36	208.257
Open Text Corp	0	0,00	0	14.600	57,22	573.929
Parex Resources Inc	0	0,00	0	15.500	24,15	257.162
Quebecor Inc	0	0,00	0	8.100	33,14	184.414
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	0	0,00	0
WSP Global Inc	2.500	120,59	193.402	0	0,00	0
			1.343.550			2.213.783

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	0	0,00	0
Roche Holding AG	1.025	309,00	292.842	1.753	314,00	506.399
Swiss Life Holding AG	535	412,40	203.997	0	0,00	0
UBS Group AG	12.771	12,47	147.245	0	0,00	0
			1.626.317			506.399

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	0	0,00	0	6.641	35,65	236.752
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	3.808	130,48	496.868
Akzo Nobel NV	2.157	87,86	189.514	0	0,00	0
Allianz SE	724	200,70	145.307	0	0,00	0
Alstom SA	2.659	46,61	123.936	0	0,00	0
Anheuser-Busch InBev SA/NV	3.048	57,01	173.766	6.189	72,71	450.002
ASML Holding NV	1.041	397,55	413.850	0	0,00	0
Assicurazioni Generali SpA	10.690	14,26	152.439	0	0,00	0
AXA SA	9.257	19,51	180.623	35.994	25,11	903.809
Azimut Holding SpA	0	0,00	0	8.782	21,28	186.881
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	0	0,00	0
Danone SA	2.539	53,76	136.497	8.443	73,90	623.938
Deutsche Telekom AG	13.342	14,96	199.530	17.531	14,57	255.427
E.ON SE	12.985	9,06	117.696	0	0,00	0
EDP - Energias de Portugal SA	54.906	5,16	283.095	0	0,00	0

Eiffage SA	1.472	79,04	116.347	2.318	102,00	236.436
Endesa SA	9.385	22,35	209.755	0	0,00	0
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	0	0,00	0
Infineon Technologies AG	4.785	31,39	150.201	0	0,00	0
Intesa Sanpaolo SpA	80.641	1,91	154.234	0	0,00	0
Kering SA	302	594,40	179.509	0	0,00	0
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
Neste Oyj	0	0,00	0	6.543	31,02	202.964
OMV AG	0	0,00	0	12.683	50,08	635.165
Orange SA	0	0,00	0	10.221	13,12	134.100
Peugeot SA	0	0,00	0	12.069	21,30	257.070
Red Electrica Corp SA	6.986	16,78	117.190	0	0,00	0
Repsol SA	0	0,00	0	14.686	13,93	204.576
Repsol SA (Right) Exp	0	0,00	0	14.686	0,42	6.212
RWE AG	0	0,00	0	25.588	27,35	699.832
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	0	0,00	0
Siemens AG	2.781	117,52	326.823	0	0,00	0
TOTAL SE	0	0,00	0	5.770	49,20	283.884
Unilever PLC (NA)	2.109	49,57	104.533	0	0,00	0
Vonovia SE	1.613	59,76	96.393	0	0,00	0
			6.033.334			5.813.914

Instrument currency: GBP

Anglo American PLC	0	0,00	0	5.605	2.173,00	143.742
Ashtead Group PLC	0	0,00	0	15.953	2.414,00	454.493
AstraZeneca PLC	1.805	7.324,00	147.692	0	0,00	0
Bellway PLC	0	0,00	0	5.381	3.807,00	241.765
Cineworld Group PLC	0	0,00	0	195.097	219,10	504.476
Diageo PLC	4.960	2.878,00	159.479	0	0,00	0
Ferguson PLC	2.022	8.884,00	200.688	0	0,00	0

GlaxoSmithKline PLC	15.684	1.342,00	235.147	0	0,00	0
Informa PLC	18.189	549,00	111.561	55.646	857,00	562.811
International Consolidated Airlines Group SA	0	0,00	0	24.839	625,00	183.215
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
Next PLC	0	0,00	0	1.732	7.018,00	143.453
Reckitt Benckiser Group PLC	2.314	6.542,00	169.124	0	0,00	0
RELX PLC (LN)	10.020	1.792,50	200.659	0	0,00	0
Rio Tinto PLC	1.710	5.470,00	104.500	5.224	4.503,00	277.621
Unilever PLC	2.461	4.392,00	120.755	0	0,00	0
Vodafone Group PLC	144.100	120,94	194.700	0	0,00	0
			1.994.885			2.511.576

Instrument currency: HKD

Alibaba Group Holding Ltd	19.732	232,60	483.773	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	530.000	3,33	201.788
China CITIC Bank Corp Ltd	0	0,00	0	373.000	4,67	199.160
China Construction Bank Corp	199.000	5,89	123.546	368.000	6,73	283.164
China Merchants Bank Co Ltd	24.000	49,00	123.956	0	0,00	0
China Mobile Ltd	0	0,00	0	29.500	65,50	220.922
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	62.000	26,25	186.079
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
Henderson Land Development Co Ltd	0	0,00	0	50.000	38,25	218.664
Hong Kong Exchanges & Clearing Ltd	3.500	425,00	156.790	0	0,00	0
JD.com Inc	4.000	342,00	144.194	0	0,00	0
Kunlun Energy Co Ltd	0	0,00	0	476.000	6,88	374.431
NetEase Inc	8.500	147,60	132.241	0	0,00	0
PICC Property & Casualty Co Ltd	0	0,00	0	200.000	9,39	214.719
Ping An Insurance Group Co of China Ltd	17.500	95,00	175.236	42.500	92,10	447.532
Sun Hung Kai Properties Ltd	13.000	100,00	137.026	0	0,00	0
Sunac China Holdings Ltd	18.000	28,65	54.357	0	0,00	0
Swire Pacific Ltd	0	0,00	0	17.500	72,40	144.861
Tencent Holdings Ltd	20.400	564,00	1.212.747	0	0,00	0

WH Group Ltd	176.500	6,50	120.926	0	0,00	0
			3.200.375			2.491.321
Instrument currency: HUF						
OTP Bank Nyrt	2.732	13.360,00	100.637	0	0,00	0
			100.637			0
Instrument currency: IDR						
Bank Central Asia Tbk PT	48.600	33.850,00	95.697	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	412.300	4.170,00	100.012	0	0,00	0
			195.709			0
Instrument currency: ILS						
Bank Leumi Le-Israel BM	25.084	1.890,00	120.677	0	0,00	0
			120.677			0
Instrument currency: JPY						
Asahi Group Holdings Ltd	0	0,00	0	18.000	4.983,00	735.271
Bandai Namco Holdings Inc	0	0,00	0	4.500	6.631,00	244.611
Daikin Industries Ltd	900	22.920,00	163.293	0	0,00	0
Hitachi Ltd	0	0,00	0	28.900	4.626,00	1.095.942
Honda Motor Co Ltd	5.300	2.877,50	120.726	0	0,00	0
ITOCHU Corp	11.600	2.964,00	272.173	0	0,00	0
Japan Airlines Co Ltd	0	0,00	0	4.600	3.397,00	128.097
KDDI Corp	7.500	3.066,00	182.030	0	0,00	0
Keyence Corp	200	58.000,00	91.826	0	0,00	0
Komatsu Ltd	9.300	2.817,50	207.423	0	0,00	0
MEIJI Holdings Co Ltd	3.300	7.260,00	189.653	0	0,00	0
Mitsubishi Heavy Industries Ltd	0	0,00	0	6.800	4.248,00	236.798
Mitsubishi UFJ Financial Group Inc	0	0,00	0	35.800	593,20	174.088
MS&AD Insurance Group Holdings Inc	0	0,00	0	9.400	3.611,00	278.253
Nintendo Co Ltd	400	65.830,00	208.446	0	0,00	0
Nippon Yusen KK	6.800	2.402,00	129.298	0	0,00	0
Nissin Foods Holdings Co Ltd	2.600	8.840,00	181.943	0	0,00	0
Obayashi Corp	22.900	890,00	161.337	0	0,00	0
ORIX Corp	0	0,00	0	38.500	1.811,00	571.562
Secom Co Ltd	2.200	9.517,00	165.742	0	0,00	0
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	14.400	4.756,00	561.421
Sony Corp	3.239	10.285,00	263.709	12.600	7.401,00	764.443
Sumitomo Electric Industries Ltd	18.900	1.366,50	204.447	0	0,00	0
Takeda Pharmaceutical Co Ltd	4.300	3.755,00	127.817	0	0,00	0
Tokyo Electron Ltd	400	38.400,00	121.591	0	0,00	0
Toyo Suisan Kaisha Ltd	4.300	5.020,00	170.876	0	0,00	0
			3.431.327			4.790.483

Instrument currency: KRW

Fila Holdings Corp	0	0,00	0	4.399	53.000,00	179.604
Hyundai Mobis Co Ltd	521	255.500,00	100.151	2.308	256.000,00	455.158
Hyundai Motor Co	1.448	89.600,00	97.612	0	0,00	0
Kia Motors Corp	0	0,00	0	4.111	44.300,00	140.294
KT&G Corp	0	0,00	0	2.767	93.800,00	199.940
LG Chem Ltd	225	824.000,00	139.488	0	0,00	0
LG Household & Health Care Ltd	103	1.620.000,00	125.540	0	0,00	0
LG Uplus Corp	0	0,00	0	8.390	14.200,00	91.778
NCSOFT Corp	0	0,00	0	413	541.000,00	172.121
Samsung Electronics Co Ltd	6.964	81.000,00	424.397	7.042	55.800,00	302.703
Samsung Electronics Co Pref	2.246	73.600,00	124.370	21.486	45.400,00	751.447
Shinhan Financial Group Co Ltd	3.349	32.050,00	80.755	0	0,00	0
SK Hynix Inc	1.592	118.500,00	141.935	0	0,00	0
			1.234.250			2.293.045

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	22.000	109,93	99.199	0	0,00	0
			99.199			0

Instrument currency: NOK

Norsk Hydro ASA	22.873	39,86	87.029	0	0,00	0
Orkla ASA	24.879	87,00	206.613	0	0,00	0
Telenor ASA	11.629	145,90	161.958	0	157,45	0
			455.601			0

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
Skanska AB	5.417	209,70	113.047	0	0,00	0
Swedish Match AB	0	0,00	0	3.763	482,80	172.898
Volvo AB	5.762	193,80	111.129	0	0,00	0
			601.059			172.898

Instrument currency: SGD

CapitaLand Ltd	82.900	3,28	168.147	73.900	3,75	183.603
DBS Group Holdings Ltd	10.600	25,04	164.135	0	0,00	0
Mapletree Commercial Trust	109.700	2,13	144.493	0	0,00	0
United Overseas Bank Ltd	8.500	22,59	118.740	33.100	26,41	579.163
			595.516			762.766

Instrument currency: THB

Advanced Info Service PCL (Foreign)	0	0,00	0	33.200	213,00	210.320
CP ALL PCL (Foreign)	0	0,00	0	96.900	72,25	208.221
CP ALL PCL	40.000	58,25	63.561	0	0,00	0
Kasikornbank PCL	26.800	113,00	82.613	0	0,00	0
Krung Thai Bank PCL (Foreign)	0	0,00	0	317.300	16,40	154.766
			146.174			573.307

Instrument currency: TWD

Chailease Holding Co Ltd	23.000	168,00	112.409	0	0,00	0
Lite-On Technology Corp	0	0,00	0	170.000	49,35	249.323
MediaTek Inc	6.000	747,00	130.388	0	0,00	0
Merida Industry Co Ltd	10.000	236,00	68.656	0	0,00	0
Sinbon Electronics Co Ltd	22.000	216,00	138.242	0	0,00	0
Taiwan Cement Corp	0	0,00	0	205.620	43,70	267.038
Taiwan Semiconductor Manufacturing	39.000	530,00	601.319	0	0,00	0
Zhen Ding Technology Holding Ltd	0	0,00	0	60.000	143,00	254.984
			1.051.014			771.344

Instrument currency: USD

3M Co	1.200	174,79	171.426	0	0,00	0
Abbott Laboratories	2.300	109,49	205.817	0	0,00	0
AbbVie Inc	2.600	107,15	227.690	0	0,00	0
Accenture PLC	1.178	261,21	251.486	900	210,57	168.831
Activision Blizzard Inc	1.500	92,85	113.829	0	0,00	0

Adobe Inc	1.090	500,12	445.532	0	0,00	0
AECOM	0	0,00	0	5.400	43,13	207.485
Alexion Pharmaceuticals Inc	0	0,00	0	4.742	108,15	456.880
Allison Transmission Holdings Inc	0	0,00	0	4.897	48,32	210.800
Allstate Corp/The	1.300	109,93	116.799	0	0,00	0
Alphabet A Inc	530	1.752,64	759.184	1.254	1.339,39	1.496.298
Alphabet C Inc	528	1.751,88	755.991	217	1.337,02	258.471
Amazon.com Inc	515	3.256,93	1.370.863	0	0,00	0
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	0	0,00	0
AMETEK Inc	0	0,00	0	2.799	99,74	248.706
Amgen Inc	1.300	229,92	244.286	0	0,00	0
Analog Devices Inc	900	147,73	108.665	0	0,00	0
Anthem Inc	600	321,09	157.455	2.328	302,03	626.393
Apple Inc	16.444	132,69	1.783.298	3.318	293,65	868.001
Applied Materials Inc	2.400	86,30	169.278	2.800	61,04	152.260
Ares Capital Corp	0	0,00	0	14.700	18,65	244.236
Arthur J Gallagher & Co	1.821	123,71	184.117	0	0,00	0
AT&T Inc	8.328	28,76	195.753	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	900	170,50	136.704
AutoZone Inc	0	0,00	0	225	1.191,31	238.793
Bank of America Corp	4.700	30,31	116.429	0	0,00	0
Baxter International Inc	1.700	80,24	111.485	0	0,00	0
Becton Dickinson and Co	600	250,22	122.702	0	0,00	0
BlackRock Inc	425	721,54	250.627	1.539	502,70	689.225
Booz Allen Hamilton Holding Corp	0	0,00	0	3.200	71,13	202.776
Boston Scientific Corp	0	0,00	0	15.630	45,22	629.656
Bristol-Myers Squibb Co	3.299	62,03	167.249	0	0,00	0
Broadcom Inc	548	437,85	196.103	1.287	316,02	362.332
Brown & Brown Inc	4.900	47,41	189.865	0	0,00	0
CBRE Group Inc	0	0,00	0	4.100	61,29	223.865
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
Chevron Corp	0	0,00	0	2.100	120,51	225.453
Church & Dwight Co Inc	2.870	87,23	204.610	3.100	70,34	194.257

Cisco Systems Inc	9.500	44,75	347.452	0	0,00	0
Citigroup Inc	4.265	61,66	214.932	12.558	79,89	893.772
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	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	4.100	50,88	185.842
Colgate-Palmolive Co	2.700	85,51	188.694	0	0,00	0
Columbia Sportswear Co	0	0,00	0	4.927	100,19	439.765
Comcast Corp	6.700	52,40	286.936	0	0,00	0
Conagra Brands Inc	3.700	36,26	109.650	0	0,00	0
Costco Wholesale Corp	500	376,78	153.970	0	0,00	0
CSX Corp	1.600	90,75	118.671	0	0,00	0
CVS Health Corp	2.400	68,30	133.971	0	0,00	0
Danaher Corp	1.300	222,14	236.020	0	0,00	0
Darden Restaurants Inc	1.300	119,12	126.563	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	1.300	168,86	195.562
Deere & Co	600	269,05	131.936	0	0,00	0
Dell Technologies Inc	2.000	73,29	119.799	5.700	51,39	260.956
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	0	0,00	0
Emerson Electric Co	3.000	80,37	197.058	0	0,00	0
Entergy Corp	1.900	99,84	155.037	0	0,00	0
Equinix Inc	200	714,18	116.739	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	1.500	157,56	210.548
Eversource Energy	1.900	86,51	134.338	0	0,00	0
Exelon Corp	2.800	42,22	96.617	2.500	45,59	101.537
Expedia Group Inc	0	0,00	0	4.329	108,14	417.050
Expeditors International of Washington Inc	1.400	95,11	108.826	0	0,00	0
F5 Networks Inc	700	175,94	100.656	1.400	139,65	174.174
Facebook Inc	2.625	273,16	586.037	0	0,00	0
Federated Hermes Inc	0	0,00	0	7.100	32,59	206.137
FedEx Corp	700	259,62	148.530	0	0,00	0
Fidelity National Information Services Inc	2.038	141,46	235.622	6.894	139,09	854.242

Fiserv Inc	1.800	113,86	167.503	1.600	115,63	164.818
Ford Motor Co	0	0,00	0	12.788	9,30	105.950
Generac Holdings Inc	0	0,00	0	2.300	100,59	206.109
General Mills Inc	2.500	58,80	120.142	0	0,00	0
General Motors Co	0	0,00	0	8.086	36,60	263.650
Genpact Ltd	0	0,00	0	6.000	42,17	225.408
Gilead Sciences Inc	4.300	58,26	204.747	0	0,00	0
Global Payments Inc	667	215,42	117.433	1.555	182,56	252.900
Goldman Sachs Group Inc/The	500	263,71	107.764	0	0,00	0
HCA Healthcare Inc	0	0,00	0	3.619	147,81	476.547
HD Supply Holdings Inc	0	0,00	0	5.541	40,22	198.538
HDFC Bank Ltd (ADR)	1.800	72,26	106.304	0	0,00	0
HEICO Corp	0	0,00	0	1.900	114,15	193.216
Hewlett Packard Enterprise Co	13.900	11,85	134.621	0	0,00	0
Home Depot Inc/The	2.300	265,62	499.306	0	0,00	0
Honeywell International Inc	1.000	212,70	173.838	0	0,00	0
HP Inc	9.000	24,59	180.875	0	0,00	0
Huntington Bancshares Inc/OH	18.400	12,63	189.933	0	0,00	0
ICICI Bank Ltd (ADR)	14.000	14,86	170.030	0	0,00	0
IDEXX Laboratories Inc	400	499,87	163.416	0	0,00	0
IHS Markit Ltd	1.700	89,83	124.810	0	0,00	0
Incyte Corp	1.600	86,98	113.741	0	0,00	0
Infosys Ltd (ADR)	13.900	16,95	192.559	0	0,00	0
Ingersoll Rand Inc	1.996	45,56	74.323	0	0,00	0
Intel Corp	3.353	49,82	136.526	8.700	59,85	463.871
Intercontinental Exchange Inc	1.600	115,29	150.761	0	0,00	0
International Business Machines Corp	2.700	125,88	277.779	0	0,00	0
Intuit Inc	700	379,85	217.314	0	0,00	0
J2 Global Inc	0	0,00	0	2.664	93,71	222.400
Jabil Inc	0	0,00	0	4.900	41,33	180.416
Jacobs Engineering Group Inc	0	0,00	0	2.100	89,83	168.056
Johnson & Johnson	2.385	157,38	306.772	2.702	145,87	351.128
Johnson Controls International plc	6.400	46,59	243.697	0	0,00	0
JPMorgan Chase & Co	3.100	127,07	321.946	0	0,00	0
KeyCorp	8.600	16,41	115.341	0	0,00	0
Keysight Technologies Inc	1.100	132,09	118.752	0	0,00	0

Kimberly-Clark Corp	2.400	134,83	264.470	0	0,00	0
Kimco Realty Corp	0	0,00	0	10.359	20,71	191.122
KLA Corp	0	0,00	0	1.600	178,17	253.962
L3Harris Technologies Inc	678	189,02	104.741	5.111	197,87	900.948
Lam Research Corp	500	472,27	192.992	0	0,00	0
Lennar Corp	2.100	76,23	130.835	0	0,00	0
Lincoln National Corp	4.400	50,31	180.919	0	0,00	0
Lithia Motors Inc	0	0,00	0	800	147,00	104.766
LKQ Corp	0	0,00	0	13.614	35,70	432.980
Lowe's Cos Inc	1.500	160,51	196.776	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	5.130	92,25	421.597
LUKOIL PJSC (ADR)	2.619	68,20	145.982	2.409	99,18	212.850
Lululemon Athletica Inc	420	348,03	119.466	1.100	231,67	227.026
Marsh & McLennan Cos Inc	1.700	117,00	162.560	0	0,00	0
Mastercard Inc	802	356,94	233.963	0	0,00	0
McDonald's Corp	857	214,58	150.296	0	0,00	0
McKesson Corp	796	173,92	113.146	0	0,00	0
Medtronic PLC	1.500	117,14	143.607	0	0,00	0
Merck & Co Inc	2.112	81,80	141.197	12.512	90,95	1.013.779
Microsoft Corp	14.430	222,42	2.623.122	14.470	157,70	2.032.890
MMC Norilsk Nickel PJSC (ADR)	3.135	31,20	79.941	8.654	30,55	235.528
Mondelez International Inc	2.496	58,47	119.277	13.396	55,08	657.329
Moody's Corp	600	290,24	142.327	0	0,00	0
Nasdaq Inc	1.100	132,74	119.336	0	0,00	0
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	0	0,00	0
Nomad Foods Ltd	0	0,00	0	34.615	22,37	689.833
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	3.245	27,74	73.570	0	0,00	0
NVIDIA Corp	1.400	522,20	597.507	0	0,00	0
Omnicom Group Inc	2.200	62,37	112.144	1.900	81,02	137.139
Oracle Corp	2.700	64,69	142.751	0	0,00	0
PayPal Holdings Inc	1.300	234,20	248.833	0	0,00	0
PepsiCo Inc	2.300	148,30	278.771	0	0,00	0
Plains GP Holdings LP	0	0,00	0	13.800	18,95	232.971

