

Investeringsforeningen Jyske Invest International

Specification of financial instruments

Paper name	31-12-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value

Jyske Invest Danish Bonds CL

Fund's functional currency: DKK

Listed bonds from Danish issuers:

Instrument currency: DKK

0.10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	0,00	0	12.000.000	106,29	13.627.356
0.50% Denmark Government Bond 15.11.2027 (10Y)	8.500.000	106,22	9.028.700	3.000.000	102,57	3.077.100
0.50% DLR Kredit A/S 01.10.2040	3.954.911	97,59	3.859.558	0	0,00	0
0.50% DLR Kredit A/S 01.10.2040	38.019	100,00	38.019	0	0,00	0
0.50% Jyske Realkredit A/S 01.10.2040 (CCE)	3.967.018	97,50	3.867.842	0	0,00	0
0.50% Jyske Realkredit A/S 01.10.2040 (CCE)	28.565	100,00	28.565	0	0,00	0
0.50% Jyske Realkredit A/S 01.10.2050 (CCE)	4.993.693	94,20	4.704.059	0	0,00	0
0.50% Jyske Realkredit A/S 01.10.2050 (CCE)	6.307	100,00	6.307	0	0,00	0
0.50% Kommunekredit 19.06.2039	10.000.000	102,14	10.214.300	0	0,00	0
0.50% Nykredit Realkredit A/S 01.10.2040 (01E)	5.911.378	97,57	5.767.732	0	0,00	0
0.50% Nykredit Realkredit A/S 01.10.2040 (01E)	49.827	100,00	49.827	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	4.828.897	101,50	4.901.330	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	110.713	100,00	110.713	0	0,00	0
1% Jyske Realkredit A/S 01.04.2026 (321e)	0	0,00	0	12.000.000	102,04	12.245.040
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	2.000.000	101,43	2.028.660
1% Jyske Realkredit A/S 01.04.2028 (321.)	2.000.000	106,80	2.135.920	3.000.000	100,07	3.002.040
1% Jyske Realkredit A/S 01.04.2029 (321E)	2.000.000	106,75	2.135.000	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	9.310.569	101,65	9.464.193	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	562.563	100,00	562.563	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	5.463.956	98,54	5.384.018	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	36.044	100,00	36.044	0	0,00	0

1% Nordea Kredit Realkreditaktieselskab 01.01.2027	3.500.000	107,18	3.751.300	7.000.000	101,02	7.071.400
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	5.000.000	106,57	5.328.500	5.000.000	100,64	5.032.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	0	0,00	0	14.000.000	103,89	14.545.160
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	7.948.815	98,56	7.834.431	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	51.185	100,00	51.185	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.999.016	97,69	9.767.739	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	984	100,00	984	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	0	0,00	0	3.000.000	101,65	3.049.500
1% Nykredit Realkredit A/S 01.01.2028 (13H)	8.000.000	106,32	8.505.600	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	15.000.000	106,30	15.945.000	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2050 (01EE)	4.994.767	97,65	4.877.140	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2050 (01EE)	5.100	100,00	5.100	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	4.964.141	98,51	4.889.927	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	35.859	100,00	35.859	0	0,00	0
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	4.000.000	102,15	4.086.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	4.000.000	106,81	4.272.400	4.000.000	101,28	4.051.200
1% Realkredit Danmark A/S 01.04.2028 (10F)	11.500.000	106,75	12.276.250	6.000.000	100,10	6.006.000
1% Realkredit Danmark A/S 01.10.2050 (CCS)	5.907.843	98,50	5.819.225	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	40.859	100,00	40.859	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	11.985.981	97,60	11.698.318	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	12.240	100,00	12.240	0	0,00	0
1.5% Denmark Government Bond 15.11.2023	24.500.000	107,88	26.430.600	10.000.000	108,55	10.855.000
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	6.765.210	99,25	6.714.741
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	68.569	100,00	68.569
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	5.571.624	102,00	5.683.057	0	0,00	0
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	1.218.098	100,00	1.218.098	0	0,00	0
1.5% DLR Kredit A/S 01.10.2037 (B)	253.188	102,74	260.113	1.080.073	100,61	1.086.607
1.5% DLR Kredit A/S 01.10.2037 (B)	70.616	100,00	70.616	25.567	100,00	25.567
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	2.830.958	103,65	2.934.288	3.852.226	99,43	3.830.269
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	410.415	100,00	410.415	43.064	100,00	43.064
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	7.404.320	102,05	7.556.109	3.033.236	95,43	2.894.466
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	1.000.243	100,00	1.000.243	19.618	100,00	19.618
1.5% Nykredit Realkredit A/S 01.10.2037 (01E)	3.983.390	103,58	4.125.796	0	0,00	0
1.5% Nykredit Realkredit A/S 01.10.2037 (01E)	1.016.610	100,00	1.016.610	0	0,00	0
1.5% Nykredit Realkredit A/S 01.10.2040 (01E)	4.216.477	99,99	4.216.055	0	0,00	0

1.5% Nykredit Realkredit A/S 01.10.2040 (01E)	783.523	100,00	783.523	0	0,00	0
1.5% Nykredit Realkredit A/S 01.10.2050 (01/E)	18.725.238	102,02	19.104.049	0	0,00	0
1.5% Nykredit Realkredit A/S 01.10.2050 (01/E)	1.484.818	100,00	1.484.818	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2037 (22S)	7.497.653	103,58	7.765.694	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2037 (22S)	2.502.347	100,00	2.502.347	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	3.374.095	103,50	3.492.188	1.043.480	99,38	1.036.969
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	1.329.197	100,00	1.329.197	10.226	100,00	10.226
1.5% Realkredit Danmark A/S 01.10.2050 (23S)	9.921.008	102,08	10.127.365	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2050 (23S)	2.918.516	100,00	2.918.516	0	0,00	0
1.75% Denmark Government Bond 15.11.2025	20.000.000	112,74	22.548.000	0	0,00	0
2% Danmarks Skibskredit A/S 15.11.2024	0	0,00	0	3.500.000	108,16	3.785.600
2% DLR Kredit A/S 01.10.2050 (B)	2.270.388	102,30	2.322.607	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	735.826	100,00	735.826	0	0,00	0
2% Jyske Realkredit A/S 01.10.2032 (111E)	0	0,00	0	2.140.150	105,15	2.250.367
2% Jyske Realkredit A/S 01.10.2032 (111E)	0	0,00	0	209.380	100,00	209.380
2% Jyske Realkredit A/S 01.10.2047 (111E)	2.230.942	103,98	2.319.622	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	861.342	100,00	861.342	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (411E)	3.457.245	103,65	3.583.434	8.367.055	100,05	8.371.238
2% Jyske Realkredit A/S 01.10.2047 (411E)	1.724.757	100,00	1.724.757	53.819	100,00	53.819
2% Jyske Realkredit A/S 01.10.2050 (111E)	6.137.698	103,83	6.372.465	13.327.166	99,63	13.277.189
2% Jyske Realkredit A/S 01.10.2050 (111E)	2.832.637	100,00	2.832.637	77.407	100,00	77.407
2% Jyske Realkredit A/S 01.10.2050 (411E)	4.603.939	103,53	4.766.227	10.976.928	98,25	10.785.271
2% Jyske Realkredit A/S 01.10.2050 (411E)	3.044.568	100,00	3.044.568	5.350	100,00	5.350
2% DLR Kredit A/S 01.10.2037 (42)	441.074	104,30	460.040	815.859	103,90	847.685
2% DLR Kredit A/S 01.10.2037 (42)	138.163	100,00	138.163	38.421	100,00	38.421
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	0	0,00	0	5.629.810	105,05	5.914.115
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	0	0,00	0	445.641	100,00	445.641
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	5.625.279	103,58	5.826.383	11.977.325	100,31	12.014.215
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	2.772.326	100,00	2.772.326	181.249	100,00	181.249
2% Nykredit Realkredit A/S 01.01.2024 (90D)	5.000.000	108,75	5.437.500	5.000.000	109,65	5.482.500
2% Nykredit Realkredit A/S 01.01.2025 (13H)	0	0,00	0	1.500.000	109,10	1.636.500
2% Nykredit Realkredit A/S 01.10.2047 (01E)	0	0,00	0	4.874.332	100,99	4.922.637
2% Nykredit Realkredit A/S 01.10.2047 (01E)	0	0,00	0	125.668	100,00	125.668
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	3.885.066	103,38	4.016.187	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	2.077.643	100,00	2.077.643	0	0,00	0
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	4.432.713	105,40	4.672.080

2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	296.335	100,00	296.335
2% Realkredit Danmark A/S 01.10.2047 (23S)	781.427	103,98	812.488	1.888.047	100,91	1.905.152
2% Realkredit Danmark A/S 01.10.2047 (23S)	341.396	100,00	341.396	49.948	100,00	49.948
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	20.028.450	99,93	20.014.430
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	56.518	100,00	56.518
2.5% Jyske Realkredit A/S 01.10.2047 (411e)	0	0,00	0	7.489.341	103,95	7.785.170
2.5% Jyske Realkredit A/S 01.10.2047 (411e)	0	0,00	0	302.484	100,00	302.484
2.5% DLR Kredit A/S 01.10.2047 (43)	3.177.762	103,65	3.293.750	8.273.731	104,25	8.625.364
2.5% DLR Kredit A/S 01.10.2047 (43)	1.236.207	100,00	1.236.207	214.284	100,00	214.284
2.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	3.859.036	103,58	3.997.190
2.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	66.142	100,00	66.142
2.5% Nykredit Realkredit A/S 01.10.2036 (01e)	0	0,00	0	2.362.251	106,00	2.503.986
2.5% Nykredit Realkredit A/S 01.10.2036 (01e)	0	0,00	0	175.201	100,00	175.201
3% Denmark Government Bond 15.11.2021	0	0,00	0	4.500.000	110,14	4.956.300
3% Nykredit Realkredit A/S 01.10.2044 (01I)	632.042	105,00	663.644	1.490.341	105,58	1.573.428
3% Nykredit Realkredit A/S 01.10.2044 (01I)	173.786	100,00	173.786	140.406	100,00	140.406
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	0	0,00	0	3.762.855	107,70	4.052.595
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	0	0,00	0	395.398	100,00	395.398
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	3.313.366	107,75	3.570.185
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	351.954	100,00	351.954
0.26670% Danmarks Skibskredit A/S 01.01.2024	2.600.000	101,98	2.651.480	2.600.000	102,34	2.660.710
0.26670% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	4.000.000	102,00	4.080.000
0.0% DLR Kredit A/S 01.04.2021	2.000.000	100,28	2.005.500	12.000.000	100,00	12.000.000
0.280% DLR Kredit A/S 01.10.2019 (B)	0	0,00	0	5.000.000	100,35	5.017.500
0.2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	0	0,00	0	1.378.930	102,30	1.410.646
0.2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	0	0,00	0	7.218	100,00	7.218
-0.23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	9.956.470	100,54	10.010.634	0	0,00	0
-0.23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	43.530	100,00	43.530	0	0,00	0
0.15670% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	2.447.625	103,60	2.535.740	2.544.863	104,05	2.647.930
0.15670% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	47.953	100,00	47.953	13.382	100,00	13.382
0.17170% Nykredit Realkredit A/S 01.07.2023 (21H)	534.198	102,50	547.553	4.998.304	103,60	5.178.243
0.17170% Nykredit Realkredit A/S 01.07.2023 (21H)	247	100,00	247	1.696	100,00	1.696
-% Nykredit Realkredit A/S 01.07.2028 (22H)	4.431.253	102,27	4.531.754	4.961.418	102,21	5.071.115
-% Nykredit Realkredit A/S 01.07.2028 (22H)	37.237	100,00	37.237	38.582	100,00	38.582
			362.609.071			278.662.374

Total listed bonds from Danish issuers:

362.609.071

278.662.374

Jyske Invest Swedish Bonds CL u/afvikling

Fund's functional currency: SEK

Listed bonds from foreign issuers:

Instrument currency: SEK

1.25% European Investment Bank 12.05.2025	2.300.000	104,30	2.398.877	2.300.000	103,07	2.370.541
1.5% Skandinaviska Enskilda Banken AB 17.06.2020	1.500.000	100,65	1.509.675	2.000.000	102,33	2.046.600
2.5% Sweden Government Bond 12.05.2025	900.000	114,27	1.028.403	1.000.000	114,92	1.149.170
3.25% Nordea Hypotek AB 17.06.2020	1.500.000	101,44	1.521.630	1.500.000	104,88	1.573.215
3.5% Sweden Government Bond 30.03.2039	1.800.000	154,29	2.777.238	1.800.000	142,07	2.557.260
5.7% Swedbank Hypotek AB 12.05.2020	1.500.000	102,01	1.530.180	1.500.000	107,92	1.618.785
			10.766.003			11.315.571

Total listed bonds from foreign issuers:

10.766.003

11.315.571

Jyske Invest British Bonds CL u/afvikling

Fund's functional currency: GBP

Listed bonds from foreign issuers:

Instrument currency: GBP

3.25% United Kingdom Gilt 22.01.2044	260.000	139,56	362.866	320.000	128,34	410.672
4.625% Clydesdale Bank PLC 08.06.2026	100.000	120,54	120.538	100.000	119,38	119.381
4.625% European Investment Bank 12.10.2054	75.000	182,95	137.214	50.000	164,41	82.204
4.875% Lloyds Bank PLC 30.03.2027	150.000	123,96	185.937	250.000	121,31	303.283
5.125% Temasek Financial I Ltd 26.07.2040	0	0,00	0	100.000	144,20	144.195
5.25% Santander UK PLC 16.02.2029	200.000	131,67	263.346	300.000	126,90	380.697
5.5% European Investment Bank 15.04.2025	0	0,00	0	100.000	123,79	123.785
5.625% Nationwide Building Society 28.01.2026	100.000	126,19	126.185	100.000	125,72	125.715
			1.196.086			1.689.932

Total listed bonds from foreign issuers:

1.196.086

1.689.932

Jyske Invest Dollar Bonds CL u/afvikling

Fund's functional currency: USD

Listed bonds from foreign issuers:

Instrument currency: USD

1.5% United States Treasury Note/Bond 15.08.2026	0	0,00	0	320.000	92,27	295.250
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2.375% Federal Home Loan Banks 10.06.2022	0	0,00	0	250.000	99,22	248.053
2.4% North American Development Bank 26.10.2022	300.000	100,64	301.920	300.000	97,49	292.470
2.5% Stadshypotek AB 05.04.2022	0	0,00	0	250.000	98,52	246.293
2.5% SR-Boligkreditt AS 12.04.2022	900.000	101,25	911.214	950.000	98,23	933.157
2.625% ING Bank NV 05.12.2022	1.300.000	102,16	1.328.041	1.350.000	98,67	1.332.005
3% Federal Home Loan Banks 11.09.2026	300.000	106,15	318.453	300.000	99,95	299.856
3.15% CDP Financial Inc 24.07.2024	424.000	105,40	446.883	424.000	99,85	423.347
3.25% Federal Home Loan Banks 16.11.2028	300.000	109,44	328.308	0	0,00	0
4.5% United States Treasury Note/Bond 15.02.2036	100.000	132,82	132.820	100.000	123,27	123.266
4.5% United States Treasury Note/Bond 15.08.2039	100.000	135,98	135.977	100.000	124,64	124.641
4.875% European Investment Bank 15.02.2036	600.000	134,10	804.570	350.000	122,94	430.290
5.125% Portugal Government International Bond 15.10.2024	500.000	112,37	561.845	600.000	104,87	629.214
5.25% United States Treasury Note/Bond 15.11.2028	750.000	127,44	955.811	450.000	121,86	548.367
5.375% Temasek Financial I Ltd 23.11.2039	500.000	138,05	690.250	0	0,00	0
6.25% United States Treasury Note/Bond 15.08.2023	0	0,00	0	380.000	116,23	441.691
6.625% Federal National Mortgage Association 15.11.2030	150.000	142,60	213.901	150.000	134,55	201.824
6.75% Federal Home Loan Mortgage Corp 15.03.2031	350.000	145,07	507.742	350.000	136,47	477.659
			7.637.734			7.047.379

Total listed bonds from foreign issuers:

7.637.734

7.047.379

Jyske Invest European Bonds CL u/afvikling

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Realkredit Danmark A/S 01.01.2028 (10F-)	250.000	106,70	35.698	1.000.000	100,32	134.433
			35.698			134.433

Total listed bonds from Danish issuers:

35.698

134.433

Listed bonds from foreign issuers:

Instrument currency: EUR

0.50% French Republic Government Bond OAT 25.05.2026	300.000	104,52	313.557	350.000	101,05	353.661
0.90% Ireland Government Bond 15.05.2028	250.000	107,23	268.068	100.000	100,06	100.062
1.3% Spain Government Bond 31.10.2026	350.000	107,76	377.167	300.000	101,66	304.983
1.5% Temasek Financial I Ltd 01.03.2028	0	0,00	0	330.000	105,45	347.969
1.65% Italy Buoni Poliennali Del Tesoro 01.03.2032	300.000	101,27	303.822	100.000	86,68	86.681
1.7% Ireland Government Bond 15.05.2037	150.000	118,57	177.858	150.000	102,01	153.015

2.125% Portugal Obrigacoes do Tesouro OT 17.10.2028	100.000	115,15	115.153	100.000	103,67	103.672
2.375% ABN AMRO Bank NV 23.01.2024	0	0,00	0	200.000	110,94	221.876
2.375% UniCredit Bank Austria AG 22.01.2024	0	0,00	0	200.000	110,53	221.056
2.5% Bundesrepublik Deutschland Bundesanleihe 04.07.2044	50.000	154,09	77.044	0	0,00	0
3.75% Italy Buoni Poliennali Del Tesoro 01.09.2024	250.000	114,59	286.475	350.000	109,12	381.903
5.4% Spain Government Bond 31.01.2023	0	0,00	0	200.000	121,24	242.470
5.5% Italy Buoni Poliennali Del Tesoro 01.09.2022	0	0,00	0	200.000	114,67	229.336
			1.919.143			2.746.683

Instrument currency: GBP

3.25% United Kingdom Gilt 22.01.2044	150.000	139,56	247.066	250.000	128,34	357.450
6% Lloyds Bank PLC 08.02.2029	100.000	137,96	162.816	100.000	133,63	148.879
			409.882			506.329

Instrument currency: SEK

2% Sveriges Sakerstallda Obligationer AB 17.06.2026	0	0,00	0	1.000.000	104,86	103.463
			0			103.463

Total listed bonds from foreign issuers:

2.329.025 **3.356.475**

Jyske Invest Favourite Bonds CL u/afvikling

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

0.50% Realkredit Danmark A/S 01.10.2040 (CCS)	8.329.761	97,60	1.087.960	0	0,00	0
0.50% Realkredit Danmark A/S 01.10.2040 (CCS)	66.306	100,00	8.873	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	500.000	106,30	71.128	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	1.500.000	106,70	214.186	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	2.475.739	99,38	329.690
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	24.261	100,00	3.251
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	0	0,00	0	4.000.000	107,70	577.292
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	1.200.000	110,68	177.739	3.500.000	108,55	509.117
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	109,67	146.765	1.000.000	108,69	145.643
			1.706.651			1.564.994

Instrument currency: EUR

-.07% Nykredit Realkredit A/S 01.10.2022 (ccH)	442.810	100,60	445.467	450.000	100,21	450.923
-.07% Nykredit Realkredit A/S 01.10.2022 (ccH)	1.919	100,00	1.919	0	0,00	0

			447.386			450.923
Total listed bonds from Danish issuers:			2.154.037			2.015.916
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.90% Ireland Government Bond 15.05.2028	300.000	107,23	321.681	300.000	100,06	300.187
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	200.000	102,50	205.000	300.000	102,50	307.500
1.5% Serbia International Bond 26.06.2029	175.000	101,97	178.453	0	0,00	0
1.5% Temasek Financial I Ltd 01.03.2028	0	0,00	0	500.000	105,45	527.225
1.95% Spain Government Bond 30.04.2026	75.000	111,62	83.717	75.000	106,74	80.055
3.25% Silgan Holdings Inc 15.03.2025	300.000	102,24	306.714	300.000	99,62	298.860
3.75% Italy Buoni Poliennali Del Tesoro 01.03.2021	0	0,00	0	200.000	106,56	213.122
3.875% Argentine Republic Government International Bond 15.01.2022	0	0,00	0	250.000	84,92	212.290
4% Vonovia Finance BV 17.12.2168	200.000	106,99	213.986	200.000	102,90	205.800
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	400.000	122,09	488.364	400.000	114,25	456.996
4.625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2025	0	0,00	0	200.000	105,86	190.548
5.125% Ivory Coast Government International Bond 15.06.2025	0	0,00	0	150.000	96,06	144.090
5.2% Turkey Government International Bond 16.02.2026	0	0,00	0	285.000	99,91	284.729
5.4% Spain Government Bond 31.01.2023	250.000	117,54	293.838	375.000	121,24	454.631
5.875% Ivory Coast Government International Bond 17.10.2031	150.000	104,23	156.338	0	0,00	0
6.75% Ukraine Government International Bond 20.06.2026	125.000	112,59	140.734	0	0,00	0
7.625% Aareal Bank AG 30.04.2168	200.000	101,91	203.816	200.000	100,55	201.102
			2.592.639			3.877.135
Instrument currency: GBP						
4.875% Lloyds Bank PLC 30.03.2027	400.000	123,96	585.170	400.000	121,31	540.626
5.125% Temasek Financial I Ltd 26.07.2040	100.000	159,30	187.999	100.000	144,20	160.650
5.25% Santander UK PLC 16.02.2029	200.000	131,67	310.795	200.000	126,90	282.760
			1.083.964			984.036
Instrument currency: IDR						
7.5% Indonesia Treasury Bond 15.05.2038	3.330.000.000	99,10	211.770	3.330.000.000	91,55	185.456
			211.770			185.456
Instrument currency: MXN						
7.75% Mexican Bonos 13.11.2042	50.000	106,20	250.511	50.000	88,50	196.545
			250.511			196.545

Instrument currency: PEN						
6.35% Peru Government Bond 12.08.2028	680.000	115,79	211.842	680.000	105,10	185.046
			211.842			185.046
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	0	0,00	0	2.000.000	104,86	206.927
			0			206.927
Instrument currency: USD						
2.5% SR-Boligkredditt AS 12.04.2022	300.000	101,25	270.591	650.000	98,23	558.523
2.625% ING Bank NV 05.12.2022	750.000	102,16	682.563	750.000	98,67	647.336
3.15% CDP Financial Inc 24.07.2024	500.000	105,40	469.474	1.200.000	99,85	1.048.113
4.875% European Investment Bank 15.02.2036	200.000	134,10	238.922	300.000	122,94	322.635
5.125% Portugal Government International Bond 15.10.2024	1.000.000	112,37	1.001.060	1.100.000	104,87	1.009.106
5.6% CDP Financial Inc 25.11.2039	500.000	136,94	609.982	0	0,00	0
6.75% Federal Home Loan Mortgage Corp 15.03.2031	850.000	145,07	1.098.518	850.000	136,47	1.014.765
			4.371.111			4.600.478
Total listed bonds from foreign issuers:			8.721.836			10.235.622

Derivatives:

Instrument currency:						
FXFO1012943 EUR/DKK	0	0,00	0	-14.420.000	0,05	-903
FXFO1012943 EUR/DKK	0	0,00	0	1.932.225	0,00	0
FXFO1013025 EUR/DKK	0	0,00	0	-337.740	0,00	0
FXFO1013025 EUR/DKK	0	0,00	0	2.520.000	0,03	88
FXFO1015180 EUR/DKK	-13.186.000	-0,02	361	0	0,00	0
FXFO1015180 EUR/DKK	1.765.809	0,00	0	0	0,00	0
FXFO1015296 EUR/DKK	-1.409.000	0,04	-82	0	0,00	0
FXFO1015296 EUR/DKK	188.566	0,00	0	0	0,00	0
FXFO1015321 EUR/DKK	-40.192	0,00	0	0	0,00	0
FXFO1015321 EUR/DKK	300.000	-0,06	-26	0	0,00	0
FXFO1015331 EUR/DKK	-33.512	0,00	0	0	0,00	0
FXFO1015331 EUR/DKK	250.000	-0,12	-40	0	0,00	0
FXFO1012953 EUR/GBP	0	0,00	0	-930.000	0,33	-3.425
FXFO1012953 EUR/GBP	0	0,00	0	1.029.786	0,00	0
FXFO1013021 EUR/GBP	0	0,00	0	-26.486	0,00	0
FXFO1013021 EUR/GBP	0	0,00	0	24.000	0,66	178

FXFO1015191 EUR/GBP	-963.000	-0,44	5.004	0	0,00	0
FXFO1015191 EUR/GBP	1.138.634	0,00	0	0	0,00	0
FXFO1015203 EUR/SEK	-2.200.000	-0,32	661	0	0,00	0
FXFO1015203 EUR/SEK	209.812	0,00	0	0	0,00	0
FXFO1015295 EUR/SEK	-210.354	0,00	0	0	0,00	0
FXFO1015295 EUR/SEK	2.200.000	-0,57	-1.204	0	0,00	0
FXFO1012962 EUR/USD	0	0,00	0	-5.430.000	-0,43	20.357
FXFO1012962 EUR/USD	0	0,00	0	4.739.874	0,00	0
FXFO1013019 EUR/USD	0	0,00	0	-85.347	0,00	0
FXFO1013019 EUR/USD	0	0,00	0	98.500	0,31	265
FXFO1015202 EUR/USD	-5.137.500	-1,05	48.189	0	0,00	0
FXFO1015202 EUR/USD	4.604.320	0,00	0	0	0,00	0
FXFO1015320 EUR/USD	-206.576	0,00	0	0	0,00	0
FXFO1015320 EUR/USD	230.000	-1,27	-2.603	0	0,00	0
			50.259			16.560

Instrument currency: JPY

10YR MINI JGB FUT Mar19	0	0,00	0	40.000.000	0,76	2.424
10YR MINI JGB FUT Mar20	20.000.000	-0,52	-853	0	0,00	0
JPN 10Y BOND(OSE) Mar19	0	0,00	0	200.000.000	0,68	10.844
JPN 10Y BOND(OSE) Mar20	200.000.000	-0,28	-4.591	0	0,00	0
			-5.443			13.267
Total derivatives:			44.816			29.827

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	200.000	99,70	223.820	0	0,00	0
1.5% Serbia International Bond 26.06.2029	234.000	101,97	267.847	0	0,00	0
1.55% Kazakhstan Government International Bond 09.11.2023	0	0,00	0	100.000	100,64	115.049
2.15% Indonesia Government International Bond 18.07.2024	0	0,00	0	175.000	101,21	202.480
2.5% Petroleos Mexicanos 24.11.2022	0	0,00	0	100.000	94,82	108.393
2.7% Croatia Government International Bond 15.06.2028	100.000	117,15	131.499	189.000	101,25	218.763
2.75% Peruvian Government International Bond 30.01.2026	0	0,00	0	120.000	108,70	149.112
2.875% Russian Foreign Bond - Eurobond 04.12.2025	0	0,00	0	300.000	99,92	342.671

3.375% Romanian Government International Bond 08.02.2038	0	0,00	0	27.000	89,57	27.644
3.5% Morocco Government International Bond 19.06.2024	100.000	113,91	127.865	100.000	110,34	126.134
3.625% Petroleos Mexicanos 24.11.2025	100.000	103,55	116.239	124.000	91,35	129.489
4.75% Egypt Government International Bond 11.04.2025	100.000	105,60	118.530	0	0,00	0
5.2% Turkey Government International Bond 16.02.2026	0	0,00	0	265.000	99,91	302.647
5.25% Argentine Republic Government International Bond 15.01.2028	0	0,00	0	200.000	72,67	166.134
5.25% Ivory Coast Government International Bond 22.03.2030	100.000	102,23	114.749	200.000	88,49	202.308
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	100.000	99,63	111.831	100.000	90,87	103.879
5.875% Ivory Coast Government International Bond 17.10.2031	100.000	104,23	116.993	0	0,00	0
6.625% Ivory Coast Government International Bond 22.03.2048	100.000	100,99	113.357	100.000	84,46	96.550
6.75% Ukraine Government International Bond 20.06.2026	100.000	112,59	126.379	0	0,00	0
			1.569.109			2.291.254

Instrument currency: USD

11.75% Venezuela Government International Bond 31.12.2099	120.000	12,50	15.000	120.000	24,69	29.627
11.95% Venezuela Government International Bond 05.08.2031	120.000	12,50	15.000	120.000	23,44	28.131
3% Republic of Poland Government International Bond 17.03.2023	160.000	103,20	165.125	160.000	98,88	158.200
3.125% Abu Dhabi Government International Bond 30.09.2049	200.000	97,89	195.781	0	0,00	0
3.5% Republic of Azerbaijan International Bond 01.09.2032	300.000	98,63	295.875	0	0,00	0
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	104,60	209.204	200.000	97,45	194.908
3.6% Mexico Government International Bond 30.01.2025	258.000	104,94	270.739	258.000	95,68	246.842
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	200.000	104,20	208.406	200.000	98,00	196.000
3.87% Panama Government International Bond 23.07.2060	200.000	108,05	216.094	0	0,00	0
3.875% Export-Import Bank of India 12.03.2024	200.000	104,36	208.719	0	0,00	0
4% Panama Government International Bond 22.09.2024	0	0,00	0	400.000	101,08	404.300
4.303% KSA Sukuk Ltd 19.01.2029	200.000	110,95	221.900	200.000	99,91	199.826
4.375% Russian Foreign Bond - Eurobond 21.03.2029	400.000	111,50	446.002	0	0,00	0
4.375% Uruguay Government International Bond 23.01.2031	61.100	112,09	68.489	0	0,00	0
4.375% Uruguay Government International Bond 27.10.2027	0	0,00	0	115.000	100,60	115.690
4.5% Colombia Government International Bond 15.03.2029	200.000	111,16	222.313	0	0,00	0
4.5% Colombia Government International Bond 28.01.2026	200.000	109,19	218.375	0	0,00	0
4.5% Guatemala Government Bond 03.05.2026	200.000	105,81	211.625	0	0,00	0
4.5% Saudi Government International Bond 17.04.2030	0	0,00	0	200.000	99,69	199.376
4.5% Qatar Government International Bond 23.04.2028	0	0,00	0	200.000	104,67	209.334
4.625% Brazilian Government International Bond 13.01.2028	200.000	107,75	215.500	0	0,00	0
4.817% Qatar Government International Bond 14.03.2049	200.000	124,00	248.000	0	0,00	0

4.875% Turkey Government International Bond 09.10.2026	225.000	95,72	215.367	0	0,00	0
4.975% Uruguay Government International Bond 20.04.2055	56.000	118,05	66.106	62.000	95,73	59.350
5% Republic of Poland Government International Bond 23.03.2022	0	0,00	0	100.000	105,25	105.250
5.1% Uruguay Government International Bond 18.06.2050	0	0,00	0	31.000	98,73	30.605
5.125% Kazakhstan Government International Bond 21.07.2025	350.000	115,00	402.500	0	0,00	0
5.125% Mongolia Government International Bond 05.12.2022	0	0,00	0	250.000	94,18	235.438
5.25% Empresa Nacional del Petroleo 06.11.2029	200.000	112,44	224.875	0	0,00	0
5.375% KazMunayGas National Co JSC 24.04.2030	0	0,00	0	350.000	98,63	345.188
5.375% Perusahaan Listrik Negara PT 25.01.2029	0	0,00	0	200.000	100,13	200.250
5.5% Dominican Republic International Bond 27.01.2025	0	0,00	0	100.000	99,10	99.100
5.625% Corp Nacional del Cobre de Chile 21.09.2035	200.000	125,86	251.719	0	0,00	0
5.625% Oman Government International Bond 17.01.2028	270.000	103,88	280.463	270.000	88,38	238.613
5.625% Peruvian Government International Bond 18.11.2050	70.000	146,28	102.397	70.000	117,93	82.548
5.75% Republic of South Africa Government International 30.09.2049	200.000	97,76	195.522	0	0,00	0
5.875% Republic of South Africa Government International 22.06.2030	0	0,00	0	200.000	97,81	195.625
6% Dominican Republic International Bond 19.07.2028	150.000	111,66	167.484	150.000	99,90	149.850
6% Petroleos de Venezuela SA 16.05.2024	200.000	8,75	17.500	200.000	15,25	30.500
6.125% Sri Lanka Government International Bond 03.06.2025	200.000	97,31	194.621	200.000	90,13	180.250
6.15% Perusahaan Listrik Negara PT 21.05.2048	200.000	126,73	253.469	200.000	100,75	201.500
6.25% Senegal Government International Bond 23.05.2033	0	0,00	0	200.000	86,44	172.875
6.25% Turkey Government International Bond 26.09.2022	145.000	104,84	152.023	145.000	100,88	146.269
6.375% El Salvador Government International Bond 18.01.2027	0	0,00	0	70.000	92,25	64.575
6.5% Petroleos Mexicanos 23.01.2029	170.000	105,28	178.978	0	0,00	0
6.588% Egypt Government International Bond 21.02.2028	200.000	104,67	209.344	200.000	89,50	179.000
6.6% Dominican Republic International Bond 28.01.2024	50.000	111,55	55.773	50.000	104,18	52.088
6.6% Lebanon Government International Bond 27.11.2026	150.000	45,03	67.547	150.000	78,50	117.750
6.7% Panama Government International Bond 26.01.2036	50.000	140,53	70.266	50.000	122,63	61.313
6.75% Eskom Holdings SOC Ltd 06.08.2023	0	0,00	0	200.000	91,38	182.750
6.75% Petroleos Mexicanos 21.09.2047	80.000	101,25	81.000	200.000	82,94	165.878
6.85% Dominican Republic International Bond 27.01.2045	100.000	114,73	114.734	0	0,00	0
6.85% Lebanon Government International Bond 23.03.2027	0	0,00	0	70.000	79,63	55.738
6.85% Sri Lanka Government International Bond 03.11.2025	0	0,00	0	200.000	93,38	186.750
6.875% Argentine Republic Government International Bond 22.04.2021	150.000	54,08	81.117	150.000	90,63	135.938
6.875% Dominican Republic International Bond 29.01.2026	0	0,00	0	110.000	104,73	115.198
6.875% Egypt Government International Bond 30.04.2040	100.000	101,44	101.438	0	0,00	0
6.875% Georgia Government International Bond 12.04.2021	200.000	105,78	211.563	200.000	105,38	210.750

6.875% Southern Gas Corridor CJSC 24.03.2026	0	0,00	0	250.000	107,98	269.938
7.125% Argentine Republic Government International Bond 28.06.2117	50.000	50,58	25.289	100.000	71,88	71.875
7.25% Serbia International Bond 28.09.2021	0	0,00	0	236.000	107,75	254.290
7.25% Turkey Government International Bond 05.03.2038	50.000	106,42	53.211	50.000	96,75	48.375
7.35% Peruvian Government International Bond 21.07.2025	100.000	126,53	126.531	100.000	121,73	121.725
7.375% El Salvador Government International Bond 01.12.2019	0	0,00	0	150.000	100,43	150.638
7.375% Ukraine Government International Bond 25.09.2032	0	0,00	0	200.000	79,81	159.625
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	100.000	124,50	124.500	200.000	117,63	235.262
7.45% Dominican Republic International Bond 30.04.2044	100.000	121,06	121.063	100.000	103,80	103.800
7.625% Ghana Government International Bond 16.05.2029	0	0,00	0	200.000	89,75	179.500
7.625% Hungary Government International Bond 29.03.2041	100.000	165,00	165.000	50.000	139,72	69.861
7.625% Uruguay Government International Bond 21.03.2036	90.000	148,20	133.383	90.000	130,00	117.000
7.65% Venezuela Government International Bond 31.12.2099	120.000	12,50	15.000	120.000	23,00	27.600
7.75% Ukraine Government International Bond 01.09.2023	0	0,00	0	150.000	90,25	135.375
7.875% Nigeria Government International Bond 16.02.2032	200.000	104,11	208.219	200.000	91,31	182.625
7.875% Petronas Capital Ltd 22.05.2022	100.000	112,91	112.906	0	0,00	0
8% Kenya Government International Bond 22.05.2032	200.000	109,34	218.688	0	0,00	0
8.25% Angolan Government International Bond 09.05.2028	0	0,00	0	200.000	94,75	189.500
8.25% Brazilian Government International Bond 20.01.2034	75.000	138,17	103.629	0	0,00	0
8.28% Argentine Republic Government International Bond 31.12.2033	200.000	60,75	170.348	200.000	77,38	216.965
8.75% Mongolia Government International Bond 09.03.2024	200.000	114,20	228.406	0	0,00	0
8.75% Peruvian Government International Bond 21.11.2033	0	0,00	0	75.000	148,13	111.094
8.875% Ecuador Government International Bond 23.10.2027	200.000	92,33	184.656	200.000	86,75	173.500
8.95% Ghana Government International Bond 26.03.2051	200.000	102,69	205.375	0	0,00	0
9% Petroleos de Venezuela SA 17.11.2021	165.000	8,75	14.438	165.000	18,88	31.144
9.75% Ukraine Government International Bond 01.11.2028	200.000	122,06	244.125	200.000	94,13	188.250

9.802.718 **9.021.109**

Total listed bonds from foreign issuers:

11.371.827 **11.312.362**

Derivatives:

Instrument currency:

FXFO1012791 EUR/USD	0	0,00	0	-1.930.000	0,00	0
FXFO1012791 EUR/USD	0	0,00	0	2.213.710	-0,12	-2.688
FXFO1012830 EUR/USD	0	0,00	0	-200.000	0,00	0
FXFO1012830 EUR/USD	0	0,00	0	229.429	-0,11	-250
FXFO1014939 EUR/USD	-1.584.500	0,00	0	0	0,00	0

FXFO1014939 EUR/USD	1.763.469	-1,21	-21.325	0	0,00	0
			-21.325			-2.938
Total derivatives:			-21.325			-2.938

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	200.000	99,70	199.394	0	0,00	0
1.5% Serbia International Bond 26.06.2029	660.000	101,97	673.022	0	0,00	0
1.55% Kazakhstan Government International Bond 09.11.2023	0	0,00	0	100.000	100,64	100.642
2.15% Indonesia Government International Bond 18.07.2024	0	0,00	0	305.000	101,21	308.703
2.5% Petroleos Mexicanos 24.11.2022	0	0,00	0	147.000	94,82	139.385
2.7% Croatia Government International Bond 15.06.2028	157.000	117,15	183.922	407.000	101,25	412.100
2.75% Peruvian Government International Bond 30.01.2026	0	0,00	0	140.000	108,70	152.180
2.875% Russian Foreign Bond - Eurobond 04.12.2025	0	0,00	0	200.000	99,92	199.840
3.375% Romanian Government International Bond 08.02.2038	0	0,00	0	61.000	89,57	54.635
3.625% Petroleos Mexicanos 24.11.2025	180.000	103,55	186.397	262.000	91,35	239.337
3.75% Indonesia Government International Bond 14.06.2028	0	0,00	0	320.000	108,60	347.504
4.625% Romanian Government International Bond 03.04.2049	150.000	123,69	185.540	0	0,00	0
4.75% Egypt Government International Bond 11.04.2025	100.000	105,60	105.595	0	0,00	0
4.75% Egypt Government International Bond 16.04.2026	0	0,00	0	170.000	90,87	154.481
5.2% Turkey Government International Bond 16.02.2026	0	0,00	0	480.000	99,91	479.544
5.25% Argentine Republic Government International Bond 15.01.2028	0	0,00	0	350.000	72,67	254.328
5.25% Ivory Coast Government International Bond 22.03.2030	0	0,00	0	279.000	88,49	246.879
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	100.000	99,63	99.627	100.000	90,87	90.871
5.625% Egypt Government International Bond 16.04.2030	0	0,00	0	100.000	86,86	86.864
6.375% Banque Centrale de Tunisie International Bond 15.07.2026	100.000	99,46	99.463	0	0,00	0
6.625% Ivory Coast Government International Bond 22.03.2048	200.000	100,99	201.972	300.000	84,46	253.380
6.75% Ukraine Government International Bond 20.06.2026	175.000	112,59	197.027	0	0,00	0
6.875% Ivory Coast Government International Bond 17.10.2040	400.000	104,70	418.812	0	0,00	0
			2.550.771			3.520.671

Instrument currency: USD

11.75% Venezuela Government International Bond 31.12.2099	220.000	12,50	24.499	220.000	24,69	47.515
11.95% Venezuela Government International Bond 05.08.2031	350.000	12,50	38.976	350.000	23,44	71.774

3% Corp Nacional del Cobre de Chile 30.09.2029	200.000	99,01	176.407	0	0,00	0
3% Philippine Government International Bond 01.02.2028	200.000	104,15	185.563	200.000	94,88	165.989
3% Republic of Poland Government International Bond 17.03.2023	600.000	103,20	551.643	300.000	98,88	259.480
3.125% Abu Dhabi Government International Bond 30.09.2049	200.000	97,89	174.415	0	0,00	0
3.16% Panama Government International Bond 23.01.2030	200.000	103,22	183.909	0	0,00	0
3.25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	0	0,00	0	200.000	93,79	164.086
3.5% Republic of Azerbaijan International Bond 01.09.2032	500.000	98,63	439.310	0	0,00	0
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	400.000	104,60	372.747	400.000	97,45	341.002
3.625% Oman Government International Bond 15.06.2021	0	0,00	0	200.000	95,00	166.207
3.7% Corp Nacional del Cobre de Chile 30.01.2050	580.000	96,19	497.004	0	0,00	0
3.7% Indonesia Government International Bond 30.10.2049	220.000	103,06	201.992	0	0,00	0
3.75% Argentine Republic Government International Bond 31.12.2038	400.000	49,53	176.503	400.000	55,38	193.763
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	200.000	104,20	185.663	200.000	98,00	171.456
3.75% Mexico Government International Bond 11.01.2028	200.000	103,98	185.273	200.000	93,61	163.780
3.854% Sharjah Sukuk Program Ltd 03.04.2026	400.000	105,92	377.450	0	0,00	0
3.875% Export-Import Bank of India 12.03.2024	286.000	104,36	265.896	0	0,00	0
3.875% Qatar Government International Bond 23.04.2023	240.000	105,66	225.915	240.000	101,48	213.051
4% Panama Government International Bond 22.09.2024	250.000	107,27	238.899	250.000	101,08	221.045
4.25% Brazilian Government International Bond 07.01.2025	0	0,00	0	200.000	98,13	171.675
4.25% Morocco Government International Bond 11.12.2022	200.000	105,77	188.447	200.000	100,25	175.393
4.25% Russian Foreign Bond - Eurobond 23.06.2027	0	0,00	0	200.000	95,13	166.426
4.3% Republic of South Africa Government International 12.10.2028	0	0,00	0	280.000	89,19	218.453
4.303% KSA Sukuk Ltd 19.01.2029	300.000	110,95	296.526	300.000	99,91	262.204
4.375% Saudi Government International Bond 16.04.2029	250.000	112,00	249.443	0	0,00	0
4.375% KazTransGas JSC 26.09.2027	0	0,00	0	310.000	92,88	251.859
4.375% Russian Foreign Bond - Eurobond 21.03.2029	200.000	111,50	198.665	0	0,00	0
4.375% Uruguay Government International Bond 23.01.2031	153.802	112,09	153.588	0	0,00	0
4.375% Uruguay Government International Bond 27.10.2027	0	0,00	0	300.000	100,60	264.007
4.4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	200.000	109,69	195.434	0	0,00	0
4.5% Colombia Government International Bond 15.03.2029	200.000	111,16	198.051	0	0,00	0
4.5% Colombia Government International Bond 28.01.2026	275.000	109,19	267.497	0	0,00	0
4.5% Empresa Nacional del Petroleo 14.09.2047	200.000	102,44	182.517	0	0,00	0
4.5% Guatemala Government Bond 03.05.2026	200.000	105,81	188.530	200.000	93,75	164.020
4.5% Panama Government International Bond 15.05.2047	240.000	119,27	255.000	240.000	97,38	204.435
4.55% Egypt Government International Bond 20.11.2023	200.000	102,38	182.405	0	0,00	0

4.625% Argentine Republic Government International Bond 11.01.2023	250.000	50,36	112.159	250.000	79,13	173.042
4.75% Republic of Azerbaijan International Bond 18.03.2024	200.000	107,25	191.091	0	0,00	0
4.75% Brazilian Government International Bond 14.01.2050	750.000	99,41	664.184	0	0,00	0
4.75% Empresa Nacional del Petroleo 06.12.2021	0	0,00	0	215.000	101,21	190.345
4.75% KazMunayGas National Co JSC 24.04.2025	200.000	109,59	195.267	200.000	99,13	173.424
4.75% Petroleos del Peru SA 19.06.2032	400.000	109,88	391.537	200.000	95,75	167.520
4.75% Russian Foreign Bond - Eurobond 27.05.2026	200.000	111,95	199.471	0	0,00	0
4.817% Qatar Government International Bond 14.03.2049	440.000	124,00	486.058	0	0,00	0
4.85% Kazakhstan Temir Zholy National Co JSC 17.11.2027	0	0,00	0	200.000	96,63	169.050
4.875% Republic of South Africa Government International 14.04.2026	0	0,00	0	200.000	95,48	167.038
4.975% Uruguay Government International Bond 20.04.2055	146.000	118,05	153.540	140.000	95,73	117.233
5% Brazilian Government International Bond 27.01.2045	0	0,00	0	200.000	87,65	153.348
5% Export Credit Bank of Turkey 23.09.2021	200.000	101,91	181.570	200.000	95,13	166.426
5% Saudi Government International Bond 17.04.2049	0	0,00	0	200.000	96,65	169.094
5% Republic of Poland Government International Bond 23.03.2022	0	0,00	0	300.000	105,25	276.210
5.1% Russian Foreign Bond - Eurobond 28.03.2035	400.000	119,70	426.548	0	0,00	0
5.125% Kazakhstan Government International Bond 21.07.2025	200.000	115,00	204.900	0	0,00	0
5.125% Mongolia Government International Bond 05.12.2022	0	0,00	0	250.000	94,18	205.955
5.25% Namibia International Bonds 29.10.2025	200.000	104,30	185.830	200.000	90,00	157.460
5.375% Perusahaan Listrik Negara PT 25.01.2029	0	0,00	0	500.000	100,13	437.935
5.375% Hungary Government International Bond 25.03.2024	110.000	112,63	110.367	110.000	106,85	102.815
5.5% Dominican Republic International Bond 27.01.2025	0	0,00	0	100.000	99,10	86.690
5.5% Mexico City Airport Trust 31.07.2047	200.000	103,58	184.549	200.000	88,25	154.398
5.625% Bahrain Government International Bond 30.09.2031	200.000	107,38	191.314	0	0,00	0
5.625% Oman Government International Bond 17.01.2028	335.000	103,88	310.006	335.000	88,38	258.983
5.625% Peruvian Government International Bond 18.11.2050	190.000	146,28	247.603	190.000	117,93	196.000
5.625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	0	0,00	0	200.000	94,63	165.551
5.75% Comision Federal de Electricidad 14.02.2042	200.000	112,22	199.944	200.000	92,25	161.396
5.75% Mexico Government International Bond 12.10.2110	100.000	118,55	105.610	100.000	94,25	82.448
5.75% Republic of South Africa Government International 30.09.2049	200.000	97,76	174.184	0	0,00	0
5.75% Sri Lanka Government International Bond 18.04.2023	0	0,00	0	200.000	92,38	161.615
5.875% Russian Foreign Bond - Eurobond 16.09.2043	200.000	135,42	241.286	200.000	105,50	184.578
5.875% Republic of South Africa Government International 22.06.2030	0	0,00	0	330.000	97,81	282.361
5.932% Oman Sovereign Sukuk SAOC 31.10.2025	0	0,00	0	200.000	95,63	167.301
6% Aeropuerto Internacional de Tocumen SA 18.11.2048	0	0,00	0	200.000	99,53	174.129
6% Dominican Republic International Bond 19.07.2028	245.000	111,66	243.704	245.000	99,90	214.106

6% Oman Government International Bond 01.08.2029	200.000	104,73	186.609	0	0,00	0
6% Venezuela Government International Bond 09.12.2020	250.000	12,50	27.840	250.000	22,94	50.177
6.1% Paraguay Government International Bond 11.08.2044	200.000	122,95	219.070	200.000	103,75	181.516
6.125% Colombia Government International Bond 18.01.2041	200.000	130,00	231.626	200.000	108,38	189.608
6.125% Egypt Government International Bond 31.01.2022	0	0,00	0	200.000	98,31	172.003
6.125% Jordan Government International Bond 29.01.2026	0	0,00	0	200.000	96,00	167.957
6.125% Sri Lanka Government International Bond 03.06.2025	320.000	97,31	277.411	320.000	90,13	252.285
6.15% Perusahaan Listrik Negara PT 21.05.2048	400.000	126,73	451.615	530.000	100,75	467.108
6.25% Senegal Government International Bond 23.05.2033	0	0,00	0	450.000	86,44	340.260
6.25% Sri Lanka Government International Bond 04.10.2020	100.000	101,54	90.457	200.000	97,53	170.635
6.25% Turkey Government International Bond 26.09.2022	69.000	104,84	64.447	69.000	100,88	60.888
6.375% El Salvador Government International Bond 18.01.2027	0	0,00	0	170.000	92,25	137.187
6.375% KazMunayGas National Co JSC 24.10.2048	400.000	129,74	462.325	200.000	101,00	176.705
6.5% Dominican Republic International Bond 15.02.2048	240.000	110,84	236.993	240.000	94,75	198.924
6.5% Petroleos Mexicanos 23.01.2029	275.000	105,28	257.927	0	0,00	0
6.6% Lebanon Government International Bond 27.11.2026	320.000	45,03	128.374	320.000	78,50	219.744
6.625% Turkey Government International Bond 17.02.2045	200.000	98,69	175.835	0	0,00	0
6.75% Senegal Government International Bond 13.03.2048	200.000	101,16	180.234	0	0,00	0
6.75% Vietnam Government International Bond 29.01.2020	0	0,00	0	200.000	103,25	180.641
6.8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	119,94	106.849	100.000	102,75	89.883
6.85% Lebanon Government International Bond 23.03.2027	154.000	44,97	61.694	154.000	79,63	107.267
6.85% Sri Lanka Government International Bond 03.11.2025	0	0,00	0	275.000	93,38	224.626
6.875% Dominican Republic International Bond 29.01.2026	0	0,00	0	200.000	104,73	183.222
6.875% Egypt Government International Bond 30.04.2040	0	0,00	0	100.000	80,75	70.638
6.875% Georgia Government International Bond 12.04.2021	220.000	105,78	207.322	220.000	105,38	202.795
6.875% Petroleos Mexicanos 04.08.2026	280.000	110,05	274.512	200.000	97,25	170.144
6.875% Pakistan Government International Bond 05.12.2027	0	0,00	0	200.000	90,63	158.553
6.95% State Oil Co of the Azerbaijan Republic 18.03.2030	0	0,00	0	500.000	107,38	469.645
7% Kenya Government International Bond 22.05.2027	200.000	106,38	189.532	0	0,00	0
7.125% Argentine Republic Government International Bond 28.06.2117	100.000	50,58	45.058	100.000	71,88	62.875
7.125% Eskom Holdings SOC Ltd 11.02.2025	225.000	102,50	205.457	0	0,00	0
7.125% Panama Government International Bond 29.01.2026	0	0,00	0	200.000	117,98	206.403
7.25% Serbia International Bond 28.09.2021	0	0,00	0	723.000	107,75	681.479
7.25% Turkey Government International Bond 05.03.2038	75.000	106,42	71.106	75.000	96,75	63.476
7.25% Turkey Government International Bond 23.12.2023	260.000	108,36	250.988	460.000	102,75	413.463

7.375% El Salvador Government International Bond 01.12.2019	0	0,00	0	245.000	100,43	215.231
7.375% Jordan Government International Bond 10.10.2047	200.000	106,86	190.395	200.000	88,75	155.273
7.375% Ukraine Government International Bond 25.09.2032	0	0,00	0	350.000	79,81	244.363
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	100.000	124,50	110.913	100.000	117,63	102.901
7.45% Dominican Republic International Bond 30.04.2044	300.000	121,06	323.552	300.000	103,80	272.405
7.5% Argentine Republic Government International Bond 22.04.2026	385.000	52,30	179.370	835.000	80,38	587.089
7.5% Dominican Republic International Bond 06.05.2021	30.000	103,78	18.490	30.000	103,13	27.063
7.6% Egypt Government International Bond 01.03.2029	600.000	109,64	586.052	0	0,00	0
7.625% Ghana Government International Bond 16.05.2029	0	0,00	0	330.000	89,75	259.087
7.625% Nigeria Government International Bond 21.11.2025	200.000	110,88	197.550	200.000	96,63	169.050
7.625% Hungary Government International Bond 29.03.2041	180.000	165,00	264.588	0	0,00	0
7.625% Uruguay Government International Bond 21.03.2036	185.000	148,20	244.255	185.000	130,00	210.384
7.65% Venezuela Government International Bond 31.12.2099	220.000	12,50	24.499	220.000	23,00	44.264
7.75% Ukraine Government International Bond 01.09.2022	300.000	107,75	287.973	300.000	92,25	242.094
7.75% Ukraine Government International Bond 01.09.2023	0	0,00	0	250.000	90,25	197.371
7.875% Ghana Government International Bond 07.08.2023	0	0,00	0	200.000	98,31	172.003
7.875% Nigeria Government International Bond 16.02.2032	0	0,00	0	200.000	91,31	159.756
7.875% Petronas Capital Ltd 22.05.2022	150.000	112,91	150.877	150.000	113,80	149.322
8% Kenya Government International Bond 22.05.2032	200.000	109,34	194.822	0	0,00	0
8.25% Angolan Government International Bond 09.05.2028	0	0,00	0	300.000	94,75	248.655
8.28% Argentine Republic Government International Bond 31.12.2033	100.000	60,75	75.879	100.000	77,38	94.898
8.45% Eskom Holdings SOC Ltd 10.08.2028	0	0,00	0	225.000	94,38	185.753
8.75% Mongolia Government International Bond 09.03.2024	200.000	114,20	203.480	0	0,00	0
8.875% Ecuador Government International Bond 23.10.2027	200.000	92,33	164.504	200.000	86,75	151.774
8.95% Ghana Government International Bond 26.03.2051	200.000	102,69	182.962	0	0,00	0
8.97% Zambia Government International Bond 30.07.2027	0	0,00	0	200.000	75,38	131.872
8.994% Ukraine Government International Bond 01.02.2024	0	0,00	0	200.000	93,25	163.146
9% Petroleos de Venezuela SA 17.11.2021	330.000	8,75	25.724	330.000	18,88	54.488
9.5% Ecuador Government International Bond 27.03.2030	200.000	93,52	166.620	0	0,00	0
9.65% Ecuador Government International Bond 13.12.2026	200.000	95,58	170.295	200.000	91,38	159.865
9.75% Ukraine Government International Bond 01.11.2028	392.000	122,06	426.267	392.000	94,13	322.766
			21.051.239			19.965.053
Total listed bonds from foreign issuers:			23.602.010			23.485.724

Unlisted bonds from foreign issuers:

Instrument currency: USD

7.9885% Tanzania Government International Bond 09.03.2020	200.000	101,12	20.019		200.000	102,04	59.509
			20.019				59.509
Total unlisted bonds from foreign issuers:			20.019				59.509

Derivatives:

Instrument currency:

FXFO1012792 EUR/USD	0	0,00	0		-23.970.000	-0,12	25.465
FXFO1012792 EUR/USD	0	0,00	0		20.897.995	0,00	0
FXFO1012825 EUR/USD	0	0,00	0		-370.856	0,00	0
FXFO1012825 EUR/USD	0	0,00	0		425.000	-0,21	-775
FXFO1012852 EUR/USD	0	0,00	0		-250.000	-0,45	981
FXFO1012852 EUR/USD	0	0,00	0		218.675	0,00	0
FXFO1014941 EUR/USD	-24.293.000	-1,21	261.713		0	0,00	0
FXFO1014941 EUR/USD	21.827.575	0,00	0		0	0,00	0
FXFO1015174 EUR/USD	-175.000	-1,04	1.622		0	0,00	0
FXFO1015174 EUR/USD	156.977	0,00	0		0	0,00	0
FXFO1015217 EUR/USD	-116.000	-0,47	490		0	0,00	0
FXFO1015217 EUR/USD	103.468	0,00	0		0	0,00	0
			263.825				25.671
Total derivatives:			263.825				25.671

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	8.925.000	66,43	88.218		6.800.000	108,68	171.663
			88.218				171.663

Instrument currency: BRL

10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	0	0,00	0		3.925	1.046,37	926.969
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	0	0,00	0		3.750	1.048,07	887.078
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	5.700	1.149,69	1.451.283		0	0,00	0
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	300	1.208,99	80.323		0	0,00	0
			1.531.606				1.814.048

Instrument currency: CLP

4.5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	140.000.000	110,45	183.204		0	0,00	0
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5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	280.000.000	117,67	390.331	130.000.000	104,77	171.686
			573.534			171.686
Instrument currency: CNY						
3.45% China Development Bank 20.09.2029	650.000	98,97	82.275	0	0,00	0
			82.275			0
Instrument currency: COP						
7.5% Colombian TES 26.08.2026	0	0,00	0	488.000.000	105,50	138.681
7.75% Colombian TES 18.09.2030	1.978.000.000	110,77	594.801	2.425.000.000	106,26	694.134
			594.801			832.815
Instrument currency: CZK						
0.450% Czech Republic Government Bond 25.10.2023	4.220.000	95,75	158.993	4.220.000	94,15	154.375
			158.993			154.375
Instrument currency: DOP						
8.9% Dominican Republic International Bond 15.02.2023	10.000.000	100,42	168.763	18.000.000	98,31	308.106
			168.763			308.106
Instrument currency: EGP						
0.0% JP Morgan Structured Products BV 19.03.2020	2.500.000	96,85	134.388	0	0,00	0
16% JP Morgan Structured Products BV 14.06.2022	3.700.000	104,22	214.030	0	0,00	0
			348.418			0
Instrument currency: EUR						
5.25% Argentine Republic Government International Bond 15.01.2028	0	0,00	0	440.000	72,67	319.726
			0			319.726
Instrument currency: HUF						
3% Hungary Government Bond 21.08.2030	38.000.000	109,29	125.574	0	0,00	0
6.75% Hungary Government Bond 22.10.2028	59.000.000	140,55	250.742	0	0,00	0
			376.316			0
Instrument currency: IDR						
5.625% Indonesia Treasury Bond 15.05.2023	0	0,00	0	600.000.000	92,18	33.644
6.125% Indonesia Treasury Bond 15.05.2028	3.500.000.000	94,25	211.688	0	0,00	0
6.625% Indonesia Treasury Bond 15.05.2033	0	0,00	0	10.650.000.000	86,97	563.472
7.5% Indonesia Treasury Bond 15.05.2038	4.600.000.000	99,10	292.535	4.600.000.000	91,55	256.185
8.125% Indonesia Treasury Bond 15.05.2024	3.300.000.000	106,75	226.062	0	0,00	0

8.375% Indonesia Treasury Bond 15.03.2034	11.059.000.000	107,75	764.679	14.759.000.000	100,63	903.443
			1.494.963			1.756.743
Instrument currency: INR						
5.85% International Finance Corp 25.11.2022	7.000.000	98,71	86.242	0	0,00	0
6.3% International Finance Corp 25.11.2024	9.050.000	100,06	113.015	0	0,00	0
			199.257			0
Instrument currency: KZT						
8.95% Development Bank of Kazakhstan JSC 04.05.2023	50.000.000	94,91	110.439	0	0,00	0
9.5% Development Bank of Kazakhstan JSC 14.12.2020	62.000.000	97,50	140.682	112.000.000	96,70	248.646
			251.121			248.646
Instrument currency: MXN						
10% Mexican Bonos 05.12.2024	0	0,00	0	66.978	106,46	316.733
10% Mexican Bonos 20.11.2036	258	129,36	1.574	258	110,30	1.264
5.75% Mexican Bonos 05.03.2026	240.700	94,92	1.077.859	300.700	84,65	1.130.648
6.5% Mexican Bonos 09.06.2022	0	0,00	0	17.000	94,08	71.040
7.75% Mexican Bonos 13.11.2042	41.200	106,20	206.421	64.000	88,50	251.577
7.75% Mexican Bonos 23.11.2034	73.000	107,36	369.728	0	0,00	0
8.5% Mexican Bonos 31.05.2029	65	111,52	342	65	98,58	285
			1.655.925			1.771.547
Instrument currency: PEN						
5.4% Peru Government Bond 12.08.2034	1.900.000	104,98	536.658	0	0,00	0
5.94% Peru Government Bond 12.02.2029	600.000	112,65	181.854	0	0,00	0
6.35% Peru Government Bond 12.08.2028	360.000	115,79	112.152	2.893.000	105,10	787.261
			830.664			787.261
Instrument currency: PLN						
1.75% Republic of Poland Government Bond 25.07.2021	0	0,00	0	1.764.000	100,32	412.049
2.5% Republic of Poland Government Bond 25.07.2027	3.150.000	102,94	762.744	1.750.000	98,39	400.935
5.75% Republic of Poland Government Bond 23.09.2022	1.775.000	110,97	463.329	2.950.000	113,70	781.029
			1.226.073			1.594.012
Instrument currency: RON						
4% Romania Government Bond 08.08.2022	1.500.000	100,66	315.462	0	0,00	0
5.8% Romania Government Bond 26.07.2027	1.630.000	110,15	375.118	2.950.000	108,45	687.265
			690.580			687.265

Instrument currency: RUB						
7% Russian Federal Bond - OFZ 15.12.2021	0	0,00	0	27.200.000	97,30	333.727
7.15% Russian Federal Bond - OFZ 12.11.2025	14.000.000	105,59	212.026	0	0,00	0
7.7% Russian Federal Bond - OFZ 23.03.2033	36.500.000	111,60	584.252	38.500.000	93,01	451.546
8.15% Russian Federal Bond - OFZ 03.02.2027	10.262.000	111,83	164.601	10.262.000	97,80	126.555
8.8% Russian Railways Via RZD Capital PLC 04.10.2025	24.000.000	109,58	377.209	0	0,00	0
			1.338.089			911.828
Instrument currency: THB						
1.2% Thailand Government Bond 14.07.2021	0	0,00	0	21.650.000	99,41	630.176
1.25% Thailand Government Bond 12.03.2028	14.100.000	97,18	426.600	14.100.000	94,23	373.272
2.125% Thailand Government Bond 17.12.2026	8.900.000	105,11	278.213	11.700.000	97,79	307.404
3.65% Thailand Government Bond 20.06.2031	10.700.000	121,31	386.055	0	0,00	0
			1.090.868			1.310.851
Instrument currency: TRY						
10.6% Turkey Government Bond 11.02.2026	300.000	94,65	42.508	300.000	78,00	38.478
11% Turkey Government Bond 24.02.2027	2.500.000	95,25	356.475	3.150.000	77,60	401.944
7.4% Turkey Government Bond 05.02.2020	0	0,00	0	3.150.000	88,15	456.590
			398.982			897.012
Instrument currency: UAH						
15.84% Ukraine Government International Bond 26.02.2025	3.200.000	116,06	138.972	0	0,00	0
16.42% Ukraine Government International Bond 17.11.2021	5.000.000	106,97	200.129	0	0,00	0
			339.101			0
Instrument currency: USD						
7.4% Nederlandse Financierings-Maatschappij voor Ontwik 06.08.2020	200.000	84,81	151.109	200.000	91,01	159.234
			151.109			159.234
Instrument currency: UYU						
8.5% Uruguay Government International Bond 15.03.2028	1.915.000	86,30	39.642	3.500.000	85,50	80.758
			39.642			80.758
Instrument currency: ZAR						
10.5% Republic of South Africa Government Bond 21.12.2026	6.400.000	111,75	455.630	6.000.000	109,13	398.189
6.25% Republic of South Africa Government Bond 31.03.2036	3.800.000	71,61	173.357	7.700.000	71,34	334.035
6.5% Republic of South Africa Government Bond 28.02.2041	3.220.000	69,51	142.601	5.320.000	69,83	225.918
8% Republic of South Africa Government Bond 31.01.2030	4.500.000	93,30	267.495	0	0,00	0

8.25% Republic of South Africa Government Bond 31.03.2032	3.910.000	91,75	228.543	3.910.000	89,95	213.877
8.75% Republic of South Africa Government Bond 28.02.2048	830.000	87,64	46.341	5.120.000	89,08	277.359
9% European Investment Bank 31.03.2021	0	0,00	0	480.000	102,75	29.992
			1.313.967			1.479.371
Total listed bonds from foreign issuers:			14.943.268			15.456.947

Unlisted bonds from foreign issuers:

Instrument currency: MYR

3.418% Malaysia Government Bond 15.08.2022	0	0,00	0	2.500.000	98,95	523.654
3.733% Malaysia Government Bond 15.06.2028	1.400.000	102,55	312.681	0	0,00	0
3.885% Malaysia Government Bond 15.08.2029	550.000	104,75	125.474	0	0,00	0
4.39% Malaysia Government Investment Issue 07.07.2023	0	0,00	0	440.000	101,97	94.974
			438.155			618.628

Instrument currency: NGN

0.0% Nigeria Treasury Bill 12.03.2020	62.000.000	98,87	150.470	0	0,00	0
			150.470			0
Total unlisted bonds from foreign issuers:			588.625			618.628

Derivatives:

Instrument currency:

FXFO1012804 USD/BRL	0	0,00	0	-685.000	-0,42	656
FXFO1012804 USD/BRL	0	0,00	0	177.268	0,00	0
FXFO1012806 USD/COP	0	0,00	0	-510.095	0,00	0
FXFO1012806 USD/COP	0	0,00	0	1.648.000.000	-0,61	-2.709
FXFO1015179 USD/CZK	-280.413	0,00	0	0	0,00	0
FXFO1015179 USD/CZK	6.438.000	1,40	3.534	0	0,00	0
FXFO1015195 USD/HUF	-137.949.000	0,95	-3.973	0	0,00	0
FXFO1015195 USD/HUF	465.446	0,00	0	0	0,00	0
FXFO1015024 USD/MXN	-131.770	0,00	0	0	0,00	0
FXFO1015024 USD/MXN	2.610.000	3,56	4.387	0	0,00	0
FXFO1015199 USD/PLN	-186.609	0,00	0	0	0,00	0
FXFO1015199 USD/PLN	721.000	1,99	3.368	0	0,00	0
FXFO1015210 USD/RUB	-84.220	0,00	0	0	0,00	0
FXFO1015210 USD/RUB	5.400.000	2,24	1.738	0	0,00	0
FXFO1012890 USD/ZAR	0	0,00	0	-3.330.000	0,51	-1.025
FXFO1012890 USD/ZAR	0	0,00	0	228.246	0,00	0

FXFO1015205 USD/ZAR	-675.000	5,60	-2.407	0	0,00	0
FXFO1015205 USD/ZAR	45.096	0,00	0	0	0,00	0
FXFO1015207 USD/ZAR	-1.275.000	5,62	-4.561	0	0,00	0
FXFO1015207 USD/ZAR	85.164	0,00	0	0	0,00	0
			2.086			-3.077
Total derivatives:			2.086			-3.077

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	925.000	102,76	950.519	0	0,00	0
2.045% EP Infrastructure AS 09.10.2028	400.000	98,59	394.347	0	0,00	0
2.124% Ferrovial Netherlands BV 14.05.2168	1.375.000	97,70	1.343.375	0	0,00	0
2.25% Grifols SA 15.11.2027	875.000	103,35	904.312	0	0,00	0
2.25% IQVIA Inc 15.01.2028	1.950.000	103,24	2.013.211	0	0,00	0
2.625% RCI Banque SA 18.02.2030	900.000	101,11	909.950	0	0,00	0
2.875% Equinix Inc 01.02.2026	1.050.000	103,75	1.089.375	1.050.000	94,62	993.510
2.875% Equinix Inc 01.10.2025	700.000	103,11	721.753	700.000	95,75	670.250
2.875% Equinix Inc 15.03.2024	0	0,00	0	250.000	99,57	248.937
2.875% Infineon Technologies AG 01.04.2168	300.000	103,04	309.120	0	0,00	0
3% Holcim Finance Luxembourg SA 05.07.2168	1.150.000	105,50	1.213.250	0	0,00	0
3% ProGroup AG 31.03.2026	1.300.000	100,90	1.311.700	1.100.000	96,00	1.055.945
3.125% Aramark International Finance Sarl 01.04.2025	0	0,00	0	1.100.000	100,25	1.102.750
3.125% OCI NV 01.11.2024	850.000	103,86	882.810	0	0,00	0
3.125% PVH Corp 15.12.2027	0	0,00	0	1.000.000	93,18	931.833
3.25% IQVIA Inc 15.03.2025	0	0,00	0	1.100.000	97,96	1.077.505
3.25% Silgan Holdings Inc 15.03.2025	0	0,00	0	850.000	99,62	846.770
3.25% XLIT Ltd 29.06.2047	0	0,00	0	550.000	96,69	531.781
3.375% Orano SA 23.04.2026	1.700.000	107,26	1.823.420	0	0,00	0
3.5% IQVIA Inc 15.10.2024	0	0,00	0	200.000	100,58	201.152
3.5% Samsonite Finco Sarl 15.05.2026	0	0,00	0	1.050.000	90,20	947.100
3.5% Nidda Healthcare Holding GmbH 30.09.2024	0	0,00	0	600.000	93,84	563.040
3.625% Darling Global Finance BV 15.05.2026	0	0,00	0	900.000	98,89	890.055
3.625% TA MFG. Ltd 15.04.2023	0	0,00	0	650.000	100,76	654.928

3.625% Getlink SE 01.10.2023	0	0,00	0	1.550.000	97,49	1.511.023
3.625% Infineon Technologies AG 01.04.2168	800.000	104,50	836.000	0	0,00	0
3.625% James Hardie International Finance DAC 01.10.2026	1.250.000	106,19	1.327.350	1.000.000	97,31	973.142
3.625% LKQ European Holdings BV 01.04.2026	710.000	105,27	747.417	1.000.000	96,62	966.230
3.625% Lincoln Financing SARL 01.04.2024	350.000	103,60	362.600	0	0,00	0
3.75% WEPA Hygieneprodukte GmbH 15.05.2024	0	0,00	0	1.100.000	94,73	1.041.988
4% Coty Inc 15.04.2023	250.000	102,51	256.275	500.000	88,10	440.500
4% Electricite de France SA 04.10.2168	1.000.000	109,09	1.090.890	1.000.000	96,93	969.250
4% Polygon AB 23.02.2023	0	0,00	0	900.000	100,50	904.500
4% SoftBank Group Corp 20.04.2023	450.000	106,67	480.028	450.000	102,75	462.375
4% Spectrum Brands Inc 01.10.2026	1.100.000	105,74	1.163.118	1.200.000	94,12	1.129.476
4% 3AB Optique Developpement SAS 01.10.2023	0	0,00	0	1.150.000	93,14	1.071.096
4.125% LKQ European Holdings BV 01.04.2028	625.000	111,11	694.438	0	0,00	0
4.125% Nexi Capital SpA 01.11.2023	0	0,00	0	1.250.000	98,76	1.234.450
4.5% Bausch Health Cos Inc 15.05.2023	0	0,00	0	600.000	94,31	565.872
4.5% Municipality Finance PLC 01.04.2168	0	0,00	0	600.000	106,27	637.638
4.5% Motion Bondco DAC 15.11.2027	800.000	104,95	839.600	0	0,00	0
4.625% CEMEX Finance LLC 15.06.2024	0	0,00	0	600.000	100,50	603.000
4.625% Energizer Gamma Acquisition BV 15.07.2026	0	0,00	0	1.350.000	93,50	1.262.250
4.625% NN Group NV 13.01.2048	0	0,00	0	400.000	101,75	407.000
4.625% Cooperatieve Rabobank UA 29.12.2168	600.000	109,96	659.748	600.000	95,68	574.098
4.625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.:	0	0,00	0	200.000	105,86	190.548
4.75% ABN AMRO Bank NV 22.03.2168	600.000	108,11	648.666	0	0,00	0
4.75% Barclays Bank PLC 15.03.2168	950.000	97,85	929.594	950.000	87,39	830.163
4.75% Avis Budget Finance Plc 30.01.2026	510.000	107,00	545.700	0	0,00	0
4.75% InterXion Holding NV 15.06.2025	0	0,00	0	950.000	102,29	971.766
4.75% Banco Santander SA 19.06.2168	400.000	103,18	412.728	400.000	79,08	316.300
4.875% Orano SA 23.09.2024	550.000	115,95	637.734	1.450.000	98,74	1.431.678
5% OCI NV 15.04.2023	0	0,00	0	1.100.000	101,92	1.121.098
5% Nidda BondCo GmbH 30.09.2025	390.000	104,35	406.946	0	0,00	0
5.125% La Financiere Atalian SASU 15.05.2025	0	0,00	0	250.000	82,79	206.975
5.375% Constantin Investissement 3 SASU 15.04.2025	800.000	103,18	825.448	1.050.000	95,89	1.006.824
5.375% Platin 1426 GmbH 15.06.2023	1.250.000	100,71	1.258.875	1.250.000	91,85	1.148.125
5.5% Cott Corp 01.07.2024	0	0,00	0	900.000	103,07	927.675
5.5% eDreams ODIGEO SA 01.09.2023	1.050.000	105,64	1.109.220	1.050.000	93,45	981.204
6.75% Rossini Sarl 30.10.2025	900.000	111,25	1.001.250	900.000	99,10	891.900

7.25% Nidda BondCo GmbH 30.09.2025	440.000	107,13	471.376	0	0,00	0
7.375% LeasePlan Corp NV 29.11.2168	450.000	111,70	502.659	0	0,00	0
7.625% Aareal Bank AG 30.04.2168	800.000	101,91	815.264	800.000	100,55	804.408
7.75% Intesa Sanpaolo SpA 11.07.2168	300.000	121,02	363.057	300.000	104,68	314.025
3.875% Lincoln Financing SARL 01.04.2024	500.000	100,49	502.470	0	0,00	0
			32.755.594			36.612.132

Instrument currency: GBP

3.692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	450.000	102,55	544.633	0	0,00	0
3.75% Pinewood Finance Co Ltd 01.12.2023	0	0,00	0	650.000	97,96	709.425
3.875% Heathrow Finance PLC 01.03.2027	270.000	101,13	322.233	500.000	90,20	502.459
3.875% Vantiv LLC / Vantiv Issuer Corp 15.11.2025	0	0,00	0	1.350.000	93,68	1.408.953
4% Ocado Group PLC 15.06.2024	630.000	102,12	759.290	550.000	96,55	591.647
4.125% Heathrow Finance PLC 01.09.2029	500.000	101,52	599.058	0	0,00	0
4.5% Moto Finance PLC 01.10.2022	1.150.000	101,56	1.378.418	1.250.000	94,48	1.315.811
4.5% Travis Perkins PLC 07.09.2023	300.000	105,15	372.273	400.000	97,34	433.775
4.75% Heathrow Finance PLC 01.03.2024	0	0,00	0	300.000	98,46	329.102
4.875% Vodafone Group PLC 03.10.2078	0	0,00	0	250.000	94,54	263.310
5.25% Virgin Media Secured Finance PLC 15.05.2029	300.000	107,94	382.171	0	0,00	0
5.5% Virgin Media Secured Finance PLC 15.01.2025	0	0,00	0	100.000	99,20	99.468
5.5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	600.000	102,75	727.580	600.000	95,83	640.625
5.75% Heathrow Finance PLC 03.03.2025	900.000	111,30	1.182.185	600.000	103,27	690.361
5.75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	800.000	102,75	970.106	1.100.000	99,07	1.214.190
6.375% Barclays PLC 15.03.2168	375.000	107,82	477.158	0	0,00	0
6.625% La Financiere Atalian SASU 15.05.2025	0	0,00	0	600.000	81,91	547.570
6.75% Arqiva Broadcast Finance PLC 30.09.2023	1.050.000	106,56	1.320.453	1.050.000	100,00	1.169.820
6.75% Investec PLC 05.12.2167	0	0,00	0	350.000	91,41	356.425
			9.035.558			10.272.942

Instrument currency: USD

3.875% Twitter Inc 15.12.2027	875.000	99,74	777.483	0	0,00	0
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	1.450.000	101,38	1.309.521	850.000	93,25	693.369
4% MSCI Inc 15.11.2029	1.050.000	101,38	948.274	0	0,00	0
4.25% CDW LLC / CDW Finance Corp 01.04.2028	1.025.000	104,88	957.656	0	0,00	0
4.375% Qorvo Inc 15.10.2029	1.000.000	104,75	933.185	0	0,00	0
4.5% Cheniere Energy Partners LP 01.10.2029	25.000	102,76	22.886	0	0,00	0
4.5% HCA Inc 15.02.2027	150.000	107,56	143.727	150.000	94,50	123.999

4.625% Centene Corp 15.12.2029	975.000	105,00	912.027	0	0,00	0
4.625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	500.000	103,00	458.797	0	0,00	0
4.75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	250.000	101,80	226.733	0	0,00	0
4.75% VeriSign Inc 15.07.2027	0	0,00	0	600.000	93,78	492.219
4.75% Yum! Brands Inc 15.01.2030	1.475.000	104,75	1.376.448	0	0,00	0
4.8% NextEra Energy Capital Holdings Inc 01.12.2077	1.500.000	103,03	1.376.739	1.200.000	83,97	881.417
4.875% Ball Corp 15.03.2026	1.550.000	108,50	1.498.218	0	0,00	0
4.875% DNB Bank ASA 12.11.2168	800.000	100,08	713.265	0	0,00	0
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	700.000	106,00	661.025	1.500.000	91,44	1.199.803
5.125% Clean Harbors Inc 15.07.2029	1.000.000	107,26	955.546	0	0,00	0
5.125% Service Corp International/US 01.06.2029	500.000	106,25	473.274	0	0,00	0
5.25% AT Securities BV 21.07.2168	1.000.000	104,04	926.869	1.000.000	89,01	778.612
5.25% Cheniere Energy Partners LP 01.10.2025	850.000	104,21	789.110	1.000.000	93,25	815.728
5.25% Darling Ingredients Inc 15.04.2027	225.000	106,38	213.224	0	0,00	0
5.25% Fair Isaac Corp 15.05.2026	800.000	110,00	783.964	900.000	96,75	761.711
5.25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	1.200.000	105,13	1.123.831	0	0,00	0
5.25% NRG Energy Inc 15.06.2029	50.000	108,13	48.163	0	0,00	0
5.25% OCI NV 01.11.2024	600.000	103,75	554.566	0	0,00	0
5.3% Transcanada Trust 15.03.2077	700.000	102,08	636.554	0	0,00	0
5.375% FirstCash Inc 01.06.2024	619.000	103,50	570.748	619.000	96,25	521.181
5.375% goeasy Ltd 01.12.2024	1.000.000	101,83	907.198	0	0,00	0
5.375% HCA Inc 01.02.2025	0	0,00	0	250.000	97,50	213.227
5.375% HCA Inc 01.09.2026	450.000	111,38	446.492	450.000	97,25	382.824
5.375% Viper Energy Partners LP 01.11.2027	950.000	104,00	880.178	0	0,00	0
5.5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2026	200.000	105,38	187.751	0	0,00	0
5.5% Six Flags Entertainment Corp 15.04.2027	0	0,00	0	950.000	94,25	783.252
5.5% SoftBank Group Corp 20.04.2023	550.000	106,03	519.528	550.000	98,87	475.695
5.625% Berry Global Inc 15.07.2027	950.000	107,25	907.684	0	0,00	0
5.625% Cheniere Energy Partners LP 01.10.2026	0	0,00	0	250.000	93,50	204.479
5.625% HCA Inc 01.09.2028	150.000	113,96	152.285	150.000	96,50	126.624
5.625% Vistra Operations Co LLC 15.02.2027	1.100.000	105,38	1.032.628	0	0,00	0
5.75% NRG Energy Inc 15.01.2028	1.350.000	108,50	1.304.900	0	0,00	0
5.875% Aker BP ASA 31.03.2025	1.400.000	106,25	1.325.167	1.850.000	99,75	1.614.289
5.875% Parkland Fuel Corp 15.07.2027	300.000	107,54	287.401	0	0,00	0
5.999% Petrobras Global Finance BV 27.01.2028	525.000	113,94	532.890	700.000	94,30	577.464