Polyus PJSC (GDR)	748	100,80	61.623	0	0,00	0
Post Holdings Inc	0	0,00	0	2.282	109,10	221.796
PPG Industries Inc	1.400	144,22	165.018	0	0,00	0
Procter & Gamble Co/The	4.395	139,14	499.792	5.187	124,90	577.155
Progressive Corp/The	0	0,00	0	3.400	72,39	219.266
Prologis Inc	1.200	99,66	97.742	0	0,00	0
Raytheon Co	0	0,00	0	600	219,74	117.456
Raytheon Technologies Corp	1.700	71,51	99.356	900	149,76	120.075
Regency Centers Corp	0	0,00	0	2.500	63,09	140.512
Regeneron Pharmaceuticals Inc	300	483,11	118.453	0	0,00	0
Roper Technologies Inc	454	431,09	159.957	900	354,23	284.015
Rosneft Oil Co PJSC (GDR)	0	0,00	0	17.731	7,21	113.858
S&P Global Inc	500	328,73	134.335	0	0,00	0
salesforce.com Inc	1.700	222,53	309.183	0	0,00	0
Sberbank of Russia PJSC (ADR)	10.409	14,52	123.525	0	0,00	0
Science Applications International Corp	0	0,00	0	2.700	87,02	209.313
ServiceNow Inc	400	550,43	179.945	0	0,00	0
Sherwin-Williams Co/The	200	734,91	120.128	0	0,00	0
Simon Property Group Inc	1.500	85,28	104.548	0	0,00	0
Sinclair Broadcast Group Inc	0	0,00	0	5.800	33,34	172.269
Square Inc	800	217,64	142.301	0	0,00	0
Starbucks Corp	1.100	106,98	96.178	1.600	87,92	125.320
T Rowe Price Group Inc	1.500	151,39	185.595	0	0,00	0
Target Corp	800	176,53	115.422	0	0,00	0
TEGNA Inc	0	0,00	0	13.842	16,69	205.811
Tesla Inc	754	705,67	434.862	0	0,00	0
Texas Instruments Inc	2.300	164,13	308.528	0	0,00	0
Thermo Fisher Scientific Inc	704	465,78	267.998	2.185	324,87	632.375
TJX Cos Inc/The	0	0,00	0	3.600	61,06	195.827
Trane Technologies PLC	0	0,00	0	2.300	132,92	272.353
TransDigm Group Inc	0	0,00	0	506	560,00	252.437
Tyson Foods Inc	0	0,00	0	3.100	91,04	251.425
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
United Therapeutics Corp	0	0,00	0	2.000	88,08	156.935
UnitedHealth Group Inc	987	350,68	282.883	3.350	293,98	877.357

US Bancorp	2.900	46,59	110.425	0	0,00	0
US Foods Holding Corp	0	0,00	0	5.200	41,89	194.056
Verizon Communications Inc	4.644	58,75	222.986	0	0,00	0
Vertex Pharmaceuticals Inc	1.100	236,34	212.475	0	0,00	0
ViacomCBS Inc	0	0,00	0	5.437	41,97	203.288
Visa Inc	1.263	218,73	225.782	5.657	187,90	946.949
Vistra Corp	0	0,00	0	26.732	22,99	547.500
Walt Disney Co/The	1.872	181,18	277.201	6.427	144,63	828.095
Willis Towers Watson PLC	0	0,00	0	2.529	201,94	454.972
Wyndham Destinations Inc	0	0,00	0	3.728	51,69	171.671
Wyndham Hotels & Resorts Inc	0	0,00	0	7.855	62,81	439.530
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
Zebra Technologies Corp	0	0,00	0	2.421	255,44	550.931
			31.887.390			32.481.277

Instrument currency: ZAR

AngloGold Ashanti Ltd	0	0,00	0	4.661	31.650,00	93.983
Naspers Ltd	461	301.935,00	77.448	0	0,00	0
			77.448			93.983

Total listed shares in foreign companies:

55.559.812 **56.777.533**

Derivatives:

Instrument currency:

FXFO1015056 EUR/CAD	0	0,00	0	-2.967.000	1,15	-23.448
FXFO1015056 EUR/CAD	0	0,00	0	2.007.035	0,00	0
FXFO1015236 EUR/CAD	0	0,00	0	-425.000	1,23	-3.590
FXFO1015236 EUR/CAD	0	0,00	0	287.262	0,00	0
FXFO1015323 EUR/CAD	0	0,00	0	-88.786	0,00	0
FXFO1015323 EUR/CAD	0	0,00	0	130.000	0,20	180
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
FXFO1015058 EUR/DKK	0	0,00	0	-150.545.000	-0,03	5.038
FXFO1015058 EUR/DKK	0	0,00	0	20.160.027	0,00	0

FXFO1015109 EUR/DKK	0	0,00	0	-6.500.000	0,02	-166
FXFO1015109 EUR/DKK	0	0,00	0	870.056	0,00	0
FXFO1015244 EUR/DKK	0	0,00	0	-3.349.287	0,00	0
FXFO1015244 EUR/DKK	0	0,00	0	25.000.000	-0,07	-2.284
FXFO1015290 EUR/DKK	0	0,00	0	-6.330.000	0,04	-370
FXFO1015290 EUR/DKK	0	0,00	0	847.091	0,00	0
FXFO1015325 EUR/DKK	0	0,00	0	-314.958	0,00	0
FXFO1015325 EUR/DKK	0	0,00	0	2.350.000	-0,11	-339
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
FXFO1015060 EUR/GBP	0	0,00	0	-7.553.600	0,11	-9.759
FXFO1015060 EUR/GBP	0	0,00	0	8.884.498	0,00	0
FXFO1015234 EUR/GBP	0	0,00	0	-190.000	-1,31	2.936
FXFO1015234 EUR/GBP	0	0,00	0	226.656	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
FXFO1015062 EUR/HKD	0	0,00	0	-20.004.000	-0,63	14.418
FXFO1015062 EUR/HKD	0	0,00	0	2.290.884	0,00	0
FXFO1015261 EUR/HKD	0	0,00	0	-1.890.000	-0,47	1.007
FXFO1015261 EUR/HKD	0	0,00	0	216.091	0,00	0
FXFO1015282 EUR/HKD	0	0,00	0	-1.120.000	-0,31	399
FXFO1015282 EUR/HKD	0	0,00	0	127.856	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
FXFO1015064 EUR/JPY	0	0,00	0	-426.912.000	-1,25	43.759
FXFO1015064 EUR/JPY	0	0,00	0	3.541.663	0,00	0
FXFO1015123 EUR/JPY	0	0,00	0	-43.000.000	-1,24	4.387
FXFO1015123 EUR/JPY	0	0,00	0	356.707	0,00	0
FXFO1015259 EUR/JPY	0	0,00	0	-96.230.000	-0,02	131
FXFO1015259 EUR/JPY	0	0,00	0	788.598	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
FXFO1015066 EUR/USD	0	0,00	0	-68.748.500	-1,10	672.286
FXFO1015066 EUR/USD	0	0,00	0	61.666.143	0,00	0
FXFO1015069 EUR/USD	0	0,00	0	-15.748.500	0,00	0
FXFO1015069 EUR/USD	0	0,00	0	17.557.215	-1,10	-171.690
FXFO1015100 EUR/USD	0	0,00	0	-33.466	-1,04	309
FXFO1015100 EUR/USD	0	0,00	0	30.000	0,00	0
FXFO1015235 EUR/USD	0	0,00	0	-4.200.000	-0,22	8.273
FXFO1015235 EUR/USD	0	0,00	0	3.734.545	0,00	0
FXFO1015246 EUR/USD	0	0,00	0	-3.387.296	0,00	0
FXFO1015246 EUR/USD	0	0,00	0	3.800.000	-0,47	-15.912
FXFO1015256 EUR/USD	0	0,00	0	-325.000	-0,52	1.507

FXFO1015256 EUR/USD	0	0,00	0	289.849	0,00	0
FXFO1015319 EUR/USD	0	0,00	0	-83.000	-1,12	832
FXFO1015319 EUR/USD	0	0,00	0	74.470	0,00	0
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
			341.464			527.903

Instrument currency: JPY

JPN 10Y BOND(OSE) Mar20	0	0,00	0	1.900.000.000	-0,28	-43.611
JPN 10Y BOND(OSE) Mar21	1.400.000.000	-0,07	-7.758	0	0,00	0
			-7.758			-43.611

Total derivatives:

333.706

484.292

Jyske Invest Balanced Strategy (NOK) CL

Fund's functional currency: NOK

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	0	0,00	0	1.500.000	106,32	2.105.071
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	0	0,00	0	2.000.000	107,18	2.829.571
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	1.400.000	104,59	1.932.892
1% Nykredit Realkredit AS 01.10.2050 (CCE)	973.087	101,44	1.389.249	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	19.145	100,00	26.945	0	0,00	0

1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	3.500.000	106,70	4.929.574
1% Realkredit Danmark A/S 01.01.2029 (10F)	3.000.000	108,86	4.596.241	0	0,00	0
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 01.04.2029 (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	109,60	723.365
-0.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	1.786.680	100,92	2.537.717	2.521.778	100,54	3.346.878
-0.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	7.968	100,00	11.215	11.025	100,00	14.553
			13.155.367			15.881.904

Instrument currency: EUR

-1541% Nykredit Realkredit AS 01.10.2022 (32H.)	28.219	100,23	296.298	213.868	100,42	2.118.399
-1541% Nykredit Realkredit AS 01.10.2022 (32H.)	985	100,00	10.317	8.533	100,00	84.166
			306.615			2.202.565

Total listed bonds from Danish issuers:

13.461.982

18.084.469

Listed bonds from foreign issuers:

Instrument currency: EUR

0.20% Ireland Government Bond 18.10.2030	50.000	105,13	550.695	0	0,00	0
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	200.000	102,27	2.142.714	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	0	0,00	0	150.000	107,23	1.586.490
1.25% Spain Government Bond 31.10.2030	50.000	111,87	585.979	0	0,00	0
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	450.000	107,22	5.054.647	600.000	104,06	6.158.705
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	0	0,00	0	100.000	102,50	1.011.034
1.5% Temasek Financial I Ltd 01.03.2028	250.000	110,14	2.884.664	450.000	110,30	4.895.825
2.75% Spain Government Bond 31.10.2024	350.000	112,59	4.128.325	450.000	113,66	5.045.187
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	75.000	122,09	959.259	0	0,00	0
			16.306.282			18.697.240

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	120.000	118,64	1.666.283	0	0,00	0
5.125% Temasek Financial I Ltd 26.07.2040	100.000	172,37	2.017.412	200.000	159,30	3.708.745
5.25% Santander UK PLC 16.02.2029	0	0,00	0	100.000	131,67	1.532.802
			3.683.694			5.241.547

Instrument currency: USD

1.6% International Bank for Reconstruction & Developmen 20.10.2026	80.000	100,73	689.922	80.000	95,92	674.302
2.375% Federal Home Loan Mortgage Corp 13.01.2022	0	0,00	0	100.000	101,55	892.335
2.5% SR-Boligkredditt AS 12.04.2022	0	0,00	0	600.000	101,25	5.338.074

2.625% ING Bank NV 05.12.2022	0	0,00	0	250.000	102,16	2.244.211
2.875% United States Treasury Note/Bond 31.05.2025	0	0,00	0	300.000	105,95	2.792.920
3% Federal Home Loan Banks 11.09.2026	500.000	114,11	4.884.879	500.000	106,15	4.663.903
3.125% United States Treasury Note/Bond 15.11.2028	800.000	118,41	8.110.575	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	0	0,00	0	500.000	105,40	4.630.775
3.2% Inter-American Development Bank 07.08.2042	0	0,00	0	200.000	112,28	1.973.329
5.125% Portugal Government International Bond 15.10.2024	0	0,00	0	390.000	112,37	3.850.938
5.6% CDP Financial Inc 25.11.2039	250.000	144,59	3.095.017	250.000	136,94	3.008.354
6.75% Federal Home Loan Mortgage Corp 15.03.2031	100.000	154,08	1.319.242	150.000	145,07	1.912.147
			18.099.635			31.981.289

Total listed bonds from foreign issuers:

38.089.611

55.920.077

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	50.000	172,51	738.528	50.000	160,85	706.723
			738.528			706.723

Total unlisted bonds from foreign issuers:

738.528

706.723

Investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	1.782	317,25	5.922.415	2.453	305,87	7.400.645
Jyske Invest High Yield Corporate Bonds CL	2.613	225,18	6.164.132	3.497	217,50	7.502.450
			12.086.547			14.903.094

Total investment certificates in other Danish UCITS:

12.086.547

14.903.094

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	41	975,20	56.273	0	0,00	0
Novo Nordisk A/S	177	426,65	106.283	0	0,00	0
			162.556			0

Total listed shares in Danish companies:

162.556

0

Listed shares in foreign companies:

Instrument currency: AUD

Aristocrat Leisure Ltd	850	31,00	174.090	0	0,00	0
CSL Ltd	85	283,18	159.028	0	0,00	0

Fortescue Metals Group Ltd	0	0,00	0	3.600	10,69	237.717
Newcrest Mining Ltd	498	25,78	84.821	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	2.369	11,31	165.504
Rio Tinto Ltd	379	113,83	285.029	0	0,00	0
Suncorp Group Ltd	2.744	9,74	176.578	0	0,00	0
			879.546			403.221

Instrument currency: BRL

Banco Bradesco SA	1.500	27,14	67.105	0	0,00	0
Banco do Brasil SA	1.416	38,80	90.563	4.000	52,82	461.526
Cia Energetica de Minas Gerais	0	0,00	0	2.700	13,79	81.333
IRB Brasil Resseguros S/A	0	0,00	0	1.800	38,95	153.150
JBS SA	0	0,00	0	3.300	25,80	185.982
Petroleo Brasileiro PR SA	3.000	28,34	140.144	0	0,00	0
Vale SA	400	87,45	57.660	0	0,00	0
			355.472			881.991

Instrument currency: CAD

Air Canada	0	0,00	0	692	48,51	227.477
Alimentation Couche-Tard Inc	0	0,00	0	2.650	41,21	740.027
B2Gold Corp	2.200	7,13	105.418	0	0,00	0
Canadian Imperial Bank of Commerce	200	108,72	146.131	0	0,00	0
IGM Financial Inc	500	34,51	115.963	0	0,00	0
Kirkland Lake Gold Ltd	0	0,00	0	300	57,24	116.364
Manulife Financial Corp	1.439	22,65	219.044	1.300	26,36	232.214
Open Text Corp	0	0,00	0	1.698	57,22	658.392
Parex Resources Inc	0	0,00	0	1.700	24,15	278.205
Quebecor Inc	0	0,00	0	900	33,14	202.113
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	0	0,00	0
WSP Global Inc	200	120,59	162.086	0	0,00	0
			1.232.661			2.454.792

Instrument currency: CHF

ABB Ltd	483	24,71	115.602	0	0,00	0
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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	0	0,00	0
Roche Holding AG	93	309,00	278.347	198	314,00	564.180
Swiss Life Holding AG	56	412,40	223.693	0	0,00	0
UBS Group AG	1.159	12,47	139.989	0	0,00	0
			1.536.652			564.180

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	0	0,00	0	606	35,65	213.095
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	430	130,48	553.419
Akzo Nobel NV	226	87,86	208.015	0	0,00	0
Allianz SE	48	200,70	100.921	0	0,00	0
Alstom SA	241	46,61	117.677	0	0,00	0
Anheuser-Busch InBev SA/NV	277	57,01	165.434	659	72,71	472.630
ASML Holding NV	95	397,55	395.649	0	0,00	0
Assicurazioni Generali SpA	970	14,26	144.906	0	0,00	0
AXA SA	840	19,51	171.702	3.834	25,11	949.600
Azimut Holding SpA	0	0,00	0	934	21,28	196.047
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	0	0,00	0
Danone SA	230	53,76	129.533	940	73,90	685.195
Deutsche Telekom AG	1.211	14,96	189.725	1.782	14,57	256.100
E.ON SE	1.178	9,06	111.856	0	0,00	0
EDP - Energias de Portugal SA	4.374	5,16	236.258	0	0,00	0
Eiffage SA	165	79,04	136.623	238	102,00	239.452
Endesa SA	708	22,35	165.770	0	0,00	0
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	0	0,00	0
Infineon Technologies AG	434	31,39	142.717	0	0,00	0

Intesa Sanpaolo SpA	7.316	1,91	146.586	0	0,00	0
Kering SA	22	594,40	136.992	0	0,00	0
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
Neste Oyj	0	0,00	0	713	31,02	218.159
OMV AG	0	0,00	0	1.499	50,08	740.470
Orange SA	0	0,00	0	1.115	13,12	144.295
Peugeot SA	0	0,00	0	1.285	21,30	269.976
Red Electrica Corp SA	634	16,78	111.416	0	0,00	0
Repsol SA	0	0,00	0	1.601	13,93	219.981
Repsol SA (Right) Exp	0	0,00	0	1.601	0,42	6.680
RWE AG	0	0,00	0	2.725	27,35	735.133
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	0	0,00	0
Siemens AG	275	117,52	338.563	0	0,00	0
TOTAL SE	0	0,00	0	588	49,20	285.354
Unilever PLC (NA)	191	49,57	99.175	0	0,00	0
Vonovia SE	146	59,76	91.402	0	0,00	0
			5.793.175			6.185.585

Instrument currency: GBP

Anglo American PLC	0	0,00	0	611	2.173,00	154.558
Ashtead Group PLC	0	0,00	0	1.699	2.414,00	477.441
AstraZeneca PLC	125	7.324,00	107.148	0	0,00	0
Bellway PLC	0	0,00	0	587	3.807,00	260.142
Cineworld Group PLC	0	0,00	0	21.949	219,10	559.818
Diageo PLC	528	2.878,00	177.848	0	0,00	0
Ferguson PLC	211	8.884,00	219.390	0	0,00	0
GlaxoSmithKline PLC	1.591	1.342,00	249.890	0	0,00	0
Informa PLC	1.651	549,00	106.083	5.927	857,00	591.296
International Consolidated Airlines Group SA	0	0,00	0	2.709	625,00	197.096
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
Next PLC	0	0,00	0	189	7.018,00	154.406

Reckitt Benckiser Group PLC	210	6.542,00	160.789	0	0,00	0
RELX PLC (LN)	909	1.792,50	190.699	0	0,00	0
Rio Tinto PLC	155	5.470,00	99.230	668	4.503,00	350.161
Unilever PLC	223	4.392,00	114.628	0	0,00	0
Vodafone Group PLC	14.870	120,94	210.478	0	0,00	0
			1.996.711			2.744.918
Instrument currency: HKD						
Alibaba Group Holding Ltd	1.728	232,60	443.822	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	58.000	3,33	217.816
China CITIC Bank Corp Ltd	0	0,00	0	41.000	4,67	215.933
China Construction Bank Corp	18.000	5,89	117.069	42.000	6,73	318.773
China Merchants Bank Co Ltd	2.000	49,00	108.213	0	0,00	0
China Mobile Ltd	0	0,00	0	3.000	65,50	221.605
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	7.000	26,25	207.226
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
Henderson Land Development Co Ltd	0	0,00	0	6.000	38,25	258.822
Hong Kong Exchanges & Clearing Ltd	300	425,00	140.788	0	0,00	0
JD.com Inc	350	342,00	132.175	0	0,00	0
Kunlun Energy Co Ltd	0	0,00	0	56.000	6,88	434.504
NetEase Inc	800	147,60	130.386	0	0,00	0
PICC Property & Casualty Co Ltd	0	0,00	0	22.000	9,39	232.973
Ping An Insurance Group Co of China Ltd	1.500	95,00	157.351	5.000	92,10	519.335
Sun Hung Kai Properties Ltd	1.000	100,00	110.422	0	0,00	0
Sunac China Holdings Ltd	2.000	28,65	63.272	0	0,00	0
Swire Pacific Ltd	0	0,00	0	2.000	72,40	163.300
Tencent Holdings Ltd	1.800	564,00	1.121.003	0	0,00	0
WH Group Ltd	16.000	6,50	114.839	0	0,00	0
			2.970.171			2.790.287
Instrument currency: HUF						
OTP Bank Nyrt	248	13.360,00	95.702	0	0,00	0
			95.702			0
Instrument currency: IDR						

Bank Central Asia Tbk PT	4.400	33.850,00	90.763	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	37.400	4.170,00	95.039	0	0,00	0
			185.802			0
Instrument currency: ILS						
Bank Leumi Le-Israel BM	2.276	1.890,00	114.708	0	0,00	0
			114.708			0
Instrument currency: JPY						
Asahi Group Holdings Ltd	0	0,00	0	1.800	4.983,00	725.252
Bandai Namco Holdings Inc	0	0,00	0	400	6.631,00	214.469
Daikin Industries Ltd	100	22.920,00	190.072	0	0,00	0
Hitachi Ltd	0	0,00	0	3.000	4.626,00	1.122.155
Honda Motor Co Ltd	500	2.877,50	119.313	0	0,00	0
ITOCHU Corp	1.100	2.964,00	270.380	0	0,00	0
Japan Airlines Co Ltd	0	0,00	0	500	3.397,00	137.338
KDDI Corp	700	3.066,00	177.981	0	0,00	0
Komatsu Ltd	800	2.817,50	186.921	0	0,00	0
MEIJI Holdings Co Ltd	300	7.260,00	180.618	0	0,00	0
Mitsubishi Heavy Industries Ltd	0	0,00	0	600	4.248,00	206.092
Mitsubishi UFJ Financial Group Inc	0	0,00	0	3.843	593,20	184.331
MS&AD Insurance Group Holdings Inc	0	0,00	0	1.000	3.611,00	291.980
Nippon Yusen KK	600	2.402,00	119.517	0	0,00	0
Nissin Foods Holdings Co Ltd	200	8.840,00	146.618	0	0,00	0
Obayashi Corp	2.100	890,00	154.993	0	0,00	0
ORIX Corp	0	0,00	0	3.900	1.811,00	571.096
Secom Co Ltd	200	9.517,00	157.846	0	0,00	0
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	1.400	4.756,00	538.388
Sony Corp	300	10.285,00	255.876	1.300	7.401,00	777.964
Sumitomo Electric Industries Ltd	1.700	1.366,50	192.647	0	0,00	0
Takeda Pharmaceutical Co Ltd	400	3.755,00	124.559	0	0,00	0
Toyo Suisan Kaisha Ltd	400	5.020,00	166.520	0	0,00	0
			2.871.008			4.769.065
Instrument currency: KRW						