6% Bombardier Inc 15.10.2022	0	0,00	0	1.200.000	93,75	984.123
6.02% Dell International LLC / EMC Corp 15.06.2026	575.000	115,24	590.316	850.000	100,22	745.188
6.125% NCR Corp 01.09.2029	1.000.000	108,51	966.699	0	0,00	0
6.125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	875.000	98,00	763.920	1.300.000	89,50	1.017.802
6.25% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	50.000	107,75	47.996	0	0,00	0
6.25% Millicom International Cellular SA 25.03.2029	350.000	110,15	343.452	0	0,00	0
6.25% Vodafone Group PLC 03.10.2078	1.475.000	108,85	1.430.310	800.000	92,75	649.084
6.375% Buckeye Partners LP 22.01.2078	1.150.000	73,53	753.263	1.050.000	81,25	746.256
6.375% ING Groep NV 15.06.2168	0	0,00	0	44.000	25,34	975.340
6.45% CenturyLink Inc 15.06.2021	0	0,00	0	825.000	99,75	719.886
6.5% Coty Inc 15.04.2026	1.025.000	105,25	961.080	450.000	86,00	338.538
6.5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.175.000	107,31	1.123.321	0	0,00	0
6.625% Drax Finco PLC 01.11.2025	0	0,00	0	950.000	98,25	816.494
6.625% Motion Bondco DAC 15.11.2027	375.000	105,75	353.285	0	0,00	0
6.625% Neptune Energy Bondco PLC 15.05.2025	1.550.000	99,94	1.379.990	0	0,00	0
6.75% ING Groep NV 16.04.2168	600.000	108,35	579.154	0	0,00	0
6.875% Brazos Valley Longhorn LLC / Brazos Valley Longhor 01.02.2025	0	0,00	0	1.300.000	94,50	1.074.662
6.875% CenturyLink Inc 15.01.2028	0	0,00	0	250.000	88,00	192.451
6.875% Meredith Corp 01.02.2026	0	0,00	0	1.450.000	97,75	1.239.885
6.875% TransDigm UK Holdings PLC 15.05.2026	1.475.000	106,50	1.399.443	0	0,00	0
6.875% TransDigm UK Holdings PLC 15.05.2026	0	0,00	0	1.150.000	95,25	958.208
7% Bausch Health Cos Inc 15.03.2024	0	0,00	0	1.000.000	101,00	883.524
7% UBS Group AG 31.07.2168	650.000	109,25	632.628	0	0,00	0
7.125% Credit Suisse Group AG 29.07.2168	350.000	107,50	335.189	350.000	98,74	302.311
7.125% Sprint Corp 15.06.2024	500.000	107,88	480.512	0	0,00	0
7.25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	0	0,00	0	150.000	90,50	118.751
7.25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	0	0,00	0	1.000.000	90,20	789.048
7.25% Sprint Corp 15.09.2021	770.000	105,75	725.412	460.000	102,35	411.853
7.5% Bombardier Inc 01.12.2024	0	0,00	0	150.000	94,25	123.671
7.5% Bombardier Inc 15.03.2025	0	0,00	0	500.000	94,25	412.238
7.5% HCA Inc 15.02.2022	0	0,00	0	1.000.000	106,25	929.449
7.5% HCA Inc 15.11.2095	250.000	118,80	264.588	600.000	96,67	507.372
7.625% Altice Luxembourg SA 15.02.2025	0	0,00	0	850.000	74,75	555.811
7.625% NuStar Energy LP 16.12.2168	0	0,00	0	58.300	18,01	918.500
7.7% Intesa Sanpaolo SpA 17.03.2168	500.000	108,33	482.552	500.000	88,97	389.131
7.875% goeasy Ltd 01.11.2022	0	0,00	0	1.250.000	101,25	1.107.138

8.25% Liberty Interactive LLC 01.02.2030	0	0,00	0	1.350.000	97,50	1.151.424
8.5% Valeant Pharmaceuticals International 31.01.2027	0	0,00	0	400.000	97,00	339.413
8.5% Enviva Partners LP / Enviva Partners Finance Corp 01.11.2021	0	0,00	0	1.050.000	102,50	941.478
8.5% Frontier Communications Corp 01.04.2026	0	0,00	0	400.000	87,50	306.172
8.5% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2027	600.000	106,25	567.929	0	0,00	0
8.75% Enel SpA 24.09.2073	1.900.000	117,44	1.987.798	1.900.000	103,57	1.721.427
8.75% Petrobras Global Finance BV 23.05.2026	750.000	128,52	858.735	500.000	111,96	489.686
4.921% Royal Bank of Scotland Group PLC 31.03.2168	0	0,00	0	700.000	88,82	543.871
4.880% TransCanada PipeLines Ltd 15.05.2067	700.000	84,10	524.467	1.600.000	83,26	1.165.327
			45.427.975			35.211.403

Total listed bonds from foreign issuers:

87.219.126

82.096.478

Unlisted bonds from foreign issuers:

Instrument currency: EUR

4.375% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	500.000	104,82	524.100	0	0,00	0
			524.100			0

Total unlisted bonds from foreign issuers:

524.100

0

Derivatives:

Instrument currency:

FXFO1012952 EUR/GBP	0	0,00	0	-9.130.000	0,33	-33.627
FXFO1012952 EUR/GBP	0	0,00	0	10.109.622	0,00	0
FXFO1015190 EUR/GBP	-7.642.000	-0,44	39.708	0	0,00	0
FXFO1015190 EUR/GBP	9.035.767	0,00	0	0	0,00	0
FXFO1012961 EUR/USD	0	0,00	0	-42.980.000	-0,43	161.132
FXFO1012961 EUR/USD	0	0,00	0	37.517.458	0,00	0
FXFO1012967 EUR/USD	0	0,00	0	-1.397.465	0,00	0
FXFO1012967 EUR/USD	0	0,00	0	1.600.000	-0,49	-6.816
FXFO1015200 EUR/USD	-52.905.000	-1,05	496.240	0	0,00	0
FXFO1015200 EUR/USD	47.414.411	0,00	0	0	0,00	0
			535.948			120.689

Total derivatives:

535.948

120.689

Jyske Invest High Grade Corporate Bonds CL u/afvikling

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: EUR

2.25% Orsted A/S 24.11.3017	150.000	104,40	156.597	150.000	93,61	140.412
			156.597			140.412
Total listed bonds from Danish issuers:			156.597			140.412

Listed bonds from foreign issuers:

Instrument currency: EUR

0.1250% EssilorLuxottica SA 27.05.2025	100.000	99,73	99.729	0	0,00	0
0.20% DH Europe Finance II Sarl 18.03.2026	100.000	98,79	98.788	0	0,00	0
0.250% Prologis Euro Finance LLC 10.09.2027	100.000	97,75	97.750	0	0,00	0
0.3750% EssilorLuxottica SA 27.11.2027	100.000	99,85	99.855	0	0,00	0
0.3750% Volkswagen Financial Services AG 12.04.2021	50.000	100,43	50.215	50.000	99,00	49.501
0.6250% Kerry Group Financial Services Unltd Co 20.09.2029	100.000	96,71	96.708	0	0,00	0
0.6250% Lloyds Banking Group PLC 15.01.2024	100.000	100,85	100.852	0	0,00	0
0.750% Dover Corp 04.11.2027	125.000	99,28	124.100	0	0,00	0
0.750% LeasePlan Corp NV 03.10.2022	100.000	101,32	101.317	100.000	95,74	95.740
0.750% Thermo Fisher Scientific Inc 12.09.2024	100.000	102,31	102.307	100.000	97,07	97.070
0.8310% BP Capital Markets PLC 08.11.2027	100.000	102,10	102.102	0	0,00	0
0.8750% HSBC Holdings PLC 06.09.2024	100.000	102,59	102.595	100.000	96,63	96.629
0.8750% Molnlycke Holding AB 05.09.2029	100.000	96,97	96.973	0	0,00	0
0.8750% Volkswagen Financial Services AG 12.04.2023	50.000	101,56	50.780	50.000	97,17	48.587
0.8750% Verizon Communications Inc 08.04.2027	100.000	102,58	102.582	0	0,00	0
1% Aroundtown SA 07.01.2025	100.000	101,99	101.993	100.000	92,53	92.529
1.125% Argentum Netherlands BV for Givaudan SA 17.09.2025	100.000	104,51	104.512	0	0,00	0
1.125% Santander UK PLC 14.01.2022	100.000	102,31	102.306	100.000	100,95	100.953
1.349% Marsh & McLennan Cos Inc 21.09.2026	100.000	104,86	104.857	0	0,00	0
1.375% FCA Bank SpA/Ireland 17.04.2020	0	0,00	0	125.000	100,79	125.993
1.375% LeasePlan Corp NV 07.03.2024	100.000	103,51	103.511	0	0,00	0
1.375% Banco Santander SA 09.02.2022	100.000	102,83	102.831	0	0,00	0
1.379% Bank of America Corp 07.02.2025	50.000	104,49	52.245	50.000	100,46	50.230
1.423% Cetin Finance BV 06.12.2021	150.000	102,52	153.780	150.000	101,69	152.537
1.5% Coca-Cola European Partners PLC 08.11.2027	100.000	107,18	107.180	0	0,00	0
1.5% Deutsche Bank AG 20.01.2022	100.000	101,30	101.300	100.000	98,14	98.145
1.5% Enel Finance International NV 21.07.2025	100.000	106,35	106.354	0	0,00	0
1.5% Informa PLC 05.07.2023	0	0,00	0	100.000	99,35	99.350

1.5% JPMorgan Chase & Co 29.10.2026	170.000	107,78	183.221	170.000	100,95	171.621
1.5% Kering SA 05.04.2027	0	0,00	0	100.000	101,74	101.738
1.5% Kraft Heinz Foods Co 24.05.2024	0	0,00	0	150.000	100,18	150.267
1.5% Lloyds Banking Group PLC 12.09.2027	0	0,00	0	150.000	92,92	139.381
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	0	0,00	0	100.000	102,50	102.500
1.5% Wells Fargo & Co 12.09.2022	150.000	103,90	155.853	150.000	102,85	154.270
1.6% McDonald's Corp 15.03.2031	100.000	108,07	108.067	0	0,00	0
1.625% Holding d'Infrastructures de Transport SASU 27.11.2027	100.000	102,94	102.944	100.000	93,01	93.013
1.625% Mondelez International Inc 20.01.2023	0	0,00	0	100.000	103,64	103.641
1.75% Deutsche Telekom AG 25.03.2031	50.000	108,52	54.262	0	0,00	0
1.75% Intesa Sanpaolo SpA 20.03.2028	100.000	103,40	103.403	100.000	91,06	91.064
1.75% Nasdaq Inc 28.03.2029	100.000	105,70	105.700	0	0,00	0
1.8% Booking Holdings Inc 03.03.2027	0	0,00	0	100.000	100,33	100.333
1.8% International Flavors & Fragrances Inc 25.09.2026	0	0,00	0	100.000	99,74	99.737
1.875% Carnival Corp 07.11.2022	0	0,00	0	100.000	104,24	104.243
1.875% Teleperformance 02.07.2025	0	0,00	0	100.000	99,31	99.306
2% Amphenol Technologies Holding GmbH 08.10.2028	100.000	110,13	110.127	100.000	99,41	99.411
2% Fidelity National Information Services Inc 21.05.2030	100.000	108,68	108.678	0	0,00	0
2% Teollisuuden Voima Oyj 08.05.2024	100.000	104,53	104.533	100.000	99,92	99.919
2.045% EP Infrastructure AS 09.10.2028	100.000	98,59	98.587	0	0,00	0
2.125% NGG Finance PLC 05.09.2082	100.000	101,56	101.557	0	0,00	0
2.15% Booking Holdings Inc 25.11.2022	100.000	105,49	105.488	0	0,00	0
2.2% General Motors Financial Co Inc 01.04.2024	100.000	105,28	105.282	0	0,00	0
2.375% Roadster Finance DAC 08.12.2027	100.000	103,54	103.543	100.000	92,12	92.117
2.5% ING Groep NV 15.11.2030	0	0,00	0	100.000	102,93	102.928
2.625% JPMorgan Chase & Co 23.04.2021	0	0,00	0	100.000	105,35	105.348
2.625% Santander UK PLC 16.07.2020	0	0,00	0	100.000	103,46	103.459
2.995% TenneT Holding BV 01.06.2168	100.000	107,00	107.000	100.000	97,25	97.250
3.75% de Volksbank NV 05.11.2025	50.000	102,89	51.443	50.000	104,73	52.365
3.875% AXA SA 08.10.2168	0	0,00	0	100.000	101,42	101.422
4% Vonovia Finance BV 17.12.2168	100.000	106,99	106.993	100.000	102,90	102.900
4% Electricite de France SA 04.10.2168	100.000	109,09	109.089	100.000	96,93	96.925
4.125% Eni SpA 16.09.2019	0	0,00	0	150.000	102,86	154.287
4.125% Iberdrola Finanzas SA 23.03.2020	50.000	100,95	50.477	50.000	105,07	52.534
4.375% National Grid PLC 10.03.2020	0	0,00	0	85.000	105,02	89.264
4.625% NN Group NV 13.01.2048	0	0,00	0	100.000	101,75	101.750

4.75% UBS AG 12.02.2026	150.000	104,88	157.322	150.000	105,78	158.667
6.25% OMV AG 09.12.2168	75.000	127,26	95.444	75.000	114,00	85.500
6.5% Credit Agricole SA 23.06.2168	100.000	107,92	107.917	0	0,00	0
			5.004.447			4.314.422
Total listed bonds from foreign issuers:			5.004.447			4.314.422

Derivatives:

Instrument currency: EUR

EURO-BOBL FUTURE Mar19	0	0,00	0	300.000	0,39	1.170
EURO-BOBL FUTURE Mar20	100.000	-0,47	-470	0	0,00	0
EURO-BUND FUTURE Mar19	0	0,00	0	100.000	1,35	1.350
			-470			2.520
Total derivatives:			-470			2.520

Jyske Invest Danish Equities CL u/afvikling

Fund's functional currency: DKK

Listed shares in Danish companies:

Instrument currency: DKK

ALK-Abello A/S	752	1.635,00	1.229.520	1.380	960,00	1.324.800
AP Moller - Maersk A A/S	41	9.030,00	370.230	44	7.700,00	338.800
AP Moller - Maersk B A/S	229	9.608,00	2.200.232	267	8.184,00	2.185.128
Brodrene A&O Johansen A/S	1.969	348,00	685.212	1.999	294,00	587.706
Carlsberg A/S	3.265	993,80	3.244.757	2.882	692,60	1.996.073
Chr Hansen Holding A/S	3.568	529,40	1.888.899	4.656	576,60	2.684.650
Coloplast A/S	3.845	826,40	3.177.508	4.323	605,00	2.615.415
Columbus A/S	0	0,00	0	30.558	12,68	387.475
Danske Bank A/S	25.644	107,80	2.764.423	29.345	128,90	3.782.571
Demant A/S	4.699	209,80	985.850	3.327	184,90	615.162
Dfds A/S	10.226	325,00	3.323.450	8.929	262,20	2.341.184
DSV PANALPINA A/S	8.679	767,80	6.663.736	10.220	429,20	4.386.424
FLSmidth & Co A/S	0	0,00	0	2.750	293,10	806.025
Genmab A/S	1.661	1.481,50	2.460.772	1.661	1.067,50	1.773.118
GN Store Nord A/S	9.161	313,30	2.870.141	6.231	243,30	1.516.002
H+H International A/S	6.529	124,80	814.819	0	0,00	0
NKT A/S	0	0,00	0	575	88,95	51.146

Novo Nordisk A/S	17.622	386,65	6.813.546	18.366	297,90	5.471.231
Orphazyme A/S	5.172	72,40	374.453	7.131	43,35	309.129
Orsted A/S	6.985	689,00	4.812.665	4.981	435,70	2.170.222
Pandora A/S	3.277	289,80	949.675	2.269	265,30	601.966
Per Aarsleff Holding A/S	10.429	214,50	2.237.021	9.419	199,00	1.874.381
Ringkjoebing Landbobank A/S	5.828	514,00	2.995.592	7.840	340,00	2.665.600
Rockwool InternationaL B A/S	1.648	1.578,00	2.600.544	1.878	1.700,00	3.192.600
Royal Unibrew A/S	3.873	610,00	2.362.530	4.697	449,00	2.108.953
Schouw & Co A/S	3.235	560,00	1.811.600	2.653	485,60	1.288.297
TCM Group A/S	14.154	126,00	1.783.404	11.643	91,10	1.060.677
Tryg A/S	15.023	197,50	2.967.043	13.456	163,90	2.205.438
Vestas Wind Systems A/S	10.049	673,20	6.764.987	9.541	492,10	4.695.126
			69.152.608			55.035.299
Total listed shares in Danish companies:			69.152.608			55.035.299

Jyske Invest German Equities CL u/afvikling

Fund's functional currency: EUR

Listed shares in foreign companies:

Instrument currency: EUR

1&1 Drillisch AG	9.094	22,88	208.071	0	0,00	0
adidas AG	1.834	289,80	531.493	2.204	182,40	402.010
Allianz SE	6.782	218,40	1.481.189	8.699	175,14	1.523.543
Axel Springer SE	0	0,00	0	5.261	49,38	259.788
BASF SE	10.453	67,35	704.010	13.012	60,40	785.925
Bayer AG	10.900	72,81	793.629	19.607	60,56	1.187.400
Bayerische Motoren Werke AG	2.520	73,14	184.313	2.947	70,70	208.353
Beiersdorf AG	213	106,65	22.716	0	0,00	0
Brenntag AG	5.815	48,48	281.911	8.938	37,70	336.963
Carl Zeiss Meditec AG	2.603	113,70	295.961	0	0,00	0
Commerzbank AG	0	0,00	0	50.070	5,78	289.555
Continental AG	385	115,26	44.375	385	120,75	46.489
Covestro AG	1.199	41,45	49.699	606	43,18	26.167
Daimler AG	9.124	49,37	450.452	12.328	45,91	565.978
Deutsche Bank AG	9.001	6,92	62.260	6.957	6,97	48.469
Deutsche Boerse AG	1.641	140,15	229.986	1.520	104,95	159.524

Deutsche Lufthansa AG	1.813	16,41	29.751	16.203	19,70	319.199
Deutsche Post AG	9.045	34,01	307.620	10.062	23,91	240.582
Deutsche Telekom AG	56.432	14,57	822.214	68.681	14,82	1.017.852
Deutsche Wohnen SE	848	36,42	30.884	848	40,00	33.920
E.ON SE	14.274	9,52	135.946	14.236	8,63	122.814
Evonik Industries AG	10.044	27,21	273.297	13.185	21,80	287.433
Evotec SE	11.468	23,05	264.337	5.571	17,37	96.740
Fraport AG Frankfurt Airport Services Worldwide	3.004	75,78	227.643	4.278	62,46	267.204
Freenet AG	12.078	20,44	246.874	9.997	16,95	169.399
Fresenius Medical Care AG & Co KGaA	929	65,96	61.277	788	56,64	44.632
Fresenius SE & Co KGaA	2.411	50,18	120.984	12.523	42,38	530.725
FUCHS PETROLUB SE	5.694	39,95	227.475	6.558	35,00	229.530
HeidelbergCement AG	505	64,96	32.805	505	53,38	26.957
Henkel AG & Co KGaA Vorzug	4.708	92,20	434.078	5.482	95,40	522.983
HOCHTIEF AG	2.434	113,70	276.746	2.332	117,70	274.476
HUGO BOSS AG	4.937	43,26	213.575	5.066	53,92	273.159
Infineon Technologies AG	8.031	20,31	163.110	8.604	17,37	149.408
KION Group AG	586	61,56	36.074	586	44,33	25.977
LANXESS AG	0	0,00	0	6.867	40,20	276.053
LEG Immobilien AG	2.036	105,55	214.900	2.327	91,12	212.036
MAN SE	0	0,00	0	307	90,15	27.676
Merck KGaA	376	105,35	39.612	0	0,00	0
METRO AG	16.478	14,35	236.459	2.143	13,40	28.705
MTU Aero Engines AG	263	254,60	66.960	167	158,40	26.453
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.439	263,00	378.457	1.589	190,55	302.784
Porsche Automobil Holding SE	5.352	66,64	356.657	7.236	51,64	373.667
ProSiebenSat.1 Media SE	18.243	13,91	253.760	0	0,00	0
Rheinmetall AG	1.931	102,40	197.734	3.000	77,16	231.480
RWE AG	18.680	27,35	510.898	20.903	18,97	396.425
SAP SE	11.961	120,32	1.439.148	19.314	86,93	1.678.966
Sartorius AG	249	190,80	47.509	249	108,90	27.116
Schaeffler AG	35.539	9,63	342.169	31.296	7,46	233.406
Siemens AG	12.262	116,54	1.429.013	14.622	97,38	1.423.890
Siemens Healthineers AG	0	0,00	0	735	36,55	26.861
Siltronic AG	1.348	89,72	120.943	1.786	72,20	128.949
Symrise AG	287	93,80	26.921	0	0,00	0

thyssenkrupp AG	4.210	12,04	50.688	1.733	14,98	25.960
Traton SE	6.193	23,92	148.106	0	0,00	0
Uniper SE	9.368	29,51	276.450	13.928	22,60	314.773
Volkswagen AG	1.313	173,25	227.477	2.283	139,10	317.565
Vonovia SE	3.979	48,00	190.992	4.887	39,59	193.476
Wirecard AG	719	107,50	77.293	3.919	132,80	520.443
			15.876.901			17.239.842
Total listed shares in foreign companies:			15.876.901			17.239.842

Jyske Invest US Equities CL u/afvikling

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: USD

Accenture PLC	303	210,57	63.803	469	141,01	66.134
Alexion Pharmaceuticals Inc	541	108,15	58.509	710	97,36	69.126
Alliance Data Systems Corp	282	112,20	31.640	195	150,08	29.266
Allison Transmission Holdings Inc	490	48,32	23.677	812	43,91	35.655
Allstate Corp/The	0	0,00	0	531	82,63	43.877
Alphabet A Inc	130	1.339,39	174.121	202	1.044,96	211.082
Alphabet C Inc	88	1.337,02	117.658	130	1.035,61	134.629
Altria Group Inc	968	49,91	48.313	1.997	49,39	98.632
Amazon.com Inc	0	0,00	0	176	1.501,97	264.347
Amdocs Ltd	290	72,19	20.935	570	58,58	33.391
American Tower Corp	0	0,00	0	198	158,19	31.322
AMETEK Inc	301	99,74	30.022	0	0,00	0
Amgen Inc	232	241,07	55.928	0	0,00	0
Anadarko Petroleum Corp	0	0,00	0	862	43,84	37.790
Anthem Inc	243	302,03	73.393	412	262,63	108.204
Apple Inc	1.217	293,65	357.372	1.914	157,74	301.914
Applied Materials Inc	718	61,04	43.827	0	0,00	0
Archer-Daniels-Midland Co	0	0,00	0	961	40,97	39.372
Ares Capital Corp	1.508	18,65	28.124	2.114	15,58	32.936
Arthur J Gallagher & Co	0	0,00	0	552	73,70	40.682
Aspen Technology Inc	237	120,93	28.660	0	0,00	0
Athene Holding Ltd	0	0,00	0	849	39,83	33.816

Atmos Energy Corp	260	111,86	29.084	427	92,72	39.591
AutoZone Inc	28	1.191,31	33.357	0	0,00	0
Berry Global Group Inc	0	0,00	0	808	47,53	38.404
Biogen Inc	0	0,00	0	186	300,92	55.971
BlackRock Inc	130	502,70	65.351	132	392,82	51.852
Boeing Co/The	0	0,00	0	308	322,50	99.330
Booz Allen Hamilton Holding Corp	423	71,13	30.088	758	45,07	34.163
Boston Scientific Corp	2.157	45,22	97.540	3.288	35,34	116.198
Bristol-Myers Squibb Co	1.087	64,19	69.775	0	0,00	0
Broadcom Inc	181	316,02	57.200	0	0,00	0
Broadridge Financial Solutions Inc	0	0,00	0	358	96,25	34.458
CACI International Inc	99	249,99	24.749	0	0,00	0
Capital One Financial Corp	0	0,00	0	597	75,59	45.127
Carlisle Cos Inc	145	161,84	23.467	0	0,00	0
Caterpillar Inc	0	0,00	0	401	127,07	50.955
CBRE Group Inc	533	61,29	32.668	995	40,04	39.840
Celgene Corp	0	0,00	0	756	64,09	48.452
CenterPoint Energy Inc	0	0,00	0	1.516	28,23	42.797
CF Industries Holdings Inc	0	0,00	0	824	43,51	35.852
Chevron Corp	643	120,51	77.488	921	108,79	100.196
Church & Dwight Co Inc	420	70,34	29.543	0	0,00	0
Cisco Systems Inc	1.563	47,96	74.961	2.334	43,33	101.132
Citigroup Inc	1.317	79,89	105.215	1.904	52,06	99.122
Coca-Cola Co/The	1.465	55,35	81.088	2.052	47,35	97.162
Columbia Sportswear Co	538	100,19	53.902	0	0,00	0
Comcast Corp	1.733	44,97	77.933	2.469	34,05	84.069
Conagra Brands Inc	0	0,00	0	1.217	21,36	25.995
ConocoPhillips	608	65,03	39.538	958	62,35	59.731
Constellation Brands Inc	0	0,00	0	244	160,82	39.240
Continental Resources Inc/OK	0	0,00	0	756	40,19	30.384
Crane Co	0	0,00	0	920	72,18	66.406
CVS Health Corp	0	0,00	0	1.413	65,52	92.580
Danaher Corp	303	153,48	46.504	588	103,12	60.635
Darden Restaurants Inc	0	0,00	0	383	99,86	38.246
Deckers Outdoor Corp	160	168,86	27.018	0	0,00	0
Delek US Holdings Inc	0	0,00	0	982	32,51	31.925

Dell Technologies Inc	553	51,39	28.419	0	0,00	0
Discover Financial Services	0	0,00	0	655	58,98	38.632
Domino's Pizza Inc	0	0,00	0	153	247,99	37.942
Dover Corp	269	115,26	31.005	0	0,00	0
Duke Energy Corp	500	91,21	45.605	0	0,00	0
Dunkin' Brands Group Inc	0	0,00	0	504	64,12	32.316
DXC Technology Co	0	0,00	0	1.286	53,17	68.377
Eaton Corp PLC	428	94,72	40.540	651	68,66	44.698
EMCOR Group Inc	246	86,30	21.230	0	0,00	0
Entergy Corp	243	119,80	29.111	494	86,07	42.519
EOG Resources Inc	0	0,00	0	554	87,21	48.314
Equitable Holdings Inc	1.069	24,78	26.490	0	0,00	0
Essent Group Ltd	434	51,99	22.564	0	0,00	0
Evercore Inc	356	74,76	26.615	0	0,00	0
Exelon Corp	809	45,59	36.882	1.190	45,10	53.669
Expedia Group Inc	578	108,14	62.505	0	0,00	0
F5 Networks Inc	193	139,65	26.952	0	0,00	0
Facebook Inc	713	205,25	146.343	0	0,00	0
Federated Investors Inc	900	32,59	29.331	0	0,00	0
Fidelity National Information Services Inc	278	139,09	38.667	471	102,55	48.301
First Data Corp	0	0,00	0	2.127	16,91	35.968
Fiserv Inc	386	115,63	44.633	0	0,00	0
Ford Motor Co	4.028	9,30	37.460	0	0,00	0
Generac Holdings Inc	300	100,59	30.177	0	0,00	0
General Dynamics Corp	181	176,35	31.919	300	157,21	47.163
General Motors Co	1.103	36,60	40.370	1.500	33,45	50.175
Gilead Sciences Inc	633	64,98	41.132	482	62,55	30.149
Global Payments Inc	190	182,56	34.686	0	0,00	0
HCA Healthcare Inc	454	147,81	67.106	737	124,45	91.720
HD Supply Holdings Inc	644	40,22	25.902	1.013	37,52	38.008
HEICO Corp	217	114,15	24.771	424	77,48	32.852
Home Depot Inc/The	0	0,00	0	918	171,82	157.731
Honeywell International Inc	341	177,00	60.357	878	132,12	116.001
HP Inc	0	0,00	0	2.096	20,46	42.884
Huntsman Corp	0	0,00	0	3.300	19,29	63.657

IHS Markit Ltd	443	75,35	33.380	838	47,97	40.199
Ingersoll-Rand PLC	228	132,92	30.306	457	91,23	41.692
Interpublic Group of Cos Inc/The	1.220	23,10	28.182	0	0,00	0
International Business Machines Corp	430	134,04	57.637	642	113,67	72.976
Invesco Ltd	1.482	17,98	26.646	0	0,00	0
IQVIA Holdings Inc	227	154,51	35.074	0	0,00	0
j2 Global Inc	268	93,71	25.114	0	0,00	0
Jabil Inc	616	41,33	25.459	0	0,00	0
Jacobs Engineering Group Inc	0	0,00	0	519	58,46	30.341
Johnson & Johnson	788	145,87	114.946	1.143	129,05	147.504
Jones Lang LaSalle Inc	162	174,09	28.203	282	126,60	35.701
JPMorgan Chase & Co	0	0,00	0	1.503	97,62	146.723
KAR Auction Services Inc	0	0,00	0	620	47,72	29.586
KLA Corp	200	178,17	35.634	0	0,00	0
L3Harris Technologies Inc	518	197,87	102.497	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	567	126,36	71.646
Lear Corp	0	0,00	0	292	122,86	35.875
Leidos Holdings Inc	269	97,89	26.332	637	52,72	33.583
Lithia Motors Inc	147	147,00	21.609	0	0,00	0
LKQ Corp	1.624	35,70	57.977	2.858	23,73	67.820
Lockheed Martin Corp	134	389,38	52.177	215	261,84	56.296
LPL Financial Holdings Inc	827	92,25	76.291	1.507	61,08	92.048
Lululemon Athletica Inc	0	0,00	0	293	121,61	35.632
LyondellBasell Industries NV	0	0,00	0	514	83,16	42.744
Marathon Oil Corp	0	0,00	0	1.599	14,34	22.930
Marathon Petroleum Corp	0	0,00	0	779	59,01	45.969
Mastercard Inc	321	298,59	95.847	531	188,65	100.173
McKesson Corp	226	138,32	31.260	0	0,00	0
Medtronic PLC	592	113,45	67.162	0	0,00	0
Merck & Co Inc	1.445	90,95	131.423	2.089	76,41	159.620
MGIC Investment Corp	1.669	14,17	23.650	0	0,00	0
Micron Technology Inc	0	0,00	0	1.339	31,73	42.486
Microsoft Corp	2.470	157,70	389.519	3.685	101,57	374.285
Middleby Corp/The	209	109,52	22.890	0	0,00	0
Moelis & Co	0	0,00	0	868	34,38	29.842
Mondelez International Inc	1.654	55,08	91.102	1.400	40,03	56.042

National Fuel Gas Co	0	0,00	0	708	51,18	36.235
Navient Corp	1.460	13,68	19.973	3.056	8,81	26.923
Newmont Goldcorp Corp (UN)	872	43,45	37.888	0	0,00	0
Nielsen Holdings PLC	1.242	20,30	25.213	0	0,00	0
Northrop Grumman Corp	121	343,97	41.620	191	244,90	46.776
Norwegian Cruise Line Holdings Ltd	0	0,00	0	865	42,39	36.667
Nu Skin Enterprises Inc	0	0,00	0	507	61,33	31.094
NVR Inc	8	3.808,41	30.467	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	803	61,38	49.288
Omnicom Group Inc	375	81,02	30.383	564	73,24	41.307
ON Semiconductor Corp	0	0,00	0	3.973	16,51	65.594
Oracle Corp	912	52,98	48.318	0	0,00	0
Peabody Energy Corp	0	0,00	0	1.051	30,48	32.034
Pfizer Inc	0	0,00	0	2.819	43,65	123.049
Philip Morris International Inc	679	85,09	57.776	0	0,00	0
Plains GP Holdings LP	1.649	18,95	31.249	0	0,00	0
Post Holdings Inc	228	109,10	24.875	0	0,00	0
PPL Corp	836	35,88	29.996	0	0,00	0
Procter & Gamble Co/The	795	124,90	99.296	0	0,00	0
Progressive Corp/The	521	72,39	37.715	741	60,33	44.705
Prudential Financial Inc	0	0,00	0	528	81,55	43.058
Public Service Enterprise Group Inc	321	59,05	18.955	869	52,05	45.231
QUALCOMM Inc	414	88,23	36.527	0	0,00	0
Quanta Services Inc	0	0,00	0	1.038	30,10	31.244
Qurate Retail Inc	2.826	8,43	23.823	0	0,00	0
Raytheon Co	171	219,74	37.576	307	153,35	47.078
Regeneron Pharmaceuticals Inc	90	375,48	33.793	0	0,00	0
Roper Technologies Inc	103	354,23	36.486	0	0,00	0
Science Applications International Corp	313	87,02	27.237	0	0,00	0
Sinclair Broadcast Group Inc	673	33,34	22.438	0	0,00	0
SLM Corp	2.656	8,91	23.665	3.564	8,31	29.617
SS&C Technologies Holdings Inc	0	0,00	0	2.007	45,11	90.536
Starbucks Corp	629	87,92	55.302	0	0,00	0
Stryker Corp	225	209,94	47.237	0	0,00	0
Target Corp	326	128,21	41.796	616	66,09	40.711

TD Ameritrade Holding Corp	0	0,00	0	805	48,96	39.413
TE Connectivity Ltd	0	0,00	0	403	75,63	30.479
Thermo Fisher Scientific Inc	366	324,87	118.902	543	223,79	121.518
Tyson Foods Inc	369	91,04	33.594	0	0,00	0
United Rentals Inc	172	166,77	28.684	326	102,53	33.425
United Therapeutics Corp	301	88,08	26.512	0	0,00	0
UnitedHealth Group Inc	433	293,98	127.293	695	249,12	173.138
Valero Energy Corp	0	0,00	0	557	74,97	41.758
Verisk Analytics Inc	213	149,34	31.809	372	109,04	40.563
Verizon Communications Inc	0	0,00	0	1.563	56,22	87.872
Viacom Inc	0	0,00	0	1.258	25,70	32.331
ViacomCBS Inc	340	41,97	14.270	0	0,00	0
Visa Inc	920	187,90	172.868	1.417	131,94	186.959
Vistra Energy Corp	1.590	22,99	36.554	2.805	22,89	64.206
Walmart Inc	558	118,84	66.313	0	0,00	0
Walt Disney Co/The	1.011	144,63	146.221	0	0,00	0
Western Union Co/The	839	26,78	22.468	2.226	17,06	37.976
Willis Towers Watson PLC	324	201,94	65.429	0	0,00	0
Wingstop Inc	307	86,23	26.473	0	0,00	0
Wyndham Destinations Inc	437	51,69	22.589	0	0,00	0
Wyndham Hotels & Resorts Inc	776	62,81	48.741	0	0,00	0
Xerox Holdings Corp	759	36,87	27.984	0	0,00	0
Zebra Technologies Corp	223	255,44	56.963	0	0,00	0
Aaron's Inc	470	57,11	26.842	313	42,05	13.162
			6.933.649			7.968.725

Total listed shares in foreign companies:

6.933.649

7.968.725

Jyske Invest Chinese Equities CL u/afvikling

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: CNY

Beijing Sinnet Technology Co Ltd	7.100	20,07	20.457	0	0,00	0
China International Travel Service Corp Ltd	3.600	88,95	45.971	0	0,00	0
China State Construction Engineering Corp Ltd	46.800	5,62	37.759	0	0,00	0
China Yangtze Power Co Ltd	13.300	18,38	35.094	0	0,00	0

Hangzhou Hikvision Digital Technology Co Ltd	7.700	32,74	36.191	14.800	25,76	55.529
Hangzhou Tigermed Consulting Co Ltd	2.500	63,15	22.665	0	0,00	0
Han's Laser Technology Industry Group Co Ltd	0	0,00	0	9.800	30,36	43.335
Huaneng Lancang River Hydropower Inc	46.500	4,22	28.171	0	0,00	0
Hundsun Technologies Inc	3.650	77,73	40.730	0	0,00	0
Jiangsu Hengli Hydraulic Co Ltd	0	0,00	0	19.200	19,81	55.399
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	3.200	39,35	18.077	0	0,00	0
Joyoung Co Ltd	13.100	25,16	47.317	0	0,00	0
Kweichow Moutai Co Ltd	400	1.183,00	67.933	900	590,01	77.342
Luxshare Precision Industry Co Ltd	16.460	36,50	86.250	22.500	14,06	46.077
Midea Group Co Ltd	5.400	58,25	45.157	0	0,00	0
Wens Foodstuffs Group Co Ltd	5.900	33,60	28.459	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	5.200	71,50	53.376	0	0,00	0

613.607 **277.683**

Instrument currency: HKD

Agile Group Holdings Ltd	0	0,00	0	56.000	9,21	65.875
AIA Group Ltd	4.400	81,80	46.192	7.000	65,00	58.115
ANHUI CONCH CEMENT CO LTD-H	10.500	56,80	76.542	13.000	38,00	63.096
ANTA Sports Products Ltd	10.000	69,75	89.517	26.000	37,55	124.697
BANK OF CHINA LTD-H	313.000	3,33	133.768	475.000	3,38	205.062
China Aoyuan Group Ltd	33.000	12,70	53.787	0	0,00	0
China CITIC Bank Corp Ltd	0	0,00	0	194.000	4,76	117.946
China Communications Services Corp Ltd	0	0,00	0	80.000	6,48	66.212
China Construction Bank Corp	414.840	6,73	358.309	584.840	6,46	482.552
China Education Group Holdings Ltd	0	0,00	0	44.000	9,60	53.951
China Gas Holdings Ltd	15.000	29,20	56.213	0	0,00	0
China Longyuan Power Group Corp Ltd	0	0,00	0	70.000	5,33	47.654
China Mengniu Dairy Co Ltd	17.000	31,50	68.726	0	0,00	0
China Merchants Bank Co Ltd	27.000	40,05	138.781	43.000	28,70	157.625
China Mobile Ltd	19.500	65,50	163.922	0	0,00	0
China Overseas Land & Investment Ltd	0	0,00	0	38.000	26,90	130.560
China Petroleum & Chemical Corp	0	0,00	0	189.200	5,59	135.085
China Railway Signal & Communication Corp Ltd	0	0,00	0	73.000	5,48	51.095
China Resources Cement Holdings Ltd	52.000	9,92	66.203	62.000	7,05	55.828
China Resources Power Holdings Co Ltd	0	0,00	0	40.717	15,06	78.320

China SCE Group Holdings Ltd	88.000	4,54	51.274	0	0,00	0
China Shenhua Energy Co Ltd	30.500	16,28	63.726	0	0,00	0
China Telecom Corp Ltd	126.000	3,21	51.908	194.000	4,00	99.114
China Unicom Hong Kong Ltd	0	0,00	0	88.000	8,36	93.964
CNOOC Ltd	75.000	12,96	124.747	105.000	12,10	162.274
Country Garden Holdings Co Ltd	46.000	12,48	73.677	0	0,00	0
Country Garden Services Holdings Co Ltd	13.000	26,25	43.796	39.000	12,44	61.967
CSPC Pharmaceutical Group Ltd	38.000	18,58	90.613	36.000	11,30	51.958
Dali Foods Group Co Ltd	0	0,00	0	71.500	5,79	52.876
Far East Horizon Ltd	62.000	7,30	58.087	0	0,00	0
Fosun International Ltd	0	0,00	0	45.000	11,40	65.523
Geely Automobile Holdings Ltd	0	0,00	0	59.000	13,80	103.993
Guangdong Investment Ltd	22.000	16,30	46.023	0	0,00	0
Hanergy Thin Film Power Group Ltd	70.000	0,00	0	70.000	0,00	0
Health & Happiness H&H International Holdings Ltd	0	0,00	0	7.500	44,70	42.820
Huaneng Renewables Corp Ltd	0	0,00	0	204.000	2,10	54.717
Kunlun Energy Co Ltd	0	0,00	0	66.000	8,30	69.967
Logan Property Holdings Co Ltd	0	0,00	0	64.000	9,81	80.191
Maanshan Iron & Steel Co Ltd	0	0,00	0	128.000	3,45	56.403
Ping An Insurance Group Co of China Ltd	24.600	92,10	290.775	38.600	69,15	340.921
Real Gold Mining Ltd	235.000	0,00	0	235.000	0,00	0
Shandong Weigao Group Medical Polymer Co Ltd	0	0,00	0	100.000	6,34	80.977
Shenzhen Expressway Co Ltd	32.000	11,18	45.915	56.000	8,63	61.727
Shenzhou International Group Holdings Ltd	6.900	113,90	100.864	11.000	88,75	124.691
Shimao Property Holdings Ltd	0	0,00	0	52.500	20,90	140.146
Sino Biopharmaceutical Ltd	55.000	10,90	76.940	66.000	5,16	43.498
Sinopec Engineering Group Co Ltd	68.000	4,66	40.668	0	0,00	0
Sunac China Holdings Ltd	23.000	46,55	137.407	0	0,00	0
Techtronic Industries Co Ltd	4.000	63,55	32.624	9.500	41,60	50.477
Tencent Holdings Ltd	8.900	375,60	429.020	13.100	314,00	525.382
Weichai Power Co Ltd - H	39.000	16,44	82.287	0	0,00	0
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	0	0,00	0	16.000	21,40	43.733
Yihai International Holding Ltd	4.000	45,70	23.461	0	0,00	0
			3.115.772			4.300.993

Instrument currency: USD

58.com Inc	0	0,00	0	1.621	54,21	87.874
Alibaba Group Holding Ltd	2.012	212,10	426.745	2.679	137,07	367.211
Baidu Inc	0	0,00	0	1.419	158,60	225.053
GDS Holdings Ltd	600	51,58	30.948	0	0,00	0
New Oriental Education & Technology Group Inc	736	121,25	89.240	0	0,00	0
TAL Education Group	2.208	48,20	106.426	0	0,00	0
Tencent Music Entertainment Group	0	0,00	0	3	13,22	40
			653.359			680.178
Total listed shares in foreign companies:			4.382.738			5.258.854

Total unlisted shares in foreign companies:

Instrument currency: HKD

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

Jyske Invest Indian Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: INR

Adani Ports & Special Economic Zone Ltd	13.388	366,00	68.649	22.128	387,70	122.882
Aditya Birla Capital Ltd	21.577	102,70	31.045	34.259	100,00	49.071
Asian Paints Ltd	6.371	1.784,95	159.319	7.583	1.373,05	149.135
Axis Bank Ltd	5.992	754,10	63.305	8.540	619,90	75.828
Balkrishna Industries Ltd	3.628	990,55	50.348	5.412	923,90	71.620
Bank of Baroda	13.709	101,90	19.571	20.543	118,80	34.957
Cadila Healthcare Ltd	0	0,00	0	12.137	348,45	60.576
Capital First Ltd	0	0,00	0	7.909	587,20	66.521
CESC Ltd	1.793	736,80	18.508	2.785	861,68	34.373
CESC Ventures Ltd	557	317,50	2.478	0	0,00	0
Cipla Ltd/India	10.246	478,20	68.643	0	0,00	0
Crompton Greaves Consumer Electricals Ltd	13.101	239,85	44.023	19.741	228,05	64.484
Dabur India Ltd	17.491	458,40	112.330	18.108	430,65	111.698
Divi's Laboratories Ltd	2.417	1.845,80	62.502	0	0,00	0
Dr Lal PathLabs Ltd	2.071	1.493,95	43.346	4.263	910,30	55.584
Dr Reddy's Laboratories Ltd	2.285	2.874,55	92.022	3.170	2.616,50	118.804

Edelweiss Financial Services Ltd	15.125	109,20	23.139	24.473	182,20	63.869
Exide Industries Ltd	21.596	186,50	56.427	20.066	267,95	77.013
Finolex Cables Ltd	5.247	371,10	27.280	7.172	454,20	46.659
GAIL India Ltd	32.460	121,05	55.049	24.158	360,30	124.674
HCL Technologies Ltd	18.515	568,10	147.361	15.880	964,35	219.349
HDFC Bank Ltd	6.991	1.272,10	124.593	5.831	2.121,70	177.206
Hindustan Unilever Ltd	9.115	1.923,00	245.567	0	0,00	0
Hindustan Zinc Ltd	6.010	209,65	17.652	8.640	278,65	34.485
Housing Development Finance Corp Ltd	7.578	2.412,55	256.133	12.248	1.968,35	345.318
ICICI Bank Ltd	51.974	538,90	392.400	54.233	360,15	279.768
ICICI Lombard General Insurance Co Ltd	3.872	1.386,80	75.229	0	0,00	0
Indiabulls Housing Finance Ltd	0	0,00	0	9.835	853,85	120.284
Indraprastha Gas Ltd	12.403	428,15	74.397	18.648	267,25	71.384
IndusInd Bank Ltd	2.209	1.510,00	46.731	5.794	1.599,30	132.727
Infosys Ltd	24.470	731,15	250.654	36.806	658,95	347.394
ITC Ltd	0	0,00	0	68.500	281,65	276.345
Jubilant Foodworks Ltd	2.522	1.652,30	58.381	3.417	1.252,00	61.277
Kajaria Ceramics Ltd	6.522	525,20	47.989	5.439	493,10	38.415
Larsen & Toubro Ltd	0	0,00	0	10.346	1.437,55	213.033
LIC Housing Finance Ltd	11.133	434,15	67.715	14.048	488,70	98.335
Mahindra & Mahindra Ltd	12.567	531,55	93.586	18.204	803,85	209.601
Maruti Suzuki India Ltd	451	7.368,60	46.558	2.045	7.465,50	218.677
Motherson Sumi Systems Ltd	26.319	146,55	54.037	37.866	166,85	90.495
Muthoot Finance Ltd	6.741	761,45	71.912	0	0,00	0
Nestle India Ltd	649	14.785,35	134.435	932	11.084,85	147.978
Oil India Ltd	26.509	153,05	56.841	28.122	174,80	70.411
Parag Milk Foods Ltd	14.612	133,95	27.421	22.461	247,70	79.690
Petronet LNG Ltd	22.345	267,95	83.882	22.055	224,15	70.810
Ramco Cements Ltd/The	3.735	754,65	39.489	5.270	639,90	48.303
Reliance Industries Ltd	19.765	1.514,05	419.249	36.462	1.121,25	585.591
Shree Cement Ltd	250	20.363,95	71.324	348	17.236,10	85.915
Spencer's Retail Ltd	1.671	56,60	1.325	0	0,00	0
Sterlite Technologies Ltd	17.009	118,55	28.250	24.740	293,45	103.988
Suzlon Energy Ltd	157.426	1,85	4.080	239.369	5,40	18.515
Tata Consultancy Services Ltd	3.437	2.161,70	104.090	7.955	1.893,05	215.702

Tata Global Beverages Ltd	17.615	321,35	79.304	25.116	219,40	78.929
Tata Steel Ltd	0	0,00	0	12.510	521,05	93.366
Tech Mahindra Ltd	11.691	762,30	124.857	15.972	723,15	165.439
Titan Co Ltd	5.838	1.187,95	97.162	0	0,00	0
Torrent Pharmaceuticals Ltd	0	0,00	0	3.022	1.771,40	76.677
TV Today Network Ltd	6.515	241,45	22.038	9.326	372,95	49.819
Yes Bank Ltd	27.415	46,95	18.033	0	0,00	0
Aarti Industries Ltd	3.816	830,75	44.413	0	0,00	0

4.425.073

6.152.977

Total listed shares in foreign companies:

4.425.073

6.152.977

Total unlisted shares in foreign companies:

Instrument currency: INR

RP-SG Business Process Services Ltd/old	0	0,00	0	557	0,00	0
RP-SG Retail Ltd	0	0,00	0	1.671	0,00	0

0

0

Total unlisted shares in foreign companies:

0

0

Jyske Invest Global Equities CL

Fund's functional currency: USD

Listed shares in Danish companies:

Instrument currency: DKK

ISS A/S	0	0,00	0	15.899	182,05	443.388
			0			443.388

Total listed shares in Danish companies:

0

443.388

Listed shares in foreign companies:

Instrument currency: AUD

Fortescue Metals Group Ltd	95.369	10,69	716.654	0	0,00	0
Northern Star Resources Ltd	64.857	11,31	515.637	104.184	9,24	677.713
Qantas Airways Ltd	0	0,00	0	157.034	5,79	640.096
Whitehaven Coal Ltd	0	0,00	0	70.563	4,32	214.602

1.232.291

1.532.410

Instrument currency: BRL

Banco do Brasil SA	105.400	52,82	1.383.953	0	0,00	0
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Cia Energetica de Minas Gerais	94.000	13,79	322.236	0	0,00	0
IRB Brasil Resseguros S/A	69.400	38,95	671.969	31.100	83,46	669.704
JBS SA	91.200	25,80	584.921	108.400	11,59	324.158
Petroleo Brasileiro SA	0	0,00	0	56.400	25,40	369.621
			2.963.079			1.363.484

Instrument currency: CAD

Air Canada	20.300	48,51	759.401	0	0,00	0
Alimentation Couche-Tard Inc	70.000	41,21	2.224.561	28.000	67,91	1.392.210
Canadian Imperial Bank of Commerce	0	0,00	0	9.300	101,68	692.359
Husky Energy Inc	0	0,00	0	21.100	14,11	217.983
Imperial Oil Ltd	0	0,00	0	9.500	34,59	240.595
Inter Pipeline Ltd	0	0,00	0	27.800	19,34	393.654
Kirkland Lake Gold Ltd	7.500	57,24	331.058	0	0,00	0
Manulife Financial Corp	34.500	26,36	701.307	32.400	19,37	459.502
Methanex Corp	0	0,00	0	5.900	65,66	283.639
Open Text Corp	43.800	57,22	1.932.706	48.300	44,50	1.573.693
Parex Resources Inc	50.200	24,15	934.899	0	0,00	0
Quebecor Inc	24.100	33,14	615.904	27.600	28,74	580.776
Suncor Energy Inc	0	0,00	0	19.000	38,13	530.436
Teck Resources Ltd	0	0,00	0	25.900	29,39	557.330
Toronto-Dominion Bank/The	0	0,00	0	16.476	67,86	818.613
			7.499.837			7.740.790

Instrument currency: CHF

Roche Holding AG	4.745	314,00	1.538.628	5.093	243,40	1.257.493
			1.538.628			1.257.493

Instrument currency: CNY

ANHUI CONCH CEMENT CO LTD-A	0	0,00	0	91.200	29,28	388.939
Bank of China Ltd	0	0,00	0	533.500	3,61	280.515
Bank of Nanjing Co Ltd	630.400	8,77	793.690	0	0,00	0
Beijing Shunxin Agriculture Co Ltd	0	0,00	0	63.800	31,89	296.340
Gree Electric Appliances Inc of Zhuhai	66.300	65,58	624.195	0	0,00	0
Shanying International Holding Co Ltd	0	0,00	0	853.300	3,12	387.768
Weichai Power Co Ltd - A	414.900	15,88	945.865	544.500	7,70	610.666
			2.363.750			1.964.228

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	16.812	35,65	672.768	12.933	33,83	500.155
Airbus SE	10.823	130,48	1.585.178	22.154	83,96	2.126.316
Anheuser-Busch InBev SA/NV	16.322	72,71	1.332.152	9.253	57,70	610.326
ArcelorMittal SA	0	0,00	0	39.130	18,14	811.429
AXA SA	103.705	25,11	2.923.027	86.048	18,86	1.854.982
Azimut Holding SpA	28.375	21,28	677.788	0	0,00	0
BNP Paribas SA	0	0,00	0	12.863	39,48	580.454
Brenntag AG	0	0,00	0	10.014	37,70	431.571
Danone SA	23.197	73,90	1.924.255	25.611	61,51	1.800.841
Deutsche Telekom AG	48.539	14,57	793.847	48.539	14,82	822.323
Eiffage SA	6.396	102,00	732.310	7.949	72,96	662.980
Endesa SA	0	0,00	0	23.971	20,13	551.611
Enel SpA	0	0,00	0	139.110	5,04	802.115
Neste Oyj	21.498	31,02	748.559	0	0,00	0
OMV AG	40.038	50,08	2.250.728	35.809	38,25	1.565.766
Orange SA	30.059	13,12	442.685	40.740	14,16	659.226
Peugeot SA	30.575	21,30	731.025	35.215	18,65	750.574
Renault SA	0	0,00	0	7.756	54,55	483.655
Repsol SA	43.033	13,93	672.882	41.838	14,08	673.406
REPSOL SA- RTS	0	0,00	0	41.838	0,40	19.131
Repsol SA (Right)	43.033	0,42	20.433	0	0,00	0
RWE AG	73.097	27,35	2.244.105	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	9.208	23,26	244.838
Solvay SA	0	0,00	0	5.641	87,32	563.084
TOTAL SA	16.102	49,20	889.265	0	46,18	0
UPM-Kymmene Oyj	0	0,00	0	16.997	22,15	430.377
Wirecard AG	0	0,00	0	2.227	132,80	338.082
			18.641.007			17.283.239

Instrument currency: GBP

Anglo American PLC	16.223	2.173,00	467.009	0	0,00	0
Ashtead Group PLC	45.296	2.414,00	1.448.542	69.927	1.637,00	1.457.896
Bellway PLC	16.095	3.807,00	811.723	17.466	2.515,00	559.454
Cineworld Group PLC	555.408	219,10	1.612.087	0	0,00	0
Informa PLC	156.959	857,00	1.781.972	185.118	630,20	1.485.799

International Consolidated Airlines Group SA	74.558	625,00	617.317	0	0,00	0
Legal & General Group PLC	0	0,00	0	230.930	231,00	679.400
Next PLC	5.136	7.018,00	477.499	11.590	3.991,00	589.112
Rio Tinto PLC	14.684	4.503,00	875.952	0	0,00	0
J Sainsbury PLC	0	0,00	0	174.011	265,00	587.294
			8.092.100			5.358.956
Instrument currency: HKD						
BANK OF CHINA LTD-H	1.588.000	3,33	678.667	1.751.000	3,38	755.922
China CITIC Bank Corp Ltd	1.118.000	4,67	670.071	1.030.000	4,76	626.208
China Construction Bank Corp	1.077.000	6,73	930.236	1.033.000	6,46	852.329
China Mobile Ltd	86.000	65,50	722.940	0	0,00	0
China Petroleum & Chemical Corp	0	0,00	0	1.878.000	5,59	1.340.855
Country Garden Services Holdings Co Ltd	186.000	26,25	626.620	0	0,00	0
Fosun International Ltd	0	0,00	0	311.000	11,40	452.835
Haier Electronics Group Co Ltd	0	0,00	0	676.000	19,26	1.662.943
Henderson Land Development Co Ltd	150.000	38,25	736.351	0	0,00	0
Kunlun Energy Co Ltd	1.486.000	6,88	1.312.108	0	0,00	0
PICC Property & Casualty Co Ltd	646.000	9,39	778.503	0	0,00	0
Ping An Insurance Group Co of China Ltd	132.000	92,10	1.560.256	0	0,00	0
Swire Pacific Ltd	51.000	72,40	473.883	63.500	82,70	670.739
			8.489.634			6.361.830
Instrument currency: INR						
Bata India Ltd	32.651	1.751,55	801.224	0	0,00	0
GAIL India Ltd	199.124	121,05	337.694	99.562	360,30	513.818
HCL Technologies Ltd	51.192	568,10	407.438	0	0,00	0
Infosys Ltd	0	0,00	0	56.656	658,95	534.749
ITC Ltd	223.088	237,70	742.917	0	0,00	0
NCC Ltd/India	0	0,00	0	57.944	88,15	73.161
REC Ltd	403.107	143,10	808.155	0	0,00	0
			3.097.427			1.121.728
Instrument currency: JPY						
Asahi Group Holdings Ltd	48.800	4.983,00	2.237.593	0	0,00	0
Bandai Namco Holdings Inc	10.900	6.631,00	665.083	0	0,00	0
Hitachi Ltd	82.000	4.626,00	3.490.518	55.200	2.935,50	1.476.914

Japan Airlines Co Ltd	13.200	3.397,00	412.610	16.400	3.891,00	581.620
Keyence Corp	0	0,00	0	3.300	55.680,00	1.674.739
Mitsubishi Heavy Industries Ltd	17.000	4.248,00	664.513	0	0,00	0
Mitsubishi UFJ Financial Group Inc	115.800	593,20	632.092	323.500	537,90	1.586.024
MS&AD Insurance Group Holdings Inc	24.300	3.611,00	807.429	0	0,00	0
ORIX Corp	104.900	1.811,00	1.748.092	114.600	1.605,50	1.676.984
SG Holdings Co Ltd	0	0,00	0	21.300	2.864,00	556.015
SoftBank Group Corp	39.100	4.756,00	1.711.153	16.600	7.305,00	1.105.255
Sony Corp	34.400	7.401,00	2.342.714	39.900	5.326,00	1.936.904
Toyota Motor Corp	0	0,00	0	14.400	6.406,00	840.782

14.711.796

11.435.236

Instrument currency: KRW

Fila Holdings Corp	13.123	53.000,00	601.426	0	0,00	0
Hyundai Mobis Co Ltd	6.163	256.000,00	1.364.286	0	0,00	0
Kia Motors Corp	7.016	44.300,00	268.761	0	0,00	0
KT&G Corp	8.426	93.800,00	683.435	0	0,00	0
LG Uplus Corp	24.917	14.200,00	305.955	24.917	17.650,00	394.143
NCSOFT Corp	1.257	541.000,00	588.038	0	0,00	0
Samsung Electronics Co Ltd	20.127	55.800,00	971.150	20.127	38.700,00	698.078
Samsung Electronics Co Pref	58.688	45.400,00	2.303.978	49.200	31.750,00	1.399.982
SK Holdings Co Ltd	0	0,00	0	2.106	260.000,00	490.733
SK Telecom Co Ltd	0	0,00	0	2.280	269.500,00	550.690

7.087.029

3.533.626

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	0	0,00	0	109.800	95,78	534.009
			0			534.009

Instrument currency: SEK

Swedish Match AB	12.000	482,80	618.905	12.000	349,10	472.510
Volvo AB	0	0,00	0	36.820	115,95	481.542
			618.905			954.052

Instrument currency: SGD

CapitaLand Ltd	226.300	3,75	631.112	277.200	3,11	632.496
United Overseas Bank Ltd	88.700	26,41	1.742.139	96.100	24,57	1.732.338

2.373.251

2.364.834

Instrument currency: THB						
Advanced Info Service PCL (Foreign)	107.400	213,00	763.717	0	0,00	0
CP ALL PCL (Foreign)	313.200	72,25	755.455	0	0,00	0
Krung Thai Bank PCL (Foreign)	945.100	16,40	517.452	0	0,00	0
			2.036.624			0
Instrument currency: TRY						
Turk Hava Yollari AO	0	0,00	0	227.507	16,11	688.949
			0			688.949
Instrument currency: TWD						
Lite-On Technology Corp	471.000	49,35	775.389	0	0,00	0
Taiwan Cement Corp	517.855	43,70	754.921	467.000	35,60	540.886
Zhen Ding Technology Holding Ltd	164.000	143,00	782.333	0	0,00	0
			2.312.643			540.886
Instrument currency: USD						
Accenture PLC	2.700	210,57	568.539	3.300	141,01	465.333
AECOM	17.400	43,13	750.462	0	0,00	0
Alexion Pharmaceuticals Inc	13.400	108,15	1.449.210	14.000	97,36	1.363.040
Allergan PLC	0	0,00	0	1.600	133,66	213.856
Allison Transmission Holdings Inc	15.800	48,32	763.456	0	0,00	0
Allstate Corp/The	0	0,00	0	6.900	82,63	570.147
Alphabet A Inc	3.584	1.339,39	4.800.374	3.750	1.044,96	3.918.600
Alphabet C Inc	694	1.337,02	927.892	552	1.035,61	571.657
Altria Group Inc	0	0,00	0	33.600	49,39	1.659.504
Amazon.com Inc	0	0,00	0	1.555	1.501,97	2.335.563
AMETEK Inc	8.800	99,74	877.712	0	0,00	0
Anthem Inc	6.600	302,03	1.993.398	5.200	262,63	1.365.676
Apple Inc	9.600	293,65	2.819.040	17.300	157,74	2.728.902
Applied Materials Inc	9.100	61,04	555.464	0	0,00	0
Archer-Daniels-Midland Co	0	0,00	0	16.400	40,97	671.908
Ares Capital Corp	36.587	18,65	682.348	40.900	15,58	637.222
Arthur J Gallagher & Co	0	0,00	0	9.600	73,70	707.520
Athene Holding Ltd	0	0,00	0	6.500	39,83	258.895
Automatic Data Processing Inc	2.700	170,50	460.350	4.100	131,12	537.592
AutoZone Inc	700	1.191,31	833.917	0	0,00	0

BlackRock Inc	4.374	502,70	2.198.810	0	0,00	0
Boeing Co/The	0	0,00	0	2.600	322,50	838.500
Booz Allen Hamilton Holding Corp	9.400	71,13	668.622	0	0,00	0
Boston Scientific Corp	45.200	45,22	2.043.944	40.100	35,34	1.417.134
Broadcom Inc	3.900	316,02	1.232.478	2.800	254,28	711.984
Capital One Financial Corp	0	0,00	0	9.400	75,59	710.546
CBRE Group Inc	12.400	61,29	759.996	15.300	40,04	612.612
Chevron Corp	6.300	120,51	759.213	10.900	108,79	1.185.811
Choice Hotels International Inc	0	0,00	0	3.200	71,58	229.056
Church & Dwight Co Inc	9.500	70,34	668.230	10.400	65,76	683.904
Citigroup Inc	39.000	79,89	3.115.710	28.900	52,06	1.504.534
Coca-Cola European Partners PLC	12.800	50,88	651.264	12.800	45,85	586.880
Columbia Sportswear Co	14.300	100,19	1.432.717	0	0,00	0
Conagra Brands Inc	0	0,00	0	8.000	21,36	170.880
ConocoPhillips	0	0,00	0	14.200	62,35	885.370
Constellation Brands Inc	0	0,00	0	3.200	160,82	514.624
Crane Co	0	0,00	0	19.200	72,18	1.385.856
CVS Health Corp	0	0,00	0	21.400	65,52	1.402.128
Deckers Outdoor Corp	4.700	168,86	793.642	0	0,00	0
Dell Technologies Inc	14.200	51,39	729.738	0	0,00	0
Domino's Pizza Inc	0	0,00	0	2.200	247,99	545.578
DXC Technology Co	0	0,00	0	19.400	53,17	1.031.498
East West Bancorp Inc	0	0,00	0	13.300	43,53	578.949
Entergy Corp	0	0,00	0	6.700	86,07	576.669
Estee Lauder Cos Inc/The	0	0,00	0	2.500	130,10	325.250
Euronet Worldwide Inc	4.500	157,56	709.020	0	0,00	0
Exelon Corp	7.200	45,59	328.248	16.400	45,10	739.640
Expedia Group Inc	12.100	108,14	1.308.494	0	0,00	0
F5 Networks Inc	4.100	139,65	572.565	0	0,00	0
Federated Investors Inc	21.000	32,59	684.390	0	0,00	0
Fidelity National Information Services Inc	19.003	139,09	2.643.127	0	0,00	0
Fiserv Inc	4.800	115,63	555.024	0	0,00	0
Ford Motor Co	38.300	9,30	356.190	34.700	7,65	265.455
Gazprom PJSC	0	0,00	0	62.653	4,43	277.490
Generac Holdings Inc	6.900	100,59	694.071	0	0,00	0
General Motors Co	25.200	36,60	922.320	11.600	33,45	388.020

Genpact Ltd	18.300	42,17	771.711	0	0,00	0
Global Payments Inc	4.900	182,56	894.544	0	0,00	0
HCA Healthcare Inc	9.900	147,81	1.463.319	11.200	124,45	1.393.840
HD Supply Holdings Inc	16.500	40,22	663.630	0	0,00	0
HEICO Corp	5.600	114,15	639.240	0	0,00	0
HollyFrontier Corp	0	0,00	0	5.300	51,12	270.936
Home Depot Inc/The	0	0,00	0	7.500	171,82	1.288.650
Honeywell International Inc	0	0,00	0	15.200	132,12	2.008.224
HP Inc	0	0,00	0	28.700	20,46	587.202
Huntington Bancshares Inc/OH	0	0,00	0	22.900	11,92	272.968
Huntsman Corp	0	0,00	0	41.000	19,29	790.890
Ingersoll-Rand PLC	6.600	132,92	877.272	0	0,00	0
Intel Corp	24.903	59,85	1.490.445	0	0,00	0
Interpublic Group of Cos Inc/The	0	0,00	0	26.400	20,63	544.632
j2 Global Inc	7.500	93,71	702.825	0	0,00	0
Jabil Inc	14.500	41,33	599.285	22.000	24,79	545.380
Jacobs Engineering Group Inc	6.300	89,83	565.929	6.300	58,46	368.298
Johnson & Johnson	7.491	145,87	1.092.712	13.200	129,05	1.703.460
KAR Auction Services Inc	0	0,00	0	11.800	47,72	563.096
Kimco Realty Corp	30.700	20,71	635.797	36.100	14,65	528.865
KLA Corp	5.200	178,17	926.484	0	0,00	0
L3Harris Technologies Inc	15.000	197,87	2.968.050	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	7.600	126,36	960.336
Lear Corp	0	0,00	0	5.100	122,86	626.586
Lithia Motors Inc	2.400	147,00	352.800	0	0,00	0
LKQ Corp	37.800	35,70	1.349.460	29.000	23,73	688.170
Lockheed Martin Corp	0	0,00	0	3.000	261,84	785.520
LPL Financial Holdings Inc	14.100	92,25	1.300.725	33.200	61,08	2.027.856
LUKOIL PJSC	7.337	99,18	727.684	4.724	71,48	337.672
Lululemon Athletica Inc	3.500	231,67	810.845	4.200	121,61	510.762
LyondellBasell Industries NV	0	0,00	0	8.900	83,16	740.124
Macerich Co/The	0	0,00	0	9.200	43,28	398.176
Marathon Petroleum Corp	0	0,00	0	7.600	59,01	448.476
Mellanox Technologies Ltd	0	0,00	0	6.800	92,38	628.184
Merck & Co Inc	35.000	90,95	3.183.250	25.500	76,41	1.948.455

Micron Technology Inc	0	0,00	0	16.800	31,73	533.064
Microsoft Corp	42.512	157,70	6.704.142	46.400	101,57	4.712.848
MMC Norilsk Nickel PJSC	26.352	30,55	805.054	0	0,00	0
Mondelez International Inc	36.500	55,08	2.010.420	18.800	40,03	752.564
Murphy Oil Corp	0	0,00	0	17.200	23,39	402.308
NetApp Inc	0	0,00	0	7.000	59,67	417.690
Nomad Foods Ltd	98.100	22,37	2.194.497	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	12.400	61,38	761.112
Omnicom Group Inc	5.500	81,02	445.610	6.400	73,24	468.736
Pfizer Inc	0	0,00	0	33.500	43,65	1.462.275
Plains GP Holdings LP	34.900	18,95	661.355	20.700	20,10	416.070
Post Holdings Inc	6.400	109,10	698.240	0	0,00	0
Procter & Gamble Co/The	15.527	124,90	1.939.322	5.300	91,92	487.176
Progressive Corp/The	9.914	72,39	717.674	12.400	60,33	748.092
Prudential Financial Inc	0	0,00	0	5.100	81,55	415.905
Raytheon Co	1.600	219,74	351.584	1.500	153,35	230.025
Regency Centers Corp	7.500	63,09	473.175	10.700	58,68	627.876
Roper Technologies Inc	2.300	354,23	814.729	0	0,00	0
Rosneft Oil Co PJSC	53.311	7,21	384.266	0	0,00	0
Science Applications International Corp	8.200	87,02	713.564	0	0,00	0
Sinclair Broadcast Group Inc	17.700	33,34	590.118	0	0,00	0
SS&C Technologies Holdings Inc	0	0,00	0	29.200	45,11	1.317.212
Starbucks Corp	4.800	87,92	422.016	0	0,00	0
Steel Dynamics Inc	0	0,00	0	17.800	30,04	534.712
Target Corp	0	0,00	0	6.000	66,09	396.540
TD Ameritrade Holding Corp	0	0,00	0	7.100	48,96	347.616
TEGNA Inc	42.200	16,69	704.318	0	0,00	0
Thermo Fisher Scientific Inc	6.800	324,87	2.209.116	6.500	223,79	1.454.635
TJX Cos Inc/The	12.368	61,06	755.190	0	0,00	0
TransDigm Group Inc	1.500	560,00	840.000	1.500	340,06	510.090
Tyson Foods Inc	9.300	91,04	846.672	0	0,00	0
United Technologies Corp	2.600	149,76	389.376	3.200	106,48	340.736
United Therapeutics Corp	6.100	88,08	537.288	0	0,00	0
UnitedHealth Group Inc	9.600	293,98	2.822.208	10.200	249,12	2.541.024
US Foods Holding Corp	16.900	41,89	707.941	0	0,00	0
Verizon Communications Inc	0	0,00	0	16.000	56,22	899.520

Viacom Inc	0	0,00	0	17.100	25,70	439.470
ViacomCBS Inc	14.071	41,97	590.560	0	0,00	0
Visa Inc	16.200	187,90	3.043.980	16.200	131,94	2.137.428
Vistra Energy Corp	75.100	22,99	1.726.549	27.300	22,89	624.897
Walt Disney Co/The	17.693	144,63	2.558.939	0	0,00	0
Wells Fargo & Co	0	0,00	0	19.300	46,08	889.344
Willis Towers Watson PLC	7.300	201,94	1.474.162	0	0,00	0
Worldpay Inc	0	0,00	0	21.000	76,43	1.605.030
Wyndham Destinations Inc	10.900	51,69	563.421	10.300	35,84	369.152
Wyndham Hotels & Resorts Inc	22.600	62,81	1.419.506	0	0,00	0
Zebra Technologies Corp	6.800	255,44	1.736.992	0	0,00	0
Aaron's Inc	0	0,00	0	7.500	42,05	315.375
			106.177.965			83.699.063

Instrument currency: ZAR

Absa Group Ltd	0	0,00	0	56.392	16.182,00	634.366
AngloGold Ashanti Ltd	15.061	31.650,00	340.888	0	0,00	0
			340.888			634.366

Total listed shares in foreign companies:

189.576.854

148.369.177

Total unlisted shares in foreign companies:

Instrument currency: EUR

Unilever NV	0	0,00	0	36.158	47,42	1.960.059
			0			1.960.059

Total unlisted shares in foreign companies:

0

1.960.059

Jyske Invest Equities Low Volatility CL

Fund's functional currency: USD

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg A/S	23.995	993,80	3.582.129	0	0,00	0
ISS A/S	0	0,00	0	5.574	182,05	155.446
Novo Nordisk A/S	33.075	386,65	1.921.053	0	0,00	0
			5.503.182			155.446

Total listed shares in Danish companies:

5.503.182

155.446

Listed shares in foreign companies:
Instrument currency: AUD

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

Instrument currency: CAD

Emera Inc	0	0,00	0	9.725	43,71	311.231
Loblaw Cos Ltd	33.500	67,00	1.730.866	3.400	61,11	152.126
Royal Bank of Canada	43.700	102,75	3.462.637	4.500	93,44	307.864
TELUS Corp	139.500	50,28	5.408.953	12.800	45,25	424.074
Toronto-Dominion Bank/The	58.843	72,83	3.304.828	6.043	67,86	300.247
			13.907.284			1.495.542

Instrument currency: CHF

Nestle SA	56.889	104,78	6.155.656	7.152	79,80	578.951
Novartis AG	39.301	91,90	3.729.810	3.628	84,04	309.289
Swiss Prime Site AG	18.424	111,90	2.129.029	0	0,00	0
			12.014.496			888.240

Instrument currency: EUR

Allianz SE	8.245	218,40	2.021.295	1.505	175,14	301.318
Capgemini SE	0	0,00	0	1.343	86,80	133.260
Danone SA	37.627	73,90	3.121.263	3.924	61,51	275.917
Deutsche Telekom AG	405.932	14,57	6.638.947	26.579	14,82	450.288
Klepierre SA	50.333	33,85	1.912.484	4.402	26,96	135.667
Royal Dutch Shell PLC (NA) A	116.503	26,17	3.421.718	9.849	25,66	288.847
Sampo Oyj	120.826	38,91	5.277.254	7.144	38,41	313.682
Sanofi	35.092	89,62	3.530.201	3.737	75,66	323.216
Siemens AG	26.029	116,54	3.405.014	2.681	97,38	298.449
Snam SpA	0	0,00	0	32.940	3,82	143.806
Thales SA	19.449	92,52	2.019.851	0	0,00	0
TOTAL SA	68.760	49,20	3.797.409	5.697	46,18	300.748
Unilever NV	56.422	51,23	3.244.585	0	0,00	0
Vinci SA	17.483	99,00	1.942.842	5.385	72,02	443.345
Vonovia SE	67.865	48,00	3.656.566	0	0,00	0
			43.989.427			3.408.541

Instrument currency: GBP

Associated British Foods PLC	57.205	2.598,00	1.968.825	0	0,00	0
Bunzl PLC	0	0,00	0	5.775	2.369,00	174.241
Coca-Cola HBC AG	55.190	2.565,00	1.875.347	5.107	2.452,00	159.485
Direct Line Insurance Group PLC	840.503	312,50	3.479.551	74.271	318,70	301.463
Informa PLC	0	0,00	0	30.639	630,20	245.916
Reckitt Benckiser Group PLC	23.217	6.129,00	1.885.079	0	0,00	0
			9.208.803			881.105
Instrument currency: HKD						
China Mobile Ltd	578.000	65,50	4.858.826	44.500	75,35	428.270
CK Hutchison Holdings Ltd	373.500	74,30	3.561.571	31.000	75,20	297.751
			8.420.397			726.021
Instrument currency: IDR						
Telekomunikasi Indonesia Persero Tbk PT	7.030.400	3.970,00	2.010.494	0	0,00	0
			2.010.494			0
Instrument currency: JPY						
Asahi Group Holdings Ltd	76.200	4.983,00	3.493.946	0	0,00	0
Central Japan Railway Co	9.000	22.000,00	1.821.946	0	0,00	0
East Japan Railway Co	51.700	9.858,00	4.689.750	4.700	9.711,00	416.002
Japan Post Holdings Co Ltd	255.400	1.026,00	2.411.230	24.900	1.265,00	287.094
MS&AD Insurance Group Holdings Inc	105.100	3.611,00	3.492.212	0	0,00	0
Nippon Prologis REIT Inc	682	276.400,00	1.734.574	0	0,00	0
Nippon Telegraph & Telephone Corp	204.400	2.757,00	5.185.469	10.100	4.482,00	412.598
Seven & i Holdings Co Ltd	87.500	4.003,00	3.223.027	10.000	4.783,00	435.948
Suntory Beverage & Food Ltd	41.500	4.545,00	1.735.611	3.400	4.960,00	153.707
Tokyo Gas Co Ltd	72.500	2.651,50	1.768.887	0	0,00	0
Toyota Motor Corp	51.400	7.714,00	3.648.490	5.000	6.406,00	291.938
			33.205.141			1.997.288
Instrument currency: KRW						
Samsung Electronics Co Ltd	72.956	55.800,00	3.520.208	0	0,00	0
SK Telecom Co Ltd	16.834	238.000,00	3.464.475	813	269.500,00	196.364
			6.984.683			196.364
Instrument currency: MYR						
Tenaga Nasional Bhd	0	0,00	0	49.600	13,60	163.233

0

163.233

Instrument currency: SEK

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

Instrument currency: SGD

Singapore Technologies Engineering Ltd	0	0,00	0	59.900	3,49	153.376
Singapore Telecommunications Ltd	1.434.800	3,37	3.595.936	73.300	2,93	157.571
			3.595.936			310.946

Instrument currency: THB

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

Instrument currency: TWD

Taiwan Semiconductor Manufacturing	0	0,00	0	20.000	225,50	146.729
Uni-President Enterprises Corp	680.000	74,20	1.683.157	0	0,00	0
			1.683.157			146.729

Instrument currency: USD

Accenture PLC	17.209	210,57	3.623.699	1.800	141,01	253.818
Air Products & Chemicals Inc	0	0,00	0	1.100	160,05	176.055
Allstate Corp/The	48.619	112,45	5.467.207	5.500	82,63	454.465
Alphabet A Inc	2.721	1.339,39	3.644.480	276	1.044,96	288.409
Altria Group Inc	0	0,00	0	5.900	49,39	291.401
Amdocs Ltd	0	0,00	0	4.500	58,58	263.610
American Electric Power Co Inc	72.744	94,51	6.875.035	5.700	74,74	426.018
American Tower Corp	0	0,00	0	2.000	158,19	316.380
Anthem Inc	6.355	302,03	1.919.401	1.200	262,63	315.156
Aon PLC	0	0,00	0	2.000	145,36	290.720
Aramark	0	0,00	0	5.200	28,97	150.644
Arthur J Gallagher & Co	39.500	95,23	3.761.585	4.300	73,70	316.910
AutoZone Inc	4.225	1.191,31	5.033.285	0	0,00	0
Bristol-Myers Squibb Co	32.900	64,19	2.111.851	0	0,00	0
CenterPoint Energy Inc	74.200	27,27	2.023.434	0	0,00	0
Chubb Ltd	33.080	155,66	5.149.233	3.500	129,18	452.130
Cisco Systems Inc	0	0,00	0	3.700	43,33	160.321
Coca-Cola European Partners PLC	36.082	50,88	1.835.852	3.682	45,85	168.820

Comcast Corp	76.395	44,97	3.435.483	4.600	34,05	156.630
CVS Health Corp	0	0,00	0	2.300	65,52	150.696
Danaher Corp	12.884	153,48	1.977.436	3.100	103,12	319.672
Dominion Energy Inc	65.172	82,82	5.397.545	5.900	71,46	421.614
Ecolab Inc	0	0,00	0	1.200	147,35	176.820
Essex Property Trust Inc	11.104	300,86	3.340.749	0	0,00	0
Evergy Inc	54.500	65,09	3.547.405	5.400	56,77	306.558
Exxon Mobil Corp	50.788	69,78	3.543.987	5.700	68,19	388.683
Fidelity National Information Services Inc	35.697	139,09	4.965.096	4.200	102,55	430.710
Fiserv Inc	16.600	115,63	1.919.458	0	0,00	0
Home Depot Inc/The	0	0,00	0	1.800	171,82	309.276
HP Inc	0	0,00	0	6.600	20,46	135.036
Ingersoll-Rand PLC	0	0,00	0	3.200	91,23	291.936
Intercontinental Exchange Inc	19.675	92,55	1.820.921	2.300	75,33	173.259
Johnson & Johnson	48.395	145,87	7.059.379	4.300	129,05	554.915
KAR Auction Services Inc	0	0,00	0	2.900	47,72	138.388
Laboratory Corp of America Holdings	0	0,00	0	1.800	126,36	227.448
MAXIMUS Inc	24.800	74,39	1.844.872	2.700	65,09	175.743
McDonald's Corp	34.800	197,61	6.876.828	2.500	177,57	443.925
Medtronic PLC	45.790	113,45	5.194.876	5.100	90,96	463.896
Merck & Co Inc	39.536	90,95	3.595.799	4.000	76,41	305.640
Microsoft Corp	13.200	157,70	2.081.640	3.000	101,57	304.710
Mondelez International Inc	65.402	55,08	3.602.342	10.400	40,03	416.312
Nasdaq Inc	0	0,00	0	1.900	81,57	154.983
Newmont Goldcorp Corp (UN)	128.638	43,45	5.589.321	0	0,00	0
NextEra Energy Inc	21.774	242,16	5.272.792	2.400	173,82	417.168
Paychex Inc	41.600	85,06	3.538.496	4.500	65,15	293.175
PepsiCo Inc	38.191	136,67	5.219.564	3.700	110,48	408.776
Pfizer Inc	49.300	39,18	1.931.574	6.800	43,65	296.820
Public Storage	17.152	212,96	3.652.690	700	202,41	141.687
Raytheon Co	16.129	219,74	3.544.186	2.500	153,35	383.375
Synopsys Inc	0	0,00	0	1.900	84,24	160.056
Sysco Corp	0	0,00	0	2.400	62,66	150.384
Taiwan Semiconductor Manufacturing Co Ltd	87.911	58,10	5.107.629	4.300	36,91	158.713
TJX Cos Inc/The	84.441	61,06	5.155.967	9.800	44,74	438.452

UnitedHealth Group Inc	18.047	293,98	5.305.457	1.700	249,12	423.504
US Bancorp	58.600	59,29	3.474.394	0	0,00	0
Verizon Communications Inc	112.555	61,40	6.910.877	7.700	56,22	432.894
Visa Inc	18.706	187,90	3.514.857	3.300	131,94	435.402
Walmart Inc	43.973	118,84	5.225.751	0	0,00	0
Walt Disney Co/The	12.600	144,63	1.822.338	2.700	109,65	296.055
Waste Management Inc	45.347	113,96	5.167.744	5.100	88,99	453.849
Welltower Inc	44.977	81,78	3.678.219	2.500	69,41	173.525
Willis Towers Watson PLC	10.000	201,94	2.019.400	0	0,00	0

177.780.136

15.835.542

Total listed shares in foreign companies:

318.308.418

26.049.551

Total unlisted shares in foreign companies:

Instrument currency: EUR

Unilever NV	0	0,00	0	5.430	47,42	294.350
			0			294.350

Total unlisted shares in foreign companies:

0

294.350

Jyske Invest Emerging Market Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: BRL

Banco Bradesco SA	0	0,00	0	15.900	38,65	158.559
Banco do Brasil SA	4.700	52,82	61.713	0	0,00	0
IRB Brasil Resseguros S/A	6.700	38,95	64.873	0	0,00	0
Itau Unibanco Holding SA	11.450	37,10	105.599	17.950	35,50	164.413
JBS SA	7.900	25,80	50.667	0	0,00	0
Localiza Rent a Car SA	6.090	47,41	71.774	0	0,00	0
LOG Commercial Properties e Participacoes SA	0	0,00	0	1.646	18,02	7.653
MRV Engenharia e Participacoes SA	17.400	21,55	93.214	22.800	12,36	72.711
Petroleo Brasileiro PR SA	19.700	30,18	147.798	17.300	22,68	101.236
Vale SA	3.180	53,30	42.134	10.880	51,00	143.167
			637.773			647.739