Fila Holdings Corp	0	0,00	0	480	53.000,00	193.306
Hyundai Mobis Co Ltd	47	255.500,00	94.648	231	256.000,00	449.345
Hyundai Motor Co	131	89.600,00	92.513	0	0,00	0
Kia Motors Corp	0	0,00	0	438	44.300,00	147.437
KT&G Corp	0	0,00	0	297	93.800,00	211.684
LG Chem Ltd	20	824.000,00	129.891	0	0,00	0
LG Household & Health Care Ltd	9	1.620.000,00	114.916	0	0,00	0
LG Uplus Corp	0	0,00	0	915	14.200,00	98.727
NCSOFT Corp	0	0,00	0	44	541.000,00	180.875
Samsung Electronics Co Ltd	633	81.000,00	404.121	678	55.800,00	287.470
Samsung Electronics Co Pref	204	73.600,00	118.340	2.200	45.400,00	758.939
Shinhan Financial Group Co Ltd	304	32.050,00	76.793	0	0,00	0
SK Hynix Inc	144	118.500,00	134.494	0	0,00	0
			1.165.716			2.327.784

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	2.000	109,93	94.473	0	0,00	0
			94.473			0

Instrument currency: NOK

Norsk Hydro ASA	2.031	39,86	80.956	0	0,00	0
Orkla ASA	2.257	87,00	196.359	0	0,00	0
Telenor ASA	1.055	145,90	153.925	0	157,45	0
			431.239			0

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
Skanska AB	491	209,70	107.343	0	0,00	0
Swedish Match AB	0	0,00	0	410	482,80	185.816
Volvo AB	343	193,80	69.301	0	0,00	0
			561.588			185.816

Instrument currency: SGD

CapitaLand Ltd	6.800	3,28	144.490	8.100	3,75	198.501
DBS Group Holdings Ltd	1.000	25,04	162.215	0	0,00	0
Mapletree Commercial Trust	10.000	2,13	137.986	0	0,00	0

United Overseas Bank Ltd	800	22,59	117.075	3.400	26,41	586.805
			561.766			785.306
Instrument currency: THB						
Advanced Info Service PCL (Foreign)	0	0,00	0	3.500	213,00	218.702
CP ALL PCL (Foreign)	0	0,00	0	10.300	72,25	218.313
CP ALL PCL	3.600	58,25	59.928	0	0,00	0
Kasikornbank PCL	2.400	113,00	77.503	0	0,00	0
Krung Thai Bank PCL (Foreign)	0	0,00	0	34.500	16,40	165.984
			137.431			602.999
Instrument currency: TWD						
Chailease Holding Co Ltd	2.000	168,00	102.400	0	0,00	0
Lite-On Technology Corp	0	0,00	0	13.000	49,35	188.061
Merida Industry Co Ltd	1.000	236,00	71.924	0	0,00	0
Sinbon Electronics Co Ltd	2.000	216,00	131.657	0	0,00	0
Taiwan Cement Corp	0	0,00	0	15.402	43,70	197.299
Taiwan Semiconductor Manufacturing	3.000	530,00	484.570	0	0,00	0
Zhen Ding Technology Holding Ltd	0	0,00	0	5.000	143,00	209.591
			790.550			594.951
Instrument currency: USD						
3M Co	106	174,79	158.634	0	0,00	0
Abbott Laboratories	200	109,49	187.490	0	0,00	0
AbbVie Inc	200	107,15	183.483	0	0,00	0
Accenture PLC	113	261,21	252.721	96	210,57	177.633
Activision Blizzard Inc	100	92,85	79.498	0	0,00	0
Adobe Inc	103	500,12	441.046	0	0,00	0
AECOM	0	0,00	0	600	43,13	227.398
Alexion Pharmaceuticals Inc	0	0,00	0	505	108,15	479.925
Allison Transmission Holdings Inc	0	0,00	0	476	48,32	202.111
Allstate Corp/The	100	109,93	94.122	0	0,00	0
Alphabet A Inc	47	1.752,64	705.283	134	1.339,39	1.577.129
Alphabet C Inc	47	1.751,88	704.977	27	1.337,02	317.217
Amazon.com Inc	47	3.256,93	1.310.627	0	0,00	0
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	0	0,00	0
AMETEK Inc	0	0,00	0	267	99,74	234.011
Amgen Inc	100	229,92	196.856	0	0,00	0
Analog Devices Inc	100	147,73	126.486	0	0,00	0
Anthem Inc	56	321,09	153.953	248	302,03	658.199
Apple Inc	1.435	132,69	1.630.282	353	293,65	910.878
Applied Materials Inc	279	86,30	206.152	300	61,04	160.913
Ares Capital Corp	0	0,00	0	1.561	18,65	255.822
Arthur J Gallagher & Co	162	123,71	171.590	0	0,00	0
AT&T Inc	753	28,76	185.420	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	101	170,50	151.322
AutoZone Inc	0	0,00	0	27	1.191,31	282.647
Bank of America Corp	459	30,31	119.116	0	0,00	0
Baxter International Inc	200	80,24	137.402	0	0,00	0
Becton Dickinson and Co	52	250,22	111.403	0	0,00	0
BlackRock Inc	43	721,54	265.645	164	502,70	724.450
Booz Allen Hamilton Holding Corp	0	0,00	0	344	71,13	215.014
Boston Scientific Corp	0	0,00	0	1.635	45,22	649.686
Bristol-Myers Squibb Co	299	62,03	158.798	0	0,00	0
Broadcom Inc	50	437,85	187.442	147	316,02	408.213
Brown & Brown Inc	400	47,41	162.369	0	0,00	0
CBRE Group Inc	0	0,00	0	451	61,29	242.897
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
Chevron Corp	0	0,00	0	229	120,51	242.501
Church & Dwight Co Inc	202	87,23	150.866	341	70,34	210.772
Cisco Systems Inc	887	44,75	339.852	0	0,00	0
Citigroup Inc	340	61,66	179.496	1.448	79,89	1.016.521
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	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	446	50,88	199.406
Colgate-Palmolive Co	291	85,51	213.051	0	0,00	0
Columbia Sportswear Co	0	0,00	0	561	100,19	493.904
Comcast Corp	600	52,40	269.188	0	0,00	0
Conagra Brands Inc	300	36,26	93.137	0	0,00	0

Costco Wholesale Corp	48	376,78	154.847	0	0,00	0
CSX Corp	183	90,75	142.190	0	0,00	0
CVS Health Corp	200	68,30	116.956	0	0,00	0
Danaher Corp	100	222,14	190.195	0	0,00	0
Darden Restaurants Inc	100	119,12	101.990	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	137	168,86	203.284
Deere & Co	57	269,05	131.305	0	0,00	0
Dell Technologies Inc	200	73,29	125.501	604	51,39	272.754
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	0	0,00	0
Emerson Electric Co	300	80,37	206.437	0	0,00	0
Entergy Corp	200	99,84	170.965	0	0,00	0
Equinix Inc	15	714,18	91.722	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	163	157,56	225.678
Eversource Energy	200	86,51	148.139	0	0,00	0
Exelon Corp	259	42,22	93.625	272	45,59	108.967
Expedia Group Inc	0	0,00	0	463	108,14	439.970
Expeditors International of Washington Inc	100	95,11	81.433	0	0,00	0
F5 Networks Inc	60	175,94	90.383	155	139,65	190.208
Facebook Inc	241	273,16	563.647	0	0,00	0
Federated Hermes Inc	0	0,00	0	889	32,59	254.590
FedEx Corp	65	259,62	144.485	0	0,00	0
Fidelity National Information Services Inc	192	141,46	232.545	734	139,09	897.114
Fiserv Inc	163	113,86	158.903	210	115,63	213.376
Ford Motor Co	0	0,00	0	1.373	9,30	112.204
Generac Holdings Inc	0	0,00	0	302	100,59	266.942
General Mills Inc	200	58,80	100.689	0	0,00	0
General Motors Co	0	0,00	0	812	36,60	261.152
Genpact Ltd	0	0,00	0	600	42,17	222.336
Gilead Sciences Inc	400	58,26	199.528	0	0,00	0
Global Payments Inc	47	215,42	86.688	204	182,56	327.259
Goldman Sachs Group Inc/The	47	263,71	106.120	0	0,00	0
HCA Healthcare Inc	0	0,00	0	385	147,81	500.058

HD Supply Holdings Inc	0	0,00	0	601	40,22	212.409
HDFC Bank Ltd (ADR)	200	72,26	123.737	0	0,00	0
HEICO Corp	0	0,00	0	200	114,15	200.614
Hewlett Packard Enterprise Co	1.300	11,85	131.897	0	0,00	0
Home Depot Inc/The	196	265,62	445.748	0	0,00	0
Honeywell International Inc	85	212,70	154.796	0	0,00	0
HP Inc	800	24,59	168.431	0	0,00	0
Huntington Bancshares Inc/OH	1.700	12,63	183.834	0	0,00	0
ICICI Bank Ltd (ADR)	1.300	14,86	165.400	0	0,00	0
IDEXX Laboratories Inc	32	499,87	136.956	0	0,00	0
IHS Markit Ltd	200	89,83	153.824	0	0,00	0
Incyte Corp	100	86,98	74.472	0	0,00	0
Infosys Ltd (ADR)	1.300	16,95	188.663	0	0,00	0
Ingersoll Rand Inc	158	45,56	61.633	0	0,00	0
Intel Corp	312	49,82	133.086	932	59,85	490.157
Intercontinental Exchange Inc	141	115,29	139.182	0	0,00	0
International Business Machines Corp	245	125,88	264.056	0	0,00	0
Intuit Inc	68	379,85	221.153	0	0,00	0
J2 Global Inc	0	0,00	0	285	93,71	234.686
Jabil Inc	0	0,00	0	535	41,33	194.301
Jacobs Engineering Group Inc	0	0,00	0	233	89,83	183.922
Johnson & Johnson	216	157,38	291.056	268	145,87	343.523
Johnson Controls International plc	600	46,59	239.341	0	0,00	0
JPMorgan Chase & Co	259	127,07	281.783	0	0,00	0
KeyCorp	800	16,41	112.401	0	0,00	0
Keysight Technologies Inc	100	132,09	113.095	0	0,00	0
Kimberly-Clark Corp	200	134,83	230.882	0	0,00	0
Kimco Realty Corp	0	0,00	0	1.108	20,71	201.639
KLA Corp	0	0,00	0	211	178,17	330.349
L3Harris Technologies Inc	65	189,02	105.195	544	197,87	945.876
Lam Research Corp	42	472,27	169.829	0	0,00	0
Lennar Corp	200	76,23	130.535	0	0,00	0
Lincoln National Corp	400	50,31	172.301	0	0,00	0
Lithia Motors Inc	0	0,00	0	111	147,00	143.382
LKQ Corp	0	0,00	0	1.454	35,70	456.129
Lowe's Cos Inc	113	160,51	155.293	0	0,00	0

LPL Financial Holdings Inc	0	0,00	0	543	92,25	440.171
LUKOIL PJSC (ADR)	237	68,20	138.390	258	99,18	224.853
Lululemon Athletica Inc	40	348,03	119.193	143	231,67	291.113
Marsh & McLennan Cos Inc	129	117,00	129.226	0	0,00	0
Mastercard Inc	77	356,94	235.320	0	0,00	0
McDonald's Corp	86	214,58	158.001	0	0,00	0
McKesson Corp	76	173,92	113.171	0	0,00	0
Medtronic PLC	100	117,14	100.295	0	0,00	0
MercadoLibre Inc	6	1.675,22	86.059	0	0,00	0
Merck & Co Inc	171	81,80	119.763	1.333	90,95	1.065.340
Microsoft Corp	1.267	222,42	2.412.810	1.548	157,70	2.145.152
MMC Norilsk Nickel PJSC (ADR)	285	31,20	76.133	928	30,55	249.123
Mondelez International Inc	239	58,47	119.648	1.491	55,08	721.651
Moody's Corp	51	290,24	126.736	0	0,00	0
Nasdaq Inc	100	132,74	113.651	0	0,00	0
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	0	0,00	0
Nomad Foods Ltd	0	0,00	0	3.687	22,37	724.761
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	294	27,74	69.828	0	0,00	0
NVIDIA Corp	123	522,20	549.939	0	0,00	0
Omnicom Group Inc	312	62,37	166.611	209	81,02	148.797
Oracle Corp	200	64,69	110.775	0	0,00	0
PayPal Holdings Inc	100	234,20	200.521	0	0,00	0
PepsiCo Inc	206	148,30	261.566	0	0,00	0
Plains GP Holdings LP	0	0,00	0	1.473	18,95	245.283
Polyus PJSC (GDR)	68	100,80	58.687	0	0,00	0
Post Holdings Inc	0	0,00	0	235	109,10	225.293
PPG Industries Inc	100	144,22	123.480	0	0,00	0
Procter & Gamble Co/The	414	139,14	493.202	553	124,90	606.936
Progressive Corp/The	0	0,00	0	370	72,39	235.362
Prologis Inc	100	99,66	85.328	0	0,00	0
Raytheon Co	0	0,00	0	60	219,74	115.855
Raytheon Technologies Corp	200	71,51	122.453	99	149,76	130.283
Regency Centers Corp	0	0,00	0	274	63,09	151.903

Regeneron Pharmaceuticals Inc	26	483,11	107.545	0	0,00	0
Roper Technologies Inc	42	431,09	155.021	97	354,23	301.934
Rosneft Oil Co PJSC (GDR)	0	0,00	0	1.934	7,21	122.497
S&P Global Inc	45	328,73	126.656	0	0,00	0
salesforce.com Inc	158	222,53	301.036	0	0,00	0
Sberbank of Russia PJSC (ADR)	944	14,52	117.358	0	0,00	0
Science Applications International Corp	0	0,00	0	300	87,02	229.401
ServiceNow Inc	34	550,43	160.234	0	0,00	0
Sherwin-Williams Co/The	21	734,91	132.138	0	0,00	0
Simon Property Group Inc	100	85,28	73.016	0	0,00	0
Sinclair Broadcast Group Inc	0	0,00	0	600	33,34	175.781
Square Inc	70	217,64	130.440	0	0,00	0
Starbucks Corp	125	106,98	114.495	228	87,92	176.148
T Rowe Price Group Inc	130	151,39	168.505	0	0,00	0
Target Corp	52	176,53	78.595	0	0,00	0
TEGNA Inc	0	0,00	0	1.461	16,69	214.270
Tesla Inc	71	705,67	428.976	0	0,00	0
Texas Instruments Inc	200	164,13	281.055	0	0,00	0
Thermo Fisher Scientific Inc	62	465,78	247.255	254	324,87	725.101
TJX Cos Inc/The	0	0,00	0	394	61,06	211.402
Trane Technologies PLC	0	0,00	0	200	132,92	233.602
TransDigm Group Inc	0	0,00	0	48	560,00	236.203
Tyson Foods Inc	0	0,00	0	382	91,04	305.598
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
United Therapeutics Corp	0	0,00	0	200	88,08	154.797
UnitedHealth Group Inc	83	350,68	249.208	357	293,98	922.235
US Bancorp	300	46,59	119.670	0	0,00	0
US Foods Holding Corp	0	0,00	0	600	41,89	220.860
Verizon Communications Inc	420	58,75	211.266	0	0,00	0
Vertex Pharmaceuticals Inc	100	236,34	202.353	0	0,00	0
ViacomCBS Inc	0	0,00	0	582	41,97	214.643
Visa Inc	116	218,73	217.240	603	187,90	995.634
Vistra Corp	0	0,00	0	2.989	22,99	603.838
Walt Disney Co/The	178	181,18	276.123	685	144,63	870.571
Willis Towers Watson PLC	0	0,00	0	269	201,94	477.342

Wyndham Destinations Inc	0	0,00	0	410	51,69	186.228
Wyndham Hotels & Resorts Inc	0	0,00	0	894	62,81	493.426
Xylem Inc/NY	179	101,79	156.002	0	0,00	0
Yum! Brands Inc	200	108,56	185.897	0	0,00	0
Zebra Technologies Corp	0	0,00	0	258	255,44	579.114
			30.236.791			34.843.948

Instrument currency: ZAR

AngloGold Ashanti Ltd	0	0,00	0	496	31.650,00	98.650
Naspers Ltd	42	301.935,00	73.918	0	0,00	0
			73.918			98.650
Total listed shares in foreign companies:			52.085.080			60.233.493

Derivatives:

Instrument currency:

FXFO1015073 CAD/NOK	0	0,00	0	-320.200	0,00	0
FXFO1015073 CAD/NOK	0	0,00	0	2.215.912	2,07	45.913
FXFO1015116 CAD/NOK	0	0,00	0	-45.201	2,54	-1.150
FXFO1015116 CAD/NOK	0	0,00	0	6.500	0,00	0
FXFO1015245 CAD/NOK	0	0,00	0	-42.500	0,00	0
FXFO1015245 CAD/NOK	0	0,00	0	291.147	1,08	3.134
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
FXFO1015081 EUR/NOK	0	0,00	0	-4.263.000	0,00	0
FXFO1015081 EUR/NOK	0	0,00	0	43.640.331	3,26	1.422.830
FXFO1015107 EUR/NOK	0	0,00	0	-255.412	3,07	-7.833
FXFO1015107 EUR/NOK	0	0,00	0	25.000	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
FXFO1015085 GBP/NOK	0	0,00	0	-677.700	0,00	0
FXFO1015085 GBP/NOK	0	0,00	0	8.158.153	3,13	255.587
FXFO1015286 GBP/NOK	0	0,00	0	-17.500	0,00	0

FXFO1015286 GBP/NOK	0	0,00	0	208.961	2,35	4.902
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
FXFO1015089 HKD/NOK	0	0,00	0	-2.061.700	0,00	0
FXFO1015089 HKD/NOK	0	0,00	0	2.426.002	4,22	102.391
FXFO1015274 HKD/NOK	0	0,00	0	-386.000	0,00	0
FXFO1015274 HKD/NOK	0	0,00	0	444.254	2,08	9.250
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
FXFO1015093 JPY/NOK	0	0,00	0	-45.764.000	0,00	0
FXFO1015093 JPY/NOK	0	0,00	0	3.892.457	4,60	178.862
FXFO1015125 JPY/NOK	0	0,00	0	-5.000.000	0,00	0
FXFO1015125 JPY/NOK	0	0,00	0	422.483	3,97	16.759
FXFO1015273 JPY/NOK	0	0,00	0	-6.400.000	0,00	0
FXFO1015273 JPY/NOK	0	0,00	0	528.091	1,67	8.805
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
FXFO1015079 NOK/DKK	0	0,00	0	-11.860.000	-3,76	588.877
FXFO1015079 NOK/DKK	0	0,00	0	16.313.618	0,00	0
FXFO1015106 NOK/DKK	0	0,00	0	-2.148.066	0,00	0
FXFO1015106 NOK/DKK	0	0,00	0	1.570.000	-3,21	-66.498
FXFO1015115 NOK/DKK	0	0,00	0	-1.000.000	-2,99	39.485

FXFO1015115 NOK/DKK	0	0,00	0	1.365.315	0,00	0
FXFO1015248 NOK/DKK	0	0,00	0	-406.866	0,00	0
FXFO1015248 NOK/DKK	0	0,00	0	300.000	-2,30	-9.126
FXFO1015276 NOK/DKK	0	0,00	0	-917.982	0,00	0
FXFO1015276 NOK/DKK	0	0,00	0	680.000	-1,83	-16.451
FXFO1015292 NOK/DKK	0	0,00	0	-847.000	-2,06	23.061
FXFO1015292 NOK/DKK	0	0,00	0	1.146.005	0,00	0
FXFO1015328 NOK/DKK	0	0,00	0	-1.000.000	-0,04	542
FXFO1015328 NOK/DKK	0	0,00	0	1.326.245	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
FXFO1015098 USD/NOK	0	0,00	0	-7.722.700	0,00	0
FXFO1015098 USD/NOK	0	0,00	0	71.014.860	4,45	3.158.517
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
			1.353.214			5.757.857

Instrument currency: JPY

10YR MINI JGB FUT Mar20	0	0,00	0	210.000.000	-0,52	-88.298
10YR MINI JGB FUT Mar21	120.000.000	-0,08	-7.961	0	0,00	0
			-7.961			-88.298

Total derivatives:

1.345.253

5.669.560

Jyske Invest Balanced Strategy (GBP) CL

Fund's functional currency: GBP

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	0	0,00	0	3.000.000	106,32	361.666
1% Jyske Realkredit A/S 01.04.2027 (321E)	5.000.000	107,78	648.034	4.500.000	106,65	544.177
1% Nykredit Realkredit AS 01.01.2030 (13HH)	0	0,00	0	4.000.000	108,47	491.991

1% Nykredit Realkredit AS 01.10.2050 (CCE)	2.911.645	101,44	355.174	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	57.286	100,00	6.889	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	250.000	106,63	32.057	3.000.000	106,11	360.965
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	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	1.000.000	108,95	131.016	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	1.000.000	110,68	125.503
2% Nykredit Realkredit AS 01.01.2026 (13H)	1.500.000	111,63	201.358	2.500.000	111,75	316.793
0.080% DLR Kredit A/S 01.04.2021	0	0,00	0	4.000.000	100,28	454.821
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	6.805.048	100,92	825.852	3.145.321	100,54	358.599
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	30.350	100,00	3.650	13.751	100,00	1.559
			2.787.738			3.016.073