Instrument currency: CNY

Huaneng Lancang River Hydropower Inc	89.400	4,22	54.161	0	0,00	0
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Kweichow Moutai Co Ltd	600	1.183,00	101.899	800	590,01	68.749
Luxshare Precision Industry Co Ltd	21.460	36,50	112.450	0	0,00	0
Midea Group Co Ltd	7.100	58,25	59.373	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	7.500	71,50	76.984	0	0,00	0
			404.867			68.749

Instrument currency: HKD

Agile Group Holdings Ltd	0	0,00	0	40.000	9,21	47.054
ANTA Sports Products Ltd	0	0,00	0	17.000	37,55	81.533
BANK OF CHINA LTD-H	201.000	3,33	85.902	268.000	3,38	115.698
China Aoyuan Group Ltd	43.000	12,70	70.087	0	0,00	0
China Construction Bank Corp	155.000	6,73	133.878	203.000	6,46	167.495
China Merchants Bank Co Ltd	18.000	40,05	92.520	26.000	28,70	95.308
China Overseas Land & Investment Ltd	0	0,00	0	30.000	26,90	103.074
China Petroleum & Chemical Corp	0	0,00	0	120.000	5,59	85.678
China Resources Cement Holdings Ltd	66.000	9,92	84.027	68.000	7,05	61.231
China Telecom Corp Ltd	0	0,00	0	182.000	4,00	92.983
CNOOC Ltd	50.000	12,96	83.164	63.000	12,10	97.364
Dali Foods Group Co Ltd	0	0,00	0	106.500	5,79	78.759
Kunlun Energy Co Ltd	0	0,00	0	66.000	8,30	69.967
Maanshan Iron & Steel Co Ltd	0	0,00	0	144.000	3,45	63.454
Ping An Insurance Group Co of China Ltd	14.500	92,10	171.392	17.000	69,15	150.147
Shenzhou International Group Holdings Ltd	4.700	113,90	68.704	7.000	88,75	79.349
Shimao Property Holdings Ltd	0	0,00	0	28.500	20,90	76.079
Sunac China Holdings Ltd	20.000	46,55	119.485	0	0,00	0
Tencent Holdings Ltd	7.400	375,60	356.713	9.800	314,00	393.034
			1.265.872			1.858.207

Instrument currency: HUF

MOL Hungarian Oil & Gas PLC	5.340	2.940,00	53.288	0	0,00	0
			53.288			0

Instrument currency: IDR

Bank Central Asia Tbk PT	51.700	33.425,00	124.478	69.500	26.000,00	125.661
Bank Rakyat Indonesia Persero Tbk PT	219.000	4.400,00	69.411	0	0,00	0
Bukit Asam Tbk PT	0	0,00	0	243.900	4.300,00	72.933
Telekomunikasi Indonesia Persero Tbk PT	227.700	3.970,00	65.116	0	0,00	0

259.005

198.593

Instrument currency: INR

Adani Ports & Special Economic Zone Ltd	0	0,00	0	14.265	387,70	79.217
Asian Paints Ltd	3.443	1.784,95	86.099	0	0,00	0
Axis Bank Ltd	7.375	754,10	77.916	0	0,00	0
HCL Technologies Ltd	11.466	568,10	91.258	6.502	964,35	89.812
HDFC Bank Ltd	7.318	1.272,10	130.421	5.841	2.121,70	177.510
Hindustan Unilever Ltd	2.792	1.923,00	75.219	0	0,00	0
ICICI Bank Ltd	15.243	538,90	115.084	0	0,00	0
ITC Ltd	0	0,00	0	24.261	281,65	97.875
Larsen & Toubro Ltd	0	0,00	0	4.127	1.437,55	84.978
Mahindra & Mahindra Ltd	0	0,00	0	8.099	803,85	93.252
Maruti Suzuki India Ltd	0	0,00	0	932	7.465,50	99.661
Nestle India Ltd	475	14.785,35	98.392	617	11.084,85	97.964
Tata Steel Ltd	0	0,00	0	9.211	521,05	68.744
			674.389			889.013

Instrument currency: KRW

Hyundai Mobis Co Ltd	316	256.000,00	69.952	0	0,00	0
Koh Young Technology Inc	0	0,00	0	954	82.500,00	70.537
LG Chem Ltd	0	0,00	0	293	347.000,00	91.119
LG Household & Health Care Ltd	54	1.261.000,00	58.882	0	0,00	0
LG Uplus Corp	0	0,00	0	6.787	17.650,00	107.358
Samsung Electronics Co Ltd	5.388	55.800,00	259.977	4.657	38.700,00	161.522
Samsung Electronics Co Pref	1.658	45.400,00	65.090	2.473	31.750,00	70.369
Samsung SDI Co Ltd	0	0,00	0	476	219.000,00	93.425
SK Holdings Co Ltd	360	262.000,00	81.560	473	260.000,00	110.217
SK Hynix Inc	1.200	94.100,00	97.644	1.917	60.500,00	103.942
Woori Bank	0	0,00	0	5.903	15.600,00	82.530
Woori Financial Group Inc	4.880	11.600,00	48.950	0	0,00	0
			682.054			891.019

Instrument currency: MXN

Gruma SAB de CV	0	0,00	0	9.935	222,70	112.347
Grupo Financiero Banorte SAB de CV	17.000	105,65	95.110	0	0,00	0
			95.110			112.347

Instrument currency: MYR						
Tenaga Nasional Bhd	0	0,00	0	31.600	13,60	103.995
			0			103.995
Instrument currency: PHP						
Ayala Land Inc	75.800	45,50	68.100	0	0,00	0
			68.100			0
Instrument currency: THB						
Advanced Info Service PCL	10.900	213,00	77.509	0	0,00	0
Electricity Generating PCL	0	0,00	0	10.700	248,00	81.499
Indorama Ventures PCL (Foreign)	0	0,00	0	45.200	54,25	75.310
PTT Exploration & Production PCL Foreign	0	0,00	0	18.700	113,50	65.186
			77.509			221.995
Instrument currency: TRY						
KOC Holding AS	0	0,00	0	30.092	14,20	80.322
Tekfen Holding AS	22.171	19,32	71.978	0	0,00	0
			71.978			80.322
Instrument currency: TWD						
Cathay Financial Holding Co Ltd	0	0,00	0	75.000	47,00	114.683
Chipbond Technology Corp	0	0,00	0	39.000	62,00	78.667
CTBC Financial Holding Co Ltd	0	0,00	0	182.000	20,20	119.608
King Yuan Electronics Co Ltd	46.000	37,55	57.621	0	0,00	0
Largan Precision Co Ltd	1.000	5.000,00	166.795	0	0,00	0
Merida Industry Co Ltd	9.000	176,50	52.991	0	0,00	0
Sinbon Electronics Co Ltd	17.000	124,00	70.321	0	0,00	0
Taiwan Semiconductor Manufacturing	33.841	331,00	373.666	43.841	225,50	321.637
			721.392			634.595
Instrument currency: USD						
58.com Inc	0	0,00	0	1.200	54,21	65.052
Alibaba Group Holding Ltd	2.016	212,10	427.594	1.209	137,07	165.718
Credicorp Ltd	357	213,13	76.087	0	0,00	0
LUKOIL PJSC	1.515	99,18	150.258	2.068	71,48	147.821
MMC Norilsk Nickel PJSC	2.329	30,55	71.151	0	0,00	0
Sberbank of Russia PJSC	8.117	16,44	133.443	10.536	10,96	115.475
Severstal PJSC	3.281	15,14	49.674	0	0,00	0

Tencent Music Entertainment Group	0	0,00	0	2	13,22	26
			908.207			494.091

Instrument currency: ZAR

FirstRand Ltd	0	0,00	0	27.168	6.556,00	123.819
Mondi Ltd	0	0,00	0	4.959	30.957,00	106.719
Naspers Ltd	337	229.079,00	55.208	463	289.227,00	93.091
Sasol Ltd	0	0,00	0	3.091	42.500,00	91.323
Standard Bank Group Ltd	5.180	16.832,00	62.352	0	0,00	0
			117.560			414.952

Total listed shares in foreign companies:

6.037.105

6.615.617

Jyske Invest European Equities CL u/afvikling

Fund's functional currency: EUR

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg A/S	555	993,80	73.812	660	692,60	61.256
Coloplast A/S	517	826,40	57.176	822	605,00	66.642
ISS A/S	0	0,00	0	2.112	182,05	51.523
Novo Nordisk A/S	3.026	386,65	156.575	1.029	297,90	41.078
Pandora A/S	487	289,80	18.887	487	265,30	17.314
Royal Unibrew A/S	0	0,00	0	402	449,00	24.188
Vestas Wind Systems A/S	783	673,20	70.541	566	492,10	37.324
			376.991			299.324

Total listed shares in Danish companies:

376.991

299.324

Listed shares in foreign companies:

Instrument currency: CHF

ABB Ltd	0	0,00	0	5.320	18,70	88.256
Adecco Group AG	1.077	61,22	60.658	1.495	45,93	60.932
Barry Callebaut AG	21	2.138,00	41.306	26	1.531,00	35.323
LafargeHolcim Ltd	1.416	53,70	69.955	0	0,00	0
Logitech International SA	0	0,00	0	747	30,92	20.496
Lonza Group AG	0	0,00	0	294	254,70	66.448
Nestle SA	3.858	104,78	371.896	3.195	79,80	226.246
Novartis AG	1.888	91,90	159.624	2.335	84,04	174.133

Partners Group Holding AG	86	887,40	70.210	113	596,00	59.763
Roche Holding AG	983	314,00	283.965	1.217	243,40	262.857
SGS SA	0	0,00	0	31	2.210,00	60.794
Vifor Pharma AG	0	0,00	0	508	106,90	48.189
			1.057.614			1.103.438

Instrument currency: EUR

A2A SpA	19.641	1,67	32.840	0	0,00	0
ABN AMRO Bank NV	0	0,00	0	2.578	20,54	52.952
ACS Actividades de Construccion y Servicios SA	1.932	35,65	68.876	1.970	33,83	66.645
Aegon NV	0	0,00	0	13.945	4,08	56.882
Ageas	1.127	52,68	59.370	1.461	39,30	57.417
Airbus SE	1.451	130,48	189.326	2.344	83,96	196.802
Allianz SE	621	218,40	135.626	862	175,14	150.971
Amadeus IT Group SA	957	72,80	69.670	1.437	60,84	87.427
Amundi SA	676	69,90	47.252	0	0,00	0
ANDRITZ AG	492	38,40	18.893	492	40,12	19.739
Anheuser-Busch InBev SA/NV	2.002	72,71	145.565	0	57,70	0
ArcelorMittal SA	0	0,00	0	4.036	18,14	73.213
ASML Holding NV	226	263,70	59.596	103	137,16	14.127
ASR Nederland NV	1.262	33,36	42.100	1.385	34,58	47.893
Assicurazioni Generali SpA	3.566	18,40	65.597	0	0,00	0
Atos SE	810	74,32	60.199	0	0,00	0
AXA SA	7.865	25,11	197.490	9.995	18,86	188.486
Axel Springer SE	0	0,00	0	1.003	49,38	49.528
Azimut Holding SpA	2.511	21,28	53.434	0	0,00	0
Banco de Sabadell SA	0	0,00	0	52.867	1,00	52.893
Bank of Ireland Group PLC	0	0,00	0	10.445	4,86	50.763
Bayer AG	0	0,00	0	977	60,56	59.167
Bollere SA	13.275	3,89	51.640	0	0,00	0
Bouygues SA	1.188	37,88	45.001	0	0,00	0
Capgemini SE	578	108,90	62.944	728	86,80	63.190
Carrefour SA	3.402	14,95	50.860	0	0,00	0
CNP Assurances	2.979	17,73	52.818	0	0,00	0
Credit Agricole SA	4.276	12,93	55.267	6.504	9,43	61.333
Danone SA	2.764	73,90	204.260	3.362	61,51	206.797

Dassault Aviation SA	28	1.170,00	32.760	35	1.210,00	42.350
Deutsche Lufthansa AG	0	0,00	0	2.155	19,70	42.454
Deutsche Telekom AG	6.625	14,57	96.526	8.015	14,82	118.782
Electricite de France SA	0	0,00	0	4.329	13,80	59.740
EDP - Energias de Portugal SA	14.778	3,86	57.102	21.317	3,05	64.996
Eiffage SA	531	102,00	54.162	758	72,96	55.304
Endesa SA	2.094	23,79	49.816	2.745	20,13	55.257
Enel SpA	17.899	7,07	126.582	20.410	5,04	102.948
Eni SpA	5.420	13,85	75.045	6.602	13,75	90.764
Evonik Industries AG	0	0,00	0	2.395	21,80	52.211
EXOR NV	384	69,08	26.527	0	0,00	0
Faurecia SE	975	48,03	46.829	1.330	33,07	43.983
Fiat Chrysler Automobiles NV	0	0,00	0	2.406	12,68	30.513
Henkel AG & Co KGaA Vorzug	647	92,20	59.653	747	95,40	71.264
HOCHTIEF AG	359	113,70	40.818	453	117,70	53.318
HUGO BOSS AG	0	0,00	0	711	53,92	38.337
Ingenico Group SA	574	96,80	55.563	0	0,00	0
Ipsen SA	0	0,00	0	314	112,85	35.435
KBC Group NV	0	67,06	0	1.054	56,68	59.741
Kering SA	155	585,20	90.706	182	411,60	74.911
Koninklijke KPN NV	5.104	2,63	13.429	0	0,00	0
LEG Immobilien AG	345	105,55	36.415	543	91,12	49.478
Leonardo SpA	2.165	10,45	22.624	0	0,00	0
L'Oreal SA	60	264,00	15.840	0	0,00	0
Luxottica Group SpA	0	0,00	0	925	51,70	47.823
LVMH Moet Hennessy Louis Vuitton SE	416	414,20	172.307	562	258,20	145.108
Mapfre SA	20.589	2,36	48.590	22.264	2,32	51.652
Merck KGaA	449	105,35	47.302	0	0,00	0
Metso Oyj	1.589	35,18	55.901	0	0,00	0
Moncler SpA	991	40,07	39.709	1.117	28,93	32.315
Neste Oyj	1.523	31,02	47.243	558	67,36	37.587
NN Group NV	1.382	33,82	46.739	1.799	34,80	62.605
OMV AG	2.624	50,08	131.410	3.291	38,25	125.881
Orange SA	4.771	13,12	62.596	6.067	14,16	85.878
Peugeot SA	3.284	21,30	69.949	6.790	18,65	126.600
Porsche Automobil Holding SE	926	66,64	61.709	0	0,00	0

Publicis Groupe SA	1.369	40,36	55.253	1.232	50,08	61.699
Renault SA	909	42,18	38.342	1.120	54,55	61.096
Repsol SA	4.745	13,93	66.098	5.444	14,08	76.652
REPSOL SA- RTS	0	0,00	0	5.444	0,40	2.178
Repsol SA (Right)	4.745	0,42	2.007	0	0,00	0
Royal Dutch Shell PLC (NA) A	1.807	26,17	47.280	1.951	25,66	50.053
RWE AG	4.678	27,35	127.943	0	0,00	0
Sanofi	844	89,62	75.639	841	75,66	63.630
SAP SE	1.489	120,32	179.156	1.885	86,93	163.863
Sartorius Stedim Biotech	371	147,70	54.797	0	0,00	0
Schneider Electric SE	1.152	91,50	105.408	0	0,00	0
SES SA	0	0,00	0	2.796	16,71	46.721
Siemens AG	1.286	116,54	149.870	145	97,38	14.120
Siemens Healthineers AG	413	42,82	17.685	596	36,55	21.781
Signify NV	1.836	27,86	51.151	0	0,00	0
Smurfit Kappa Group PLC	0	34,26	0	1.227	23,26	28.540
Societe Generale SA	0	0,00	0	2.701	27,82	75.142
Solvay SA	0	0,00	0	633	87,32	55.274
Stora Enso Oyj	0	0,00	0	1.369	10,09	13.806
Thales SA	539	92,52	49.868	539	102,00	54.978
TOTAL SA	3.481	49,20	171.265	4.471	46,18	206.471
UCB SA	639	70,90	45.305	764	71,30	54.473
Unilever NV	2.339	51,23	119.827	0	0,00	0
UPM-Kymmene Oyj	0	0,00	0	2.584	22,15	57.236
Vonovia SE	1.332	48,00	63.936	1.818	39,59	71.975
Wirecard AG	277	107,50	29.778	516	132,80	68.525
			4.903.088			4.661.671

Instrument currency: GBP

3i Group PLC	5.013	1.098,00	64.960	6.909	773,40	59.532
Anglo American PLC	0	0,00	0	2.766	1.747,80	53.861
Ashtead Group PLC	3.350	2.414,00	95.440	7.224	1.637,00	131.752
Aviva PLC	14.066	418,70	69.506	17.016	375,50	71.186
Barclays PLC	43.239	179,64	91.670	51.918	150,52	87.065
Barratt Developments PLC	7.950	746,60	70.049	10.891	462,80	56.155
Bellway PLC	1.267	3.807,00	56.926	0	2.515,00	0

Berkeley Group Holdings PLC	955	4.859,00	54.764	0	0,00	0
BP PLC	0	0,00	0	14.435	495,95	79.760
British American Tobacco PLC	4.252	3.231,50	162.160	1.874	2.500,00	52.196
Carnival PLC	0	0,00	0	1.299	3.763,00	54.459
Centrica PLC	0	0,00	0	39.874	134,90	59.928
Cineworld Group PLC	35.574	219,10	91.986	0	0,00	0
Direct Line Insurance Group PLC	16.370	312,50	60.373	16.980	318,70	60.291
Evraz PLC	4.687	404,00	22.347	2.721	480,50	14.566
Experian PLC	2.359	2.552,00	71.049	3.371	1.905,00	71.546
Fevertree Drinks PLC	0	0,00	0	827	2.199,00	20.261
GlaxoSmithKline PLC	8.661	1.779,00	181.841	5.352	1.491,20	88.916
GVC Holdings PLC	3.865	884,20	40.332	0	0,00	0
Informa PLC	11.909	857,00	120.449	15.461	630,20	108.554
International Consolidated Airlines Group SA	4.675	625,00	34.483	7.620	618,00	52.465
Investec PLC	7.068	443,10	36.961	9.923	441,10	48.765
ITV PLC	29.017	151,00	51.710	38.029	124,85	52.897
Legal & General Group PLC	21.766	303,00	77.834	27.328	231,00	70.331
Lloyds Banking Group PLC	0	0,00	0	173.478	51,85	100.213
London Stock Exchange Group PLC	1.016	7.750,00	92.927	0	0,00	0
Micro Focus International PLC	3.078	1.063,80	38.643	0	0,00	0
Mondi PLC (LN)	0	0,00	0	2.333	1.633,50	42.458
Next PLC	780	7.018,00	64.603	1.085	3.991,00	48.244
NMC Health PLC	0	0,00	0	671	2.736,00	20.454
Persimmon PLC	2.068	2.695,00	65.774	0	0,00	0
Petrofac Ltd	0	0,00	0	3.526	477,00	18.738
Playtech Plc	13.018	397,00	60.993	0	0,00	0
Reckitt Benckiser Group PLC	1.408	6.129,00	101.845	1.649	6.013,00	110.469
Rio Tinto PLC	2.168	4.503,00	115.215	2.718	3.730,00	112.950
Royal Dutch Shell PLC B	5.205	2.239,50	137.569	7.001	2.340,00	182.518
J Sainsbury PLC	0	0,00	0	17.548	265,00	51.809
Shire PLC	0	0,00	0	1.088	4.570,00	55.396
Taylor Wimpey PLC	28.580	193,40	65.233	0	0,00	0
Tesco PLC	28.441	255,20	85.659	36.080	190,10	76.415
TUI AG	0	0,00	0	4.359	1.125,50	54.659
Tullow Oil PLC	0	0,00	0	7.577	179,10	15.119
Vodafone Group PLC	0	0,00	0	36.767	152,90	62.632

Wm Morrison Supermarkets PLC	18.909	199,80	44.587	22.431	213,25	53.293
WPP PLC	6.347	1.066,50	79.887	0	0,00	0
			2.407.778			2.299.855
Instrument currency: NOK						
Aker BP ASA	651	288,00	19.008	651	218,00	14.337
Equinor ASA	3.750	175,50	66.722	4.220	183,75	78.336
Mowi ASA	0	0,00	0	3.065	182,70	56.571
			85.729			149.244
Instrument currency: SEK						
Alfa Laval AB	1.474	235,90	33.091	2.179	189,65	40.774
Assa Abloy AB	2.826	219,00	58.899	3.588	158,15	55.988
Boliden AB	2.690	248,50	63.616	0	191,98	0
Elekta AB	0	0,00	0	1.323	105,35	13.752
Telefonaktiebolaget LM Ericsson	4.902	81,56	38.049	6.766	77,92	52.018
Hexagon AB	0	0,00	0	1.593	408,00	64.129
Intrum AB	2.166	279,40	57.594	0	0,00	0
Investor AB	0	0,00	0	1.648	375,60	61.074
Nordea Bank Abp (SS)	0	0,00	0	10.430	74,58	76.751
Securitas AB	0	0,00	0	3.824	142,25	53.672
Skandinaviska Enskilda Banken AB	7.132	88,08	59.783	0	0,00	0
SSAB AB	0	0,00	0	9.542	30,49	28.706
Svenska Cellulosa AB SCA	0	0,00	0	2.857	68,72	19.372
Swedish Match AB	1.509	482,80	69.334	1.463	349,10	50.393
Swedish Orphan Biovitrum AB	0	0,00	0	1.714	193,00	32.640
Volvo AB	4.275	156,90	63.833	0	0,00	0
			444.199			549.270
Instrument currency: USD						
ICON PLC	348	172,23	53.395	348	129,21	39.334
Nomad Foods Ltd	4.200	22,37	83.701	2.700	16,72	39.491
NXP Semiconductors NV	900	127,26	102.035	900	73,28	57.693
			239.131			136.518
Total listed shares in foreign companies:			9.137.539			8.899.995
Total unlisted shares in foreign companies:						

Instrument currency: EUR

Unilever NV	0	0,00	0	5.167	47,42	245.019
			0			245.019
Total unlisted shares in foreign companies:			0			245.019

Jyske Invest Far Eastern Equities CL u/afvikling

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: CNY

Huaneng Lancang River Hydropower Inc	146.900	4,22	88.996	0	0,00	0
Kweichow Moutai Co Ltd	1.000	1.183,00	169.832	1.200	590,01	103.123
Luxshare Precision Industry Co Ltd	38.250	36,50	200.429	0	0,00	0
Midea Group Co Ltd	12.400	58,25	103.694	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	12.500	71,50	128.307	0	0,00	0
			691.258			103.123

Instrument currency: HKD

Agile Group Holdings Ltd	0	0,00	0	84.000	9,21	98.813
AIA Group Ltd	40.200	81,80	422.028	50.400	65,00	418.426
ANTA Sports Products Ltd	0	0,00	0	25.000	37,55	119.901
BANK OF CHINA LTD-H	321.000	3,33	137.187	401.000	3,38	173.115
China Aoyuan Group Ltd	71.000	12,70	115.724	0	0,00	0
China Construction Bank Corp	315.000	6,73	272.074	398.000	6,46	328.390
China Longyuan Power Group Corp Ltd	0	0,00	0	185.000	5,33	125.943
China Merchants Bank Co Ltd	32.000	40,05	164.481	42.000	28,70	153.959
China Overseas Land & Investment Ltd	0	0,00	0	60.000	26,90	206.147
China Petroleum & Chemical Corp	230.000	4,69	138.440	180.000	5,59	128.516
China Resources Cement Holdings Ltd	104.000	9,92	132.406	84.000	7,05	75.638
China Telecom Corp Ltd	0	0,00	0	286.000	4,00	146.117
CK Hutchison Holdings Ltd	17.000	74,30	162.106	21.500	75,20	206.505
CNOOC Ltd	108.000	12,96	179.635	104.000	12,10	160.729
Dali Foods Group Co Ltd	0	0,00	0	181.000	5,79	133.854
Hong Kong Exchanges & Clearing Ltd	4.800	253,00	155.856	0	0,00	0
Kerry Properties Ltd	34.000	24,75	107.998	0	0,00	0
Kunlun Energy Co Ltd	0	0,00	0	88.000	8,30	93.290
Maanshan Iron & Steel Co Ltd	0	0,00	0	242.000	3,45	106.637

Ping An Insurance Group Co of China Ltd	23.000	92,10	271.863	27.000	69,15	238.468
Shenzhou International Group Holdings Ltd	10.900	113,90	159.335	11.000	88,75	124.691
Shimao Property Holdings Ltd	0	0,00	0	42.500	20,90	113.451
Sunac China Holdings Ltd	36.000	46,55	215.072	0	0,00	0
Techtronic Industries Co Ltd	25.000	63,55	203.900	31.000	41,60	164.714
Tencent Holdings Ltd	14.000	375,60	674.863	18.300	314,00	733.931
			3.512.970			4.051.235

Instrument currency: IDR

Bank Central Asia Tbk PT	88.900	33.425,00	214.045	117.500	26.000,00	212.448
Bank Rakyat Indonesia Persero Tbk PT	387.300	4.400,00	122.753	0	0,00	0
Bukit Asam Tbk PT	0	0,00	0	468.700	4.300,00	140.154
Telekomunikasi Indonesia Persero Tbk PT	495.500	3.970,00	141.699	0	0,00	0
			478.497			352.602

Instrument currency: INR

Adani Ports & Special Economic Zone Ltd	0	0,00	0	28.619	387,70	158.928
Asian Paints Ltd	5.593	1.784,95	139.864	0	0,00	0
Axis Bank Ltd	13.016	754,10	137.512	0	0,00	0
HCL Technologies Ltd	21.181	568,10	168.580	10.748	964,35	148.461
HDFC Bank Ltd	11.700	1.272,10	208.517	9.231	2.121,70	280.533
Hindustan Unilever Ltd	6.037	1.923,00	162.643	0	0,00	0
ICICI Bank Ltd	28.477	538,90	214.999	0	0,00	0
ITC Ltd	0	0,00	0	40.335	281,65	162.721
Larsen & Toubro Ltd	0	0,00	0	6.536	1.437,55	134.582
Mahindra & Mahindra Ltd	0	0,00	0	10.454	803,85	120.367
Maruti Suzuki India Ltd	0	0,00	0	1.788	7.465,50	191.196
Nestle India Ltd	606	14.785,35	125.528	988	11.084,85	156.869
Tata Steel Ltd	0	0,00	0	16.030	521,05	119.637
			1.157.643			1.473.294

Instrument currency: KRW

Hyundai Mobis Co Ltd	530	256.000,00	117.325	0	0,00	0
Koh Young Technology Inc	0	0,00	0	1.517	82.500,00	112.164
LG Chem Ltd pref	0	0,00	0	780	195.500,00	136.664
LG Household & Health Care Ltd	127	1.261.000,00	138.482	0	0,00	0
LG Uplus Corp	0	0,00	0	10.432	17.650,00	165.016

POSCO	610	236.500,00	124.748	701	243.000,00	152.664
Samsung Electronics Co Ltd	9.127	55.800,00	440.388	8.946	38.700,00	310.280
Samsung Electronics Co Pref	4.806	45.400,00	188.674	6.261	31.750,00	178.156
Samsung SDI Co Ltd	0	0,00	0	670	219.000,00	131.502
SK Holdings Co Ltd	482	262.000,00	109.200	611	260.000,00	142.373
SK Hynix Inc	2.505	94.100,00	203.831	3.184	60.500,00	172.640
SK Innovation Co Ltd pfd	822	112.000,00	79.609	1.029	118.500,00	109.282
Woori Bank	0	0,00	0	9.460	15.600,00	132.260
Woori Financial Group Inc	11.167	11.600,00	112.013	0	0,00	0
			1.514.269			1.743.002

Instrument currency: MYR

Tenaga Nasional Bhd	0	0,00	0	50.500	13,60	166.195
			0			166.195

Instrument currency: PHP

Ayala Land Inc	123.950	45,50	111.358	0	0,00	0
			111.358			0

Instrument currency: SGD

DBS Group Holdings Ltd	11.600	25,88	223.261	16.700	23,69	290.259
Jardine Cycle & Carriage Ltd	0	0,00	0	4.500	35,35	116.709
Yanlord Land Group Ltd	0	0,00	0	118.700	1,22	106.247
			223.261			513.215

Instrument currency: THB

Advanced Info Service PCL	18.800	213,00	133.686	0	0,00	0
Electricity Generating PCL	0	0,00	0	17.300	248,00	131.769
Indorama Ventures PCL (Foreign)	0	0,00	0	63.400	54,25	105.634
PTT Exploration & Production PCL Foreign	0	0,00	0	29.400	113,50	102.485
			133.686			339.888

Instrument currency: TWD

Cathay Financial Holding Co Ltd	0	0,00	0	92.000	47,00	140.677
Chipbond Technology Corp	0	0,00	0	54.000	62,00	108.924
CTBC Financial Holding Co Ltd	0	0,00	0	271.000	20,20	178.098
King Yuan Electronics Co Ltd	81.000	37,55	101.463	0	0,00	0
Largan Precision Co Ltd	1.000	5.000,00	166.795	0	0,00	0
Merida Industry Co Ltd	20.000	176,50	117.757	0	0,00	0

Sinbon Electronics Co Ltd	30.000	124,00	124.095	0	0,00	0
Taiwan Semiconductor Manufacturing	60.123	331,00	663.866	78.123	225,50	573.144
			1.173.975			1.000.844

Instrument currency: USD

58.com Inc	0	0,00	0	1.800	54,21	97.578
Alibaba Group Holding Ltd	3.895	212,10	826.130	2.300	137,07	315.261
Tencent Music Entertainment Group	0	0,00	0	4	13,22	53
			826.130			412.892
Total listed shares in foreign companies:			9.823.047			10.156.290

Jyske Invest Income Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	2.000.000	103,71	277.942
1% Realkredit Danmark A/S 01.04.2029 (10F)	3.000.000	106,70	428.372	0	0,00	0
-0.23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	1.258.726	100,54	169.365	2.692.785	100,28	361.867
-0.23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	5.503	100,00	736	10.858	100,00	1.455
-0.3% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	289.032	100,27	38.836
-0.3% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	998	100,00	134
			598.473			680.234

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	64.160	100,42	64.430	125.000	100,50	125.625
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	2.560	100,00	2.560	0	0,00	0
			66.990			125.625
Total listed bonds from Danish issuers:			665.462			805.859

Listed bonds from foreign issuers:

Instrument currency: EUR

0.90% Ireland Government Bond 15.05.2028	100.000	107,23	107.227	100.000	100,06	100.062
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	100.000	102,50	102.500	100.000	102,50	102.500
1.5% Temasek Financial I Ltd 01.03.2028	250.000	110,30	275.748	400.000	105,45	421.780
1.95% Spain Government Bond 30.04.2026	205.000	111,62	228.825	180.000	106,74	192.132
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	250.000	122,09	305.228	210.000	114,25	239.923

1.019.527

1.056.397

Instrument currency: GBP

4.625% Clydesdale Bank PLC 08.06.2026	100.000	120,54	142.256	100.000	119,38	133.004
4.875% Lloyds Bank PLC 30.03.2027	100.000	123,96	146.293	213.000	121,31	287.884
			288.549			420.888

Instrument currency: SEK

2% Sveriges Sakerstallda Obligationer AB 17.06.2026	0	0,00	0	1.000.000	104,86	103.463
			0			103.463

Instrument currency: USD

1.4% International Bank for Reconstruction & Developmen 20.10.2026	60.000	95,92	51.271	0	0,00	0
2.375% Federal Home Loan Banks 10.06.2022	0	0,00	0	200.000	99,22	173.592
2.5% SR-Boligkreditt AS 12.04.2022	250.000	101,25	225.492	250.000	98,23	214.817
2.625% ING Bank NV 05.12.2022	0	0,00	0	250.000	98,67	215.779
3% Federal Home Loan Banks 11.09.2026	200.000	106,15	189.133	50.000	99,95	43.718
3.15% CDP Financial Inc 24.07.2024	250.000	105,40	234.737	500.000	99,85	436.714
3.2% Inter-American Development Bank 07.08.2042	100.000	112,28	100.029	100.000	98,27	85.960
5.125% Portugal Government International Bond 15.10.2024	75.000	112,37	75.080	200.000	104,87	183.474
5.25% United States Treasury Note/Bond 15.11.2028	200.000	127,44	227.067	0	0,00	0
6.75% Federal Home Loan Mortgage Corp 15.03.2031	250.000	145,07	323.094	350.000	136,47	417.845
			1.425.903			1.771.897

Total listed bonds from foreign issuers:

2.733.979

3.352.645

Total investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	1.435	305,87	438.917	1.898	273,55	519.194
Jyske Invest High Yield Corporate Bonds CL	2.006	217,50	436.311	2.622	193,46	507.250
			875.228			1.026.445

Total investment certificates in other Danish UCITS:

875.228

1.026.445

Derivatives:

Instrument currency:

FXFO1012313 EUR/DKK	0	0,00	0	-7.330.000	-0,10	966
FXFO1012313 EUR/DKK	0	0,00	0	983.272	0,00	0
FXFO1012611 EUR/DKK	0	0,00	0	-174.268	0,00	0
FXFO1012611 EUR/DKK	0	0,00	0	1.300.000	-0,03	-53

FXFO1013016 EUR/DKK	0	0,00	0	-109.779	0,00	0
FXFO1013016 EUR/DKK	0	0,00	0	820.000	0,10	111
FXFO1015074 EUR/DKK	-4.042.900	-0,03	135	0	0,00	0
FXFO1015074 EUR/DKK	541.399	0,00	0	0	0,00	0
FXFO1015149 EUR/DKK	-100.000	0,03	-4	0	0,00	0
FXFO1015149 EUR/DKK	13.384	0,00	0	0	0,00	0
FXFO1015315 EUR/DKK	-340.000	0,04	-19	0	0,00	0
FXFO1015315 EUR/DKK	45.500	0,00	0	0	0,00	0
FXFO1012302 EUR/GBP	0	0,00	0	-380.000	0,01	-58
FXFO1012302 EUR/GBP	0	0,00	0	423.163	0,00	0
FXFO1015082 EUR/GBP	-249.500	0,11	-322	0	0,00	0
FXFO1015082 EUR/GBP	293.460	0,00	0	0	0,00	0
FXFO1012332 EUR/USD	0	0,00	0	-2.010.000	3,61	-63.520
FXFO1012332 EUR/USD	0	0,00	0	1.693.487	0,00	0
FXFO1015094 EUR/USD	-1.623.000	-1,10	15.871	0	0,00	0
FXFO1015094 EUR/USD	1.455.801	0,00	0	0	0,00	0
			15.661			-62.554

Instrument currency: JPY

10YR MINI JGB FUT Mar19	0	0,00	0	10.000.000	0,76	606
10YR MINI JGB FUT Mar20	80.000.000	-0,52	-3.410	0	0,00	0
JPN 10Y BOND(OSE) Mar19	0	0,00	0	100.000.000	0,68	5.422
			-3.410			6.028

Total derivatives:

12.251

-56.526

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	106,36	2.419.614	17.000.000	103,30	2.353.256
1% Jyske Realkredit A/S 01.04.2025 (321E)	5.500.000	105,72	778.164	5.500.000	102,82	757.817
1% Jyske Realkredit A/S 01.04.2026 (321e)	63.500.000	106,32	9.034.569	40.500.000	102,04	5.538.013
1% Jyske Realkredit A/S 01.04.2027 (321E)	15.000.000	106,65	2.140.754	6.500.000	101,43	883.512
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	0	0,00	0	15.000.000	101,65	2.043.236
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	42.500.000	106,30	6.045.849	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	24.000.000	108,47	3.483.822	0	0,00	0

1% Nykredit Realkredit A/S 01.07.2023 (13H)	7.000.000	104,55	979.431	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	19.000.000	106,81	2.715.818	11.000.000	101,28	1.492.919
1% Realkredit Danmark A/S 01.04.2028 (10F)	8.500.000	106,75	1.214.289	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	4.000.000	110,68	592.462	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2024 (12H)	6.000.000	109,60	880.029	10.000.000	109,15	1.462.661
2% Nykredit Realkredit A/S 01.01.2025 (91D)	5.000.000	113,00	756.107	5.000.000	109,45	733.341
2% Nykredit Realkredit A/S 01.01.2026 (13H)	31.300.000	111,75	4.680.874	31.300.000	109,35	4.586.518
0.0% DLR Kredit A/S 01.04.2020	0	0,00	0	10.000.000	99,85	1.338.037
0.0% DLR Kredit A/S 01.04.2021	25.000.000	100,28	3.354.809	25.000.000	100,00	3.350.117
-23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	18.646.214	100,54	2.508.892	25.240.787	100,28	3.391.956
-23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	81.521	100,00	10.909	101.775	100,00	13.638
-3% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	26.831.588	100,27	3.605.266
-3% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	92.671	100,00	12.418

41.596.392

31.562.706

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	2.609.190	100,42	2.620.148	3.000.000	100,50	3.015.000
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	104.101	100,00	104.101	0	0,00	0
-0.7% Nykredit Realkredit A/S 01.10.2022 (ccH)	2.952.069	100,60	2.969.782	3.000.000	100,21	3.006.150
-0.7% Nykredit Realkredit A/S 01.10.2022 (ccH)	12.793	100,00	12.793	0	0,00	0

5.706.823

6.021.150

Total listed bonds from Danish issuers:

47.303.215

37.583.856

Listed bonds from foreign issuers:

Instrument currency: EUR

0.90% Ireland Government Bond 15.05.2028	3.200.000	107,23	3.431.264	4.000.000	100,06	4.002.488
1.4% Indonesia Government International Bond 30.10.2031	200.000	99,70	199.394	0	0,00	0
1.45% Spain Government Bond 30.04.2029	1.000.000	109,38	1.093.760	0	0,00	0
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	6.000.000	102,50	6.150.000	3.300.000	102,50	3.382.500
1.5% Serbia International Bond 26.06.2029	498.000	101,97	507.826	0	0,00	0
1.5% Temasek Financial I Ltd 01.03.2028	4.855.000	110,30	5.355.016	9.250.000	105,45	9.753.663
1.55% Kazakhstan Government International Bond 09.11.2023	0	0,00	0	100.000	100,64	100.642
1.95% Spain Government Bond 30.04.2026	5.400.000	111,62	6.027.588	5.000.000	106,74	5.336.994
2.15% Indonesia Government International Bond 18.07.2024	0	0,00	0	252.000	101,21	255.059
2.5% Petroleos Mexicanos 24.11.2022	0	0,00	0	124.000	94,82	117.577
2.7% Croatia Government International Bond 15.06.2028	117.000	117,15	137.063	342.000	101,25	346.285

2.75% Peruvian Government International Bond 30.01.2026	0	0,00	0	100.000	108,70	108.700
2.875% Russian Foreign Bond - Eurobond 04.12.2025	0	0,00	0	300.000	99,92	299.760
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	1.000.000	115,33	1.153.330	0	0,00	0
3.375% Romanian Government International Bond 08.02.2038	0	0,00	0	49.000	89,57	43.887
3.5% Morocco Government International Bond 19.06.2024	100.000	113,91	113.911	100.000	110,34	110.339
3.625% Petroleos Mexicanos 24.11.2025	100.000	103,55	103.554	221.000	91,35	201.884
3.75% Indonesia Government International Bond 14.06.2028	0	0,00	0	200.000	108,60	217.190
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	2.500.000	116,59	2.914.825	2.500.000	112,58	2.814.600
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	7.000.000	122,09	8.546.370	6.000.000	114,25	6.854.940
4.625% Romanian Government International Bond 03.04.2049	200.000	123,69	247.386	0	0,00	0
4.75% Egypt Government International Bond 16.04.2026	0	0,00	0	130.000	90,87	118.132
5.2% Turkey Government International Bond 16.02.2026	0	0,00	0	425.000	99,91	424.596
5.25% Argentine Republic Government International Bond 15.01.2028	0	0,00	0	820.000	72,67	595.853
5.25% Ivory Coast Government International Bond 22.03.2030	0	0,00	0	250.000	88,49	221.218
5.4% Spain Government Bond 31.01.2023	1.300.000	117,54	1.527.955	1.500.000	121,24	1.818.525
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	100.000	99,63	99.627	100.000	90,87	90.871
5.625% Egypt Government International Bond 16.04.2030	0	0,00	0	100.000	86,86	86.864
6.375% Banque Centrale de Tunisie International Bond 15.07.2026	100.000	99,46	99.463	0	0,00	0
6.625% Ivory Coast Government International Bond 22.03.2048	100.000	100,99	100.986	200.000	84,46	168.920
6.75% Ukraine Government International Bond 20.06.2026	225.000	112,59	253.321	0	0,00	0
6.875% Ivory Coast Government International Bond 17.10.2040	400.000	104,70	418.812	0	0,00	0
			38.481.451			37.471.486

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	700.000	108,24	894.189	0	0,00	0
4.875% Lloyds Bank PLC 30.03.2027	4.113.000	123,96	6.017.012	4.000.000	121,31	5.406.263
5.125% Temasek Financial I Ltd 26.07.2040	3.000.000	159,30	5.639.965	2.900.000	144,20	4.658.842
5.25% Santander UK PLC 16.02.2029	1.500.000	131,67	2.330.964	1.500.000	126,90	2.120.700
			14.882.130			12.185.806

Instrument currency: SEK

2% Sveriges Sakerstallda Obligationer AB 17.06.2026	0	0,00	0	20.000.000	104,86	2.069.266
			0			2.069.266

Instrument currency: USD

1.4% International Bank for Reconstruction & Developmen 20.10.2026	400.000	95,92	341.808	0	0,00	0
11.75% Venezuela Government International Bond 31.12.2099	280.000	12,50	31.180	280.000	24,69	60.473

11.95% Venezuela Government International Bond 05.08.2031	80.000	12,50	8.909	80.000	23,44	16.406
2.375% Federal Home Loan Banks 10.06.2022	5.120.000	101,81	4.643.943	4.920.000	99,22	4.270.370
2.4% North American Development Bank 26.10.2022	1.608.000	100,64	1.441.685	1.608.000	97,49	1.371.333
2.5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	200.000	100,66	179.343	200.000	96,39	168.633
2.5% SR-Boligkredditt AS 12.04.2022	10.000.000	101,25	9.019.688	10.200.000	98,23	8.764.514
2.625% ING Bank NV 05.12.2022	0	0,00	0	4.750.000	98,67	4.099.797
2.875% United States Treasury Note/Bond 31.05.2025	5.000.000	105,95	4.719.168	1.000.000	101,74	889.982
3% Corp Nacional del Cobre de Chile 30.09.2029	200.000	99,01	176.407	0	0,00	0
3% Federal Home Loan Banks 11.09.2026	6.150.000	106,15	5.815.845	6.300.000	99,95	5.508.442
3% Philippine Government International Bond 01.02.2028	0	0,00	0	200.000	94,88	165.989
3% Republic of Poland Government International Bond 17.03.2023	288.000	103,20	264.788	288.000	98,88	249.101
3.15% CDP Financial Inc 24.07.2024	13.315.000	105,40	12.502.103	17.665.000	99,85	15.429.102
3.25% Federal Home Loan Banks 16.11.2028	3.000.000	109,44	2.924.793	0	0,00	0
3.5% Republic of Azerbaijan International Bond 01.09.2032	650.000	98,63	571.102	0	0,00	0
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	104,60	186.373	200.000	97,45	170.501
3.7% Corp Nacional del Cobre de Chile 30.01.2050	400.000	96,19	342.762	0	0,00	0
3.7% Indonesia Government International Bond 30.10.2049	200.000	103,06	183.630	0	0,00	0
3.75% Argentine Republic Government International Bond 31.12.2038	205.000	49,53	90.458	205.000	55,38	99.303
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	200.000	104,20	185.663	200.000	98,00	171.456
3.75% Mexico Government International Bond 11.01.2028	320.000	103,98	296.437	320.000	93,61	262.048
3.854% Sharjah Sukuk Program Ltd 03.04.2026	400.000	105,92	377.450	0	0,00	0
3.875% Export-Import Bank of India 12.03.2024	214.000	104,36	198.957	0	0,00	0
4% Panama Government International Bond 22.09.2024	400.000	107,27	382.238	400.000	101,08	353.672
4% Republic of Poland Government International Bond 22.01.2024	100.000	107,47	95.744	231.000	102,47	207.056
4.25% Russian Foreign Bond - Eurobond 23.06.2027	200.000	109,40	194.922	400.000	95,13	332.852
4.3% Republic of South Africa Government International 12.10.2028	0	0,00	0	200.000	89,19	156.038
4.303% KSA Sukuk Ltd 19.01.2029	0	0,00	0	250.000	99,91	218.504
4.375% Saudi Government International Bond 16.04.2029	400.000	112,00	399.109	0	0,00	0
4.375% KazTransGas JSC 26.09.2027	0	0,00	0	235.000	92,88	190.925
4.375% Russian Foreign Bond - Eurobond 21.03.2029	200.000	111,50	198.665	0	0,00	0
4.375% Uruguay Government International Bond 23.01.2031	153.008	112,09	152.795	0	0,00	0
4.375% Uruguay Government International Bond 27.10.2027	0	0,00	0	150.000	100,60	132.004
4.4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	220.000	109,69	214.978	0	0,00	0
4.5% Colombia Government International Bond 15.03.2029	200.000	111,16	198.051	0	0,00	0
4.5% Colombia Government International Bond 28.01.2026	275.000	109,19	267.497	0	0,00	0
4.5% Empresa Nacional del Petroleo 14.09.2047	250.000	102,44	228.146	0	0,00	0

4.5% Guatemala Government Bond 03.05.2026	0	0,00	0	200.000	93,75	164.020
4.5% Qatar Government International Bond 23.04.2028	300.000	114,69	306.514	300.000	104,67	274.680
4.55% Egypt Government International Bond 20.11.2023	200.000	102,38	182.405	0	0,00	0
4.625% Argentine Republic Government International Bond 11.01.2023	200.000	50,36	89.727	200.000	79,13	138.433
4.665% Republic of South Africa Government International 17.01.2024	0	0,00	0	200.000	97,93	171.325
4.75% Brazilian Government International Bond 14.01.2050	650.000	99,41	575.626	0	0,00	0
4.75% Empresa Nacional del Petroleo 06.12.2021	0	0,00	0	100.000	101,21	88.533
4.75% KazMunayGas National Co JSC 24.04.2025	200.000	109,59	195.267	200.000	99,13	173.424
4.75% Petroleos del Peru SA 19.06.2032	200.000	109,88	195.768	0	0,00	0
4.75% Russian Foreign Bond - Eurobond 27.05.2026	200.000	111,95	199.471	0	0,00	0
4.817% Qatar Government International Bond 14.03.2049	200.000	124,00	220.935	0	0,00	0
4.875% Oman Government International Bond 01.02.2025	200.000	103,63	184.633	0	0,00	0
4.875% Turkey Government International Bond 09.10.2026	300.000	95,72	255.818	0	0,00	0
4.9% Guatemala Government Bond 01.06.2030	200.000	107,53	191.592	0	0,00	0
4.975% Uruguay Government International Bond 20.04.2055	44.000	118,05	46.272	114.000	95,73	95.461
5% Brazilian Government International Bond 27.01.2045	0	0,00	0	200.000	87,65	153.348
5% Saudi Government International Bond 17.04.2049	0	0,00	0	200.000	96,65	169.094
5% Russian Foreign Bond - Eurobond 29.04.2020	0	0,00	0	100.000	101,69	88.954
5.1% Russian Foreign Bond - Eurobond 28.03.2035	400.000	119,70	426.548	0	0,00	0
5.1% Uruguay Government International Bond 18.06.2050	200.000	120,33	214.393	200.000	98,73	172.724
5.125% Portugal Government International Bond 15.10.2024	6.065.000	112,37	6.071.430	7.465.000	104,87	6.848.157
5.25% Namibia International Bonds 29.10.2025	200.000	104,30	185.830	200.000	90,00	157.460
5.375% Perusahaan Listrik Negara PT 25.01.2029	0	0,00	0	400.000	100,13	350.348
5.375% Hungary Government International Bond 25.03.2024	100.000	112,63	100.334	100.000	106,85	93.469
5.375% Temasek Financial I Ltd 23.11.2039	4.500.000	138,05	5.534.298	5.000.000	123,47	5.400.341
5.5% Dominican Republic International Bond 27.01.2025	100.000	108,13	96.325	100.000	99,10	86.690
5.5% Mexico City Airport Trust 31.07.2047	200.000	103,58	184.549	200.000	88,25	154.398
5.6% CDP Financial Inc 25.11.2039	6.000.000	136,94	7.319.786	1.250.000	127,79	1.397.367
5.625% Bahrain Government International Bond 30.09.2031	200.000	107,38	191.314	0	0,00	0
5.625% Oman Government International Bond 17.01.2028	350.000	103,88	323.886	350.000	88,38	270.579
5.625% Peruvian Government International Bond 18.11.2050	130.000	146,28	169.413	130.000	117,93	134.105
5.625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	0	0,00	0	200.000	94,63	165.551
5.75% KazMunayGas National Co JSC 19.04.2047	0	0,00	0	200.000	95,60	167.263
5.75% Republic of South Africa Government International 30.09.2049	200.000	97,76	174.184	0	0,00	0
5.75% Sri Lanka Government International Bond 18.04.2023	0	0,00	0	200.000	92,38	161.615

5.875% Republic of South Africa Government International 22.06.2030	0	0,00	0	250.000	97,81	213.910
5.932% Oman Sovereign Sukuk SAOC 31.10.2025	0	0,00	0	200.000	95,63	167.301
6% Aeropuerto Internacional de Tocumen SA 18.11.2048	0	0,00	0	200.000	99,53	174.129
6% Dominican Republic International Bond 19.07.2028	205.000	111,66	203.916	205.000	99,90	179.150
6% Venezuela Government International Bond 09.12.2020	400.000	12,50	44.543	400.000	22,94	80.283
6.1% Paraguay Government International Bond 11.08.2044	200.000	122,95	219.070	200.000	103,75	181.516
6.125% Egypt Government International Bond 31.01.2022	0	0,00	0	200.000	98,31	172.003
6.125% Sri Lanka Government International Bond 03.06.2025	250.000	97,31	216.727	250.000	90,13	197.098
6.15% Perusahaan Listrik Negara PT 21.05.2048	300.000	126,73	338.711	550.000	100,75	484.735
6.25% Senegal Government International Bond 23.05.2033	0	0,00	0	325.000	86,44	245.744
6.25% Sri Lanka Government International Bond 04.10.2020	0	0,00	0	100.000	97,53	85.317
6.375% El Salvador Government International Bond 18.01.2027	0	0,00	0	140.000	92,25	112.977
6.375% KazMunayGas National Co JSC 24.10.2048	400.000	129,74	462.325	200.000	101,00	176.705
6.5% Dominican Republic International Bond 15.02.2048	200.000	110,84	197.494	200.000	94,75	165.770
6.5% Petroleos Mexicanos 23.01.2029	250.000	105,28	234.479	0	0,00	0
6.6% Lebanon Government International Bond 27.11.2026	270.000	45,03	108.316	270.000	78,50	185.409
6.625% Federal National Mortgage Association 15.11.2030	1.000.000	142,60	1.270.383	1.000.000	134,55	1.177.004
6.7% Panama Government International Bond 26.01.2036	130.000	140,53	162.753	130.000	122,63	139.450
6.75% Eskom Holdings SOC Ltd 06.08.2023	0	0,00	0	200.000	91,38	159.865
6.75% Federal Home Loan Mortgage Corp 15.03.2031	5.837.000	145,07	7.543.588	5.737.000	136,47	6.849.069
6.75% Petroleos Mexicanos 21.09.2047	250.000	101,25	225.501	250.000	82,94	181.383
6.75% Senegal Government International Bond 13.03.2048	200.000	101,16	180.234	0	0,00	0
6.85% Dominican Republic International Bond 27.01.2045	0	0,00	0	100.000	98,38	86.056
6.85% Lebanon Government International Bond 23.03.2027	105.000	44,97	42.064	105.000	79,63	73.137
6.85% Sri Lanka Government International Bond 03.11.2025	0	0,00	0	250.000	93,38	204.205
6.85% Sri Lanka Government International Bond 14.03.2024	250.000	101,77	226.668	0	0,00	0
6.875% Dominican Republic International Bond 29.01.2026	0	0,00	0	100.000	104,73	91.611
6.875% Georgia Government International Bond 12.04.2021	200.000	105,78	188.474	200.000	105,38	184.359
6.875% Kenya Government International Bond 24.06.2024	200.000	108,50	193.318	0	0,00	0
6.875% Pakistan Government International Bond 05.12.2027	0	0,00	0	200.000	90,63	158.553
6.95% State Oil Co of the Azerbaijan Republic 18.03.2030	0	0,00	0	400.000	107,38	375.716
7% Costa Rica Government International Bond 04.04.2044	0	0,00	0	200.000	85,18	149.018
7.125% Panama Government International Bond 29.01.2026	0	0,00	0	225.000	117,98	232.204
7.25% Serbia International Bond 28.09.2021	0	0,00	0	626.000	107,75	590.049
7.25% Turkey Government International Bond 05.03.2038	100.000	106,42	94.808	100.000	96,75	84.635
7.25% Turkey Government International Bond 23.12.2023	375.000	108,36	362.002	375.000	102,75	337.062

7.35% Peruvian Government International Bond 21.07.2025	100.000	126,53	112.723	100.000	121,73	106.482
7.375% Colombia Government International Bond 18.09.2037	100.000	142,16	126.643	100.000	121,50	106.285
7.375% Jordan Government International Bond 10.10.2047	200.000	106,86	190.395	200.000	88,75	155.273
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	250.000	124,50	277.283	250.000	117,63	257.252
7.45% Dominican Republic International Bond 30.04.2044	150.000	121,06	161.776	150.000	103,80	136.203
7.5% Argentine Republic Government International Bond 22.04.2026	300.000	52,30	139.769	450.000	80,38	316.395
7.5% Dominican Republic International Bond 06.05.2021	60.000	103,78	36.980	60.000	103,13	54.127
7.6% Egypt Government International Bond 01.03.2029	600.000	109,64	586.052	0	0,00	0
7.625% Nigeria Government International Bond 21.11.2025	200.000	110,88	197.550	200.000	96,63	169.050
7.625% Hungary Government International Bond 29.03.2041	150.000	165,00	220.490	0	0,00	0
7.65% Venezuela Government International Bond 31.12.2099	70.000	12,50	7.795	70.000	23,00	14.084
7.75% Ukraine Government International Bond 01.09.2022	225.000	107,75	215.980	225.000	92,25	181.571
7.75% Ukraine Government International Bond 01.09.2023	0	0,00	0	250.000	90,25	197.371
7.75% Ukraine Government International Bond 01.09.2027	0	0,00	0	250.000	85,00	185.890
7.875% Ecuador Government International Bond 23.01.2028	300.000	89,23	238.488	300.000	81,63	214.211
7.875% Ghana Government International Bond 07.08.2023	0	0,00	0	200.000	98,31	172.003
7.875% Nigeria Government International Bond 16.02.2032	0	0,00	0	200.000	91,31	159.756
8% Kenya Government International Bond 22.05.2032	200.000	109,34	194.822	0	0,00	0
8.25% Angolan Government International Bond 09.05.2028	0	0,00	0	250.000	94,75	207.213
8.627% Ghana Government International Bond 16.06.2049	0	0,00	0	250.000	87,25	190.810
8.75% Mongolia Government International Bond 09.03.2024	300.000	114,20	305.220	300.000	107,13	281.131
8.75% Peruvian Government International Bond 21.11.2033	0	0,00	0	270.000	148,13	349.856
8.97% Zambia Government International Bond 30.07.2027	0	0,00	0	200.000	75,38	131.872
9% Petroleos de Venezuela SA 17.11.2021	100.000	8,75	7.795	100.000	18,88	16.511
9.5% Ecuador Government International Bond 27.03.2030	200.000	93,52	166.620	0	0,00	0
9.75% Ukraine Government International Bond 01.11.2028	310.000	122,06	337.099	310.000	94,13	255.249

86.509.816 **78.119.859**

Total listed bonds from foreign issuers:

139.873.397

129.846.416

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	1.325.000	160,85	1.898.687	0	0,00	0
			1.898.687			0

Total unlisted bonds from foreign issuers:

1.898.687

0

Total investment certificates in other Danish UCITS:

Instrument currency: EUR							
Jyske Invest High Yield Corporate Bonds CL	92.025	217,50	20.015.732		101.645	193,46	19.664.171
			20.015.732				19.664.171
Total investment certificates in other Danish UCITS:			20.015.732				19.664.171
Listed shares in Danish companies:							
Instrument currency: DKK							
ISS A/S	0	0,00	0		8.797	182,05	214.608
			0				214.608
Total listed shares in Danish companies:			0				214.608
Listed shares in foreign companies:							
Instrument currency: AUD							
Fortescue Metals Group Ltd	35.669	10,69	238.785		0	0,00	0
Northern Star Resources Ltd	17.076	11,31	120.945		57.440	9,24	326.856
Qantas Airways Ltd	0	0,00	0		86.578	5,79	308.713
Whitehaven Coal Ltd	0	0,00	0		38.903	4,32	103.499
			359.730				739.068
Instrument currency: BRL							
Banco do Brasil SA	35.100	52,82	410.584		0	0,00	0
Cia Energetica de Minas Gerais	19.400	13,79	59.246		0	0,00	0
IRB Brasil Resseguros S/A	15.400	38,95	132.839		14.500	83,46	273.141
JBS SA	23.800	25,80	135.986		0	0,00	0
Petroleo Brasileiro SA	0	0,00	0		26.300	25,40	150.775
			738.654				423.917
Instrument currency: CAD							
Air Canada	5.900	48,51	196.626		0	0,00	0
Alimentation Couche-Tard Inc	23.100	41,21	653.991		14.900	67,91	648.082
Canadian Imperial Bank of Commerce	0	0,00	0		4.400	101,68	286.548
Husky Energy Inc	0	0,00	0		11.700	14,11	105.736
Imperial Oil Ltd	0	0,00	0		5.200	34,59	115.203
Inter Pipeline Ltd	0	0,00	0		13.000	19,34	161.031
Kirkland Lake Gold Ltd	2.061	57,24	81.047		0	0,00	0
Manulife Financial Corp	9.100	26,36	164.795		18.000	19,37	223.312
Methanex Corp	0	0,00	0		2.800	65,66	117.752

Open Text Corp	14.800	57,22	581.791	26.100	44,50	743.893
Parex Resources Inc	16.400	24,15	272.094	0	0,00	0
Quebecor Inc	6.300	33,14	143.433	15.300	28,74	281.636
Suncor Energy Inc	0	0,00	0	8.900	38,13	217.353
Teck Resources Ltd	0	0,00	0	12.200	29,39	229.651
Toronto-Dominion Bank/The	0	0,00	0	10.000	67,86	434.634
			2.093.777			3.564.831

Instrument currency: CHF

Roche Holding AG	1.489	314,00	430.136	2.806	243,40	606.061
			430.136			606.061

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	6.240	35,65	222.456	6.044	33,83	204.469
Airbus SE	3.298	130,48	430.323	11.776	83,96	988.713
Anheuser-Busch InBev SA/NV	5.815	72,71	422.809	5.388	57,70	310.888
ArcelorMittal SA	0	0,00	0	23.044	18,14	418.018
AXA SA	32.213	25,11	808.868	46.797	18,86	882.498
Azimut Holding SpA	10.465	21,28	222.695	0	0,00	0
BNP Paribas SA	0	0,00	0	7.716	39,48	304.589
Brenntag AG	0	0,00	0	4.389	37,70	165.465
Danone SA	7.401	73,90	546.934	14.299	61,51	879.531
Deutsche Telekom AG	18.268	14,57	266.165	26.684	14,82	395.457
Eiffage SA	1.851	102,00	188.802	4.400	72,96	321.024
Endesa SA	0	0,00	0	13.252	20,13	266.763
Enel SpA	0	0,00	0	76.165	5,04	384.176
Neste Oyj	8.131	31,02	252.224	0	0,00	0
OMV AG	11.962	50,08	599.057	20.114	38,25	769.361
Orange SA	8.034	13,12	105.406	22.839	14,16	323.286
Peugeot SA	11.339	21,30	241.521	17.811	18,65	332.086
Renault SA	0	0,00	0	4.279	54,55	233.419
Repsol SA	16.430	13,93	228.870	23.211	14,08	326.811
REPSOL SA- RTS	0	0,00	0	23.211	0,40	9.284
Repsol SA (Right)	16.430	0,42	6.950	0	0,00	0
RWE AG	22.529	27,35	616.168	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	5.087	23,26	118.324
Solvay SA	0	0,00	0	3.140	87,32	274.185

TOTAL SA	5.974	49,20	293.921	0	46,18	0
UPM-Kymmene Oyj	0	0,00	0	9.526	22,15	211.001
Wirecard AG	0	0,00	0	1.043	132,80	138.510
			5.453.168			8.257.858

Instrument currency: GBP

Anglo American PLC	4.406	2.173,00	112.993	0	0,00	0
Ashtead Group PLC	15.935	2.414,00	453.980	38.804	1.637,00	707.709
Bellway PLC	5.917	3.807,00	265.847	10.744	2.515,00	301.047
Cineworld Group PLC	193.458	219,10	500.238	0	0,00	0
Informa PLC	47.531	857,00	480.735	97.954	630,20	687.750
International Consolidated Airlines Group SA	19.526	625,00	144.026	0	0,00	0
Legal & General Group PLC	0	0,00	0	108.166	231,00	278.377
Next PLC	1.361	7.018,00	112.725	6.367	3.991,00	283.104
Rio Tinto PLC	4.644	4.503,00	246.798	0	0,00	0
J Sainsbury PLC	0	0,00	0	105.368	265,00	311.089
			2.317.342			2.569.075

Instrument currency: HKD

BANK OF CHINA LTD-H	416.000	3,33	158.385	977.000	3,38	368.963
China CITIC Bank Corp Ltd	293.000	4,67	156.445	574.000	4,76	305.274
China Construction Bank Corp	366.000	6,73	281.626	561.000	6,46	404.917
China Mobile Ltd	23.285	65,50	174.379	0	0,00	0
China Petroleum & Chemical Corp	0	0,00	0	1.046.000	5,59	653.303
Country Garden Services Holdings Co Ltd	49.000	26,25	147.062	0	0,00	0
Fosun International Ltd	0	0,00	0	193.500	11,40	246.466
Haier Electronics Group Co Ltd	0	0,00	0	398.000	19,26	856.467
Henderson Land Development Co Ltd	50.000	38,25	218.664	0	0,00	0
Kunlun Energy Co Ltd	494.000	6,88	388.590	0	0,00	0
PICC Property & Casualty Co Ltd	210.000	9,39	225.455	0	0,00	0
Ping An Insurance Group Co of China Ltd	43.500	92,10	458.063	0	0,00	0
Swire Pacific Ltd	14.000	72,40	115.889	30.000	82,70	277.203
			2.324.556			3.112.592

Instrument currency: JPY

Asahi Group Holdings Ltd	16.300	4.983,00	665.829	0	0,00	0
Bandai Namco Holdings Inc	2.900	6.631,00	157.638	0	0,00	0

Hitachi Ltd	26.400	4.626,00	1.001.137	29.900	2.935,50	699.816
Japan Airlines Co Ltd	3.600	3.397,00	100.249	9.300	3.891,00	288.519
Keyence Corp	0	0,00	0	1.900	55.680,00	843.497
Mitsubishi Heavy Industries Ltd	4.400	4.248,00	153.222	0	0,00	0
Mitsubishi UFJ Financial Group Inc	37.800	593,20	183.813	170.800	537,90	732.521
MS&AD Insurance Group Holdings Inc	8.000	3.611,00	236.811	0	0,00	0
ORIX Corp	34.400	1.811,00	510.694	66.800	1.605,50	855.101
SG Holdings Co Ltd	0	0,00	0	11.700	2.864,00	267.171
SoftBank Group Corp	12.800	4.756,00	499.041	9.600	7.305,00	559.142
Sony Corp	11.400	7.401,00	691.639	22.800	5.326,00	968.204
Toyota Motor Corp	0	0,00	0	8.700	6.406,00	444.362
			4.200.073			5.658.334

Instrument currency: KRW

Fila Holdings Corp	3.458	53.000,00	141.185	0	0,00	0
Hyundai Mobis Co Ltd	2.034	256.000,00	401.123	0	0,00	0
Kia Motors Corp	1.828	44.300,00	62.383	0	0,00	0
KT&G Corp	2.195	93.800,00	158.608	0	0,00	0
LG Uplus Corp	6.595	14.200,00	72.142	14.181	17.650,00	196.228
NCSOFT Corp	327	541.000,00	136.280	0	0,00	0
Samsung Electronics Co Ltd	5.978	55.800,00	256.967	12.101	38.700,00	367.149
Samsung Electronics Co Pref	19.409	45.400,00	678.806	26.196	31.750,00	652.062
SK Holdings Co Ltd	0	0,00	0	1.288	260.000,00	262.543
SK Telecom Co Ltd	0	0,00	0	1.289	269.500,00	272.347
			1.907.494			1.750.329

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	0	0,00	0	51.400	95,78	218.679
			0			218.679

Instrument currency: SEK

Swedish Match AB	2.958	482,80	135.911	6.696	349,10	230.644
Volvo AB	0	0,00	0	17.136	115,95	196.045
			135.911			426.689

Instrument currency: SGD

CapitaLand Ltd	58.100	3,75	144.348	154.800	3,11	308.981
United Overseas Bank Ltd	29.600	26,41	517.922	50.700	24,57	799.492

662.271

1.108.473

Instrument currency: THB

Advanced Info Service PCL (Foreign)	35.000	213,00	221.723	0	0,00	0
CP ALL PCL (Foreign)	102.100	72,25	219.395	0	0,00	0
Krung Thai Bank PCL (Foreign)	249.100	16,40	121.501	0	0,00	0
			562.618			0

Instrument currency: TRY

Turk Hava Yollari AO	0	0,00	0	123.984	16,11	328.439
			0			328.439

Instrument currency: TWD

Lite-On Technology Corp	142.000	49,35	208.258	0	0,00	0
Taiwan Cement Corp	171.955	43,70	223.317	253.000	35,60	256.334
Zhen Ding Technology Holding Ltd	45.000	143,00	191.238	0	0,00	0
			622.813			256.334

Instrument currency: USD

Accenture PLC	694	210,57	130.188	1.800	141,01	222.034
AECOM	6.353	43,13	244.102	0	0,00	0
Alexion Pharmaceuticals Inc	4.720	108,15	454.760	8.200	97,36	698.379
Allergan PLC	0	0,00	0	900	133,66	105.230
Allison Transmission Holdings Inc	5.204	48,32	224.015	0	0,00	0
Allstate Corp/The	0	0,00	0	4.000	82,63	289.131
Alphabet A Inc	1.100	1.339,39	1.312.543	2.100	1.044,96	1.919.622
Alphabet C Inc	242	1.337,02	288.248	300	1.035,61	271.778
Altria Group Inc	0	0,00	0	17.800	49,39	769.052
Amazon.com Inc	0	0,00	0	869	1.501,97	1.141.768
AMETEK Inc	2.930	99,74	260.346	0	0,00	0
Anthem Inc	1.992	302,03	535.986	2.900	262,63	666.253
Apple Inc	2.927	293,65	765.714	9.500	157,74	1.310.878
Applied Materials Inc	3.446	61,04	187.389	0	0,00	0
Archer-Daniels-Midland Co	0	0,00	0	9.100	40,97	326.140
Ares Capital Corp	9.815	18,65	163.073	22.600	15,58	308.016
Arthur J Gallagher & Co	0	0,00	0	5.700	73,70	367.485
Athene Holding Ltd	0	0,00	0	3.600	39,83	125.432
Automatic Data Processing Inc	727	170,50	110.426	2.300	131,12	263.811

AutoZone Inc	236	1.191,31	250.467	0	0,00	0
BlackRock Inc	1.405	502,70	629.215	0	0,00	0
Boeing Co/The	0	0,00	0	1.500	322,50	423.173
Booz Allen Hamilton Holding Corp	2.626	71,13	166.403	0	0,00	0
Boston Scientific Corp	14.655	45,22	590.378	23.882	35,34	738.302
Broadcom Inc	1.300	316,02	365.992	1.500	254,28	333.657
Capital One Financial Corp	0	0,00	0	4.900	75,59	324.009
CBRE Group Inc	4.623	61,29	252.422	8.400	40,04	294.219
Chevron Corp	2.337	120,51	250.897	6.000	108,79	571.001
Choice Hotels International Inc	0	0,00	0	1.800	71,58	112.710
Church & Dwight Co Inc	2.460	70,34	154.153	5.800	65,76	333.647
Citigroup Inc	11.745	79,89	835.909	15.338	52,06	698.505
Coca-Cola European Partners PLC	3.234	50,88	146.589	7.500	45,85	300.814
Columbia Sportswear Co	4.150	100,19	370.413	0	0,00	0
Conagra Brands Inc	0	0,00	0	4.400	21,36	82.215
ConocoPhillips	0	0,00	0	7.500	62,35	409.067
Constellation Brands Inc	0	0,00	0	1.800	160,82	253.227
Crane Co	0	0,00	0	10.600	72,18	669.298
CVS Health Corp	0	0,00	0	12.100	65,52	693.515
Deckers Outdoor Corp	1.561	168,86	234.824	0	0,00	0
Dell Technologies Inc	5.328	51,39	243.925	0	0,00	0
Domino's Pizza Inc	0	0,00	0	1.300	247,99	282.016
DXC Technology Co	0	0,00	0	11.000	53,17	511.630
East West Bancorp Inc	0	0,00	0	6.200	43,53	236.090
Entergy Corp	0	0,00	0	3.900	86,07	293.639
Estee Lauder Cos Inc/The	0	0,00	0	1.200	130,10	136.570
Euronet Worldwide Inc	1.675	157,56	235.112	0	0,00	0
Exelon Corp	1.962	45,59	79.686	9.200	45,10	362.962
Expedia Group Inc	4.063	108,14	391.423	0	0,00	0
F5 Networks Inc	1.116	139,65	138.841	0	0,00	0
Federated Investors Inc	7.841	32,59	227.651	0	0,00	0
Fidelity National Information Services Inc	6.195	139,09	767.628	0	0,00	0
Fiserv Inc	1.856	115,63	191.189	0	0,00	0
Ford Motor Co	10.071	9,30	83.439	19.100	7,65	127.818
Gazprom PJSC	0	0,00	0	28.961	4,43	112.206
Generac Holdings Inc	2.000	100,59	179.225	0	0,00	0

General Motors Co	6.392	36,60	208.416	6.400	33,45	187.272
Genpact Ltd	6.492	42,17	243.891	0	0,00	0
Global Payments Inc	1.803	182,56	293.234	0	0,00	0
HCA Healthcare Inc	3.108	147,81	409.259	6.200	124,45	674.968
HD Supply Holdings Inc	6.224	40,22	223.010	0	0,00	0
HEICO Corp	1.500	114,15	152.539	0	0,00	0
HollyFrontier Corp	0	0,00	0	2.900	51,12	129.684
Home Depot Inc/The	0	0,00	0	4.100	171,82	616.246
Honeywell International Inc	0	0,00	0	8.200	132,12	947.718
HP Inc	0	0,00	0	17.900	20,46	320.373
Huntington Bancshares Inc/OH	0	0,00	0	10.700	11,92	111.572
Huntsman Corp	0	0,00	0	22.700	19,29	383.049
Ingersoll-Rand PLC	1.663	132,92	196.923	0	0,00	0
Intel Corp	8.220	59,85	438.278	0	0,00	0
Interpublic Group of Cos Inc/The	0	0,00	0	14.600	20,63	263.481
j2 Global Inc	1.917	93,71	160.037	0	0,00	0
Jabil Inc	3.854	41,33	141.903	12.200	24,79	264.565
Jacobs Engineering Group Inc	1.680	89,83	134.445	2.800	58,46	143.190
Johnson & Johnson	2.750	145,87	357.365	7.400	129,05	835.385
KAR Auction Services Inc	0	0,00	0	5.500	47,72	229.594
Kimco Realty Corp	8.228	20,71	151.806	22.500	14,65	288.348
KLA Corp	1.859	178,17	295.072	0	0,00	0
L3Harris Technologies Inc	4.554	197,87	802.762	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	4.300	126,36	475.308
Lear Corp	0	0,00	0	2.400	122,86	257.940
Lithia Motors Inc	600	147,00	78.575	0	0,00	0
LKQ Corp	12.783	35,70	406.551	18.400	23,73	381.955
Lockheed Martin Corp	0	0,00	0	1.700	261,84	389.387
LPL Financial Holdings Inc	4.785	92,25	393.244	18.200	61,08	972.450
LUKOIL PJSC	2.650	99,18	234.144	2.639	71,48	165.014
Lululemon Athletica Inc	1.261	231,67	260.255	2.000	121,61	212.763
LyondellBasell Industries NV	0	0,00	0	4.900	83,16	356.457
Macerich Co/The	0	0,00	0	4.300	43,28	162.799
Marathon Petroleum Corp	0	0,00	0	4.200	59,01	216.806
Mellanox Technologies Ltd	0	0,00	0	3.800	92,38	307.085

Merck & Co Inc	11.191	90,95	906.745	13.500	76,41	902.362
Micron Technology Inc	0	0,00	0	9.400	31,73	260.912
Microsoft Corp	13.329	157,70	1.872.591	25.642	101,57	2.278.317
MMC Norilsk Nickel PJSC	9.225	30,55	251.068	0	0,00	0
Mondelez International Inc	11.849	55,08	581.419	9.900	40,03	346.671
Murphy Oil Corp	0	0,00	0	9.500	23,39	194.380
NetApp Inc	0	0,00	0	3.900	59,67	203.572
Nomad Foods Ltd	32.449	22,37	646.667	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	7.200	61,38	386.595
Omnicom Group Inc	1.509	81,02	108.917	3.500	73,24	224.240
Pfizer Inc	0	0,00	0	18.000	43,65	687.311
Plains GP Holdings LP	8.870	18,95	149.743	11.400	20,10	200.446
Post Holdings Inc	2.424	109,10	235.598	0	0,00	0
Procter & Gamble Co/The	4.513	124,90	502.159	3.000	91,92	241.228
Progressive Corp/The	2.869	72,39	185.022	6.900	60,33	364.149
Prudential Financial Inc	0	0,00	0	2.800	81,55	199.746
Raytheon Co	433	219,74	84.764	800	153,35	107.318
Regency Centers Corp	1.972	63,09	110.836	5.800	58,68	297.725
Roper Technologies Inc	854	354,23	269.499	0	0,00	0
Rosneft Oil Co PJSC	13.938	7,21	89.501	0	0,00	0
Science Applications International Corp	3.086	87,02	239.237	0	0,00	0
Sinclair Broadcast Group Inc	4.600	33,34	136.627	0	0,00	0
SS&C Technologies Holdings Inc	0	0,00	0	15.900	45,11	627.432
Starbucks Corp	1.300	87,92	101.823	0	0,00	0
Steel Dynamics Inc	0	0,00	0	9.800	30,04	257.527
Target Corp	0	0,00	0	2.800	66,09	161.879
TD Ameritrade Holding Corp	0	0,00	0	3.900	48,96	167.033
TEGNA Inc	11.000	16,69	163.555	0	0,00	0
Thermo Fisher Scientific Inc	1.937	324,87	560.600	3.511	223,79	687.335
TJX Cos Inc/The	4.086	61,06	222.264	0	0,00	0
TransDigm Group Inc	497	560,00	247.947	700	340,06	208.233
Tyson Foods Inc	3.374	91,04	273.647	0	0,00	0
United Technologies Corp	714	149,76	95.259	1.800	106,48	167.663
United Therapeutics Corp	1.500	88,08	117.702	0	0,00	0
UnitedHealth Group Inc	2.952	293,98	773.122	5.700	249,12	1.242.168
US Foods Holding Corp	6.256	41,89	233.464	0	0,00	0

Verizon Communications Inc	0	0,00	0	9.600	56,22	472.127
Viacom Inc	0	0,00	0	9.500	25,70	213.577
ViacomCBS Inc	5.129	41,97	191.772	0	0,00	0
Visa Inc	5.078	187,90	850.028	9.200	131,94	1.061.845
Vistra Energy Corp	23.261	22,99	476.410	15.100	22,89	302.357
Walt Disney Co/The	5.741	144,63	739.707	0	0,00	0
Wells Fargo & Co	0	0,00	0	10.700	46,08	431.313
Willis Towers Watson PLC	2.526	201,94	454.432	0	0,00	0
Worldpay Inc	0	0,00	0	11.300	76,43	755.508
Wyndham Destinations Inc	2.959	51,69	136.259	5.700	35,84	178.706
Wyndham Hotels & Resorts Inc	7.890	62,81	441.489	0	0,00	0
Zebra Technologies Corp	2.090	255,44	475.608	0	0,00	0
Aaron's Inc	0	0,00	0	3.500	42,05	128.745
			29.969.758			40.337.127

Instrument currency: ZAR

Absa Group Ltd	0	0,00	0	31.946	16.182,00	314.366
AngloGold Ashanti Ltd	3.677	31.650,00	74.142	0	0,00	0
			74.142			314.366
Total listed shares in foreign companies:			51.852.442			69.672.172

Total unlisted shares in foreign companies:

Instrument currency: EUR

Unilever NV	0	0,00	0	19.463	47,42	922.935
			0			922.935
Total unlisted shares in foreign companies:			0			922.935

Derivatives:

Instrument currency:

FXFO1012298 EUR/CAD	0	0,00	0	-4.880.000	-1,76	54.969
FXFO1012298 EUR/CAD	0	0,00	0	3.178.739	0,00	0
FXFO1012405 EUR/CAD	0	0,00	0	-133.916	0,00	0
FXFO1012405 EUR/CAD	0	0,00	0	200.000	-4,60	-5.893
FXFO1012476 EUR/CAD	0	0,00	0	-150.000	-4,37	4.197
FXFO1012476 EUR/CAD	0	0,00	0	100.214	0,00	0
FXFO1012519 EUR/CAD	0	0,00	0	-230.759	0,00	0

FXFO1012519 EUR/CAD	0	0,00	0	350.000	-3,00	-6.719
FXFO1012547 EUR/CAD	0	0,00	0	-975.000	-3,28	20.477
FXFO1012547 EUR/CAD	0	0,00	0	644.590	0,00	0
FXFO1012694 EUR/CAD	0	0,00	0	-309.613	0,00	0
FXFO1012694 EUR/CAD	0	0,00	0	466.000	-3,79	-11.319
FXFO1015055 EUR/CAD	-2.463.500	1,15	-19.469	0	0,00	0
FXFO1015055 EUR/CAD	1.666.441	0,00	0	0	0,00	0
FXFO1015230 EUR/CAD	-540.000	1,24	-4.598	0	0,00	0
FXFO1015230 EUR/CAD	364.954	0,00	0	0	0,00	0
FXFO1012316 EUR/DKK	0	0,00	0	-332.040.000	-0,10	43.756
FXFO1012316 EUR/DKK	0	0,00	0	44.541.028	0,00	0
FXFO1012353 EUR/DKK	0	0,00	0	-11.200.000	-0,13	2.018
FXFO1012353 EUR/DKK	0	0,00	0	1.502.950	0,00	0
FXFO1012579 EUR/DKK	0	0,00	0	-107.259	0,00	0
FXFO1012579 EUR/DKK	0	0,00	0	800.000	-0,05	-49
FXFO1012602 EUR/DKK	0	0,00	0	-1.340.568	0,00	0
FXFO1012602 EUR/DKK	0	0,00	0	10.000.000	-0,03	-451
FXFO1012628 EUR/DKK	0	0,00	0	-8.000.000	-0,07	779
FXFO1012628 EUR/DKK	0	0,00	0	1.072.874	0,00	0
FXFO1012723 EUR/DKK	0	0,00	0	-2.500.000	-0,06	192
FXFO1012723 EUR/DKK	0	0,00	0	335.221	0,00	0
FXFO1012794 EUR/DKK	0	0,00	0	-804.196	0,00	0
FXFO1012794 EUR/DKK	0	0,00	0	6.000.000	-0,02	-125
FXFO1012797 EUR/DKK	0	0,00	0	-219.815	0,00	0
FXFO1012797 EUR/DKK	0	0,00	0	1.640.000	-0,02	-36
FXFO1012800 EUR/DKK	0	0,00	0	-200.382	0,00	0
FXFO1012800 EUR/DKK	0	0,00	0	1.495.000	-0,02	-34
FXFO1012829 EUR/DKK	0	0,00	0	-1.675.095	0,00	0
FXFO1012829 EUR/DKK	0	0,00	0	12.500.000	0,00	52
FXFO1012837 EUR/DKK	0	0,00	0	-4.019.988	0,00	0
FXFO1012837 EUR/DKK	0	0,00	0	30.000.000	0,01	365
FXFO1012866 EUR/DKK	0	0,00	0	-308.140	0,00	0
FXFO1012866 EUR/DKK	0	0,00	0	2.300.000	0,03	88
FXFO1012902 EUR/DKK	0	0,00	0	-1.004.680	0,00	0
FXFO1012902 EUR/DKK	0	0,00	0	7.500.000	0,04	409
FXFO1012921 EUR/DKK	0	0,00	0	-602.655	0,00	0