Instrument currency: EUR

-.1541% Nykredit Realkredit AS 01.10.2022 (32H.)	421.998	100,23	378.597	342.189	100,42	291.165
-.1541% Nykredit Realkredit AS 01.10.2022 (32H.)	14.727	100,00	13.182	13.653	100,00	11.568
			391.780			302.733

Total listed bonds from Danish issuers:

3.179.517

3.318.806

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	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	200.000	110,40	197.643	300.000	107,23	272.570
1.25% Spain Government Bond 31.10.2030	500.000	111,87	500.676	0	0,00	0
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	450.000	107,22	431.882	250.000	104,06	220.439
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	0	0,00	0	400.000	102,50	347.405
1.5% Temasek Financial I Ltd 01.03.2028	650.000	110,14	640.831	800.000	110,30	747.677
1.6% Italy Buoni Poliennali Del Tesoro 01.06.2026	600.000	108,66	583.566	500.000	104,74	443.742
1.95% Spain Government Bond 30.04.2026	0	0,00	0	450.000	111,62	425.613
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	0	0,00	0	750.000	116,59	740.945
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	200.000	123,35	220.822	0	0,00	0
5.4% Spain Government Bond 31.01.2023	0	0,00	0	550.000	117,54	547.750
			3.035.684			3.746.142

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	0	0,00	0	70.000	108,24	75.767
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5.125% Temasek Financial I Ltd 26.07.2040	400.000	172,37	689.492	400.000	159,30	637.188
5.25% Santander UK PLC 16.02.2029	0	0,00	0	300.000	131,67	395.019
			689.492			1.107.974
Instrument currency: USD						
1.6% International Bank for Reconstruction & Developmen 20.10.2026	0	0,00	0	160.000	95,92	115.850
2.375% Federal Home Loan Banks 10.06.2022	0	0,00	0	125.000	101,81	96.068
2.375% Federal Home Loan Mortgage Corp 13.01.2022	0	0,00	0	500.000	101,55	383.273
2.5% SR-Boligkreditt AS 12.04.2022	0	0,00	0	1.200.000	101,25	917.118
2.875% United States Treasury Note/Bond 31.05.2025	800.000	111,29	651.336	1.000.000	105,95	799.738
3% Federal Home Loan Banks 11.09.2026	850.000	114,11	709.541	1.000.000	106,15	801.291
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	1.000.000	105,40	795.599
5.125% Portugal Government International Bond 15.10.2024	200.000	116,45	170.384	600.000	112,37	508.937
5.375% Temasek Financial I Ltd 23.11.2039	500.000	147,45	539.328	500.000	138,05	521.042
5.6% CDP Financial Inc 25.11.2039	1.000.000	144,59	1.057.786	1.000.000	136,94	1.033.712
6.75% Federal Home Loan Mortgage Corp 15.03.2031	0	0,00	0	200.000	145,07	219.013
			3.945.757			6.191.641
Total listed bonds from foreign issuers:			7.670.932			11.045.757
Unlisted bonds from foreign issuers:						
Instrument currency: USD						
9.5% Hydro-Quebec 15.11.2030	125.000	172,51	157.754	125.000	160,85	151.775
			157.754			151.775
Total unlisted bonds from foreign issuers:			157.754			151.775
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	4.335	317,25	1.230.991	6.067	305,87	1.572.377
Jyske Invest High Yield Corporate Bonds CL	6.368	225,18	1.283.543	8.414	217,50	1.550.674
			2.514.534			3.123.051
Total investment certificates in other Danish UCITS:			2.514.534			3.123.051
Listed shares in Danish companies:						
Instrument currency: DKK						
Carlsberg AS	145	975,20	17.004	0	0,00	0
Novo Nordisk A/S	530	426,65	27.192	0	0,00	0

44.196

0

Total listed shares in Danish companies:

44.196

0

Listed shares in foreign companies:

Instrument currency: AUD

Aristocrat Leisure Ltd	2.036	31,00	35.629	0	0,00	0
CSL Ltd	247	283,18	39.485	0	0,00	0
Fortescue Metals Group Ltd	0	0,00	0	8.952	10,69	50.779
Newcrest Mining Ltd	1.193	25,78	17.362	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	5.185	11,31	31.117
Rio Tinto Ltd	819	113,83	52.627	0	0,00	0
Suncorp Group Ltd	6.576	9,74	36.157	0	0,00	0
			181.259			81.897

Instrument currency: BRL

Banco Bradesco SA	5.300	27,14	20.259	0	0,00	0
Banco do Brasil SA	4.479	38,80	24.476	9.500	52,82	94.161
Cia Energetica de Minas Gerais	0	0,00	0	9.350	13,79	24.195
IRB Brasil Resseguros S/A	0	0,00	0	5.800	38,95	42.392
JBS SA	0	0,00	0	7.400	25,80	35.826
Petroleo Brasileiro PR SA	8.900	28,34	35.524	0	0,00	0
Vale SA	900	87,45	11.085	0	0,00	0
			91.344			196.574

Instrument currency: CAD

Air Canada	0	0,00	0	1.627	48,51	45.944
Alimentation Couche-Tard Inc	0	0,00	0	6.500	41,21	155.929
B2Gold Corp	5.300	7,13	21.699	0	0,00	0
Canadian Imperial Bank of Commerce	600	108,72	37.457	0	0,00	0
IGM Financial Inc	1.200	34,51	23.780	0	0,00	0
Kirkland Lake Gold Ltd	0	0,00	0	598	57,24	19.926
Manulife Financial Corp	3.000	22,65	39.018	2.800	26,36	42.965
Open Text Corp	0	0,00	0	4.174	57,22	139.031
Parex Resources Inc	0	0,00	0	3.900	24,15	54.827
Quebecor Inc	0	0,00	0	2.000	33,14	38.583
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	0	0,00	0
WSP Global Inc	500	120,59	34.623	0	0,00	0
			253.014			497.203

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	0	0,00	0
Roche Holding AG	223	309,00	57.027	471	314,00	115.288
Swiss Life Holding AG	116	412,40	39.591	0	0,00	0
UBS Group AG	2.777	12,47	28.659	0	0,00	0
			316.367			115.288

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	0	0,00	0	1.354	35,65	40.901
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	1.025	130,48	113.324
Akzo Nobel NV	469	87,86	36.884	0	0,00	0
Allianz SE	157	200,70	28.204	0	0,00	0
Alstom SA	578	46,61	24.114	0	0,00	0
Anheuser-Busch InBev SA/NV	663	57,01	33.832	1.572	72,71	96.850
ASML Holding NV	254	397,55	90.385	0	0,00	0
Assicurazioni Generali SpA	2.324	14,26	29.664	0	0,00	0
AXA SA	2.013	19,51	35.157	8.679	25,11	184.658
Azimut Holding SpA	0	0,00	0	2.195	21,28	39.578
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	0	0,00	0
Danone SA	552	53,76	26.562	2.243	73,90	140.451
Deutsche Telekom AG	3.643	14,96	48.766	4.024	14,57	49.679
E.ON SE	2.823	9,06	22.903	0	0,00	0
EDP - Energias de Portugal SA	11.776	5,16	54.348	0	0,00	0
Eiffage SA	246	79,04	17.404	530	102,00	45.807

Endesa SA	2.258	22,35	45.172	0	0,00	0
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	0	0,00	0
Infineon Technologies AG	1.040	31,39	29.221	0	0,00	0
Intesa Sanpaolo SpA	17.532	1,91	30.014	0	0,00	0
Kering SA	66	594,40	35.115	0	0,00	0
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
Neste Oyj	0	0,00	0	1.815	31,02	47.706
OMV AG	0	0,00	0	3.243	50,08	137.614
Orange SA	0	0,00	0	2.495	13,12	27.737
Peugeot SA	0	0,00	0	2.498	21,30	45.084
Red Electrica Corp SA	1.519	16,78	22.808	0	0,00	0
Repsol SA	0	0,00	0	3.616	13,93	42.681
Repsol SA (Right) Exp	0	0,00	0	3.616	0,42	1.296
RWE AG	0	0,00	0	6.773	27,35	156.961
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	0	0,00	0
Siemens AG	643	117,52	67.638	0	0,00	0
TOTAL SE	0	0,00	0	1.334	49,20	55.613
Unilever PLC (NA)	459	49,57	20.364	0	0,00	0
Vonovia SE	351	59,76	18.775	0	0,00	0
			1.209.882			1.225.939

Instrument currency: GBP

Anglo American PLC	0	0,00	0	1.372	2.173,00	29.814
Ashtead Group PLC	0	0,00	0	4.309	2.414,00	104.019
AstraZeneca PLC	392	7.324,00	28.710	0	0,00	0
Bellway PLC	0	0,00	0	1.315	3.807,00	50.062
Cineworld Group PLC	0	0,00	0	52.356	219,10	114.712
Diageo PLC	1.078	2.878,00	31.025	0	0,00	0
Ferguson PLC	440	8.884,00	39.090	0	0,00	0
GlaxoSmithKline PLC	3.410	1.342,00	45.762	0	0,00	0

Informa PLC	3.956	549,00	21.718	14.892	857,00	127.624
International Consolidated Airlines Group SA	0	0,00	0	6.091	625,00	38.069
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
Next PLC	0	0,00	0	550	7.018,00	38.599
Reckitt Benckiser Group PLC	503	6.542,00	32.906	0	0,00	0
RELX PLC (LN)	2.180	1.792,50	39.077	0	0,00	0
Rio Tinto PLC	372	5.470,00	20.348	1.320	4.503,00	59.440
Unilever PLC	535	4.392,00	23.497	0	0,00	0
Vodafone Group PLC	31.328	120,94	37.888	0	0,00	0
			388.236			562.339

Instrument currency: HKD

Alibaba Group Holding Ltd	4.320	232,60	94.803	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	126.000	3,33	40.648
China CITIC Bank Corp Ltd	0	0,00	0	89.000	4,67	40.266
China Construction Bank Corp	43.000	5,89	23.895	88.000	6,73	57.375
China Merchants Bank Co Ltd	5.000	49,00	23.115	0	0,00	0
China Mobile Ltd	0	0,00	0	7.000	65,50	44.419
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	15.000	26,25	38.146
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
Henderson Land Development Co Ltd	0	0,00	0	12.000	38,25	44.467
Hong Kong Exchanges & Clearing Ltd	700	425,00	28.068	0	0,00	0
JD.com Inc	850	342,00	27.427	0	0,00	0
Kunlun Energy Co Ltd	0	0,00	0	142.000	6,88	94.647
NetEase Inc	1.800	147,60	25.066	0	0,00	0
PICC Property & Casualty Co Ltd	0	0,00	0	50.000	9,39	45.485
Ping An Insurance Group Co of China Ltd	4.000	95,00	35.852	12.500	92,10	111.532
Sun Hung Kai Properties Ltd	3.000	100,00	28.304	0	0,00	0
Sunac China Holdings Ltd	4.000	28,65	10.812	0	0,00	0
Swire Pacific Ltd	0	0,00	0	4.060	72,40	28.477
Tencent Holdings Ltd	4.200	564,00	223.490	0	0,00	0
WH Group Ltd	38.500	6,50	23.610	0	0,00	0

606.855

545.461

Instrument currency: HUF

OTP Bank Nyrt	594	13.360,00	19.585	0	0,00	0
			19.585			0

Instrument currency: IDR

Bank Central Asia Tbk PT	10.600	33.850,00	18.683	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	89.600	4.170,00	19.454	0	0,00	0
			38.137			0

Instrument currency: ILS

Bank Leumi Le-Israel BM	5.453	1.890,00	23.482	0	0,00	0
			23.482			0

Instrument currency: JPY

Asahi Group Holdings Ltd	0	0,00	0	4.600	4.983,00	159.215
Bandai Namco Holdings Inc	0	0,00	0	937	6.631,00	43.157
Daikin Industries Ltd	200	22.920,00	32.481	0	0,00	0
Hitachi Ltd	0	0,00	0	7.357	4.626,00	236.397
Honda Motor Co Ltd	1.100	2.877,50	22.428	0	0,00	0
ITOCHU Corp	2.500	2.964,00	52.505	0	0,00	0
Japan Airlines Co Ltd	0	0,00	0	1.100	3.397,00	25.955
KDDI Corp	1.600	3.066,00	34.759	0	0,00	0
Komatsu Ltd	2.000	2.817,50	39.928	0	0,00	0
MEIJI Holdings Co Ltd	700	7.260,00	36.009	0	0,00	0
Mitsubishi Heavy Industries Ltd	0	0,00	0	1.700	4.248,00	50.161
Mitsubishi UFJ Financial Group Inc	0	0,00	0	9.000	593,20	37.083
MS&AD Insurance Group Holdings Inc	0	0,00	0	1.900	3.611,00	47.656
Nintendo Co Ltd	100	65.830,00	46.645	0	0,00	0
Nippon Yusen KK	1.500	2.402,00	25.530	0	0,00	0
Nissin Foods Holdings Co Ltd	600	8.840,00	37.582	0	0,00	0
Obayashi Corp	5.000	890,00	31.531	0	0,00	0
ORIX Corp	0	0,00	0	9.800	1.811,00	123.277
Secom Co Ltd	500	9.517,00	33.717	0	0,00	0
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	3.300	4.756,00	109.016

Sony Corp	715	10.285,00	52.106	3.200	7.401,00	164.504
Sumitomo Electric Industries Ltd	4.100	1.366,50	39.698	0	0,00	0
Takeda Pharmaceutical Co Ltd	900	3.755,00	23.946	0	0,00	0
Tokyo Electron Ltd	100	38.400,00	27.209	0	0,00	0
Toyo Suisan Kaisha Ltd	900	5.020,00	32.013	0	0,00	0
			661.980			996.424

Instrument currency: KRW

Fila Holdings Corp	0	0,00	0	1.050	53.000,00	36.325
Hyundai Mobis Co Ltd	113	255.500,00	19.443	586	256.000,00	97.921
Hyundai Motor Co	315	89.600,00	19.007	0	0,00	0
Kia Motors Corp	0	0,00	0	1.056	44.300,00	30.536
KT&G Corp	0	0,00	0	688	93.800,00	42.124
LG Chem Ltd	49	824.000,00	27.191	0	0,00	0
LG Household & Health Care Ltd	22	1.620.000,00	24.001	0	0,00	0
LG Uplus Corp	0	0,00	0	2.003	14.200,00	18.566
NCSOFT Corp	0	0,00	0	103	541.000,00	36.373
Samsung Electronics Co Ltd	1.415	81.000,00	77.186	1.804	55.800,00	65.707
Samsung Electronics Co Pref	489	73.600,00	24.237	5.459	45.400,00	161.774
Shinhan Financial Group Co Ltd	728	32.050,00	15.713	0	0,00	0
SK Hynix Inc	346	118.500,00	27.612	0	0,00	0
			234.390			489.324

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	4.800	109,93	19.373	0	0,00	0
			19.373			0

Instrument currency: NOK

Norsk Hydro ASA	4.906	39,86	16.709	0	0,00	0
Orkla ASA	5.409	87,00	40.208	0	0,00	0
Telenor ASA	2.528	145,90	31.514	0	157,45	0
			88.431			0

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
Skanska AB	1.178	209,70	22.005	0	0,00	0

Swedish Match AB	0	0,00	0	898	482,80	34.961
Volvo AB	1.253	193,80	21.631	0	0,00	0
			116.968			34.961
Instrument currency: SGD						
CapitaLand Ltd	19.400	3,28	35.221	17.600	3,75	37.051
DBS Group Holdings Ltd	2.300	25,04	31.878	0	0,00	0
Mapletree Commercial Trust	23.800	2,13	28.060	0	0,00	0
United Overseas Bank Ltd	1.900	22,59	23.758	8.400	26,41	124.539
			118.917			161.590
Instrument currency: THB						
Advanced Info Service PCL (Foreign)	0	0,00	0	8.300	213,00	44.553
CP ALL PCL (Foreign)	0	0,00	0	24.200	72,25	44.062
CP ALL PCL	8.700	58,25	12.374	0	0,00	0
Kasikornbank PCL	5.800	113,00	16.003	0	0,00	0
Krung Thai Bank PCL (Foreign)	0	0,00	0	75.600	16,40	31.245
			28.378			119.860
Instrument currency: TWD						
Chailease Holding Co Ltd	4.000	168,00	17.499	0	0,00	0
Lite-On Technology Corp	0	0,00	0	35.614	49,35	44.257
MediaTek Inc	1.000	747,00	19.452	0	0,00	0
Merida Industry Co Ltd	2.000	236,00	12.291	0	0,00	0
Sinbon Electronics Co Ltd	4.000	216,00	22.498	0	0,00	0
Taiwan Cement Corp	0	0,00	0	48.295	43,70	53.145
Taiwan Semiconductor Manufacturing	8.000	530,00	110.408	0	0,00	0
Zhen Ding Technology Holding Ltd	0	0,00	0	12.000	143,00	43.211
			182.147			140.613
Instrument currency: USD						
3M Co	255	174,79	32.607	0	0,00	0
Abbott Laboratories	500	109,49	40.049	0	0,00	0
AbbVie Inc	500	107,15	39.193	0	0,00	0
Accenture PLC	233	261,21	44.524	209	210,57	33.221
Activision Blizzard Inc	300	92,85	20.377	0	0,00	0
Adobe Inc	256	500,12	93.662	0	0,00	0
AECOM	0	0,00	0	1.340	43,13	43.627

Alexion Pharmaceuticals Inc	0	0,00	0	1.276	108,15	104.170
Allison Transmission Holdings Inc	0	0,00	0	1.407	48,32	51.320
Allstate Corp/The	300	109,93	24.126	0	0,00	0
Alphabet A Inc	122	1.752,64	156.423	325	1.339,39	328.592
Alphabet C Inc	121	1.751,88	155.073	65	1.337,02	65.602
Amazon.com Inc	108	3.256,93	257.324	0	0,00	0
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	0	0,00	0
AMETEK Inc	0	0,00	0	700	99,74	52.703
Amgen Inc	279	229,92	46.928	0	0,00	0
Analog Devices Inc	200	147,73	21.615	0	0,00	0
Anthem Inc	136	321,09	31.946	620	302,03	141.354
Apple Inc	3.448	132,69	334.698	773	293,65	171.347
Applied Materials Inc	608	86,30	38.385	700	61,04	32.254
Ares Capital Corp	0	0,00	0	3.100	18,65	43.642
Arthur J Gallagher & Co	389	123,71	35.205	0	0,00	0
AT&T Inc	1.622	28,76	34.126	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	301	170,50	38.740
AutoZone Inc	0	0,00	0	53	1.191,31	47.661
Bank of America Corp	1.022	30,31	22.661	0	0,00	0
Baxter International Inc	300	80,24	17.610	0	0,00	0
Becton Dickinson and Co	100	250,22	18.305	0	0,00	0
BlackRock Inc	102	721,54	53.840	407	502,70	154.443
Booz Allen Hamilton Holding Corp	0	0,00	0	800	71,13	42.955
Boston Scientific Corp	0	0,00	0	4.058	45,22	138.519
Bristol-Myers Squibb Co	717	62,03	32.536	0	0,00	0
Broadcom Inc	121	437,85	38.758	352	316,02	83.970
Brown & Brown Inc	880	47,41	30.521	0	0,00	0
CBRE Group Inc	0	0,00	0	1.265	61,29	58.526
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
Chevron Corp	0	0,00	0	639	120,51	58.129
Church & Dwight Co Inc	538	87,23	34.332	758	70,34	40.247
Cisco Systems Inc	2.025	44,75	66.293	0	0,00	0
Citigroup Inc	934	61,66	42.131	3.312	79,89	199.733

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	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	1.000	50,88	38.407
Colgate-Palmolive Co	595	85,51	37.220	0	0,00	0
Columbia Sportswear Co	0	0,00	0	1.339	100,19	101.268
Comcast Corp	1.461	52,40	56.005	0	0,00	0
Conagra Brands Inc	800	36,26	21.221	0	0,00	0
Costco Wholesale Corp	100	376,78	27.564	0	0,00	0
CSX Corp	300	90,75	19.917	0	0,00	0
CVS Health Corp	500	68,30	24.983	0	0,00	0
Danaher Corp	284	222,14	46.152	0	0,00	0
Darden Restaurants Inc	204	119,12	17.777	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	327	168,86	41.681
Deere & Co	140	269,05	27.556	0	0,00	0
Dell Technologies Inc	400	73,29	21.446	1.158	51,39	44.921
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	0	0,00	0
Emerson Electric Co	600	80,37	35.277	0	0,00	0
Entergy Corp	400	99,84	29.215	0	0,00	0
Equinix Inc	36	714,18	18.809	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	453	157,56	53.878
Eversource Energy	400	86,51	25.315	0	0,00	0
Exelon Corp	578	42,22	17.852	578	45,59	19.891
Expedia Group Inc	0	0,00	0	1.124	108,14	91.753
Expeditors International of Washington Inc	300	95,11	20.873	0	0,00	0
F5 Networks Inc	151	175,94	19.435	346	139,65	36.474
Facebook Inc	631	273,16	126.094	0	0,00	0
Federated Hermes Inc	0	0,00	0	1.700	32,59	41.821
FedEx Corp	155	259,62	29.439	0	0,00	0
Fidelity National Information Services Inc	454	141,46	46.983	1.611	139,09	169.144
Fiserv Inc	410	113,86	34.151	400	115,63	34.914
Ford Motor Co	0	0,00	0	3.100	9,30	21.763