FXFO1012921 EUR/DKK	0	0,00	0	4.500.000	0,07	398
FXFO1012965 EUR/DKK	0	0,00	0	-2.677.799	0,00	0
FXFO1012965 EUR/DKK	0	0,00	0	20.000.000	0,09	2.437
FXFO1012990 EUR/DKK	0	0,00	0	-1.071.168	0,00	0
FXFO1012990 EUR/DKK	0	0,00	0	8.000.000	0,09	926
FXFO1013020 EUR/DKK	0	0,00	0	-1.779.259	0,00	0
FXFO1013020 EUR/DKK	0	0,00	0	13.290.000	0,10	1.758
FXFO1015057 EUR/DKK	-339.580.000	-0,03	11.365	0	0,00	0
FXFO1015057 EUR/DKK	45.474.389	0,00	0	0	0,00	0
FXFO1015108 EUR/DKK	-27.000.000	0,02	-700	0	0,00	0
FXFO1015108 EUR/DKK	3.614.065	0,00	0	0	0,00	0
FXFO1015121 EUR/DKK	-857.564	0,00	0	0	0,00	0
FXFO1015121 EUR/DKK	6.400.000	-0,09	-731	0	0,00	0
FXFO1015239 EUR/DKK	-6.430.613	0,00	0	0	0,00	0
FXFO1015239 EUR/DKK	48.000.000	-0,07	-4.367	0	0,00	0
FXFO1015289 EUR/DKK	-14.740.000	0,04	-865	0	0,00	0
FXFO1015289 EUR/DKK	1.972.529	0,00	0	0	0,00	0
FXFO1015301 EUR/DKK	-643.064	0,00	0	0	0,00	0
FXFO1015301 EUR/DKK	4.800.000	-0,07	-440	0	0,00	0
FXFO1015311 EUR/DKK	-184.212	0,00	0	0	0,00	0
FXFO1015311 EUR/DKK	1.375.000	-0,07	-127	0	0,00	0
FXFO1015324 EUR/DKK	-1.286.636	0,00	0	0	0,00	0
FXFO1015324 EUR/DKK	9.600.000	-0,11	-1.387	0	0,00	0
FXFO1012304 EUR/GBP	0	0,00	0	-14.610.000	0,01	-2.229
FXFO1012304 EUR/GBP	0	0,00	0	16.269.488	0,00	0
FXFO1012341 EUR/GBP	0	0,00	0	-18.899.500	0,00	0
FXFO1012341 EUR/GBP	0	0,00	0	16.971.751	0,01	2.590
FXFO1012345 EUR/GBP	0	0,00	0	-224.838	0,16	-411
FXFO1012345 EUR/GBP	0	0,00	0	250.000	0,00	0
FXFO1012392 EUR/GBP	0	0,00	0	-89.191	-0,67	664
FXFO1012392 EUR/GBP	0	0,00	0	100.000	0,00	0
FXFO1012421 EUR/GBP	0	0,00	0	-110.659	-1,42	1.755
FXFO1012421 EUR/GBP	0	0,00	0	125.000	0,00	0
FXFO1012477 EUR/GBP	0	0,00	0	-145.000	-2,14	3.462
FXFO1012477 EUR/GBP	0	0,00	0	164.954	0,00	0

FXFO1012506 EUR/GBP	0	0,00	0	-237.298	-2,16	5.712
FXFO1012506 EUR/GBP	0	0,00	0	270.000	0,00	0
FXFO1012532 EUR/GBP	0	0,00	0	-171.596	-2,03	3.888
FXFO1012532 EUR/GBP	0	0,00	0	195.000	0,00	0
FXFO1012580 EUR/GBP	0	0,00	0	-225.731	0,00	0
FXFO1012580 EUR/GBP	0	0,00	0	200.000	-1,34	-2.983
FXFO1012590 EUR/GBP	0	0,00	0	-102.082	-1,15	1.308
FXFO1012590 EUR/GBP	0	0,00	0	115.000	0,00	0
FXFO1012615 EUR/GBP	0	0,00	0	-410.344	-0,65	2.984
FXFO1012615 EUR/GBP	0	0,00	0	460.000	0,00	0
FXFO1012692 EUR/GBP	0	0,00	0	-612.119	0,00	0
FXFO1012692 EUR/GBP	0	0,00	0	535.000	-2,73	-16.270
FXFO1012801 EUR/GBP	0	0,00	0	-175.000	-1,40	2.727
FXFO1012801 EUR/GBP	0	0,00	0	197.631	0,00	0
FXFO1012883 EUR/GBP	0	0,00	0	-1.225.000	0,00	0
FXFO1012883 EUR/GBP	0	0,00	0	1.105.900	0,54	6.684
FXFO1012901 EUR/GBP	0	0,00	0	-300.000	0,00	0
FXFO1012901 EUR/GBP	0	0,00	0	270.496	0,42	1.262
FXFO1012987 EUR/GBP	0	0,00	0	-120.336	0,76	-1.023
FXFO1012987 EUR/GBP	0	0,00	0	133.000	0,00	0
FXFO1012998 EUR/GBP	0	0,00	0	-180.712	0,63	-1.266
FXFO1012998 EUR/GBP	0	0,00	0	200.000	0,00	0
FXFO1013018 EUR/GBP	0	0,00	0	-1.435.030	0,00	0
FXFO1013018 EUR/GBP	0	0,00	0	1.300.000	0,89	12.831
FXFO1015059 EUR/GBP	-14.545.000	0,11	-18.791	0	0,00	0
FXFO1015059 EUR/GBP	17.107.739	0,00	0	0	0,00	0
FXFO1015067 EUR/GBP	-20.162.487	0,00	0	0	0,00	0
FXFO1015067 EUR/GBP	17.142.147	0,11	22.147	0	0,00	0
FXFO1015150 EUR/GBP	-942.999	0,00	0	0	0,00	0
FXFO1015150 EUR/GBP	795.786	-0,64	-5.976	0	0,00	0
FXFO1015228 EUR/GBP	-360.000	-1,33	5.668	0	0,00	0
FXFO1015228 EUR/GBP	429.559	0,00	0	0	0,00	0
FXFO1012311 EUR/HKD	0	0,00	0	-37.830.000	3,34	-141.183
FXFO1012311 EUR/HKD	0	0,00	0	4.083.329	0,00	0
FXFO1012361 EUR/HKD	0	0,00	0	-250.077	0,00	0
FXFO1012361 EUR/HKD	0	0,00	0	2.300.000	2,63	6.766

FXFO1012414 EUR/HKD	0	0,00	0	-187.584	0,00	0
FXFO1012414 EUR/HKD	0	0,00	0	1.700.000	1,19	2.256
FXFO1012509 EUR/HKD	0	0,00	0	-328.860	0,00	0
FXFO1012509 EUR/HKD	0	0,00	0	3.000.000	1,84	6.153
FXFO1012577 EUR/HKD	0	0,00	0	-7.200.000	0,73	-5.910
FXFO1012577 EUR/HKD	0	0,00	0	798.120	0,00	0
FXFO1012638 EUR/HKD	0	0,00	0	-1.232.056	0,00	0
FXFO1012638 EUR/HKD	0	0,00	0	11.000.000	-0,30	-3.678
FXFO1015061 EUR/HKD	-17.077.000	-0,63	12.308	0	0,00	0
FXFO1015061 EUR/HKD	1.955.680	0,00	0	0	0,00	0
FXFO1015269 EUR/HKD	-3.040.000	-0,35	1.210	0	0,00	0
FXFO1015269 EUR/HKD	347.164	0,00	0	0	0,00	0
FXFO1012329 EUR/JPY	0	0,00	0	-673.640.000	5,57	-299.038
FXFO1012329 EUR/JPY	0	0,00	0	5.071.827	0,00	0
FXFO1012486 EUR/JPY	0	0,00	0	-7.700.000	3,70	-2.272
FXFO1012486 EUR/JPY	0	0,00	0	59.119	0,00	0
FXFO1012576 EUR/JPY	0	0,00	0	-168.000.000	2,22	-29.790
FXFO1012576 EUR/JPY	0	0,00	0	1.309.655	0,00	0
FXFO1012592 EUR/JPY	0	0,00	0	-390.148	0,00	0
FXFO1012592 EUR/JPY	0	0,00	0	50.000.000	2,13	8.496
FXFO1012693 EUR/JPY	0	0,00	0	-423.774	0,00	0
FXFO1012693 EUR/JPY	0	0,00	0	54.770.000	2,95	12.901
FXFO1012710 EUR/JPY	0	0,00	0	-428.607	0,00	0
FXFO1012710 EUR/JPY	0	0,00	0	55.000.000	2,26	9.901
FXFO1012851 EUR/JPY	0	0,00	0	-95.000.000	2,03	-15.360
FXFO1012851 EUR/JPY	0	0,00	0	742.065	0,00	0
FXFO1015063 EUR/JPY	-277.150.000	-1,25	28.408	0	0,00	0
FXFO1015063 EUR/JPY	2.299.237	0,00	0	0	0,00	0
FXFO1015120 EUR/JPY	-110.000.000	-1,22	11.039	0	0,00	0
FXFO1015120 EUR/JPY	912.324	0,00	0	0	0,00	0
FXFO1015152 EUR/JPY	-68.052	0,00	0	0	0,00	0
FXFO1015152 EUR/JPY	8.170.000	-1,66	-1.111	0	0,00	0
FXFO1015255 EUR/JPY	-110.000.000	-0,01	92	0	0,00	0
FXFO1015255 EUR/JPY	901.383	0,00	0	0	0,00	0
FXFO1015285 EUR/JPY	-10.900.000	0,27	-237	0	0,00	0

FXFO1015285 EUR/JPY	89.073	0,00	0	0	0,00	0
FXFO1015318 EUR/JPY	-148.579	0,00	0	0	0,00	0
FXFO1015318 EUR/JPY	18.000.000	-0,74	-1.095	0	0,00	0
FXFO1012333 EUR/USD	0	0,00	0	-149.160.000	3,61	-4.713.735
FXFO1012333 EUR/USD	0	0,00	0	125.671.918	0,00	0
FXFO1012342 EUR/USD	0	0,00	0	-9.654.500	0,00	0
FXFO1012342 EUR/USD	0	0,00	0	11.458.926	3,61	362.124
FXFO1012346 EUR/USD	0	0,00	0	-95.197	3,86	-3.215
FXFO1012346 EUR/USD	0	0,00	0	80.000	0,00	0
FXFO1012372 EUR/USD	0	0,00	0	-513.443	0,00	0
FXFO1012372 EUR/USD	0	0,00	0	600.000	2,10	11.037
FXFO1012387 EUR/USD	0	0,00	0	-813.346	0,00	0
FXFO1012387 EUR/USD	0	0,00	0	950.000	2,06	17.080
FXFO1012390 EUR/USD	0	0,00	0	-408.457	0,00	0
FXFO1012390 EUR/USD	0	0,00	0	475.000	1,63	6.756
FXFO1012420 EUR/USD	0	0,00	0	-1.251.255	0,00	0
FXFO1012420 EUR/USD	0	0,00	0	1.450.000	1,28	16.236
FXFO1012451 EUR/USD	0	0,00	0	-121.549	1,18	-1.249
FXFO1012451 EUR/USD	0	0,00	0	105.000	0,00	0
FXFO1012452 EUR/USD	0	0,00	0	-311.139	0,00	0
FXFO1012452 EUR/USD	0	0,00	0	360.000	1,13	3.548
FXFO1012517 EUR/USD	0	0,00	0	-169.475	2,12	-3.143
FXFO1012517 EUR/USD	0	0,00	0	145.000	0,00	0
FXFO1012520 EUR/USD	0	0,00	0	-2.746.790	0,00	0
FXFO1012520 EUR/USD	0	0,00	0	3.200.000	1,80	50.433
FXFO1012552 EUR/USD	0	0,00	0	-2.600.000	1,01	-22.905
FXFO1012552 EUR/USD	0	0,00	0	2.249.838	0,00	0
FXFO1012578 EUR/USD	0	0,00	0	-1.040.179	0,00	0
FXFO1012578 EUR/USD	0	0,00	0	1.200.000	0,84	8.779
FXFO1012630 EUR/USD	0	0,00	0	-1.750.488	0,00	0
FXFO1012630 EUR/USD	0	0,00	0	2.000.000	-0,13	-2.226
FXFO1012640 EUR/USD	0	0,00	0	-1.753.923	0,00	0
FXFO1012640 EUR/USD	0	0,00	0	2.000.000	-0,32	-5.661
FXFO1012641 EUR/USD	0	0,00	0	-342.072	0,00	0
FXFO1012641 EUR/USD	0	0,00	0	390.000	-0,34	-1.161
FXFO1012661 EUR/USD	0	0,00	0	-450.000	0,00	0

FXFO1012661 EUR/USD	0	0,00	0	516.297	0,29	1.311
FXFO1012678 EUR/USD	0	0,00	0	-90.000	0,00	0
FXFO1012678 EUR/USD	0	0,00	0	103.789	0,80	725
FXFO1012711 EUR/USD	0	0,00	0	-353.792	0,00	0
FXFO1012711 EUR/USD	0	0,00	0	400.000	-1,18	-4.140
FXFO1012718 EUR/USD	0	0,00	0	-114.505	0,00	0
FXFO1012718 EUR/USD	0	0,00	0	130.000	-0,76	-868
FXFO1012765 EUR/USD	0	0,00	0	-1.836.325	0,00	0
FXFO1012765 EUR/USD	0	0,00	0	2.100.000	-0,04	-650
FXFO1012795 EUR/USD	0	0,00	0	-900.000	-0,34	2.688
FXFO1012795 EUR/USD	0	0,00	0	789.406	0,00	0
FXFO1012828 EUR/USD	0	0,00	0	-513.642	-0,22	1.009
FXFO1012828 EUR/USD	0	0,00	0	450.000	0,00	0
FXFO1012838 EUR/USD	0	0,00	0	-2.750.000	-0,03	743
FXFO1012838 EUR/USD	0	0,00	0	2.404.603	0,00	0
FXFO1012922 EUR/USD	0	0,00	0	-350.000	-1,23	3.757
FXFO1012922 EUR/USD	0	0,00	0	309.703	0,00	0
FXFO1012958 EUR/USD	0	0,00	0	-150.479	-0,35	461
FXFO1012958 EUR/USD	0	0,00	0	132.000	0,00	0
FXFO1012992 EUR/USD	0	0,00	0	-2.617.100	0,00	0
FXFO1012992 EUR/USD	0	0,00	0	3.000.000	0,20	5.294
FXFO1013009 EUR/USD	0	0,00	0	-159.649	-0,32	446
FXFO1013009 EUR/USD	0	0,00	0	140.000	0,00	0
FXFO1015065 EUR/USD	-129.599.000	-1,10	1.267.337	0	0,00	0
FXFO1015065 EUR/USD	116.247.926	0,00	0	0	0,00	0
FXFO1015068 EUR/USD	-9.841.514	0,00	0	0	0,00	0
FXFO1015068 EUR/USD	10.971.812	-1,10	-107.292	0	0,00	0
FXFO1015231 EUR/USD	-9.000.000	-0,23	18.377	0	0,00	0
FXFO1015231 EUR/USD	8.003.245	0,00	0	0	0,00	0
FXFO1015243 EUR/USD	-2.672.812	0,00	0	0	0,00	0
FXFO1015243 EUR/USD	3.000.000	-0,42	-11.193	0	0,00	0
FXFO1015306 EUR/USD	-465.748	0,00	0	0	0,00	0
FXFO1015306 EUR/USD	520.000	-0,95	-4.403	0	0,00	0
FXFO1015308 EUR/USD	-230.377	-0,78	1.608	0	0,00	0
FXFO1015308 EUR/USD	206.000	0,00	0	0	0,00	0

FXFO1015310 EUR/USD	-147.957	0,00	0	0	0,00	0
FXFO1015310 EUR/USD	165.000	-1,07	-1.569	0	0,00	0
FXFO1015312 EUR/USD	-177.282	-1,09	1.715	0	0,00	0
FXFO1015312 EUR/USD	159.000	0,00	0	0	0,00	0
			1.196.924			-4.587.406

Instrument currency: JPY

JPN 10Y BOND(OSE) Mar19	0	0,00	0	3.700.000.000	0,68	200.605
JPN 10Y BOND(OSE) Mar20	4.400.000.000	-0,28	-100.994	0	0,00	0
			-100.994			200.605

Total derivatives:

1.095.930 **-4.386.801**

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)	4.000.000	106,36	569.321	4.000.000	103,30	553.707
1% Jyske Realkredit A/S 01.04.2026 (321e)	35.000.000	106,32	4.979.684	20.000.000	102,04	2.734.821
1% Jyske Realkredit A/S 01.04.2027 (321E)	6.000.000	106,65	856.302	6.000.000	101,43	815.550
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	3.000.000	107,18	430.299	3.000.000	101,02	406.115
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	1.000.000	105,29	140.904	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	3.000.000	103,71	416.913
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	6.000.000	108,47	870.956	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	23.000.000	106,75	3.285.722	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2025 (91D)	5.000.000	113,00	756.107	5.000.000	109,45	733.341
2% Nykredit Realkredit A/S 01.01.2026 (13H)	9.000.000	111,75	1.345.938	9.000.000	109,35	1.318.807
0.0% DLR Kredit A/S 01.04.2021	15.000.000	100,28	2.012.885	15.000.000	100,00	2.010.070
-23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	22.484.278	100,54	3.025.312	24.293.677	100,28	3.264.679
-23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	98.301	100,00	13.155	97.956	100,00	13.127
-3% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	10.671.940	100,27	1.433.951
-3% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	36.859	100,00	4.939
			18.286.585			13.706.020

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	855.472	100,42	859.065	1.000.000	100,50	1.005.000
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	34.131	100,00	34.131	0	0,00	0
-0.07% Nykredit Realkredit A/S 01.10.2022 (ccH)	984.023	100,60	989.927	1.000.000	100,21	1.002.050

-0.07% Nykredit Realkredit A/S 01.10.2022 (ccH)	4.264	100,00	4.264	0	0,00	0
			1.887.388			2.007.050
Total listed bonds from Danish issuers:			20.173.972			15.713.070
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.90% Ireland Government Bond 15.05.2028	1.000.000	107,23	1.072.270	1.000.000	100,06	1.000.622
1.45% Spain Government Bond 30.04.2029	250.000	109,38	273.440	0	0,00	0
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	1.800.000	102,50	1.845.000	1.000.000	102,50	1.025.000
1.5% Temasek Financial I Ltd 01.03.2028	1.900.000	110,30	2.095.681	3.200.000	105,45	3.374.240
1.7% Ireland Government Bond 15.05.2037	100.000	118,57	118.572	300.000	102,01	306.030
1.95% Spain Government Bond 30.04.2026	2.700.000	111,62	3.013.794	2.300.000	106,74	2.455.017
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	500.000	115,33	576.665	0	0,00	0
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	900.000	116,59	1.049.337	400.000	112,58	450.336
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	3.000.000	122,09	3.662.730	2.700.000	114,25	3.084.723
			13.707.489			11.695.968
Instrument currency: GBP						
1.75% United Kingdom Gilt 07.09.2037	250.000	108,24	319.353	0	0,00	0
4.875% Lloyds Bank PLC 30.03.2027	1.400.000	123,96	2.048.095	1.400.000	121,31	1.892.192
5.125% Temasek Financial I Ltd 26.07.2040	1.000.000	159,30	1.879.988	1.000.000	144,20	1.606.497
5.25% Santander UK PLC 16.02.2029	1.400.000	131,67	2.175.566	1.400.000	126,90	1.979.320
			6.423.004			5.478.010
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	0	0,00	0	7.000.000	104,86	724.243
			0			724.243
Instrument currency: USD						
1.4% International Bank for Reconstruction & Developmen 20.10.2026	200.000	95,92	170.904	0	0,00	0
2.375% Federal Home Loan Mortgage Corp 13.01.2022	500.000	101,55	452.331	500.000	99,61	435.690
2.4% North American Development Bank 26.10.2022	1.550.000	100,64	1.389.684	1.550.000	97,49	1.321.869
2.5% SR-Boligkredditt AS 12.04.2022	3.450.000	101,25	3.111.792	3.450.000	98,23	2.964.468
2.625% ING Bank NV 05.12.2022	0	0,00	0	1.500.000	98,67	1.294.673
2.875% United States Treasury Note/Bond 31.05.2025	4.700.000	105,95	4.436.018	1.000.000	101,74	889.982
3% Federal Home Loan Banks 11.09.2026	4.000.000	106,15	3.782.664	4.000.000	99,95	3.497.424
3.15% CDP Financial Inc 24.07.2024	4.250.000	105,40	3.990.532	5.750.000	99,85	5.022.210

3.25% Federal Home Loan Banks 16.11.2028	700.000	109,44	682.452	0	0,00	0
5.125% Portugal Government International Bond 15.10.2024	2.400.000	112,37	2.402.544	3.000.000	104,87	2.752.106
5.375% Temasek Financial I Ltd 23.11.2039	1.593.000	138,05	1.959.142	1.593.000	123,47	1.720.549
5.6% CDP Financial Inc 25.11.2039	2.000.000	136,94	2.439.929	500.000	127,79	558.947
6.625% Federal National Mortgage Association 15.11.2030	241.000	142,60	306.162	241.000	134,55	283.658
6.75% Federal Home Loan Mortgage Corp 15.03.2031	3.000.000	145,07	3.877.122	3.000.000	136,47	3.581.525
7.75% Ukraine Government International Bond 01.09.2027	0	0,00	0	150.000	85,00	111.534
			29.001.276			24.434.634
Total listed bonds from foreign issuers:			49.131.769			42.332.855

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	300.000	160,85	429.891	0	0,00	0
			429.891			0
Total unlisted bonds from foreign issuers:			429.891			0

Total investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	20.097	305,87	6.146.975	22.610	273,55	6.184.923
Jyske Invest High Yield Corporate Bonds CL	32.731	217,50	7.119.097	36.888	193,46	7.136.327
			13.266.072			13.321.249
Total investment certificates in other Danish UCITS:			13.266.072			13.321.249

Listed shares in Danish companies:

Instrument currency: DKK

ISS A/S	0	0,00	0	8.102	182,05	197.653
			0			197.653
Total listed shares in Danish companies:			0			197.653

Listed shares in foreign companies:

Instrument currency: AUD

Fortescue Metals Group Ltd	42.240	10,69	282.774	0	0,00	0
Northern Star Resources Ltd	21.723	11,31	153.858	52.904	9,24	301.044
Qantas Airways Ltd	0	0,00	0	79.741	5,79	284.335
Whitehaven Coal Ltd	0	0,00	0	35.831	4,32	95.326
			436.632			680.705

Instrument currency: BRL						
Banco do Brasil SA	37.500	52,82	438.658	0	0,00	0
Cia Energetica de Minas Gerais	34.300	13,79	104.750	0	0,00	0
IRB Brasil Resseguros S/A	20.700	38,95	178.556	14.000	83,46	263.723
JBS SA	25.000	25,80	142.842	0	0,00	0
Petroleo Brasileiro SA	0	0,00	0	25.500	25,40	146.189
			864.805			409.912
Instrument currency: CAD						
Air Canada	7.100	48,51	236.618	0	0,00	0
Alimentation Couche-Tard Inc	23.000	41,21	651.160	14.100	67,91	613.285
Canadian Imperial Bank of Commerce	0	0,00	0	4.200	101,68	273.523
Husky Energy Inc	0	0,00	0	10.800	14,11	97.602
Imperial Oil Ltd	0	0,00	0	4.800	34,59	106.341
Inter Pipeline Ltd	0	0,00	0	12.500	19,34	154.838
Kirkland Lake Gold Ltd	2.600	57,24	102.242	0	0,00	0
Manulife Financial Corp	11.500	26,36	208.257	16.500	19,37	204.703
Methanex Corp	0	0,00	0	2.700	65,66	113.547
Open Text Corp	14.600	57,22	573.929	24.800	44,50	706.840
Parex Resources Inc	15.500	24,15	257.162	0	0,00	0
Quebecor Inc	8.100	33,14	184.414	14.100	28,74	259.547
Suncor Energy Inc	0	0,00	0	9.200	38,13	224.680
Teck Resources Ltd	0	0,00	0	11.600	29,39	218.357
Toronto-Dominion Bank/The	0	0,00	0	9.200	67,86	399.863
			2.213.783			3.373.126
Instrument currency: CHF						
Roche Holding AG	1.753	314,00	506.399	2.585	243,40	558.328
			506.399			558.328
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	6.641	35,65	236.752	6.049	33,83	204.638
Airbus SE	3.808	130,48	496.868	11.172	83,96	938.001
Anheuser-Busch InBev SA/NV	6.189	72,71	450.002	4.963	57,70	286.365
ArcelorMittal SA	0	0,00	0	21.225	18,14	385.022
AXA SA	35.994	25,11	903.809	44.396	18,86	837.220
Azimut Holding SpA	8.782	21,28	186.881	0	0,00	0

BNP Paribas SA	0	0,00	0	7.017	39,48	276.996
Brenntag AG	0	0,00	0	4.392	37,70	165.578
Danone SA	8.443	73,90	623.938	12.846	61,51	790.157
Deutsche Telekom AG	17.531	14,57	255.427	24.577	14,82	364.231
Eiffage SA	2.318	102,00	236.436	4.052	72,96	295.634
Endesa SA	0	0,00	0	12.206	20,13	245.707
Enel SpA	0	0,00	0	70.150	5,04	353.837
Neste Oyj	6.543	31,02	202.964	0	0,00	0
OMV AG	12.683	50,08	635.165	18.526	38,25	708.620
Orange SA	10.221	13,12	134.100	21.880	14,16	309.711
Peugeot SA	12.069	21,30	257.070	18.098	18,65	337.437
Renault SA	0	0,00	0	3.941	54,55	214.982
Repsol SA	14.686	13,93	204.576	21.378	14,08	301.002
REPSOL SA- RTS	0	0,00	0	21.378	0,40	8.551
Repsol SA (Right)	14.686	0,42	6.212	0	0,00	0
RWE AG	25.588	27,35	699.832	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	4.685	23,26	108.973
Solvay SA	0	0,00	0	2.892	87,32	252.529
TOTAL SA	5.770	49,20	283.884	0	46,18	0
UPM-Kymmene Oyj	0	0,00	0	8.774	22,15	194.344
Wirecard AG	0	0,00	0	999	132,80	132.667
			5.813.914			7.712.202

Instrument currency: GBP

Anglo American PLC	5.605	2.173,00	143.742	0	0,00	0
Ashtead Group PLC	15.953	2.414,00	454.493	35.740	1.637,00	651.828
Bellway PLC	5.381	3.807,00	241.765	8.890	2.515,00	249.098
Cineworld Group PLC	195.097	219,10	504.476	0	0,00	0
Informa PLC	55.646	857,00	562.811	93.095	630,20	653.634
International Consolidated Airlines Group SA	24.839	625,00	183.215	0	0,00	0
Legal & General Group PLC	0	0,00	0	119.705	231,00	308.073
Next PLC	1.732	7.018,00	143.453	5.864	3.991,00	260.739
Rio Tinto PLC	5.224	4.503,00	277.621	0	0,00	0
J Sainsbury PLC	0	0,00	0	97.047	265,00	286.522
			2.511.576			2.409.894

Instrument currency: HKD

BANK OF CHINA LTD-H	530.000	3,33	201.788	900.000	3,38	339.884
China CITIC Bank Corp Ltd	373.000	4,67	199.160	529.000	4,76	281.341
China Construction Bank Corp	368.000	6,73	283.164	537.000	6,46	387.595
China Mobile Ltd	29.500	65,50	220.922	0	0,00	0
China Petroleum & Chemical Corp	0	0,00	0	978.000	5,59	610.832
Country Garden Services Holdings Co Ltd	62.000	26,25	186.079	0	0,00	0
Fosun International Ltd	0	0,00	0	136.500	11,40	173.864
Haier Electronics Group Co Ltd	0	0,00	0	366.000	19,26	787.605
Henderson Land Development Co Ltd	50.000	38,25	218.664	0	0,00	0
Kunlun Energy Co Ltd	476.000	6,88	374.431	0	0,00	0
PICC Property & Casualty Co Ltd	200.000	9,39	214.719	0	0,00	0
Ping An Insurance Group Co of China Ltd	42.500	92,10	447.532	0	0,00	0
Swire Pacific Ltd	17.500	72,40	144.861	28.500	82,70	263.343
			2.491.321			2.844.463

Instrument currency: JPY

Asahi Group Holdings Ltd	18.000	4.983,00	735.271	0	0,00	0
Bandai Namco Holdings Inc	4.500	6.631,00	244.611	0	0,00	0
Hitachi Ltd	28.900	4.626,00	1.095.942	29.200	2.935,50	683.433
Japan Airlines Co Ltd	4.600	3.397,00	128.097	8.900	3.891,00	276.110
Keyence Corp	0	0,00	0	1.700	55.680,00	754.708
Mitsubishi Heavy Industries Ltd	6.800	4.248,00	236.798	0	0,00	0
Mitsubishi UFJ Financial Group Inc	35.800	593,20	174.088	162.100	537,90	695.209
MS&AD Insurance Group Holdings Inc	9.400	3.611,00	278.253	0	0,00	0
ORIX Corp	38.500	1.811,00	571.562	58.100	1.605,50	743.733
SG Holdings Co Ltd	0	0,00	0	10.800	2.864,00	246.620
SoftBank Group Corp	14.400	4.756,00	561.421	9.200	7.305,00	535.845
Sony Corp	12.600	7.401,00	764.443	21.000	5.326,00	891.767
Toyota Motor Corp	0	0,00	0	8.000	6.406,00	408.609
			4.790.483			5.236.032

Instrument currency: KRW

Fila Holdings Corp	4.399	53.000,00	179.604	0	0,00	0
Hyundai Mobis Co Ltd	2.308	256.000,00	455.158	0	0,00	0
Kia Motors Corp	4.111	44.300,00	140.294	0	0,00	0
KT&G Corp	2.767	93.800,00	199.940	0	0,00	0
LG Uplus Corp	8.390	14.200,00	91.778	13.061	17.650,00	180.731

NCSOFT Corp	413	541.000,00	172.121	0	0,00	0
Samsung Electronics Co Ltd	7.042	55.800,00	302.703	11.124	38.700,00	337.507
Samsung Electronics Co Pref	21.486	45.400,00	751.447	24.852	31.750,00	618.608
SK Holdings Co Ltd	0	0,00	0	923	260.000,00	188.142
SK Telecom Co Ltd	0	0,00	0	1.188	269.500,00	251.007
			2.293.045			1.575.994

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	0	0,00	0	49.300	95,78	209.744
			0			209.744

Instrument currency: SEK

Swedish Match AB	3.763	482,80	172.898	6.084	349,10	209.563
Volvo AB	0	0,00	0	17.149	115,95	196.194
			172.898			405.758

Instrument currency: SGD

CapitaLand Ltd	73.900	3,75	183.603	142.600	3,11	284.630
United Overseas Bank Ltd	33.100	26,41	579.163	48.600	24,57	766.377
			762.766			1.051.007

Instrument currency: THB

Advanced Info Service PCL (Foreign)	33.200	213,00	210.320	0	0,00	0
CP ALL PCL (Foreign)	96.900	72,25	208.221	0	0,00	0
Krung Thai Bank PCL (Foreign)	317.300	16,40	154.766	0	0,00	0
			573.307			0

Instrument currency: TRY

Turk Hava Yollari AO	0	0,00	0	114.193	16,11	302.502
			0			302.502

Instrument currency: TWD

Lite-On Technology Corp	170.000	49,35	249.323	0	0,00	0
Taiwan Cement Corp	205.620	43,70	267.038	245.000	35,60	248.228
Zhen Ding Technology Holding Ltd	60.000	143,00	254.984	0	0,00	0
			771.344			248.228

Instrument currency: USD

Accenture PLC	900	210,57	168.831	1.700	141,01	209.699
AECOM	5.400	43,13	207.485	0	0,00	0

Alexion Pharmaceuticals Inc	4.742	108,15	456.880	7.000	97,36	596.177
Allergan PLC	0	0,00	0	800	133,66	93.538
Allison Transmission Holdings Inc	4.897	48,32	210.800	0	0,00	0
Allstate Corp/The	0	0,00	0	3.800	82,63	274.674
Alphabet A Inc	1.254	1.339,39	1.496.298	1.900	1.044,96	1.736.801
Alphabet C Inc	217	1.337,02	258.471	300	1.035,61	271.778
Altria Group Inc	0	0,00	0	16.900	49,39	730.168
Amazon.com Inc	0	0,00	0	800	1.501,97	1.051.110
AMETEK Inc	2.799	99,74	248.706	0	0,00	0
Anthem Inc	2.328	302,03	626.393	2.700	262,63	620.304
Apple Inc	3.318	293,65	868.001	8.900	157,74	1.228.086
Applied Materials Inc	2.800	61,04	152.260	0	0,00	0
Archer-Daniels-Midland Co	0	0,00	0	8.400	40,97	301.052
Ares Capital Corp	14.700	18,65	244.236	20.800	15,58	283.483
Arthur J Gallagher & Co	0	0,00	0	4.700	73,70	303.014
Athene Holding Ltd	0	0,00	0	3.300	39,83	114.980
Automatic Data Processing Inc	900	170,50	136.704	2.100	131,12	240.871
AutoZone Inc	225	1.191,31	238.793	0	0,00	0
BlackRock Inc	1.539	502,70	689.225	0	0,00	0
Boeing Co/The	0	0,00	0	1.400	322,50	394.961
Booz Allen Hamilton Holding Corp	3.200	71,13	202.776	0	0,00	0
Boston Scientific Corp	15.630	45,22	629.656	20.400	35,34	630.657
Broadcom Inc	1.287	316,02	362.332	1.400	254,28	311.413
Capital One Financial Corp	0	0,00	0	4.500	75,59	297.559
CBRE Group Inc	4.100	61,29	223.865	8.000	40,04	280.208
Chevron Corp	2.100	120,51	225.453	5.500	108,79	523.418
Choice Hotels International Inc	0	0,00	0	1.600	71,58	100.186
Church & Dwight Co Inc	3.100	70,34	194.257	5.300	65,76	304.884
Citigroup Inc	12.558	79,89	893.772	14.600	52,06	664.896
Coca-Cola European Partners PLC	4.100	50,88	185.842	6.900	45,85	276.748
Columbia Sportswear Co	4.927	100,19	439.765	0	0,00	0
Conagra Brands Inc	0	0,00	0	4.100	21,36	76.609
ConocoPhillips	0	0,00	0	6.900	62,35	376.342
Constellation Brands Inc	0	0,00	0	1.700	160,82	239.158
Crane Co	0	0,00	0	9.800	72,18	618.785
CVS Health Corp	0	0,00	0	11.200	65,52	641.932

Deckers Outdoor Corp	1.300	168,86	195.562	0	0,00	0
Dell Technologies Inc	5.700	51,39	260.956	0	0,00	0
Domino's Pizza Inc	0	0,00	0	1.000	247,99	216.936
DXC Technology Co	0	0,00	0	9.900	53,17	460.467
East West Bancorp Inc	0	0,00	0	6.000	43,53	228.474
Entergy Corp	0	0,00	0	3.800	86,07	286.109
Estee Lauder Cos Inc/The	0	0,00	0	1.100	130,10	125.189
Euronet Worldwide Inc	1.500	157,56	210.548	0	0,00	0
Exelon Corp	2.500	45,59	101.537	8.500	45,10	335.345
Expedia Group Inc	4.329	108,14	417.050	0	0,00	0
F5 Networks Inc	1.400	139,65	174.174	0	0,00	0
Federated Investors Inc	7.100	32,59	206.137	0	0,00	0
Fidelity National Information Services Inc	6.894	139,09	854.242	0	0,00	0
Fiserv Inc	1.600	115,63	164.818	0	0,00	0
Ford Motor Co	12.788	9,30	105.950	17.600	7,65	117.780
Gazprom PJSC	0	0,00	0	27.745	4,43	107.495
Generac Holdings Inc	2.300	100,59	206.109	0	0,00	0
General Motors Co	8.086	36,60	263.650	5.900	33,45	172.641
Genpact Ltd	6.000	42,17	225.408	0	0,00	0
Global Payments Inc	1.555	182,56	252.900	0	0,00	0
HCA Healthcare Inc	3.619	147,81	476.547	5.700	124,45	620.535
HD Supply Holdings Inc	5.541	40,22	198.538	0	0,00	0
HEICO Corp	1.900	114,15	193.216	0	0,00	0
HollyFrontier Corp	0	0,00	0	2.700	51,12	120.740
Home Depot Inc/The	0	0,00	0	3.900	171,82	586.186
Honeywell International Inc	0	0,00	0	7.400	132,12	855.258
HP Inc	0	0,00	0	17.600	20,46	315.003
Huntington Bancshares Inc/OH	0	0,00	0	10.300	11,92	107.401
Huntsman Corp	0	0,00	0	19.800	19,29	334.114
Ingersoll-Rand PLC	2.300	132,92	272.353	0	0,00	0
Intel Corp	8.700	59,85	463.871	0	0,00	0
Interpublic Group of Cos Inc/The	0	0,00	0	13.400	20,63	241.825
j2 Global Inc	2.664	93,71	222.400	0	0,00	0
Jabil Inc	4.900	41,33	180.416	11.200	24,79	242.880
Jacobs Engineering Group Inc	2.100	89,83	168.056	2.800	58,46	143.190

Johnson & Johnson	2.702	145,87	351.128	6.600	129,05	745.073
KAR Auction Services Inc	0	0,00	0	5.300	47,72	221.245
Kimco Realty Corp	10.359	20,71	191.122	18.300	14,65	234.523
KLA Corp	1.600	178,17	253.962	0	0,00	0
L3Harris Technologies Inc	5.111	197,87	900.948	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	4.100	126,36	453.200
Lear Corp	0	0,00	0	2.700	122,86	290.182
Lithia Motors Inc	800	147,00	104.766	0	0,00	0
LKQ Corp	13.614	35,70	432.980	17.700	23,73	367.424
Lockheed Martin Corp	0	0,00	0	1.500	261,84	343.577
LPL Financial Holdings Inc	5.130	92,25	421.597	16.500	61,08	881.617
LUKOIL PJSC	2.409	99,18	212.850	2.431	71,48	152.008
Lululemon Athletica Inc	1.100	231,67	227.026	1.900	121,61	202.125
LyondellBasell Industries NV	0	0,00	0	4.500	83,16	327.359
Macerich Co/The	0	0,00	0	4.100	43,28	155.227
Marathon Petroleum Corp	0	0,00	0	3.900	59,01	201.320
Mellanox Technologies Ltd	0	0,00	0	3.500	92,38	282.841
Merck & Co Inc	12.512	90,95	1.013.779	12.600	76,41	842.204
Micron Technology Inc	0	0,00	0	8.800	31,73	244.258
Microsoft Corp	14.470	157,70	2.032.890	23.600	101,57	2.096.883
MMC Norilsk Nickel PJSC	8.654	30,55	235.528	0	0,00	0
Mondelez International Inc	13.396	55,08	657.329	9.100	40,03	318.657
Murphy Oil Corp	0	0,00	0	8.800	23,39	180.057
NetApp Inc	0	0,00	0	3.600	59,67	187.912
Nomad Foods Ltd	34.615	22,37	689.833	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	6.000	61,38	322.162
Omnicom Group Inc	1.900	81,02	137.139	3.300	73,24	211.426
Pfizer Inc	0	0,00	0	17.100	43,65	652.946
Plains GP Holdings LP	13.800	18,95	232.971	10.500	20,10	184.621
Post Holdings Inc	2.282	109,10	221.796	0	0,00	0
Procter & Gamble Co/The	5.187	124,90	577.155	2.700	91,92	217.105
Progressive Corp/The	3.400	72,39	219.266	6.300	60,33	332.484
Prudential Financial Inc	0	0,00	0	2.600	81,55	185.479
Raytheon Co	600	219,74	117.456	800	153,35	107.318
Regency Centers Corp	2.500	63,09	140.512	5.400	58,68	277.192
Roper Technologies Inc	900	354,23	284.015	0	0,00	0