Generac Holdings Inc	0	0,00	0	600	100,59	45.559
General Mills Inc	500	58,80	21.508	0	0,00	0
General Motors Co	0	0,00	0	2.278	36,60	62.936
Genpact Ltd	0	0,00	0	1.500	42,17	47.749
Gilead Sciences Inc	865	58,26	36.867	0	0,00	0
Global Payments Inc	152	215,42	23.954	492	182,56	67.801
Goldman Sachs Group Inc/The	100	263,71	19.292	0	0,00	0
HCA Healthcare Inc	0	0,00	0	976	147,81	108.898
HD Supply Holdings Inc	0	0,00	0	1.704	40,22	51.734
HDFC Bank Ltd (ADR)	400	72,26	21.145	0	0,00	0
HEICO Corp	0	0,00	0	556	114,15	47.909
Hewlett Packard Enterprise Co	3.000	11,85	26.007	0	0,00	0
Home Depot Inc/The	474	265,62	92.106	0	0,00	0
Honeywell International Inc	228	212,70	35.477	0	0,00	0
HP Inc	1.745	24,59	31.391	0	0,00	0
Huntington Bancshares Inc/OH	4.000	12,63	36.958	0	0,00	0
ICICI Bank Ltd (ADR)	3.000	14,86	32.613	0	0,00	0
IDEXX Laboratories Inc	79	499,87	28.889	0	0,00	0
IHS Markit Ltd	300	89,83	19.715	0	0,00	0
Incyte Corp	300	86,98	19.089	0	0,00	0
Infosys Ltd (ADR)	3.000	16,95	37.200	0	0,00	0
Ingersoll Rand Inc	636	45,56	21.198	0	0,00	0
Intel Corp	727	49,82	26.496	2.223	59,85	100.431
Intercontinental Exchange Inc	346	115,29	29.182	0	0,00	0
International Business Machines Corp	509	125,88	46.873	0	0,00	0
Intuit Inc	163	379,85	45.295	0	0,00	0
J2 Global Inc	0	0,00	0	628	93,71	44.423
Jabil Inc	0	0,00	0	1.200	41,33	37.438
Jacobs Engineering Group Inc	0	0,00	0	500	89,83	33.905
Johnson & Johnson	556	157,38	64.014	744	145,87	81.923
Johnson Controls International plc	1.400	46,59	47.716	0	0,00	0
JPMorgan Chase & Co	670	127,07	62.282	0	0,00	0
KeyCorp	1.900	16,41	22.809	0	0,00	0
Keysight Technologies Inc	200	132,09	19.326	0	0,00	0
Kimberly-Clark Corp	500	134,83	49.318	0	0,00	0
Kimco Realty Corp	0	0,00	0	3.158	20,71	49.369

KLA Corp	0	0,00	0	408	178,17	54.873
L3Harris Technologies Inc	157	189,02	21.710	1.240	197,87	185.211
Lam Research Corp	100	472,27	34.549	0	0,00	0
Lennar Corp	400	76,23	22.307	0	0,00	0
Lincoln National Corp	978	50,31	35.995	0	0,00	0
Lithia Motors Inc	0	0,00	0	200	147,00	22.193
LKQ Corp	0	0,00	0	3.526	35,70	95.020
Lowe's Cos Inc	319	160,51	37.458	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	1.317	92,25	91.710
LUKOIL PJSC (ADR)	424	68,20	21.154	716	99,18	53.605
Lululemon Athletica Inc	96	348,03	24.442	300	231,67	52.463
Marsh & McLennan Cos Inc	400	117,00	34.237	0	0,00	0
Mastercard Inc	168	356,94	43.868	0	0,00	0
McDonald's Corp	194	214,58	30.454	0	0,00	0
McKesson Corp	162	173,92	20.612	0	0,00	0
Medtronic PLC	300	117,14	25.708	0	0,00	0
MercadoLibre Inc	15	1.675,22	18.383	0	0,00	0
Merck & Co Inc	451	81,80	26.988	3.070	90,95	210.769
Microsoft Corp	3.095	222,42	503.596	3.683	157,70	438.429
MMC Norilsk Nickel PJSC (ADR)	682	31,20	15.566	2.153	30,55	49.650
Mondelez International Inc	553	58,47	23.654	3.556	55,08	147.850
Moody's Corp	100	290,24	21.233	0	0,00	0
Nasdaq Inc	200	132,74	19.421	0	0,00	0
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	0	0,00	0
Nomad Foods Ltd	0	0,00	0	8.939	22,37	150.946
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	706	27,74	14.327	0	0,00	0
NVIDIA Corp	304	522,20	116.134	0	0,00	0
Omnicom Group Inc	646	62,37	29.475	500	81,02	30.579
Oracle Corp	600	64,69	28.395	0	0,00	0
PayPal Holdings Inc	245	234,20	41.976	0	0,00	0
PepsiCo Inc	495	148,30	53.702	0	0,00	0
Plains GP Holdings LP	0	0,00	0	2.872	18,95	41.083
Polyus PJSC (GDR)	163	100,80	12.020	0	0,00	0

Post Holdings Inc	0	0,00	0	517	109,10	42.578
PPG Industries Inc	300	144,22	31.651	0	0,00	0
Procter & Gamble Co/The	969	139,14	98.633	1.383	124,90	130.392
Progressive Corp/The	0	0,00	0	840	72,39	45.901
Prologis Inc	200	99,66	14.581	0	0,00	0
Raytheon Co	0	0,00	0	187	219,74	31.018
Raytheon Technologies Corp	300	71,51	15.694	200	149,76	22.610
Regency Centers Corp	0	0,00	0	600	63,09	28.574
Regeneron Pharmaceuticals Inc	63	483,11	22.266	0	0,00	0
Roper Technologies Inc	101	431,09	31.852	231	354,23	61.768
Rosneft Oil Co PJSC (GDR)	0	0,00	0	4.232	7,21	23.026
S&P Global Inc	100	328,73	24.048	0	0,00	0
salesforce.com Inc	403	222,53	65.606	0	0,00	0
Sberbank of Russia PJSC (ADR)	2.263	14,52	24.038	0	0,00	0
Science Applications International Corp	0	0,00	0	700	87,02	45.982
ServiceNow Inc	82	550,43	33.019	0	0,00	0
Sherwin-Williams Co/The	50	734,91	26.881	0	0,00	0
Simon Property Group Inc	300	85,28	18.716	0	0,00	0
Sinclair Broadcast Group Inc	0	0,00	0	1.400	33,34	35.234
Square Inc	171	217,64	27.226	0	0,00	0
Starbucks Corp	316	106,98	24.731	400	87,92	26.547
T Rowe Price Group Inc	319	151,39	35.329	0	0,00	0
Target Corp	125	176,53	16.143	0	0,00	0
TEGNA Inc	0	0,00	0	4.185	16,69	52.725
Tesla Inc	155	705,67	80.017	0	0,00	0
Texas Instruments Inc	500	164,13	60.035	0	0,00	0
Thermo Fisher Scientific Inc	149	465,78	50.771	516	324,87	126.539
TJX Cos Inc/The	0	0,00	0	906	61,06	41.759
Trane Technologies PLC	0	0,00	0	500	132,92	50.168
TransDigm Group Inc	0	0,00	0	134	560,00	56.645
Tyson Foods Inc	0	0,00	0	800	91,04	54.978
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
United Therapeutics Corp	0	0,00	0	500	88,08	33.244
UnitedHealth Group Inc	225	350,68	57.722	779	293,98	172.871
US Bancorp	600	46,59	20.450	0	0,00	0

US Foods Holding Corp	0	0,00	0	1.711	41,89	54.104
Verizon Communications Inc	1.034	58,75	44.440	0	0,00	0
Vertex Pharmaceuticals Inc	252	236,34	43.570	0	0,00	0
ViacomCBS Inc	0	0,00	0	1.387	41,97	43.942
Visa Inc	277	218,73	44.324	1.381	187,90	195.878
Vistra Corp	0	0,00	0	7.129	22,99	123.718
Walt Disney Co/The	379	181,18	50.234	1.688	144,63	184.288
Willis Towers Watson PLC	0	0,00	0	591	201,94	90.090
Wyndham Destinations Inc	0	0,00	0	900	51,69	35.117
Wyndham Hotels & Resorts Inc	0	0,00	0	2.134	62,81	101.179
Xylem Inc/NY	300	101,79	22.340	0	0,00	0
Yum! Brands Inc	400	108,56	31.767	0	0,00	0
Zebra Technologies Corp	0	0,00	0	646	255,44	124.563
			6.129.524			7.066.563

Instrument currency: ZAR

AngloGold Ashanti Ltd	0	0,00	0	1.165	31.650,00	19.904
Naspers Ltd	100	301.935,00	15.038	0	0,00	0
			15.038			19.904
Total listed shares in foreign companies:			10.723.307			12.253.940

Derivatives:

Instrument currency:

FXFO1015080 EUR/GBP	0	0,00	0	-9.916.500	0,00	0
FXFO1015080 EUR/GBP	0	0,00	0	8.431.008	0,11	9.229
FXFO1015113 EUR/GBP	0	0,00	0	-490.000	0,00	0
FXFO1015113 EUR/GBP	0	0,00	0	414.806	-0,32	-1.333
FXFO1015140 EUR/GBP	0	0,00	0	-236.215	-0,67	1.578
FXFO1015140 EUR/GBP	0	0,00	0	280.000	0,00	0
FXFO1015153 EUR/GBP	0	0,00	0	-273.861	-0,47	1.299
FXFO1015153 EUR/GBP	0	0,00	0	324.000	0,00	0
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
FXFO1015072 GBP/CAD	0	0,00	0	-739.800	0,78	-3.370
FXFO1015072 GBP/CAD	0	0,00	0	426.594	0,00	0
FXFO1015114 GBP/CAD	0	0,00	0	-45.000	0,83	-216
FXFO1015114 GBP/CAD	0	0,00	0	25.937	0,00	0
FXFO1015257 GBP/CAD	0	0,00	0	-64.000	2,06	-766
FXFO1015257 GBP/CAD	0	0,00	0	36.430	0,00	0
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
FXFO1015077 GBP/DKK	0	0,00	0	-35.085.000	-0,46	18.225
FXFO1015077 GBP/DKK	0	0,00	0	4.007.424	0,00	0
FXFO1015112 GBP/DKK	0	0,00	0	-6.500.000	0,24	-1.797
FXFO1015112 GBP/DKK	0	0,00	0	737.251	0,00	0
FXFO1015151 GBP/DKK	0	0,00	0	-529.660	0,00	0
FXFO1015151 GBP/DKK	0	0,00	0	4.680.000	0,46	2.452
FXFO1015251 GBP/DKK	0	0,00	0	-786.551	0,00	0
FXFO1015251 GBP/DKK	0	0,00	0	7.000.000	1,18	9.334
FXFO1015268 GBP/DKK	0	0,00	0	-41.579	0,00	0
FXFO1015268 GBP/DKK	0	0,00	0	370.000	1,17	489
FXFO1015303 GBP/DKK	0	0,00	0	-376.913	0,00	0
FXFO1015303 GBP/DKK	0	0,00	0	3.300.000	-0,45	-1.700
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
FXFO1015088 GBP/HKD	0	0,00	0	-4.968.700	-0,84	4.059
FXFO1015088 GBP/HKD	0	0,00	0	484.279	0,00	0
FXFO1015266 GBP/HKD	0	0,00	0	-605.500	1,03	-603

FXFO1015266 GBP/HKD	0	0,00	0	57.916	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
FXFO1015092 GBP/JPY	0	0,00	0	-108.265.000	-1,53	11.469
FXFO1015092 GBP/JPY	0	0,00	0	764.853	0,00	0
FXFO1015119 GBP/JPY	0	0,00	0	-7.300.000	-0,97	490
FXFO1015119 GBP/JPY	0	0,00	0	51.288	0,00	0
FXFO1015126 GBP/JPY	0	0,00	0	-5.500.000	-0,94	358
FXFO1015126 GBP/JPY	0	0,00	0	38.630	0,00	0
FXFO1015127 GBP/JPY	0	0,00	0	-5.600.000	-1,00	389
FXFO1015127 GBP/JPY	0	0,00	0	39.358	0,00	0
FXFO1015265 GBP/JPY	0	0,00	0	-15.350.000	1,48	-1.580
FXFO1015265 GBP/JPY	0	0,00	0	105.231	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

FXFO1015097 GBP/USD	0	0,00	0	-17.141.600	-1,62	209.104
FXFO1015097 GBP/USD	0	0,00	0	13.125.268	0,00	0
FXFO1015117 GBP/USD	0	0,00	0	-625.000	-0,55	2.577
FXFO1015117 GBP/USD	0	0,00	0	473.505	0,00	0
FXFO1015141 GBP/USD	0	0,00	0	-363.813	0,00	0
FXFO1015141 GBP/USD	0	0,00	0	480.000	-0,59	-2.140
FXFO1015249 GBP/USD	0	0,00	0	-920.000	0,77	-5.317
FXFO1015249 GBP/USD	0	0,00	0	687.874	0,00	0
FXFO1015297 GBP/USD	0	0,00	0	-200.000	-0,53	801
FXFO1015297 GBP/USD	0	0,00	0	151.498	0,00	0
FXFO1015304 GBP/USD	0	0,00	0	-228.629	0,00	0
FXFO1015304 GBP/USD	0	0,00	0	300.000	-1,14	-2.581
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
			252.471			250.452

Instrument currency: JPY

10YR MINI JGB FUT Mar20	0	0,00	0	50.000.000	-0,52	-1.806
JPN 10Y BOND(OSE) Mar20	0	0,00	0	400.000.000	-0,28	-7.780
JPN 10Y BOND(OSE) Mar21	300.000.000	-0,07	-1.488	0	0,00	0
			-1.488			-9.586

Total derivatives:

250.983

240.866

Jyske Invest Dynamic Strategy CL

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	1.500.000	106,32	213.415
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1% Jyske Realkredit A/S 01.04.2027 (321E)	1.500.000	107,78	217.195	1.500.000	106,65	214.075
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	2.500.000	104,59	349.927
1% Nykredit Realkredit AS 01.01.2029 (SDO)	2.000.000	109,03	292.950	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.959.631	101,44	267.060	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	28.718	100,00	3.858	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	2.500.000	108,95	365.928	0	0,00	0
2% Nykredit Realkredit AS 01.01.2026 (13H)	0	0,00	0	1.500.000	111,75	224.323
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	1.447.718	100,92	196.285	3.884.752	100,54	522.702
-.04% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	6.457	100,00	867	16.984	100,00	2.273
-.3% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	696.900	100,24	93.487
-.3% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	2.797	100,00	374
			1.487.672			1.620.577

Instrument currency: EUR

-.1541% Nykredit Realkredit AS 01.10.2022 (32H.)	155.844	100,23	156.203	192.481	100,42	193.290
-.1541% Nykredit Realkredit AS 01.10.2022 (32H.)	5.439	100,00	5.439	7.680	100,00	7.680
			161.642			200.969

Total listed bonds from Danish issuers:

1.649.314

1.821.546

Listed bonds from foreign issuers:

Instrument currency: EUR

0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	200.000	102,27	204.536	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	0	0,00	0	50.000	107,23	53.614
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	650.000	107,22	696.943	700.000	104,06	728.441
1.5% Temasek Financial I Ltd 01.03.2028	300.000	110,14	330.432	150.000	110,30	165.449
1.7% Ireland Government Bond 15.05.2037	75.000	128,95	96.712	50.000	118,57	59.286
1.95% Spain Government Bond 30.04.2026	425.000	112,69	478.920	400.000	111,62	446.488
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	50.000	122,09	61.045	0	0,00	0
			1.868.588			1.453.277

Instrument currency: GBP

4.875% Lloyds Bank PLC 30.03.2027	0	0,00	0	200.000	123,96	292.585
5.125% Temasek Financial I Ltd 26.07.2040	200.000	172,37	385.150	200.000	159,30	375.998
			385.150			668.583

Instrument currency: USD

1.6% International Bank for Reconstruction & Developmen 20.10.2026	100.000	100,73	82.322	100.000	95,92	85.452
2.625% ING Bank NV 05.12.2022	0	0,00	0	750.000	102,16	682.563

2.875% United States Treasury Note/Bond 31.05.2025	0	0,00	0	225.000	105,95	212.363
3.125% United States Treasury Note/Bond 15.11.2028	1.070.000	118,41	1.035.502	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	250.000	109,51	223.746	400.000	105,40	375.580
3.25% Federal Home Loan Banks 16.11.2028	300.000	119,40	292.762	300.000	109,44	292.479
5.125% Portugal Government International Bond 15.10.2024	100.000	116,45	95.176	200.000	112,37	200.212
5.25% United States Treasury Note/Bond 15.11.2028	0	0,00	0	350.000	127,44	397.367
5.6% CDP Financial Inc 25.11.2039	250.000	144,59	295.440	250.000	136,94	304.991
6.75% Federal Home Loan Mortgage Corp 15.03.2031	200.000	154,08	251.861	375.000	145,07	484.640

2.276.809 **3.035.648**

Total listed bonds from foreign issuers:

4.530.547 **5.157.508**

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	175.000	172,51	246.741	175.000	160,85	250.770
			246.741			250.770

Total unlisted bonds from foreign issuers:

246.741 **250.770**

Investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	4.032	317,25	1.279.137	4.254	305,87	1.301.151
Jyske Invest High Yield Corporate Bonds CL	5.843	225,18	1.315.752	5.944	217,50	1.292.839
			2.594.889			2.593.990

Total investment certificates in other Danish UCITS:

2.594.889 **2.593.990**

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	196	975,20	25.679	0	0,00	0
Novo Nordisk A/S	714	426,65	40.926	0	0,00	0
			66.604			0

Total listed shares in Danish companies:

66.604 **0**

Listed shares in foreign companies:

Instrument currency: AUD

Aristocrat Leisure Ltd	2.681	31,00	52.415	0	0,00	0
CSL Ltd	325	283,18	58.042	0	0,00	0
Fortescue Metals Group Ltd	0	0,00	0	11.408	10,69	76.370

Newcrest Mining Ltd	1.570	25,78	25.526	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	6.655	11,31	47.136
Rio Tinto Ltd	1.078	113,83	77.388	0	0,00	0
Suncorp Group Ltd	8.660	9,74	53.196	0	0,00	0
			266.567			123.506

Instrument currency: BRL

Banco Bradesco SA	3.500	27,14	14.946	0	0,00	0
Banco do Brasil SA	7.702	38,80	47.021	10.000	52,82	116.975
Cia Energetica de Minas Gerais	0	0,00	0	7.600	13,79	23.210
IRB Brasil Resseguros S/A	0	0,00	0	4.800	38,95	41.404
JBS SA	0	0,00	0	8.617	25,80	49.235
Petroleo Brasileiro PR SA	8.300	28,34	37.012	0	0,00	0
Vale SA	500	87,45	6.880	0	0,00	0
			105.859			230.824

Instrument currency: CAD

Air Canada	0	0,00	0	1.700	48,51	56.655
Alimentation Couche-Tard Inc	0	0,00	0	6.544	41,21	185.269
B2Gold Corp	7.000	7,13	32.018	0	0,00	0
Canadian Imperial Bank of Commerce	800	108,72	55.797	0	0,00	0
IGM Financial Inc	1.600	34,51	35.422	0	0,00	0
Kirkland Lake Gold Ltd	0	0,00	0	800	57,24	31.459
Manulife Financial Corp	4.573	22,65	66.447	3.500	26,36	63.383
Open Text Corp	0	0,00	0	4.189	57,22	164.670
Parex Resources Inc	0	0,00	0	4.700	24,15	77.978
Quebecor Inc	0	0,00	0	2.500	33,14	56.918
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	0	0,00	0
WSP Global Inc	700	120,59	54.152	0	0,00	0
			389.155			636.333

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	0	0,00	0
Roche Holding AG	293	309,00	83.710	456	314,00	131.727
Swiss Life Holding AG	153	412,40	58.339	0	0,00	0
UBS Group AG	3.656	12,47	42.152	0	0,00	0
			465.382			131.727
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	0	0,00	0	1.802	35,65	64.241
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	996	130,48	129.958
Akzo Nobel NV	618	87,86	54.297	0	0,00	0
Allianz SE	207	200,70	41.545	0	0,00	0
Alstom SA	761	46,61	35.470	0	0,00	0
Anheuser-Busch InBev SA/NV	873	57,01	49.770	1.504	72,71	109.356
ASML Holding NV	328	397,55	130.396	0	0,00	0
Assicurazioni Generali SpA	3.060	14,26	43.636	0	0,00	0
AXA SA	2.651	19,51	51.726	9.426	25,11	236.687
Azimut Holding SpA	0	0,00	0	2.639	21,28	56.158
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	0	0,00	0
Danone SA	727	53,76	39.084	2.280	73,90	168.492
Deutsche Telekom AG	4.811	14,96	71.949	4.219	14,57	61.471
E.ON SE	3.717	9,06	33.691	0	0,00	0
EDP - Energias de Portugal SA	15.864	5,16	81.795	0	0,00	0
Eiffage SA	422	79,04	33.355	670	102,00	68.340
Endesa SA	2.687	22,35	60.054	0	0,00	0
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	0	0,00	0
Infineon Technologies AG	1.370	31,39	43.004	0	0,00	0
Intesa Sanpaolo SpA	23.086	1,91	44.154	0	0,00	0

Kering SA	99	594,40	58.846	0	0,00	0
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
Neste Oyj	0	0,00	0	2.038	31,02	63.219
OMV AG	0	0,00	0	3.407	50,08	170.623
Orange SA	0	0,00	0	3.131	13,12	41.079
Peugeot SA	0	0,00	0	2.572	21,30	54.784
Red Electrica Corp SA	2.000	16,78	33.550	0	0,00	0
Repsol SA	0	0,00	0	3.523	13,93	49.075
Repsol SA (Right) Exp	0	0,00	0	4.943	0,42	2.091
RWE AG	0	0,00	0	6.806	27,35	186.144
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	0	0,00	0
Siemens AG	796	117,52	93.546	0	0,00	0
TOTAL SE	0	0,00	0	1.402	49,20	68.978
Unilever PLC (NA)	604	49,57	29.937	0	0,00	0
Vonovia SE	598	59,76	35.736	0	0,00	0
			1.786.627			1.530.695

Instrument currency: GBP

Anglo American PLC	0	0,00	0	1.717	2.173,00	44.033
Ashtead Group PLC	0	0,00	0	4.281	2.414,00	121.964
AstraZeneca PLC	517	7.324,00	42.303	0	0,00	0
Bellway PLC	0	0,00	0	1.649	3.807,00	74.089
Cineworld Group PLC	0	0,00	0	49.886	219,10	128.994
Diageo PLC	1.420	2.878,00	45.657	0	0,00	0
Ferguson PLC	579	8.884,00	57.467	0	0,00	0
GlaxoSmithKline PLC	4.490	1.342,00	67.318	0	0,00	0
Informa PLC	5.209	549,00	31.949	14.654	857,00	148.212
International Consolidated Airlines Group SA	0	0,00	0	7.610	625,00	56.132
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
Next PLC	0	0,00	0	531	7.018,00	43.980
Reckitt Benckiser Group PLC	663	6.542,00	48.457	0	0,00	0

RELX PLC (LN)	2.870	1.792,50	57.474	0	0,00	0
Rio Tinto PLC	490	5.470,00	29.944	1.540	4.503,00	81.841
Unilever PLC	705	4.392,00	34.593	0	0,00	0
Vodafone Group PLC	41.254	120,94	55.740	0	0,00	0
			571.263			699.244

Instrument currency: HKD

Alibaba Group Holding Ltd	5.672	232,60	139.061	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	162.535	3,33	61.882
China CITIC Bank Corp Ltd	0	0,00	0	114.000	4,67	60.869
China Construction Bank Corp	57.111	5,89	35.457	113.111	6,73	87.035
China Merchants Bank Co Ltd	7.000	49,00	36.154	0	0,00	0
China Mobile Ltd	0	0,00	0	9.267	65,50	69.400
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	19.000	26,25	57.024
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
Henderson Land Development Co Ltd	0	0,00	0	13.000	38,25	56.853
Hong Kong Exchanges & Clearing Ltd	1.000	425,00	44.797	0	0,00	0
JD.com Inc	1.150	342,00	41.456	0	0,00	0
Kunlun Energy Co Ltd	0	0,00	0	152.000	6,88	119.566
NetEase Inc	2.400	147,60	37.339	0	0,00	0
PICC Property & Casualty Co Ltd	0	0,00	0	60.000	9,39	64.416
Ping An Insurance Group Co of China Ltd	5.000	95,00	50.067	12.000	92,10	126.362
Sun Hung Kai Properties Ltd	4.000	100,00	42.162	0	0,00	0
Sunac China Holdings Ltd	2.000	28,65	6.040	0	0,00	0
Swire Pacific Ltd	0	0,00	0	5.500	72,40	45.528
Tencent Holdings Ltd	5.800	564,00	344.801	0	0,00	0
WH Group Ltd	50.500	6,50	34.599	0	0,00	0
			875.117			748.935

Instrument currency: HUF

OTP Bank Nyrt	1.023	13.360,00	37.684	0	0,00	0
			37.684			0

Instrument currency: IDR

Bank Central Asia Tbk PT	13.900	33.850,00	27.370	0	0,00	0
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Bank Rakyat Indonesia Persero Tbk PT	118.000	4.170,00	28.623	0	0,00	0
			55.993			0
Instrument currency: ILS						
Bank Leumi Le-Israel BM	7.181	1.890,00	34.547	0	0,00	0
			34.547			0
Instrument currency: JPY						
Asahi Group Holdings Ltd	0	0,00	0	4.500	4.983,00	183.818
Bandai Namco Holdings Inc	0	0,00	0	1.020	6.631,00	55.445
Daikin Industries Ltd	300	22.920,00	54.431	0	0,00	0
Hitachi Ltd	0	0,00	0	7.423	4.626,00	281.494
Honda Motor Co Ltd	1.500	2.877,50	34.168	0	0,00	0
ITOCHU Corp	3.300	2.964,00	77.429	0	0,00	0
Japan Airlines Co Ltd	0	0,00	0	1.400	3.397,00	38.986
KDDI Corp	2.100	3.066,00	50.968	0	0,00	0
Keyence Corp	100	58.000,00	45.913	0	0,00	0
Komatsu Ltd	2.700	2.817,50	60.219	0	0,00	0
MEIJI Holdings Co Ltd	900	7.260,00	51.724	0	0,00	0
Mitsubishi Heavy Industries Ltd	0	0,00	0	1.600	4.248,00	55.717
Mitsubishi UFJ Financial Group Inc	0	0,00	0	10.800	593,20	52.518
MS&AD Insurance Group Holdings Inc	0	0,00	0	2.500	3.611,00	74.003
Nintendo Co Ltd	100	65.830,00	52.111	0	0,00	0
Nippon Yusen KK	2.000	2.402,00	38.029	0	0,00	0
Nissin Foods Holdings Co Ltd	700	8.840,00	48.985	0	0,00	0
Obayashi Corp	6.600	890,00	46.499	0	0,00	0
ORIX Corp	0	0,00	0	9.400	1.811,00	139.550
Secom Co Ltd	600	9.517,00	45.202	0	0,00	0
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	3.600	4.756,00	140.355
Sony Corp	896	10.285,00	72.949	3.276	7.401,00	198.755
Sumitomo Electric Industries Ltd	5.400	1.366,50	58.413	0	0,00	0
Takeda Pharmaceutical Co Ltd	1.200	3.755,00	35.670	0	0,00	0
Tokyo Electron Ltd	100	38.400,00	30.398	0	0,00	0
Toyo Suisan Kaisha Ltd	1.200	5.020,00	47.686	0	0,00	0

983.721

1.220.642

Instrument currency: KRW

Fila Holdings Corp	0	0,00	0	1.348	53.000,00	55.037
Hyundai Mobis Co Ltd	149	255.500,00	28.642	559	256.000,00	110.240
Hyundai Motor Co	414	89.600,00	27.909	0	0,00	0
Kia Motors Corp	0	0,00	0	665	44.300,00	22.694
KT&G Corp	0	0,00	0	799	93.800,00	57.735
LG Chem Ltd	65	824.000,00	40.297	0	0,00	0
LG Household & Health Care Ltd	30	1.620.000,00	36.565	0	0,00	0
LG Uplus Corp	0	0,00	0	2.570	14.200,00	28.113
NCSOFT Corp	0	0,00	0	119	541.000,00	49.594
Samsung Electronics Co Ltd	1.994	81.000,00	121.517	1.658	55.800,00	71.270
Samsung Electronics Co Pref	643	73.600,00	35.606	5.372	45.400,00	187.879
Shinhan Financial Group Co Ltd	948	32.050,00	22.859	0	0,00	0
SK Hynix Inc	456	118.500,00	40.655	0	0,00	0
			354.049			582.562

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	6.300	109,93	28.407	0	0,00	0
			28.407			0

Instrument currency: NOK

Norsk Hydro ASA	6.609	39,86	25.147	0	0,00	0
Orkla ASA	7.123	87,00	59.155	0	0,00	0
Telenor ASA	3.329	145,90	46.363	0	157,45	0
			130.664			0

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
Skanska AB	1.551	209,70	32.368	0	0,00	0
Swedish Match AB	0	0,00	0	1.153	482,80	52.977
Volvo AB	1.650	193,80	31.823	0	0,00	0
			172.091			52.977

Instrument currency: SGD

CapitaLand Ltd	20.100	3,28	40.769	18.200	3,75	45.218
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DBS Group Holdings Ltd	3.000	25,04	46.453	0	0,00	0
Mapletree Commercial Trust	31.400	2,13	41.359	0	0,00	0
United Overseas Bank Ltd	2.400	22,59	33.527	8.100	26,41	141.729
			162.108			186.946

Instrument currency: THB

Advanced Info Service PCL (Foreign)	0	0,00	0	10.000	213,00	63.349
CP ALL PCL (Foreign)	0	0,00	0	29.100	72,25	62.531
CP ALL PCL	4.500	58,25	7.151	0	0,00	0
Kasikornbank PCL	7.600	113,00	23.428	0	0,00	0
Krung Thai Bank PCL (Foreign)	0	0,00	0	97.100	16,40	47.362
			30.578			173.242

Instrument currency: TWD

Chailease Holding Co Ltd	4.000	168,00	19.549	0	0,00	0
Lite-On Technology Corp	0	0,00	0	41.000	49,35	60.131
MediaTek Inc	1.000	747,00	21.731	0	0,00	0
Merida Industry Co Ltd	2.000	236,00	13.731	0	0,00	0
Sinbon Electronics Co Ltd	4.000	216,00	25.135	0	0,00	0
Taiwan Cement Corp	0	0,00	0	43.470	43,70	56.454
Taiwan Semiconductor Manufacturing	11.000	530,00	169.603	0	0,00	0
Zhen Ding Technology Holding Ltd	0	0,00	0	17.000	143,00	72.245
			249.750			188.830

Instrument currency: USD

3M Co	300	174,79	42.856	0	0,00	0
Abbott Laboratories	700	109,49	62.640	0	0,00	0
AbbVie Inc	700	107,15	61.301	0	0,00	0
Accenture PLC	359	261,21	76.641	205	210,57	38.456
Activision Blizzard Inc	354	92,85	26.864	0	0,00	0
Adobe Inc	304	500,12	124.258	0	0,00	0
AECOM	0	0,00	0	1.382	43,13	53.101
Alexion Pharmaceuticals Inc	0	0,00	0	1.220	108,15	117.544
Allison Transmission Holdings Inc	0	0,00	0	1.300	48,32	55.961
Allstate Corp/The	475	109,93	42.676	0	0,00	0
Alphabet A Inc	159	1.752,64	227.755	333	1.339,39	397.342
Alphabet C Inc	158	1.751,88	226.225	57	1.337,02	67.893

Amazon.com Inc	147	3.256,93	391.295	0	0,00	0
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	0	0,00	0
AMETEK Inc	0	0,00	0	700	99,74	62.199
Amgen Inc	400	229,92	75.165	0	0,00	0
Analog Devices Inc	300	147,73	36.222	0	0,00	0
Anthem Inc	200	321,09	52.485	581	302,03	156.329
Apple Inc	4.742	132,69	514.254	838	293,65	219.224
Applied Materials Inc	870	86,30	61.363	800	61,04	43.503
Ares Capital Corp	0	0,00	0	3.213	18,65	53.383
Arthur J Gallagher & Co	470	123,71	47.520	0	0,00	0
AT&T Inc	1.712	28,76	40.241	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	307	170,50	46.631
AutoZone Inc	0	0,00	0	52	1.191,31	55.188
Bank of America Corp	1.374	30,31	34.037	0	0,00	0
Baxter International Inc	500	80,24	32.790	0	0,00	0
Becton Dickinson and Co	204	250,22	41.719	0	0,00	0
BlackRock Inc	124	721,54	73.124	386	502,70	172.866
Booz Allen Hamilton Holding Corp	0	0,00	0	800	71,13	50.694
Boston Scientific Corp	0	0,00	0	4.071	45,22	164.001
Bristol-Myers Squibb Co	800	62,03	40.557	0	0,00	0
Broadcom Inc	174	437,85	62.266	311	316,02	87.557
Brown & Brown Inc	1.400	47,41	54.247	0	0,00	0
CBRE Group Inc	0	0,00	0	1.006	61,29	54.929
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
Chevron Corp	0	0,00	0	558	120,51	59.906
Church & Dwight Co Inc	663	87,23	47.267	900	70,34	56.397
Cisco Systems Inc	2.700	44,75	98.750	0	0,00	0
Citigroup Inc	1.270	61,66	64.001	3.482	79,89	247.819
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	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	970	50,88	43.968
Colgate-Palmolive Co	748	85,51	52.275	0	0,00	0

Columbia Sportswear Co	0	0,00	0	1.300	100,19	116.033
Comcast Corp	1.900	52,40	81.370	0	0,00	0
Conagra Brands Inc	1.000	36,26	29.635	0	0,00	0
Costco Wholesale Corp	175	376,78	53.890	0	0,00	0
CSX Corp	500	90,75	37.085	0	0,00	0
CVS Health Corp	700	68,30	39.075	0	0,00	0
Danaher Corp	400	222,14	72.621	0	0,00	0
Darden Restaurants Inc	400	119,12	38.942	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	400	168,86	60.173
Deere & Co	200	269,05	43.979	0	0,00	0
Dell Technologies Inc	600	73,29	35.940	1.200	51,39	54.938
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	0	0,00	0
Emerson Electric Co	800	80,37	52.549	0	0,00	0
Entergy Corp	500	99,84	40.799	0	0,00	0
Equinix Inc	47	714,18	27.434	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	400	157,56	56.146
Eversource Energy	600	86,51	42.422	0	0,00	0
Exelon Corp	777	42,22	26.811	777	45,59	31.558
Expedia Group Inc	0	0,00	0	1.133	108,14	109.152
Expeditors International of Washington Inc	511	95,11	39.721	0	0,00	0
F5 Networks Inc	100	175,94	14.379	400	139,65	49.764
Facebook Inc	745	273,16	166.323	0	0,00	0
Federated Hermes Inc	0	0,00	0	1.692	32,59	49.125
FedEx Corp	200	259,62	42.437	0	0,00	0
Fidelity National Information Services Inc	565	141,46	65.322	1.814	139,09	224.774
Fiserv Inc	471	113,86	43.830	400	115,63	41.204
Ford Motor Co	0	0,00	0	3.908	9,30	32.378
Generac Holdings Inc	0	0,00	0	700	100,59	62.729
General Mills Inc	700	58,80	33.640	0	0,00	0
General Motors Co	0	0,00	0	1.890	36,60	61.625
Genpact Ltd	0	0,00	0	1.700	42,17	63.865
Gilead Sciences Inc	1.313	58,26	62.519	0	0,00	0

Global Payments Inc	198	215,42	34.860	442	182,56	71.886
Goldman Sachs Group Inc/The	90	263,71	19.398	0	0,00	0
HCA Healthcare Inc	0	0,00	0	973	147,81	128.124
HD Supply Holdings Inc	0	0,00	0	1.700	40,22	60.912
HDFC Bank Ltd (ADR)	500	72,26	29.529	0	0,00	0
HEICO Corp	0	0,00	0	500	114,15	50.846
Hewlett Packard Enterprise Co	4.000	11,85	38.740	0	0,00	0
Home Depot Inc/The	708	265,62	153.699	0	0,00	0
Honeywell International Inc	303	212,70	52.673	0	0,00	0
HP Inc	2.400	24,59	48.233	0	0,00	0
Huntington Bancshares Inc/OH	5.300	12,63	54.709	0	0,00	0
ICICI Bank Ltd (ADR)	4.000	14,86	48.580	0	0,00	0
IDEXX Laboratories Inc	100	499,87	40.854	0	0,00	0
IHS Markit Ltd	500	89,83	36.709	0	0,00	0
Incyte Corp	400	86,98	28.435	0	0,00	0
Infosys Ltd (ADR)	4.000	16,95	55.413	0	0,00	0
Ingersoll Rand Inc	950	45,56	35.374	0	0,00	0
Intel Corp	920	49,82	37.460	2.173	59,85	115.861
Intercontinental Exchange Inc	415	115,29	39.104	0	0,00	0
International Business Machines Corp	800	125,88	82.305	0	0,00	0
Intuit Inc	204	379,85	63.332	0	0,00	0
J2 Global Inc	0	0,00	0	522	93,71	43.578
Jabil Inc	0	0,00	0	1.500	41,33	55.229
Jacobs Engineering Group Inc	0	0,00	0	498	89,83	39.853
Johnson & Johnson	731	157,38	94.025	731	145,87	94.994
Johnson Controls International plc	1.800	46,59	68.540	0	0,00	0
JPMorgan Chase & Co	921	127,07	95.649	0	0,00	0
KeyCorp	2.500	16,41	33.529	0	0,00	0
Keysight Technologies Inc	300	132,09	32.387	0	0,00	0
Kimberly-Clark Corp	700	134,83	77.137	0	0,00	0
Kimco Realty Corp	0	0,00	0	3.000	20,71	55.350
KLA Corp	0	0,00	0	500	178,17	79.363
L3Harris Technologies Inc	228	189,02	35.223	1.345	197,87	237.091
Lam Research Corp	155	472,27	59.827	0	0,00	0
Lennar Corp	600	76,23	37.381	0	0,00	0
Lincoln National Corp	1.300	50,31	53.453	0	0,00	0

Lithia Motors Inc	0	0,00	0	200	147,00	26.192
LKQ Corp	0	0,00	0	3.124	35,70	99.356
Lowe's Cos Inc	468	160,51	61.394	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	1.324	92,25	108.810
LUKOIL PJSC (ADR)	695	68,20	38.739	695	99,18	61.408
Lululemon Athletica Inc	127	348,03	36.124	277	231,67	57.169
Marsh & McLennan Cos Inc	500	117,00	47.812	0	0,00	0
Mastercard Inc	270	356,94	78.766	0	0,00	0
McDonald's Corp	282	214,58	49.456	0	0,00	0
McKesson Corp	261	173,92	37.100	0	0,00	0
Medtronic PLC	400	117,14	38.295	0	0,00	0
MercadoLibre Inc	20	1.675,22	27.383	0	0,00	0
Merck & Co Inc	599	81,80	40.046	3.337	90,95	270.379
Microsoft Corp	4.169	222,42	757.851	3.883	157,70	545.523
MMC Norilsk Nickel PJSC (ADR)	898	31,20	22.899	2.498	30,55	67.986
Mondelez International Inc	708	58,47	33.833	3.600	55,08	176.649
Moody's Corp	196	290,24	46.493	0	0,00	0
Nasdaq Inc	300	132,74	32.546	0	0,00	0
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	0	0,00	0
Nomad Foods Ltd	0	0,00	0	9.209	22,37	183.524
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	1.304	27,74	29.564	0	0,00	0
NVIDIA Corp	400	522,20	170.716	0	0,00	0
Omnicom Group Inc	990	62,37	50.465	600	81,02	43.307
Oracle Corp	800	64,69	42.297	0	0,00	0
PayPal Holdings Inc	400	234,20	76.564	0	0,00	0
PepsiCo Inc	653	148,30	79.147	0	0,00	0
Plains GP Holdings LP	0	0,00	0	2.955	18,95	49.886
Polyus PJSC (GDR)	307	100,80	25.292	0	0,00	0
Post Holdings Inc	0	0,00	0	652	109,10	63.370
PPG Industries Inc	400	144,22	47.148	0	0,00	0
Procter & Gamble Co/The	1.240	139,14	141.011	1.408	124,90	156.667
Progressive Corp/The	0	0,00	0	1.001	72,39	64.554
Prologis Inc	300	99,66	24.435	0	0,00	0

Raytheon Co	0	0,00	0	114	219,74	22.317
Raytheon Technologies Corp	614	71,51	35.885	300	149,76	40.025
Regency Centers Corp	0	0,00	0	777	63,09	43.671
Regeneron Pharmaceuticals Inc	100	483,11	39.484	0	0,00	0
Roper Technologies Inc	143	431,09	50.383	200	354,23	63.114
Rosneft Oil Co PJSC (GDR)	0	0,00	0	5.432	7,21	34.881
S&P Global Inc	171	328,73	45.942	0	0,00	0
salesforce.com Inc	541	222,53	98.393	0	0,00	0
Sberbank of Russia PJSC (ADR)	2.980	14,52	35.364	0	0,00	0
Science Applications International Corp	0	0,00	0	800	87,02	62.019
ServiceNow Inc	100	550,43	44.986	0	0,00	0
Sherwin-Williams Co/The	79	734,91	47.450	0	0,00	0
Simon Property Group Inc	554	85,28	38.613	0	0,00	0
Sinclair Broadcast Group Inc	0	0,00	0	1.700	33,34	50.493
Square Inc	200	217,64	35.575	0	0,00	0
Starbucks Corp	500	106,98	43.717	500	87,92	39.163
T Rowe Price Group Inc	388	151,39	48.007	0	0,00	0
Target Corp	200	176,53	28.855	0	0,00	0
TEGNA Inc	0	0,00	0	4.000	16,69	59.474
Tesla Inc	205	705,67	118.232	0	0,00	0
Texas Instruments Inc	700	164,13	93.900	0	0,00	0
Thermo Fisher Scientific Inc	216	465,78	82.227	575	324,87	166.414
TJX Cos Inc/The	0	0,00	0	1.121	61,06	60.978
Trane Technologies PLC	0	0,00	0	481	132,92	56.957
TransDigm Group Inc	0	0,00	0	130	560,00	64.855
Tyson Foods Inc	0	0,00	0	900	91,04	72.994
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
United Therapeutics Corp	0	0,00	0	600	88,08	47.081
UnitedHealth Group Inc	255	350,68	73.085	848	293,98	222.089
US Bancorp	800	46,59	30.462	0	0,00	0
US Foods Holding Corp	0	0,00	0	1.600	41,89	59.710
Verizon Communications Inc	1.432	58,75	68.759	0	0,00	0
Vertex Pharmaceuticals Inc	300	236,34	57.948	0	0,00	0
ViacomCBS Inc	0	0,00	0	1.133	41,97	42.363
Visa Inc	387	218,73	69.183	1.499	187,90	250.924

Vistra Corp	0	0,00	0	7.031	22,99	144.002
Walt Disney Co/The	500	181,18	74.039	1.624	144,63	209.246
Willis Towers Watson PLC	0	0,00	0	660	201,94	118.735
Wyndham Destinations Inc	0	0,00	0	879	51,69	40.477
Wyndham Hotels & Resorts Inc	0	0,00	0	2.100	62,81	117.506
Xylem Inc/NY	500	101,79	41.596	0	0,00	0
Yum! Brands Inc	500	108,56	44.363	0	0,00	0
Zebra Technologies Corp	0	0,00	0	600	255,44	136.538
			9.371.711			8.552.248

Instrument currency: ZAR

AngloGold Ashanti Ltd	0	0,00	0	1.855	31.650,00	37.404
Naspers Ltd	179	301.935,00	30.072	0	0,00	0
			30.072			37.404

Total listed shares in foreign companies:

16.101.346

15.096.115

Derivatives:

Instrument currency:

FXFO1015071 EUR/CAD	0	0,00	0	-895.500	1,15	-7.077
FXFO1015071 EUR/CAD	0	0,00	0	605.763	0,00	0
FXFO1015238 EUR/CAD	0	0,00	0	-75.000	1,22	-630
FXFO1015238 EUR/CAD	0	0,00	0	50.697	0,00	0
FXFO1015267 EUR/CAD	0	0,00	0	-40.847	0,00	0
FXFO1015267 EUR/CAD	0	0,00	0	60.000	0,52	214
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
FXFO1015076 EUR/DKK	0	0,00	0	-18.648.000	-0,03	624
FXFO1015076 EUR/DKK	0	0,00	0	2.497.221	0,00	0
FXFO1015175 EUR/DKK	0	0,00	0	-170.810	0,00	0
FXFO1015175 EUR/DKK	0	0,00	0	1.275.000	-0,07	-113
FXFO1015247 EUR/DKK	0	0,00	0	-267.941	0,00	0
FXFO1015247 EUR/DKK	0	0,00	0	2.000.000	-0,07	-181

FXFO1015275 EUR/DKK	0	0,00	0	-133.970	0,00	0
FXFO1015275 EUR/DKK	0	0,00	0	1.000.000	-0,07	-90
FXFO1015291 EUR/DKK	0	0,00	0	-905.000	0,04	-52
FXFO1015291 EUR/DKK	0	0,00	0	121.109	0,00	0
FXFO1015302 EUR/DKK	0	0,00	0	-415.312	0,00	0
FXFO1015302 EUR/DKK	0	0,00	0	3.100.000	-0,07	-284
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
FXFO1015084 EUR/GBP	0	0,00	0	-1.109.725	0,11	-1.434
FXFO1015084 EUR/GBP	0	0,00	0	1.305.252	0,00	0
FXFO1015241 EUR/GBP	0	0,00	0	-76.000	-1,04	936
FXFO1015241 EUR/GBP	0	0,00	0	90.425	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
FXFO1015087 EUR/HKD	0	0,00	0	-6.073.800	-0,63	4.378
FXFO1015087 EUR/HKD	0	0,00	0	695.579	0,00	0
FXFO1015258 EUR/HKD	0	0,00	0	-350.000	-0,47	187
FXFO1015258 EUR/HKD	0	0,00	0	40.017	0,00	0
FXFO1015284 EUR/HKD	0	0,00	0	-360.000	-0,31	128
FXFO1015284 EUR/HKD	0	0,00	0	41.096	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

FXFO1015091 EUR/JPY	0	0,00	0	-140.021.300	-1,25	14.352
FXFO1015091 EUR/JPY	0	0,00	0	1.161.617	0,00	0
FXFO1015124 EUR/JPY	0	0,00	0	-4.000.000	-1,25	409
FXFO1015124 EUR/JPY	0	0,00	0	33.183	0,00	0
FXFO1015260 EUR/JPY	0	0,00	0	-7.700.000	0,00	-1
FXFO1015260 EUR/JPY	0	0,00	0	63.089	0,00	0
FXFO1015283 EUR/JPY	0	0,00	0	-3.050.000	0,27	-69
FXFO1015283 EUR/JPY	0	0,00	0	24.922	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
FXFO1015096 EUR/USD	0	0,00	0	-13.986.250	-1,10	136.770
FXFO1015096 EUR/USD	0	0,00	0	12.545.410	0,00	0
FXFO1015176 EUR/USD	0	0,00	0	-314.214	0,00	0
FXFO1015176 EUR/USD	0	0,00	0	350.000	-1,18	-3.693
FXFO1015177 EUR/USD	0	0,00	0	-89.803	0,00	0
FXFO1015177 EUR/USD	0	0,00	0	100.000	-1,22	-1.083
FXFO1015242 EUR/USD	0	0,00	0	-908.000	-0,26	2.111
FXFO1015242 EUR/USD	0	0,00	0	807.696	0,00	0
FXFO1015264 EUR/USD	0	0,00	0	-133.919	0,00	0
FXFO1015264 EUR/USD	0	0,00	0	150.000	-0,63	-838
FXFO1015277 EUR/USD	0	0,00	0	-267.761	0,00	0
FXFO1015277 EUR/USD	0	0,00	0	300.000	-0,60	-1.600
FXFO1015317 EUR/USD	0	0,00	0	-682.894	0,00	0
FXFO1015317 EUR/USD	0	0,00	0	760.000	-1,27	-8.620
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
			103.151			134.346

Instrument currency: JPY

10YR MINI JGB FUT Mar20	0	0,00	0	230.000.000	-0,52	-9.804
10YR MINI JGB FUT Mar21	150.000.000	-0,08	-950	0	0,00	0
			-950			-9.804

Total derivatives:

102.201

124.542

Jyske Invest Growth Strategy CL

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	800.000	106,65	114.174
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	300.000	104,59	41.991
1% Realkredit Danmark A/S 01.04.2030 (CCT)	200.000	109,36	29.385	0	0,00	0
			72.824			156.165

Total listed bonds from Danish issuers:**72.824** **156.165****Listed bonds from foreign issuers:**

Instrument currency: EUR

0.50% Bundesrepublik Deutschland Bundesanleihe 15.08.2027	70.000	108,30	75.807	75.000	106,60	79.948
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	25.000	107,22	26.806	50.000	104,06	52.032
2.5% Bundesrepublik Deutschland Bundesanleihe 15.08.2046	0	0,00	0	22.000	157,37	34.622
4.4% Spain Government Bond 31.10.2023	25.000	114,17	28.542	75.000	117,57	88.179
			131.155			254.780

Instrument currency: GBP

2.75% United Kingdom Gilt 07.09.2024	0	0,00	0	25.000	109,98	32.450
3.25% United Kingdom Gilt 22.01.2044	15.000	153,72	25.761	25.000	139,56	41.178
			25.761			73.627

Instrument currency: USD

3.125% United States Treasury Note/Bond 15.11.2028	145.000	118,41	140.325	320.000	110,05	313.731
			140.325			313.731

Total listed bonds from foreign issuers:**297.241** **642.138****Unlisted bonds from foreign issuers:**

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	25.000	172,51	35.249	25.000	160,85	35.824
			35.249			35.824

Total unlisted bonds from foreign issuers:**35.249** **35.824****Investment certificates in other Danish UCITS:**

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	1.070	317,25	339.454	1.410	305,87	431.270
Jyske Invest High Yield Corporate Bonds CL	1.487	225,18	334.849	1.967	217,50	427.829
			674.303			859.099

Total investment certificates in other Danish UCITS: **674.303** **859.099**

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	91	975,20	11.922	0	0,00	0
Novo Nordisk A/S	252	426,65	14.444	0	0,00	0
			26.367			0

Total listed shares in Danish companies: **26.367** **0**

Listed shares in foreign companies:

Instrument currency: AUD

Aristocrat Leisure Ltd	1.038	31,00	20.294	0	0,00	0
CSL Ltd	126	283,18	22.503	0	0,00	0
Fortescue Metals Group Ltd	0	0,00	0	5.066	10,69	33.914
Newcrest Mining Ltd	608	25,78	9.885	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	2.808	11,31	19.888
Rio Tinto Ltd	417	113,83	29.936	0	0,00	0
Suncorp Group Ltd	3.352	9,74	20.590	0	0,00	0
			103.207			53.802

Instrument currency: BRL

Banco Bradesco SA	2.600	27,14	11.103	0	0,00	0
Banco do Brasil SA	2.300	38,80	14.042	4.500	52,82	52.639
Cia Energetica de Minas Gerais	0	0,00	0	4.400	13,79	13.437
IRB Brasil Resseguros S/A	0	0,00	0	2.400	38,95	20.702
JBS SA	0	0,00	0	3.195	25,80	18.255
Petroleo Brasileiro PR SA	4.500	28,34	20.067	0	0,00	0
Vale SA	500	87,45	6.880	0	0,00	0
			52.091			105.034

Instrument currency: CAD

Air Canada	0	0,00	0	700	48,51	23.328
Alimentation Couche-Tard Inc	0	0,00	0	3.000	41,21	84.934
B2Gold Corp	2.700	7,13	12.350	0	0,00	0
Canadian Imperial Bank of Commerce	200	108,72	13.949	0	0,00	0
IGM Financial Inc	600	34,51	13.283	0	0,00	0
Kirkland Lake Gold Ltd	0	0,00	0	400	57,24	15.730
Manulife Financial Corp	1.493	22,65	21.694	1.493	26,36	27.037

Open Text Corp	0	0,00	0	1.914	57,22	75.240
Parex Resources Inc	0	0,00	0	2.000	24,15	33.182
Quebecor Inc	0	0,00	0	1.200	33,14	27.321
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	0	0,00	0
WSP Global Inc	286	120,59	22.125	0	0,00	0
			134.376			286.772

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	0	0,00	0
Roche Holding AG	95	309,00	27.141	210	314,00	60.664
Swiss Life Holding AG	59	412,40	22.497	0	0,00	0
UBS Group AG	1.415	12,47	16.314	0	0,00	0
			166.691			60.664

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	0	0,00	0	718	35,65	25.597
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	457	130,48	59.629
Akzo Nobel NV	188	87,86	16.518	0	0,00	0
Allianz SE	80	200,70	16.056	0	0,00	0
Alstom SA	295	46,61	13.750	0	0,00	0
Anheuser-Busch InBev SA/NV	338	57,01	19.269	694	72,71	50.461
ASML Holding NV	113	397,55	44.923	0	0,00	0
Assicurazioni Generali SpA	1.185	14,26	16.898	0	0,00	0
AXA SA	1.026	19,51	20.019	4.475	25,11	112.367
Azimut Holding SpA	0	0,00	0	1.134	21,28	24.132
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	0	0,00	0

Danone SA	281	53,76	15.107	1.013	73,90	74.861
Deutsche Telekom AG	1.476	14,96	22.074	2.103	14,57	30.641
E.ON SE	1.439	9,06	13.043	0	0,00	0
EDP - Energias de Portugal SA	5.599	5,16	28.868	0	0,00	0
Eiffage SA	116	79,04	9.169	283	102,00	28.866
Endesa SA	831	22,35	18.573	0	0,00	0
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	0	0,00	0
Infineon Technologies AG	530	31,39	16.637	0	0,00	0
Intesa Sanpaolo SpA	8.936	1,91	17.091	0	0,00	0
Kering SA	33	594,40	19.615	0	0,00	0
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
Neste Oyj	0	0,00	0	846	31,02	26.243
OMV AG	0	0,00	0	1.707	50,08	85.487
Orange SA	0	0,00	0	1.321	13,12	17.332
Peugeot SA	0	0,00	0	1.321	21,30	28.137
Red Electrica Corp SA	774	16,78	12.984	0	0,00	0
Repsol SA	0	0,00	0	1.899	13,93	26.453
Repsol SA (Right) Exp	0	0,00	0	1.899	0,42	803
RWE AG	0	0,00	0	3.069	27,35	83.937
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	0	0,00	0
Siemens AG	259	117,52	30.438	0	0,00	0
TOTAL SE	0	0,00	0	692	49,20	34.046
Unilever PLC (NA)	234	49,57	11.598	0	0,00	0
Vonovia SE	179	59,76	10.697	0	0,00	0
			636.301			708.991

Instrument currency: GBP

Anglo American PLC	0	0,00	0	725	2.173,00	18.593
Ashtead Group PLC	0	0,00	0	1.913	2.414,00	54.500
AstraZeneca PLC	200	7.324,00	16.365	0	0,00	0

Bellway PLC	0	0,00	0	696	3.807,00	31.271
Cineworld Group PLC	0	0,00	0	23.400	219,10	60.507
Diageo PLC	550	2.878,00	17.684	0	0,00	0
Ferguson PLC	224	8.884,00	22.232	0	0,00	0
GlaxoSmithKline PLC	1.417	1.342,00	21.245	0	0,00	0
Informa PLC	2.016	549,00	12.365	6.300	857,00	63.719
International Consolidated Airlines Group SA	0	0,00	0	3.211	625,00	23.685
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
Next PLC	0	0,00	0	224	7.018,00	18.553
Reckitt Benckiser Group PLC	257	6.542,00	18.783	0	0,00	0
RELX PLC (LN)	880	1.792,50	17.623	0	0,00	0
Rio Tinto PLC	190	5.470,00	11.611	661	4.503,00	35.128
Unilever PLC	273	4.392,00	13.395	0	0,00	0
Vodafone Group PLC	12.771	120,94	17.255	0	0,00	0
			207.404			305.955

Instrument currency: HKD

Alibaba Group Holding Ltd	1.988	232,60	48.740	0	0,00	0
BANK OF CHINA LTD-H	0	0,00	0	68.000	3,33	25.890
China CITIC Bank Corp Ltd	0	0,00	0	48.000	4,67	25.629
China Construction Bank Corp	22.000	5,89	13.658	48.000	6,73	36.934
China Merchants Bank Co Ltd	2.500	49,00	12.912	0	0,00	0
China Mobile Ltd	0	0,00	0	3.000	65,50	22.467
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	8.000	26,25	24.010
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
Henderson Land Development Co Ltd	0	0,00	0	6.000	38,25	26.240
Hong Kong Exchanges & Clearing Ltd	400	425,00	17.919	0	0,00	0
JD.com Inc	450	342,00	16.222	0	0,00	0
Kunlun Energy Co Ltd	0	0,00	0	64.065	6,88	50.395
NetEase Inc	900	147,60	14.002	0	0,00	0
PICC Property & Casualty Co Ltd	0	0,00	0	26.000	9,39	27.914
Ping An Insurance Group Co of China Ltd	1.500	95,00	15.020	5.000	92,10	52.651

Sun Hung Kai Properties Ltd	1.500	100,00	15.811	0	0,00	0
Sunac China Holdings Ltd	2.000	28,65	6.040	0	0,00	0
Swire Pacific Ltd	0	0,00	0	2.000	72,40	16.556
Tencent Holdings Ltd	2.000	564,00	118.897	0	0,00	0
WH Group Ltd	19.500	6,50	13.360	0	0,00	0
			325.156			308.685

Instrument currency: HUF

OTP Bank Nyrt	303	13.360,00	11.161	0	0,00	0
			11.161			0

Instrument currency: IDR

Bank Central Asia Tbk PT	5.400	33.850,00	10.633	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	45.700	4.170,00	11.085	0	0,00	0
			21.718			0

Instrument currency: ILS

Bank Leumi Le-Israel BM	2.780	1.890,00	13.374	0	0,00	0
			13.374			0

Instrument currency: JPY

Asahi Group Holdings Ltd	0	0,00	0	2.200	4.983,00	89.866
Bandai Namco Holdings Inc	0	0,00	0	519	6.631,00	28.212
Daikin Industries Ltd	100	22.920,00	18.144	0	0,00	0
Hitachi Ltd	0	0,00	0	3.420	4.626,00	129.693
Honda Motor Co Ltd	600	2.877,50	13.667	0	0,00	0
ITOCHU Corp	1.100	2.964,00	25.810	0	0,00	0
Japan Airlines Co Ltd	0	0,00	0	600	3.397,00	16.708
KDDI Corp	800	3.066,00	19.417	0	0,00	0
Komatsu Ltd	1.000	2.817,50	22.304	0	0,00	0
MEIJI Holdings Co Ltd	300	7.260,00	17.241	0	0,00	0
Mitsubishi Heavy Industries Ltd	0	0,00	0	800	4.248,00	27.859
Mitsubishi UFJ Financial Group Inc	0	0,00	0	4.600	593,20	22.369
MS&AD Insurance Group Holdings Inc	0	0,00	0	1.000	3.611,00	29.601
Nippon Yusen KK	800	2.402,00	15.212	0	0,00	0
Nissin Foods Holdings Co Ltd	200	8.840,00	13.996	0	0,00	0
Obayashi Corp	2.500	890,00	17.613	0	0,00	0
ORIX Corp	0	0,00	0	4.342	1.811,00	64.460

Secom Co Ltd	200	9.517,00	15.067	0	0,00	0
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	1.594	4.756,00	62.146
Sony Corp	309	10.285,00	25.158	1.409	7.401,00	85.484
Sumitomo Electric Industries Ltd	2.100	1.366,50	22.716	0	0,00	0
Takeda Pharmaceutical Co Ltd	500	3.755,00	14.862	0	0,00	0
Toyo Suisan Kaisha Ltd	400	5.020,00	15.895	0	0,00	0

303.366

556.398

Instrument currency: KRW

Fila Holdings Corp	0	0,00	0	569	53.000,00	23.231
Hyundai Mobis Co Ltd	58	255.500,00	11.149	260	256.000,00	51.274
Hyundai Motor Co	160	89.600,00	10.786	0	0,00	0
Kia Motors Corp	0	0,00	0	493	44.300,00	16.824
KT&G Corp	0	0,00	0	340	93.800,00	24.568
LG Chem Ltd	25	824.000,00	15.499	0	0,00	0
LG Household & Health Care Ltd	11	1.620.000,00	13.407	0	0,00	0
LG Uplus Corp	0	0,00	0	1.085	14.200,00	11.869
NCSOFT Corp	0	0,00	0	51	541.000,00	21.255
Samsung Electronics Co Ltd	690	81.000,00	42.050	707	55.800,00	30.391
Samsung Electronics Co Pref	249	73.600,00	13.788	2.478	45.400,00	86.665
Shinhan Financial Group Co Ltd	371	32.050,00	8.946	0	0,00	0
SK Hynix Inc	176	118.500,00	15.691	0	0,00	0

131.316

266.077

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	2.400	109,93	10.822	0	0,00	0
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10.822

0

Instrument currency: NOK

Norsk Hydro ASA	2.332	39,86	8.873	0	0,00	0
Orkla ASA	2.757	87,00	22.896	0	0,00	0
Telenor ASA	1.289	145,90	17.952	0	157,45	0

49.721

0

Instrument currency: SEK

Assa Abloy AB	651	202,50	13.119	0	0,00	0
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Atlas Copco AB A	309	421,10	12.949	0	0,00	0
Essity AB	597	264,50	15.714	0	0,00	0
Skanska AB	600	209,70	12.521	0	0,00	0
Swedish Match AB	0	0,00	0	486	482,80	22.330
Volvo AB	638	193,80	12.305	0	0,00	0
			66.609			22.330
Instrument currency: SGD						
CapitaLand Ltd	9.500	3,28	19.269	9.500	3,75	23.603
DBS Group Holdings Ltd	1.200	25,04	18.581	0	0,00	0
Mapletree Commercial Trust	12.200	2,13	16.069	0	0,00	0
United Overseas Bank Ltd	900	22,59	12.572	3.998	26,41	69.954
			66.492			93.557
Instrument currency: THB						
Advanced Info Service PCL (Foreign)	0	0,00	0	4.300	213,00	27.240
CP ALL PCL (Foreign)	0	0,00	0	12.500	72,25	26.860
CP ALL PCL	4.400	58,25	6.992	0	0,00	0
Kasikornbank PCL	3.000	113,00	9.248	0	0,00	0
Krung Thai Bank PCL (Foreign)	0	0,00	0	41.000	16,40	19.998
			16.239			74.099
Instrument currency: TWD						
Chailease Holding Co Ltd	3.000	168,00	14.662	0	0,00	0
Lite-On Technology Corp	0	0,00	0	15.000	49,35	21.999
MediaTek Inc	1.000	747,00	21.731	0	0,00	0
Merida Industry Co Ltd	1.000	236,00	6.866	0	0,00	0
Sinbon Electronics Co Ltd	2.000	216,00	12.567	0	0,00	0
Taiwan Cement Corp	0	0,00	0	18.737	43,70	24.334
Taiwan Semiconductor Manufacturing	4.000	530,00	61.674	0	0,00	0
Zhen Ding Technology Holding Ltd	0	0,00	0	6.000	143,00	25.498
			117.500			71.831
Instrument currency: USD						
3M Co	130	174,79	18.571	0	0,00	0
Abbott Laboratories	220	109,49	19.687	0	0,00	0
AbbVie Inc	230	107,15	20.142	0	0,00	0
Accenture PLC	114	261,21	24.337	114	210,57	21.385

Activision Blizzard Inc	114	92,85	8.651	0	0,00	0
Adobe Inc	113	500,12	46.188	0	0,00	0
AECOM	0	0,00	0	700	43,13	26.896
Alexion Pharmaceuticals Inc	0	0,00	0	569	108,15	54.822
Allison Transmission Holdings Inc	0	0,00	0	587	48,32	25.268
Allstate Corp/The	148	109,93	13.297	0	0,00	0
Alphabet A Inc	56	1.752,64	80.216	154	1.339,39	183.756
Alphabet C Inc	56	1.751,88	80.181	31	1.337,02	36.924
Amazon.com Inc	53	3.256,93	141.079	0	0,00	0
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	0	0,00	0
AMETEK Inc	0	0,00	0	336	99,74	29.855
Amgen Inc	113	229,92	21.234	0	0,00	0
Analog Devices Inc	100	147,73	12.074	0	0,00	0
Anthem Inc	68	321,09	17.845	279	302,03	75.070
Apple Inc	1.652	132,69	179.154	398	293,65	104.118
Applied Materials Inc	295	86,30	20.807	400	61,04	21.751
Ares Capital Corp	0	0,00	0	1.553	18,65	25.803
Arthur J Gallagher & Co	198	123,71	20.019	0	0,00	0
AT&T Inc	658	28,76	15.467	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	120	170,50	18.227
AutoZone Inc	0	0,00	0	27	1.191,31	28.655
Bank of America Corp	507	30,31	12.559	0	0,00	0
Baxter International Inc	200	80,24	13.116	0	0,00	0
Becton Dickinson and Co	63	250,22	12.884	0	0,00	0
BlackRock Inc	43	721,54	25.358	185	502,70	82.850
Booz Allen Hamilton Holding Corp	0	0,00	0	400	71,13	25.347
Boston Scientific Corp	0	0,00	0	1.867	45,22	75.212
Bristol-Myers Squibb Co	294	62,03	14.905	0	0,00	0
Broadcom Inc	62	437,85	22.187	154	316,02	43.356
Brown & Brown Inc	500	47,41	19.374	0	0,00	0
CBRE Group Inc	0	0,00	0	534	61,29	29.157
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
Chevron Corp	0	0,00	0	266	120,51	28.557

Church & Dwight Co Inc	270	87,23	19.249	400	70,34	25.065
Cisco Systems Inc	1.010	44,75	36.940	0	0,00	0
Citigroup Inc	473	61,66	23.837	1.646	79,89	117.148
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	0	0,00	0
Coca-Cola European Partners PLC	0	0,00	0	529	50,88	23.978
Colgate-Palmolive Co	240	85,51	16.773	0	0,00	0
Columbia Sportswear Co	0	0,00	0	594	100,19	53.018
Comcast Corp	700	52,40	29.978	0	0,00	0
Conagra Brands Inc	400	36,26	11.854	0	0,00	0
Costco Wholesale Corp	58	376,78	17.861	0	0,00	0
CSX Corp	130	90,75	9.642	0	0,00	0
CVS Health Corp	198	68,30	11.053	0	0,00	0
Danaher Corp	117	222,14	21.242	0	0,00	0
Darden Restaurants Inc	140	119,12	13.630	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	176	168,86	26.476
Deere & Co	70	269,05	15.393	0	0,00	0
Dell Technologies Inc	200	73,29	11.980	600	51,39	27.469
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	0	0,00	0
Emerson Electric Co	300	80,37	19.706	0	0,00	0
Entergy Corp	200	99,84	16.320	0	0,00	0
Equinix Inc	18	714,18	10.507	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	200	157,56	28.073
Eversource Energy	214	86,51	15.131	0	0,00	0
Exelon Corp	323	42,22	11.145	323	45,59	13.119
Expedia Group Inc	0	0,00	0	529	108,14	50.963
Expeditors International of Washington Inc	112	95,11	8.706	0	0,00	0
F5 Networks Inc	49	175,94	7.046	184	139,65	22.891
Facebook Inc	270	273,16	60.278	0	0,00	0
Federated Hermes Inc	0	0,00	0	900	32,59	26.130
FedEx Corp	66	259,62	14.004	0	0,00	0

Fidelity National Information Services Inc	207	141,46	23.932	827	139,09	102.474
Fiserv Inc	200	113,86	18.611	200	115,63	20.602
Ford Motor Co	0	0,00	0	1.611	9,30	13.347
Generac Holdings Inc	0	0,00	0	300	100,59	26.884
General Mills Inc	195	58,80	9.371	0	0,00	0
General Motors Co	0	0,00	0	970	36,60	31.628
Genpact Ltd	0	0,00	0	700	42,17	26.298
Gilead Sciences Inc	386	58,26	18.380	0	0,00	0
Global Payments Inc	88	215,42	15.493	212	182,56	34.479
Goldman Sachs Group Inc/The	57	263,71	12.285	0	0,00	0
HCA Healthcare Inc	0	0,00	0	434	147,81	57.149
HD Supply Holdings Inc	0	0,00	0	712	40,22	25.511
HDFC Bank Ltd (ADR)	200	72,26	11.812	0	0,00	0
HEICO Corp	0	0,00	0	232	114,15	23.593
Hewlett Packard Enterprise Co	1.500	11,85	14.527	0	0,00	0
Home Depot Inc/The	236	265,62	51.233	0	0,00	0
Honeywell International Inc	104	212,70	18.079	0	0,00	0
HP Inc	695	24,59	13.968	0	0,00	0
Huntington Bancshares Inc/OH	2.000	12,63	20.645	0	0,00	0
ICICI Bank Ltd (ADR)	1.112	14,86	13.505	0	0,00	0
IDEXX Laboratories Inc	39	499,87	15.933	0	0,00	0
IHS Markit Ltd	134	89,83	9.838	0	0,00	0
Incyte Corp	123	86,98	8.744	0	0,00	0
Infosys Ltd (ADR)	1.500	16,95	20.780	0	0,00	0
Ingersoll Rand Inc	308	45,56	11.469	0	0,00	0
Intel Corp	348	49,82	14.170	983	59,85	52.412
Intercontinental Exchange Inc	131	115,29	12.344	0	0,00	0
International Business Machines Corp	248	125,88	25.514	0	0,00	0
Intuit Inc	67	379,85	20.800	0	0,00	0
J2 Global Inc	0	0,00	0	323	93,71	26.965
Jabil Inc	0	0,00	0	600	41,33	22.092
Jacobs Engineering Group Inc	0	0,00	0	276	89,83	22.087
Johnson & Johnson	229	157,38	29.455	330	145,87	42.884
Johnson Controls International plc	700	46,59	26.654	0	0,00	0
JPMorgan Chase & Co	302	127,07	31.364	0	0,00	0
KeyCorp	1.000	16,41	13.412	0	0,00	0

Keysight Technologies Inc	100	132,09	10.796	0	0,00	0
Kimberly-Clark Corp	239	134,83	26.337	0	0,00	0
Kimco Realty Corp	0	0,00	0	1.304	20,71	24.059
KLA Corp	0	0,00	0	200	178,17	31.745
L3Harris Technologies Inc	80	189,02	12.359	613	197,87	108.057
Lam Research Corp	51	472,27	19.685	0	0,00	0
Lennar Corp	200	76,23	12.460	0	0,00	0
Lincoln National Corp	386	50,31	15.872	0	0,00	0
Lithia Motors Inc	0	0,00	0	100	147,00	13.096
LKQ Corp	0	0,00	0	1.444	35,70	45.925
Lowe's Cos Inc	163	160,51	21.383	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	614	92,25	50.460
LUKOIL PJSC (ADR)	193	68,20	10.758	300	99,18	26.507
Lululemon Athletica Inc	49	348,03	13.938	144	231,67	29.720
Marsh & McLennan Cos Inc	148	117,00	14.152	0	0,00	0
Mastercard Inc	76	356,94	22.171	0	0,00	0
McDonald's Corp	90	214,58	15.784	0	0,00	0
McKesson Corp	59	173,92	8.386	0	0,00	0
Medtronic PLC	129	117,14	12.350	0	0,00	0
MercadoLibre Inc	8	1.675,22	10.953	0	0,00	0
Merck & Co Inc	216	81,80	14.441	1.501	90,95	121.618
Microsoft Corp	1.487	222,42	270.311	1.838	157,70	258.221
MMC Norilsk Nickel PJSC (ADR)	348	31,20	8.874	1.078	30,55	29.339
Mondelez International Inc	254	58,47	12.138	1.554	55,08	76.253
Moody's Corp	63	290,24	14.944	0	0,00	0
Nasdaq Inc	100	132,74	10.849	0	0,00	0
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	0	0,00	0
Nomad Foods Ltd	0	0,00	0	4.588	22,37	91.433
Novolipetskiy Metallurgicheskiy Kombinat PAO (GDR)	360	27,74	8.162	0	0,00	0
NVIDIA Corp	138	522,20	58.897	0	0,00	0
Omnicom Group Inc	248	62,37	12.642	248	81,02	17.900
Oracle Corp	300	64,69	15.861	0	0,00	0
PayPal Holdings Inc	118	234,20	22.586	0	0,00	0

PepsiCo Inc	217	148,30	26.301	0	0,00	0
Plains GP Holdings LP	0	0,00	0	1.300	18,95	21.947
Polyus PJSC (GDR)	83	100,80	6.838	0	0,00	0
Post Holdings Inc	0	0,00	0	278	109,10	27.020
PPG Industries Inc	152	144,22	17.916	0	0,00	0
Procter & Gamble Co/The	432	139,14	49.126	614	124,90	68.319
Progressive Corp/The	0	0,00	0	385	72,39	24.829
Prologis Inc	100	99,66	8.145	0	0,00	0
Raytheon Co	0	0,00	0	71	219,74	13.899
Raytheon Technologies Corp	200	71,51	11.689	118	149,76	15.743
Regency Centers Corp	0	0,00	0	280	63,09	15.737
Regeneron Pharmaceuticals Inc	32	483,11	12.635	0	0,00	0
Roper Technologies Inc	51	431,09	17.969	100	354,23	31.557
Rosneft Oil Co PJSC (GDR)	0	0,00	0	2.292	7,21	14.718
S&P Global Inc	56	328,73	15.045	0	0,00	0
salesforce.com Inc	162	222,53	29.463	0	0,00	0
Sberbank of Russia PJSC (ADR)	1.153	14,52	13.683	0	0,00	0
Science Applications International Corp	0	0,00	0	348	87,02	26.978
ServiceNow Inc	41	550,43	18.444	0	0,00	0
Sherwin-Williams Co/The	25	734,91	15.016	0	0,00	0
Simon Property Group Inc	117	85,28	8.155	0	0,00	0
Sinclair Broadcast Group Inc	0	0,00	0	700	33,34	20.791
Square Inc	64	217,64	11.384	0	0,00	0
Starbucks Corp	114	106,98	9.967	200	87,92	15.665
T Rowe Price Group Inc	146	151,39	18.065	0	0,00	0
Target Corp	62	176,53	8.945	0	0,00	0
TEGNA Inc	0	0,00	0	1.740	16,69	25.871
Tesla Inc	74	705,67	42.679	0	0,00	0
Texas Instruments Inc	216	164,13	28.975	0	0,00	0
Thermo Fisher Scientific Inc	63	465,78	23.983	289	324,87	83.641
TJX Cos Inc/The	0	0,00	0	467	61,06	25.403
Trane Technologies PLC	0	0,00	0	249	132,92	29.485
TransDigm Group Inc	0	0,00	0	57	560,00	28.437
Tyson Foods Inc	0	0,00	0	400	91,04	32.442
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

United Therapeutics Corp	0	0,00	0	239	88,08	18.754
UnitedHealth Group Inc	100	350,68	28.661	402	293,98	105.283
US Bancorp	300	46,59	11.423	0	0,00	0
US Foods Holding Corp	0	0,00	0	700	41,89	26.123
Verizon Communications Inc	544	58,75	26.121	0	0,00	0
Vertex Pharmaceuticals Inc	127	236,34	24.531	0	0,00	0
ViacomCBS Inc	0	0,00	0	554	41,97	20.714
Visa Inc	141	218,73	25.206	679	187,90	113.661
Vistra Corp	0	0,00	0	3.206	22,99	65.662
Walt Disney Co/The	188	181,18	27.839	771	144,63	99.341
Willis Towers Watson PLC	0	0,00	0	300	201,94	53.971
Wyndham Destinations Inc	0	0,00	0	500	51,69	23.025
Wyndham Hotels & Resorts Inc	0	0,00	0	900	62,81	50.360
Xylem Inc/NY	131	101,79	10.898	0	0,00	0
Yum! Brands Inc	200	108,56	17.745	0	0,00	0
Zebra Technologies Corp	0	0,00	0	290	255,44	65.993
			3.229.082			3.969.449

Instrument currency: ZAR

AngloGold Ashanti Ltd	0	0,00	0	602	31.650,00	12.139
Naspers Ltd	51	301.935,00	8.568	0	0,00	0
			8.568			12.139

Total listed shares in foreign companies:

5.671.196

6.895.783

Derivatives:

Instrument currency:

FXFO1015070 EUR/CAD	0	0,00	0	-372.500	1,15	-2.944
FXFO1015070 EUR/CAD	0	0,00	0	251.979	0,00	0
FXFO1015237 EUR/CAD	0	0,00	0	-45.000	1,21	-374
FXFO1015237 EUR/CAD	0	0,00	0	30.422	0,00	0
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
FXFO1015075 EUR/DKK	0	0,00	0	-1.788.800	-0,03	60
FXFO1015075 EUR/DKK	0	0,00	0	239.545	0,00	0
FXFO1015272 EUR/DKK	0	0,00	0	-71.027	0,00	0
FXFO1015272 EUR/DKK	0	0,00	0	530.000	-0,10	-70
FXFO1015300 EUR/DKK	0	0,00	0	-8.042	0,00	0
FXFO1015300 EUR/DKK	0	0,00	0	60.000	-0,11	-9
FXFO1015309 EUR/DKK	0	0,00	0	-4.825	0,00	0
FXFO1015309 EUR/DKK	0	0,00	0	36.000	-0,10	-5
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
FXFO1015083 EUR/GBP	0	0,00	0	-321.200	0,11	-415
FXFO1015083 EUR/GBP	0	0,00	0	377.793	0,00	0
FXFO1015252 EUR/GBP	0	0,00	0	-26.000	-1,27	390
FXFO1015252 EUR/GBP	0	0,00	0	31.004	0,00	0
FXFO1015263 EUR/GBP	0	0,00	0	-34.641	0,00	0
FXFO1015263 EUR/GBP	0	0,00	0	29.000	-1,44	-494
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

FXFO1015086 EUR/HKD	0	0,00	0	-2.560.400	-0,63	1.845
FXFO1015086 EUR/HKD	0	0,00	0	293.220	0,00	0
FXFO1015270 EUR/HKD	0	0,00	0	-300.000	-0,35	121
FXFO1015270 EUR/HKD	0	0,00	0	34.261	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
FXFO1015090 EUR/JPY	0	0,00	0	-61.206.000	-1,25	6.274
FXFO1015090 EUR/JPY	0	0,00	0	507.765	0,00	0
FXFO1015271 EUR/JPY	0	0,00	0	-5.493.000	0,11	-48
FXFO1015271 EUR/JPY	0	0,00	0	44.959	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
FXFO1015095 EUR/USD	0	0,00	0	-4.652.200	-1,10	45.493
FXFO1015095 EUR/USD	0	0,00	0	4.172.938	0,00	0
FXFO1015250 EUR/USD	0	0,00	0	-337.000	-0,54	1.620
FXFO1015250 EUR/USD	0	0,00	0	300.608	0,00	0
FXFO1015262 EUR/USD	0	0,00	0	-163.375	0,00	0
FXFO1015262 EUR/USD	0	0,00	0	183.000	-0,62	-1.016
FXFO1015316 EUR/USD	0	0,00	0	-71.887	0,00	0
FXFO1015316 EUR/USD	0	0,00	0	80.000	-1,28	-911
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
			30.076			49.516

Instrument currency: JPY							
10YR MINI JGB FUT Mar21	10.000.000	-0,08	-63		0	0,00	0
			-63				0
Total derivatives:			30.013				49.516

Jyske Invest Aggressive Strategy CL

Fund's functional currency: EUR

Listed shares in foreign companies:

Instrument currency: BRL							
Banco do Brasil SA	0	0,00	0		21.400	52,82	250.327
			0				250.327

Instrument currency: CAD							
Alimentation Couche-Tard Inc	6.970	43,38	193.968		11.900	41,21	336.905
Open Text Corp	5.624	57,84	208.681		6.500	57,22	255.516
			402.649				592.421

Instrument currency: CHF							
Roche Holding AG	748	309,00	213.703		0	0,00	0
			213.703				0

Instrument currency: EUR							
Airbus SE	1.261	89,78	113.213		3.369	130,48	439.587
Anheuser-Busch InBev SA/NV	0	0,00	0		4.594	72,71	334.030
AXA SA	18.964	19,51	370.026		19.463	25,11	488.716
Cellnex Telecom SA	2.015	49,12	98.977		0	0,00	0
Danone SA	4.132	53,76	222.136		5.350	73,90	395.365
Deutsche Telekom AG	16.968	14,96	253.756		0	0,00	0
EDP - Energias de Portugal SA	42.523	5,16	219.249		0	0,00	0
OMV AG	0	0,00	0		8.789	50,08	440.153
RWE AG	4.984	34,57	172.297		11.570	27,35	316.440
Sanofi	3.073	78,70	241.845		0	0,00	0
SAP SE	1.413	107,22	151.502		0	0,00	0
			1.843.000				2.414.290

Instrument currency: GBP							
Ashtead Group PLC	0	0,00	0		9.181	2.414,00	261.562
British American Tobacco PLC	7.595	2.708,00	229.777		0	0,00	0

Cineworld Group PLC	0	0,00	0	89.918	219,10	232.507
Informa PLC	23.515	549,00	144.228	35.330	857,00	357.332
			374.005			851.402
Instrument currency: HKD						
Alibaba Group Holding Ltd	8.700	232,60	213.300	0	0,00	0
Kunlun Energy Co Ltd	187.114	6,70	132.142	402.000	6,88	316.221
Ping An Insurance Group Co of China Ltd	30.000	95,00	300.404	48.000	92,10	505.448
Tencent Holdings Ltd	2.900	564,00	172.400	0	0,00	0
			818.246			821.669
Instrument currency: JPY						
Asahi Group Holdings Ltd	0	0,00	0	7.000	4.983,00	285.939
Hitachi Ltd	5.002	4.065,00	160.958	8.400	4.626,00	318.544
Nintendo Co Ltd	300	65.830,00	156.334	0	0,00	0
ORIX Corp	18.825	1.584,50	236.122	21.925	1.811,00	325.493
Shionogi & Co Ltd	5.500	5.635,00	245.339	0	0,00	0
SoftBank Group Corp	1.618	8.058,00	103.208	4.318	4.756,00	168.348
Sony Corp	3.300	10.285,00	268.675	6.000	7.401,00	364.020
			1.170.637			1.462.344
Instrument currency: KRW						
Hyundai Mobis Co Ltd	0	0,00	0	1.345	256.000,00	265.246
Samsung Electronics Co Ltd	3.304	81.000,00	201.351	7.315	55.800,00	314.438
Samsung Electronics Co Pref	903	73.600,00	50.003	4.601	45.400,00	160.914
			251.354			740.599
Instrument currency: SEK						
Boliden AB	7.956	291,40	230.720	0	0,00	0
			230.720			0
Instrument currency: SGD						
United Overseas Bank Ltd	0	0,00	0	28.630	26,41	500.950
			0			500.950
Instrument currency: TWD						
Taiwan Semiconductor Manufacturing	21.000	530,00	323.787	0	0,00	0
			323.787			0
Instrument currency: USD						

Activision Blizzard Inc	1.600	92,85	121.417	0	0,00	0
Adobe Inc	520	500,12	212.547	0	0,00	0
Alexion Pharmaceuticals Inc	0	0,00	0	1.651	108,15	159.070
Alphabet A Inc	150	1.752,64	214.863	304	1.339,39	362.739
Alphabet C Inc	163	1.751,88	233.384	114	1.337,02	135.786
Amazon.com Inc	155	3.256,93	412.590	0	0,00	0
Anthem Inc	0	0,00	0	507	302,03	136.418
Apple Inc	5.068	132,69	549.608	0	0,00	0
Arthur J Gallagher & Co	2.680	123,71	270.968	0	0,00	0
AutoZone Inc	150	1.185,44	145.328	0	0,00	0
BlackRock Inc	403	721,54	237.653	930	502,70	416.491
Boston Scientific Corp	0	0,00	0	7.500	45,22	302.138
Broadcom Inc	500	437,85	178.926	0	0,00	0
Citigroup Inc	7.536	61,66	379.772	7.830	79,89	557.273
Columbia Sportswear Co	0	0,00	0	4.290	100,19	382.909
Danaher Corp	900	222,14	163.398	0	0,00	0
Expedia Group Inc	0	0,00	0	1.605	108,14	154.623
Facebook Inc	1.233	273,16	275.270	0	0,00	0
Fidelity National Information Services Inc	2.127	141,46	245.912	2.178	139,09	269.878
HCA Healthcare Inc	0	0,00	0	1.648	147,81	217.007
Home Depot Inc/The	832	265,62	180.619	0	0,00	0
Honeywell International Inc	2.112	212,70	367.147	0	0,00	0
Intercontinental Exchange Inc	1.600	115,29	150.761	0	0,00	0
Johnson & Johnson	1.049	157,38	134.928	0	0,00	0
Kinder Morgan Inc	24.770	13,67	276.741	0	0,00	0
L3Harris Technologies Inc	1.061	189,02	163.908	1.671	197,87	294.557
Lam Research Corp	358	472,27	138.182	0	0,00	0
LKQ Corp	5.137	35,24	147.953	8.682	35,70	276.122
Lowe's Cos Inc	1.100	160,51	144.302	0	0,00	0
LPL Financial Holdings Inc	0	0,00	0	3.018	92,25	248.027
Marathon Petroleum Corp	4.336	41,36	146.571	0	0,00	0
McDonald's Corp	1.437	214,58	252.014	0	0,00	0
Merck & Co Inc	2.154	81,80	144.005	6.323	90,95	512.318
Microsoft Corp	3.150	222,42	572.615	5.958	157,70	837.039
Mondelez International Inc	6.053	58,47	289.256	8.800	55,08	431.808

Nomad Foods Ltd	0	0,00	0	11.295	22,37	225.095
NVIDIA Corp	432	522,20	184.374	0	0,00	0
PulteGroup Inc	5.100	43,12	179.733	0	0,00	0
Thermo Fisher Scientific Inc	539	465,78	205.186	1.064	324,87	307.939
UnitedHealth Group Inc	793	350,68	227.281	770	293,98	201.661
Visa Inc	0	0,00	0	3.301	187,90	552.568
Vistra Corp	0	0,00	0	13.097	22,99	268.241
Walt Disney Co/The	0	0,00	0	2.700	144,63	347.885
Willis Towers Watson PLC	0	0,00	0	919	201,94	165.330
Wyndham Hotels & Resorts Inc	0	0,00	0	4.600	62,81	257.395
Zebra Technologies Corp	0	0,00	0	856	255,44	194.794
			7.547.211			8.215.113
Total listed shares in foreign companies:			13.175.312			15.849.115