Rosneft Oil Co PJSC	17.731	7,21	113.858	0	0,00	0
Science Applications International Corp	2.700	87,02	209.313	0	0,00	0
Sinclair Broadcast Group Inc	5.800	33,34	172.269	0	0,00	0
SS&C Technologies Holdings Inc	0	0,00	0	15.100	45,11	595.863
Starbucks Corp	1.600	87,92	125.320	0	0,00	0
Steel Dynamics Inc	0	0,00	0	9.100	30,04	239.132
Target Corp	0	0,00	0	2.700	66,09	156.098
TD Ameritrade Holding Corp	0	0,00	0	3.600	48,96	154.184
TEGNA Inc	13.842	16,69	205.811	0	0,00	0
Thermo Fisher Scientific Inc	2.185	324,87	632.375	3.300	223,79	646.028
TJX Cos Inc/The	3.600	61,06	195.827	0	0,00	0
TransDigm Group Inc	506	560,00	252.437	700	340,06	208.233
Tyson Foods Inc	3.100	91,04	251.425	0	0,00	0
United Technologies Corp	900	149,76	120.075	1.600	106,48	149.034
United Therapeutics Corp	2.000	88,08	156.935	0	0,00	0
UnitedHealth Group Inc	3.350	293,98	877.357	5.200	249,12	1.133.206
US Foods Holding Corp	5.200	41,89	194.056	0	0,00	0
Verizon Communications Inc	0	0,00	0	8.900	56,22	437.701
Viacom Inc	0	0,00	0	8.700	25,70	195.591
ViacomCBS Inc	5.437	41,97	203.288	0	0,00	0
Visa Inc	5.657	187,90	946.949	8.100	131,94	934.885
Vistra Energy Corp	26.732	22,99	547.500	13.900	22,89	278.328
Walt Disney Co/The	6.427	144,63	828.095	0	0,00	0
Wells Fargo & Co	0	0,00	0	9.800	46,08	395.035
Willis Towers Watson PLC	2.529	201,94	454.972	0	0,00	0
Worldpay Inc	0	0,00	0	10.500	76,43	702.021
Wyndham Destinations Inc	3.728	51,69	171.671	5.300	35,84	166.165
Wyndham Hotels & Resorts Inc	7.855	62,81	439.530	0	0,00	0
Zebra Technologies Corp	2.421	255,44	550.931	0	0,00	0
Aaron's Inc	0	0,00	0	3.300	42,05	121.388
			32.481.277			37.142.382

Instrument currency: ZAR

Absa Group Ltd	0	0,00	0	30.604	16.182,00	301.160
AngloGold Ashanti Ltd	4.661	31.650,00	93.983	0	0,00	0

93.983

301.160

Total listed shares in foreign companies:

56.777.533

64.461.436

Total unlisted shares in foreign companies:

Instrument currency: EUR

Unilever NV	0	0,00	0	18.265	47,42	866.126
			0			866.126
Total unlisted shares in foreign companies:			0			866.126

Derivatives:

Instrument currency:

FXFO1012299 EUR/CAD	0	0,00	0	-4.830.000	-1,76	54.406
FXFO1012299 EUR/CAD	0	0,00	0	3.146.170	0,00	0
FXFO1012457 EUR/CAD	0	0,00	0	-110.151	0,00	0
FXFO1012457 EUR/CAD	0	0,00	0	165.000	-4,29	-4.532
FXFO1012474 EUR/CAD	0	0,00	0	-160.310	0,00	0
FXFO1012474 EUR/CAD	0	0,00	0	240.000	-4,35	-6.682
FXFO1012482 EUR/CAD	0	0,00	0	-230.000	-4,38	6.450
FXFO1012482 EUR/CAD	0	0,00	0	153.677	0,00	0
FXFO1012557 EUR/CAD	0	0,00	0	-650.000	-3,54	14.724
FXFO1012557 EUR/CAD	0	0,00	0	430.799	0,00	0
FXFO1012620 EUR/CAD	0	0,00	0	-81.228	0,00	0
FXFO1012620 EUR/CAD	0	0,00	0	122.000	-4,01	-3.134
FXFO1012886 EUR/CAD	0	0,00	0	-335.000	-2,17	4.650
FXFO1012886 EUR/CAD	0	0,00	0	219.089	0,00	0
FXFO1015056 EUR/CAD	-2.967.000	1,15	-23.448	0	0,00	0
FXFO1015056 EUR/CAD	2.007.035	0,00	0	0	0,00	0
FXFO1015236 EUR/CAD	-425.000	1,23	-3.590	0	0,00	0
FXFO1015236 EUR/CAD	287.262	0,00	0	0	0,00	0
FXFO1015323 EUR/CAD	-88.786	0,00	0	0	0,00	0
FXFO1015323 EUR/CAD	130.000	0,20	180	0	0,00	0
FXFO1012319 EUR/DKK	0	0,00	0	-146.770.000	-0,10	19.341
FXFO1012319 EUR/DKK	0	0,00	0	19.688.250	0,00	0
FXFO1012354 EUR/DKK	0	0,00	0	-4.500.000	-0,13	799
FXFO1012354 EUR/DKK	0	0,00	0	603.852	0,00	0
FXFO1012459 EUR/DKK	0	0,00	0	-80.475	0,00	0

FXFO1012459 EUR/DKK	0	0,00	0	600.000	-0,08	-68
FXFO1012488 EUR/DKK	0	0,00	0	-241.405	0,00	0
FXFO1012488 EUR/DKK	0	0,00	0	1.800.000	-0,08	-184
FXFO1012554 EUR/DKK	0	0,00	0	-536.265	0,00	0
FXFO1012554 EUR/DKK	0	0,00	0	4.000.000	-0,04	-218
FXFO1012619 EUR/DKK	0	0,00	0	-201.077	0,00	0
FXFO1012619 EUR/DKK	0	0,00	0	1.500.000	-0,03	-60
FXFO1012681 EUR/DKK	0	0,00	0	-6.200.000	-0,09	737
FXFO1012681 EUR/DKK	0	0,00	0	831.610	0,00	0
FXFO1012714 EUR/DKK	0	0,00	0	-2.500.000	-0,06	216
FXFO1012714 EUR/DKK	0	0,00	0	335.245	0,00	0
FXFO1012839 EUR/DKK	0	0,00	0	-2.679.906	0,00	0
FXFO1012839 EUR/DKK	0	0,00	0	20.000.000	0,01	330
FXFO1012864 EUR/DKK	0	0,00	0	-160.879	0,00	0
FXFO1012864 EUR/DKK	0	0,00	0	1.200.000	-0,04	-65
FXFO1012923 EUR/DKK	0	0,00	0	-803.527	0,00	0
FXFO1012923 EUR/DKK	0	0,00	0	6.000.000	0,07	544
FXFO1012924 EUR/DKK	0	0,00	0	-267.843	0,00	0
FXFO1012924 EUR/DKK	0	0,00	0	2.000.000	0,07	181
FXFO1012957 EUR/DKK	0	0,00	0	-1.740.602	0,00	0
FXFO1012957 EUR/DKK	0	0,00	0	13.000.000	0,09	1.551
FXFO1015058 EUR/DKK	-150.545.000	-0,03	5.038	0	0,00	0
FXFO1015058 EUR/DKK	20.160.027	0,00	0	0	0,00	0
FXFO1015109 EUR/DKK	-6.500.000	0,02	-166	0	0,00	0
FXFO1015109 EUR/DKK	870.056	0,00	0	0	0,00	0
FXFO1015244 EUR/DKK	-3.349.287	0,00	0	0	0,00	0
FXFO1015244 EUR/DKK	25.000.000	-0,07	-2.284	0	0,00	0
FXFO1015290 EUR/DKK	-6.330.000	0,04	-370	0	0,00	0
FXFO1015290 EUR/DKK	847.091	0,00	0	0	0,00	0
FXFO1015325 EUR/DKK	-314.958	0,00	0	0	0,00	0
FXFO1015325 EUR/DKK	2.350.000	-0,11	-339	0	0,00	0
FXFO1012305 EUR/GBP	0	0,00	0	-7.390.000	0,01	-1.128
FXFO1012305 EUR/GBP	0	0,00	0	8.229.399	0,00	0
FXFO1012481 EUR/GBP	0	0,00	0	-215.000	-2,53	6.062
FXFO1012481 EUR/GBP	0	0,00	0	245.515	0,00	0
FXFO1012618 EUR/GBP	0	0,00	0	-645.621	0,00	0

FXFO1012618 EUR/GBP	0	0,00	0	577.000	-0,47	-2.994
FXFO1012768 EUR/GBP	0	0,00	0	-280.440	0,00	0
FXFO1012768 EUR/GBP	0	0,00	0	250.000	-0,72	-2.006
FXFO1012963 EUR/GBP	0	0,00	0	-360.000	0,08	-332
FXFO1012963 EUR/GBP	0	0,00	0	400.614	0,00	0
FXFO1015060 EUR/GBP	-7.553.600	0,11	-9.759	0	0,00	0
FXFO1015060 EUR/GBP	8.884.498	0,00	0	0	0,00	0
FXFO1015234 EUR/GBP	-190.000	-1,31	2.936	0	0,00	0
FXFO1015234 EUR/GBP	226.656	0,00	0	0	0,00	0
FXFO1012314 EUR/HKD	0	0,00	0	-40.310.000	3,34	-150.438
FXFO1012314 EUR/HKD	0	0,00	0	4.351.017	0,00	0
FXFO1012406 EUR/HKD	0	0,00	0	-131.601	0,00	0
FXFO1012406 EUR/HKD	0	0,00	0	1.200.000	1,79	2.404
FXFO1012429 EUR/HKD	0	0,00	0	-176.513	0,00	0
FXFO1012429 EUR/HKD	0	0,00	0	1.600.000	1,21	2.160
FXFO1012454 EUR/HKD	0	0,00	0	-99.492	0,00	0
FXFO1012454 EUR/HKD	0	0,00	0	900.000	1,01	1.012
FXFO1012487 EUR/HKD	0	0,00	0	-56.514	0,00	0
FXFO1012487 EUR/HKD	0	0,00	0	513.000	1,35	773
FXFO1012510 EUR/HKD	0	0,00	0	-290.562	0,00	0
FXFO1012510 EUR/HKD	0	0,00	0	2.650.000	1,81	5.365
FXFO1012556 EUR/HKD	0	0,00	0	-4.600.000	0,83	-4.291
FXFO1012556 EUR/HKD	0	0,00	0	509.395	0,00	0
FXFO1012623 EUR/HKD	0	0,00	0	-1.083.719	0,00	0
FXFO1012623 EUR/HKD	0	0,00	0	9.725.000	0,21	2.279
FXFO1012887 EUR/HKD	0	0,00	0	-1.100.000	-0,40	488
FXFO1012887 EUR/HKD	0	0,00	0	123.326	0,00	0
FXFO1015062 EUR/HKD	-20.004.000	-0,63	14.418	0	0,00	0
FXFO1015062 EUR/HKD	2.290.884	0,00	0	0	0,00	0
FXFO1015261 EUR/HKD	-1.890.000	-0,47	1.007	0	0,00	0
FXFO1015261 EUR/HKD	216.091	0,00	0	0	0,00	0
FXFO1015282 EUR/HKD	-1.120.000	-0,31	399	0	0,00	0
FXFO1015282 EUR/HKD	127.856	0,00	0	0	0,00	0
FXFO1012331 EUR/JPY	0	0,00	0	-726.150.000	5,57	-322.348
FXFO1012331 EUR/JPY	0	0,00	0	5.467.174	0,00	0

FXFO1012368 EUR/JPY	0	0,00	0	-151.411	0,00	0
FXFO1012368 EUR/JPY	0	0,00	0	20.000.000	5,05	8.047
FXFO1012489 EUR/JPY	0	0,00	0	-23.600.000	3,82	-7.197
FXFO1012489 EUR/JPY	0	0,00	0	180.963	0,00	0
FXFO1012555 EUR/JPY	0	0,00	0	-102.000.000	2,65	-21.539
FXFO1012555 EUR/JPY	0	0,00	0	791.696	0,00	0
FXFO1012601 EUR/JPY	0	0,00	0	-374.350	0,00	0
FXFO1012601 EUR/JPY	0	0,00	0	48.000.000	2,18	8.349
FXFO1012624 EUR/JPY	0	0,00	0	-707.579	0,00	0
FXFO1012624 EUR/JPY	0	0,00	0	90.850.000	2,31	16.757
FXFO1012853 EUR/JPY	0	0,00	0	-42.000.000	2,03	-6.814
FXFO1012853 EUR/JPY	0	0,00	0	328.047	0,00	0
FXFO1015064 EUR/JPY	-426.912.000	-1,25	43.759	0	0,00	0
FXFO1015064 EUR/JPY	3.541.663	0,00	0	0	0,00	0
FXFO1015123 EUR/JPY	-43.000.000	-1,24	4.387	0	0,00	0
FXFO1015123 EUR/JPY	356.707	0,00	0	0	0,00	0
FXFO1015259 EUR/JPY	-96.230.000	-0,02	131	0	0,00	0
FXFO1015259 EUR/JPY	788.598	0,00	0	0	0,00	0
FXFO1012335 EUR/USD	0	0,00	0	-75.690.000	3,61	-2.391.946
FXFO1012335 EUR/USD	0	0,00	0	63.771.169	0,00	0
FXFO1012343 EUR/USD	0	0,00	0	-21.332.000	0,00	0
FXFO1012343 EUR/USD	0	0,00	0	25.318.951	3,61	800.126
FXFO1012347 EUR/USD	0	0,00	0	-77.289	3,79	-2.560
FXFO1012347 EUR/USD	0	0,00	0	65.000	0,00	0
FXFO1012373 EUR/USD	0	0,00	0	-470.294	0,00	0
FXFO1012373 EUR/USD	0	0,00	0	550.000	2,18	10.479
FXFO1012374 EUR/USD	0	0,00	0	-703.470	2,43	-14.926
FXFO1012374 EUR/USD	0	0,00	0	600.000	0,00	0
FXFO1012415 EUR/USD	0	0,00	0	-202.997	1,38	-2.446
FXFO1012415 EUR/USD	0	0,00	0	175.000	0,00	0
FXFO1012416 EUR/USD	0	0,00	0	-473.996	0,00	0
FXFO1012416 EUR/USD	0	0,00	0	550.000	1,41	6.777
FXFO1012432 EUR/USD	0	0,00	0	-732.985	0,00	0
FXFO1012432 EUR/USD	0	0,00	0	850.000	1,35	10.027
FXFO1012450 EUR/USD	0	0,00	0	-150.546	1,21	-1.597
FXFO1012450 EUR/USD	0	0,00	0	130.000	0,00	0

FXFO1012458 EUR/USD	0	0,00	0	-246.527	0,00	0
FXFO1012458 EUR/USD	0	0,00	0	285.000	1,04	2.601
FXFO1012480 EUR/USD	0	0,00	0	-483.403	0,00	0
FXFO1012480 EUR/USD	0	0,00	0	560.000	1,25	6.111
FXFO1012505 EUR/USD	0	0,00	0	-455.143	1,97	-7.855
FXFO1012505 EUR/USD	0	0,00	0	390.000	0,00	0
FXFO1012511 EUR/USD	0	0,00	0	-1.715.716	0,00	0
FXFO1012511 EUR/USD	0	0,00	0	2.000.000	1,86	32.548
FXFO1012546 EUR/USD	0	0,00	0	-335.817	1,21	-3.549
FXFO1012546 EUR/USD	0	0,00	0	290.000	0,00	0
FXFO1012558 EUR/USD	0	0,00	0	-2.500.000	0,91	-19.963
FXFO1012558 EUR/USD	0	0,00	0	2.165.366	0,00	0
FXFO1012581 EUR/USD	0	0,00	0	-201.977	0,88	-1.555
FXFO1012581 EUR/USD	0	0,00	0	175.000	0,00	0
FXFO1012591 EUR/USD	0	0,00	0	-155.116	0,44	-591
FXFO1012591 EUR/USD	0	0,00	0	135.000	0,00	0
FXFO1012594 EUR/USD	0	0,00	0	-2.394.723	0,00	0
FXFO1012594 EUR/USD	0	0,00	0	2.750.000	0,38	9.139
FXFO1012625 EUR/USD	0	0,00	0	-2.750.000	0,01	-312
FXFO1012625 EUR/USD	0	0,00	0	2.403.549	0,00	0
FXFO1012662 EUR/USD	0	0,00	0	-110.000	0,00	0
FXFO1012662 EUR/USD	0	0,00	0	126.211	0,29	325
FXFO1012742 EUR/USD	0	0,00	0	-184.312	0,69	-1.113
FXFO1012742 EUR/USD	0	0,00	0	160.000	0,00	0
FXFO1012758 EUR/USD	0	0,00	0	-200.248	0,02	-43
FXFO1012758 EUR/USD	0	0,00	0	175.000	0,00	0
FXFO1012764 EUR/USD	0	0,00	0	-1.399.178	0,00	0
FXFO1012764 EUR/USD	0	0,00	0	1.600.000	-0,04	-569
FXFO1012793 EUR/USD	0	0,00	0	-405.582	-0,13	469
FXFO1012793 EUR/USD	0	0,00	0	355.000	0,00	0
FXFO1012809 EUR/USD	0	0,00	0	-1.175.000	-0,65	6.662
FXFO1012809 EUR/USD	0	0,00	0	1.033.765	0,00	0
FXFO1012836 EUR/USD	0	0,00	0	-335.000	0,00	0
FXFO1012836 EUR/USD	0	0,00	0	383.246	0,00	7
FXFO1012840 EUR/USD	0	0,00	0	-1.800.000	-0,09	1.420

FXFO1012840 EUR/USD	0	0,00	0	1.574.856	0,00	0
FXFO1012858 EUR/USD	0	0,00	0	-233.621	-0,38	785
FXFO1012858 EUR/USD	0	0,00	0	205.000	0,00	0
FXFO1012868 EUR/USD	0	0,00	0	-182.616	-0,23	370
FXFO1012868 EUR/USD	0	0,00	0	160.000	0,00	0
FXFO1012881 EUR/USD	0	0,00	0	-57.281	0,14	-71
FXFO1012881 EUR/USD	0	0,00	0	50.000	0,00	0
FXFO1012882 EUR/USD	0	0,00	0	-85.900	0,12	-88
FXFO1012882 EUR/USD	0	0,00	0	75.000	0,00	0
FXFO1012925 EUR/USD	0	0,00	0	-550.000	-1,16	5.593
FXFO1012925 EUR/USD	0	0,00	0	486.365	0,00	0
FXFO1012934 EUR/USD	0	0,00	0	-545.482	-0,67	3.177
FXFO1012934 EUR/USD	0	0,00	0	480.000	0,00	0
FXFO1012936 EUR/USD	0	0,00	0	-1.320.423	0,00	0
FXFO1012936 EUR/USD	0	0,00	0	1.500.000	-0,70	-9.227
FXFO1012964 EUR/USD	0	0,00	0	-302.145	-0,34	886
FXFO1012964 EUR/USD	0	0,00	0	265.000	0,00	0
FXFO1013000 EUR/USD	0	0,00	0	-285.991	0,00	6
FXFO1013000 EUR/USD	0	0,00	0	250.000	0,00	0
FXFO1013001 EUR/USD	0	0,00	0	-1.662.156	0,00	0
FXFO1013001 EUR/USD	0	0,00	0	1.900.000	-0,08	-1.307
FXFO1013004 EUR/USD	0	0,00	0	-102.903	-0,06	50
FXFO1013004 EUR/USD	0	0,00	0	90.000	0,00	0
FXFO1013008 EUR/USD	0	0,00	0	-165.307	-0,35	500
FXFO1013008 EUR/USD	0	0,00	0	145.000	0,00	0
FXFO1013022 EUR/USD	0	0,00	0	-1.463.155	0,00	0
FXFO1013022 EUR/USD	0	0,00	0	1.680.000	0,37	5.386
FXFO1015066 EUR/USD	-68.748.500	-1,10	672.286	0	0,00	0
FXFO1015066 EUR/USD	61.666.143	0,00	0	0	0,00	0
FXFO1015069 EUR/USD	-15.748.500	0,00	0	0	0,00	0
FXFO1015069 EUR/USD	17.557.215	-1,10	-171.690	0	0,00	0
FXFO1015100 EUR/USD	-33.466	-1,04	309	0	0,00	0
FXFO1015100 EUR/USD	30.000	0,00	0	0	0,00	0
FXFO1015235 EUR/USD	-4.200.000	-0,22	8.273	0	0,00	0
FXFO1015235 EUR/USD	3.734.545	0,00	0	0	0,00	0
FXFO1015246 EUR/USD	-3.387.296	0,00	0	0	0,00	0

FXFO1015246 EUR/USD	3.800.000	-0,47	-15.912	0	0,00	0
FXFO1015256 EUR/USD	-325.000	-0,52	1.507	0	0,00	0
FXFO1015256 EUR/USD	289.849	0,00	0	0	0,00	0
FXFO1015319 EUR/USD	-83.000	-1,12	832	0	0,00	0
FXFO1015319 EUR/USD	74.470	0,00	0	0	0,00	0
			527.903			-1.932.678

Instrument currency: JPY

JPN 10Y BOND(OSE) Mar19	0	0,00	0	1.500.000.000	0,68	81.326
JPN 10Y BOND(OSE) Mar20	1.900.000.000	-0,28	-43.611	0	0,00	0
			-43.611			81.326

Total derivatives:

484.292 **-1.851.351**

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)	1.500.000	106,32	2.105.071	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	2.000.000	107,18	2.829.571	2.000.000	101,02	2.680.006
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	1.400.000	104,59	1.932.892	1.000.000	103,71	1.375.632
1% Realkredit Danmark A/S 01.01.2028 (10F-)	3.500.000	106,70	4.929.574	0	0,00	0
1% Realkredit Danmark A/S 01.04.2022 (10F)	0	0,00	0	1.000.000	103,56	1.373.709
2% Nykredit Realkredit A/S 01.01.2024 (12H)	500.000	109,60	723.365	500.000	109,15	723.923
-23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	2.521.778	100,54	3.346.878	3.763.153	100,28	5.005.848
-23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	11.025	100,00	14.553	15.174	100,00	20.127
			15.881.904			11.179.245

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	213.868	100,42	2.118.399	250.000	100,50	2.487.050
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	8.533	100,00	84.166	0	0,00	0
			2.202.565			2.487.050

Total listed bonds from Danish issuers:

18.084.469 **13.666.295**

Listed bonds from foreign issuers:

Instrument currency: EUR

0.90% Ireland Government Bond 15.05.2028	150.000	107,23	1.586.490	200.000	100,06	1.980.973
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	600.000	104,06	6.158.705	450.000	96,12	4.281.729

1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	100.000	102,50	1.011.034	100.000	102,50	1.014.618
1.5% Temasek Financial I Ltd 01.03.2028	450.000	110,30	4.895.825	600.000	105,45	6.262.615
2.75% Spain Government Bond 31.10.2024	450.000	113,66	5.045.187	400.000	112,10	4.438.580
			18.697.240			17.978.515

Instrument currency: GBP

3.25% United Kingdom Gilt 22.01.2044	0	0,00	0	20.000	128,34	283.063
5.125% Temasek Financial I Ltd 26.07.2040	200.000	159,30	3.708.745	200.000	144,20	3.180.450
5.25% Santander UK PLC 16.02.2029	100.000	131,67	1.532.802	100.000	126,90	1.399.479
			5.241.547			4.862.992

Instrument currency: SEK

2% Sveriges Sakerstallda Obligationer AB 17.06.2026	0	0,00	0	1.000.000	104,86	1.024.153
			0			1.024.153

Instrument currency: USD

1.4% International Bank for Reconstruction & Developmen 20.10.2026	80.000	95,92	674.302	0	0,00	0
2.375% Federal Home Loan Mortgage Corp 13.01.2022	100.000	101,55	892.335	100.000	99,61	862.554
2.5% SR-Boligkreditt AS 12.04.2022	600.000	101,25	5.338.074	800.000	98,23	6.804.499
2.625% ING Bank NV 05.12.2022	250.000	102,16	2.244.211	500.000	98,67	4.271.862
2.875% United States Treasury Note/Bond 31.05.2025	300.000	105,95	2.792.920	100.000	101,74	880.967
3% Federal Home Loan Banks 11.09.2026	500.000	106,15	4.663.903	500.000	99,95	4.327.497
3.15% CDP Financial Inc 24.07.2024	500.000	105,40	4.630.775	500.000	99,85	4.322.903
3.2% Inter-American Development Bank 07.08.2042	200.000	112,28	1.973.329	200.000	98,27	1.701.783
5.125% Portugal Government International Bond 15.10.2024	390.000	112,37	3.850.938	390.000	104,87	3.541.498
5.6% CDP Financial Inc 25.11.2039	250.000	136,94	3.008.354	0	0,00	0
6.75% Federal Home Loan Mortgage Corp 15.03.2031	150.000	145,07	1.912.147	150.000	136,47	1.772.623
			31.981.289			28.486.186

Total listed bonds from foreign issuers:

55.920.077

52.351.846

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	50.000	160,85	706.723	0	0,00	0
			706.723			0

Total unlisted bonds from foreign issuers:

706.723

0

Total investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	2.453	305,87	7.400.645	3.124	273,55	8.459.082
Jyske Invest High Yield Corporate Bonds CL	3.497	217,50	7.502.450	4.376	193,46	8.380.027
			14.903.094			16.839.108
Total investment certificates in other Danish UCITS:			14.903.094			16.839.108

Listed shares in Danish companies:

Instrument currency: DKK

ISS A/S	0	0,00	0	949	182,05	229.169
			0			229.169
Total listed shares in Danish companies:			0			229.169

Listed shares in foreign companies:

Instrument currency: AUD

Fortescue Metals Group Ltd	3.600	10,69	237.717	0	0,00	0
Northern Star Resources Ltd	2.369	11,31	165.504	6.196	9,24	349.005
Qantas Airways Ltd	0	0,00	0	9.339	5,79	329.630
Whitehaven Coal Ltd	0	0,00	0	4.196	4,32	110.501
			403.221			789.136

Instrument currency: BRL

Banco do Brasil SA	4.000	52,82	461.526	0	0,00	0
Cia Energetica de Minas Gerais	2.700	13,79	81.333	0	0,00	0
IRB Brasil Resseguros S/A	1.800	38,95	153.150	1.600	83,46	298.344
JBS SA	3.300	25,80	185.982	7.700	11,59	199.386
Petroleo Brasileiro SA	0	0,00	0	2.800	25,40	158.895
			881.991			656.625

Instrument currency: CAD

Air Canada	692	48,51	227.477	0	0,00	0
Alimentation Couche-Tard Inc	2.650	41,21	740.027	1.600	67,91	688.877
Canadian Imperial Bank of Commerce	0	0,00	0	500	101,68	322.325
Husky Energy Inc	0	0,00	0	1.300	14,11	116.294
Imperial Oil Ltd	0	0,00	0	600	34,59	131.580
Inter Pipeline Ltd	0	0,00	0	1.500	19,34	183.923
Kirkland Lake Gold Ltd	300	57,24	116.364	0	0,00	0
Manulife Financial Corp	1.300	26,36	232.214	1.900	19,37	233.330
Methanex Corp	0	0,00	0	300	65,66	124.885

Open Text Corp	1.698	57,22	658.392	2.900	44,50	818.175
Parex Resources Inc	1.700	24,15	278.205	0	0,00	0
Quebecor Inc	900	33,14	202.113	2.000	28,74	364.422
Suncor Energy Inc	0	0,00	0	1.100	38,13	265.918
Teck Resources Ltd	0	0,00	0	1.400	29,39	260.865
Toronto-Dominion Bank/The	0	0,00	0	1.000	67,86	430.231
			2.454.792			3.940.826

Instrument currency: CHF

Roche Holding AG	198	314,00	564.180	278	243,40	594.363
			564.180			594.363

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	606	35,65	213.095	738	33,83	247.136
Airbus SE	430	130,48	553.419	1.256	83,96	1.043.856
Anheuser-Busch InBev SA/NV	659	72,71	472.630	595	57,70	339.837
ArcelorMittal SA	0	0,00	0	2.242	18,14	402.579
AXA SA	3.834	25,11	949.600	5.165	18,86	964.150
Azimut Holding SpA	934	21,28	196.047	0	0,00	0
BNP Paribas SA	0	0,00	0	943	39,48	368.479
Brenntag AG	0	0,00	0	536	37,70	200.025
Danone SA	940	73,90	685.195	1.495	61,51	910.260
Deutsche Telekom AG	1.782	14,57	256.100	2.878	14,82	422.199
Eiffage SA	238	102,00	239.452	475	72,96	343.050
Endesa SA	0	0,00	0	1.429	20,13	284.744
Enel SpA	0	0,00	0	8.216	5,04	410.217
Neste Oyj	713	31,02	218.159	0	0,00	0
OMV AG	1.499	50,08	740.470	2.073	38,25	784.891
Orange SA	1.115	13,12	144.295	2.694	14,16	377.473
Peugeot SA	1.285	21,30	269.976	1.704	18,65	314.493
Renault SA	0	0,00	0	462	54,55	249.468
Repsol SA	1.601	13,93	219.981	2.504	14,08	348.992
REPSOL SA- RTS	0	0,00	0	2.504	0,40	9.915
Repsol SA (Right)	1.601	0,42	6.680	0	0,00	0
RWE AG	2.725	27,35	735.133	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	549	23,26	126.404
Solvay SA	0	0,00	0	339	87,32	293.016

TOTAL SA	588	49,20	285.354	0	46,18	0
UPM-Kymmene Oyj	0	0,00	0	1.028	22,15	225.396
Wirecard AG	0	0,00	0	123	132,80	161.689
			6.185.585			8.828.269

Instrument currency: GBP

Anglo American PLC	611	2.173,00	154.558	0	0,00	0
Ashtead Group PLC	1.699	2.414,00	477.441	4.186	1.637,00	755.712
Bellway PLC	587	3.807,00	260.142	940	2.515,00	260.720
Cineworld Group PLC	21.949	219,10	559.818	0	0,00	0
Informa PLC	5.927	857,00	591.296	10.812	630,20	751.437
International Consolidated Airlines Group SA	2.709	625,00	197.096	0	0,00	0
Legal & General Group PLC	0	0,00	0	12.758	231,00	325.015
Next PLC	189	7.018,00	154.406	687	3.991,00	302.376
Rio Tinto PLC	668	4.503,00	350.161	0	0,00	0
J Sainsbury PLC	0	0,00	0	9.735	265,00	284.505
			2.744.918			2.679.764

Instrument currency: HKD

BANK OF CHINA LTD-H	58.000	3,33	217.816	105.000	3,38	392.514
China CITIC Bank Corp Ltd	41.000	4,67	215.933	62.000	4,76	326.399
China Construction Bank Corp	42.000	6,73	318.773	66.000	6,46	471.548
China Mobile Ltd	3.000	65,50	221.605	0	0,00	0
China Petroleum & Chemical Corp	0	0,00	0	116.000	5,59	717.165
Country Garden Services Holdings Co Ltd	7.000	26,25	207.226	0	0,00	0
Fosun International Ltd	0	0,00	0	16.500	11,40	208.036
Haier Electronics Group Co Ltd	0	0,00	0	40.000	19,26	852.051
Henderson Land Development Co Ltd	6.000	38,25	258.822	0	0,00	0
Kunlun Energy Co Ltd	56.000	6,88	434.504	0	0,00	0
PICC Property & Casualty Co Ltd	22.000	9,39	232.973	0	0,00	0
Ping An Insurance Group Co of China Ltd	5.000	92,10	519.335	0	0,00	0
Swire Pacific Ltd	2.000	72,40	163.300	3.500	82,70	320.128
			2.790.287			3.287.841

Instrument currency: JPY

Asahi Group Holdings Ltd	1.800	4.983,00	725.252	0	0,00	0
Bandai Namco Holdings Inc	400	6.631,00	214.469	0	0,00	0

Hitachi Ltd	3.000	4.626,00	1.122.155	3.100	2.935,50	718.213
Japan Airlines Co Ltd	500	3.397,00	137.338	1.100	3.891,00	337.803
Keyence Corp	0	0,00	0	200	55.680,00	878.898
Mitsubishi Heavy Industries Ltd	600	4.248,00	206.092	0	0,00	0
Mitsubishi UFJ Financial Group Inc	3.843	593,20	184.331	18.900	537,90	802.366
MS&AD Insurance Group Holdings Inc	1.000	3.611,00	291.980	0	0,00	0
ORIX Corp	3.900	1.811,00	571.096	6.400	1.605,50	810.960
SG Holdings Co Ltd	0	0,00	0	1.300	2.864,00	293.850
SoftBank Group Corp	1.400	4.756,00	538.388	1.000	7.305,00	576.540
Sony Corp	1.300	7.401,00	777.964	2.500	5.326,00	1.050.873
Toyota Motor Corp	0	0,00	0	900	6.406,00	455.029
			4.769.065			5.924.532

Instrument currency: KRW

Fila Holdings Corp	480	53.000,00	193.306	0	0,00	0
Hyundai Mobis Co Ltd	231	256.000,00	449.345	0	0,00	0
Kia Motors Corp	438	44.300,00	147.437	0	0,00	0
KT&G Corp	297	93.800,00	211.684	0	0,00	0
LG Uplus Corp	915	14.200,00	98.727	1.530	17.650,00	209.568
NCSOFT Corp	44	541.000,00	180.875	0	0,00	0
Samsung Electronics Co Ltd	678	55.800,00	287.470	1.062	38.700,00	318.951
Samsung Electronics Co Pref	2.200	45.400,00	758.939	2.676	31.750,00	659.355
SK Holdings Co Ltd	0	0,00	0	113	260.000,00	228.003
SK Telecom Co Ltd	0	0,00	0	139	269.500,00	290.712
			2.327.784			1.706.589

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	0	0,00	0	6.100	95,78	256.893
			0			256.893

Instrument currency: SEK

Swedish Match AB	410	482,80	185.816	836	349,10	285.043
Volvo AB	0	0,00	0	2.091	115,95	236.799
			185.816			521.842

Instrument currency: SGD

CapitaLand Ltd	8.100	3,75	198.501	16.700	3,11	329.956
United Overseas Bank Ltd	3.400	26,41	586.805	5.600	24,57	874.123

785.306

1.204.079

Instrument currency: THB

Advanced Info Service PCL (Foreign)	3.500	213,00	218.702	0	0,00	0
CP ALL PCL (Foreign)	10.300	72,25	218.313	0	0,00	0
Krung Thai Bank PCL (Foreign)	34.500	16,40	165.984	0	0,00	0
			602.999			0

Instrument currency: TRY

Turk Hava Yollari AO	0	0,00	0	14.985	16,11	392.938
			0			392.938

Instrument currency: TWD

Lite-On Technology Corp	13.000	49,35	188.061	0	0,00	0
Taiwan Cement Corp	15.402	43,70	197.299	30.000	35,60	300.874
Zhen Ding Technology Holding Ltd	5.000	143,00	209.591	0	0,00	0
			594.951			300.874

Instrument currency: USD

ABIOMED Inc	0	0,00	0	28	325,04	78.808
Accenture PLC	96	210,57	177.633	225	141,01	274.731
AECOM	600	43,13	227.398	0	0,00	0
Alexion Pharmaceuticals Inc	505	108,15	479.925	800	97,36	674.444
Allergan PLC	0	0,00	0	124	133,66	143.515
Allison Transmission Holdings Inc	476	48,32	202.111	0	0,00	0
Allstate Corp/The	0	0,00	0	500	82,63	357.753
Alphabet A Inc	134	1.339,39	1.577.129	229	1.044,96	2.072.099
Alphabet C Inc	27	1.337,02	317.217	29	1.035,61	260.058
Altria Group Inc	0	0,00	0	2.000	49,39	855.351
Amazon.com Inc	0	0,00	0	99	1.501,97	1.287.573
AMETEK Inc	267	99,74	234.011	0	0,00	0
Anthem Inc	248	302,03	658.199	300	262,63	682.246
Apple Inc	353	293,65	910.878	1.004	157,74	1.371.358
Applied Materials Inc	300	61,04	160.913	0	0,00	0
Archer-Daniels-Midland Co	0	0,00	0	1.000	40,97	354.765
Ares Capital Corp	1.561	18,65	255.822	2.734	15,58	368.843
Arthur J Gallagher & Co	0	0,00	0	500	73,70	319.090
Athene Holding Ltd	0	0,00	0	502	39,83	173.137

Automatic Data Processing Inc	101	170,50	151.322	278	131,12	315.638
AutoZone Inc	27	1.191,31	282.647	0	0,00	0
BlackRock Inc	164	502,70	724.450	0	0,00	0
Boeing Co/The	0	0,00	0	151	322,50	421.679
Booz Allen Hamilton Holding Corp	344	71,13	215.014	0	0,00	0
Boston Scientific Corp	1.635	45,22	649.686	2.400	35,34	734.434
Broadcom Inc	147	316,02	408.213	200	254,28	440.370
Capital One Financial Corp	0	0,00	0	449	75,59	293.891
CBRE Group Inc	451	61,29	242.897	1.000	40,04	346.712
Chevron Corp	229	120,51	242.501	600	108,79	565.217
Choice Hotels International Inc	0	0,00	0	255	71,58	158.055
Church & Dwight Co Inc	341	70,34	210.772	600	65,76	341.655
Citigroup Inc	1.448	79,89	1.016.521	1.700	52,06	766.352
Coca-Cola European Partners PLC	446	50,88	199.406	700	45,85	277.915
Columbia Sportswear Co	561	100,19	493.904	0	0,00	0
Conagra Brands Inc	0	0,00	0	634	21,36	117.264
ConocoPhillips	0	0,00	0	800	62,35	431.918
Constellation Brands Inc	0	0,00	0	171	160,82	238.129
Crane Co	0	0,00	0	1.100	72,18	687.519
CVS Health Corp	0	0,00	0	1.373	65,52	778.968
Deckers Outdoor Corp	137	168,86	203.284	0	0,00	0
Dell Technologies Inc	604	51,39	272.754	0	0,00	0
Domino's Pizza Inc	0	0,00	0	100	247,99	214.738
DXC Technology Co	0	0,00	0	1.100	53,17	506.448
East West Bancorp Inc	0	0,00	0	700	43,53	263.853
Entergy Corp	0	0,00	0	500	86,07	372.647
Estee Lauder Cos Inc/The	0	0,00	0	100	130,10	112.656
Euronet Worldwide Inc	163	157,56	225.678	0	0,00	0
Exelon Corp	272	45,59	108.967	900	45,10	351.475
Expedia Group Inc	463	108,14	439.970	0	0,00	0
F5 Networks Inc	155	139,65	190.208	0	0,00	0
Federated Investors Inc	889	32,59	254.590	0	0,00	0
Fidelity National Information Services Inc	734	139,09	897.114	0	0,00	0
Fiserv Inc	210	115,63	213.376	0	0,00	0
Ford Motor Co	1.373	9,30	112.204	2.598	7,65	172.098
Gazprom PJSC	0	0,00	0	3.416	4,43	131.008

Generac Holdings Inc	302	100,59	266.942	0	0,00	0
General Motors Co	812	36,60	261.152	703	33,45	203.623
Genpact Ltd	600	42,17	222.336	0	0,00	0
Global Payments Inc	204	182,56	327.259	0	0,00	0
HCA Healthcare Inc	385	147,81	500.058	706	124,45	760.808
HD Supply Holdings Inc	601	40,22	212.409	0	0,00	0
HEICO Corp	200	114,15	200.614	0	0,00	0
HollyFrontier Corp	0	0,00	0	200	51,12	88.531
Home Depot Inc/The	0	0,00	0	400	171,82	595.126
Honeywell International Inc	0	0,00	0	919	132,12	1.051.379
HP Inc	0	0,00	0	1.700	20,46	301.183
Huntington Bancshares Inc/OH	0	0,00	0	1.300	11,92	134.182
Huntsman Corp	0	0,00	0	2.163	19,29	361.297
Ingersoll-Rand PLC	200	132,92	233.602	0	0,00	0
Intel Corp	932	59,85	490.157	0	0,00	0
Interpublic Group of Cos Inc/The	0	0,00	0	1.779	20,63	317.797
j2 Global Inc	285	93,71	234.686	0	0,00	0
Jabil Inc	535	41,33	194.301	1.520	24,79	326.284
Jacobs Engineering Group Inc	233	89,83	183.922	300	58,46	151.864
Johnson & Johnson	268	145,87	343.523	830	129,05	927.495
KAR Auction Services Inc	0	0,00	0	700	47,72	289.250
Kimco Realty Corp	1.108	20,71	201.639	2.000	14,65	253.713
KLA Corp	211	178,17	330.349	0	0,00	0
L3Harris Technologies Inc	544	197,87	945.876	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	500	126,36	547.085
Lear Corp	0	0,00	0	300	122,86	319.159
Lithia Motors Inc	111	147,00	143.382	0	0,00	0
LKQ Corp	1.454	35,70	456.129	2.132	23,73	438.087
Lockheed Martin Corp	0	0,00	0	200	261,84	453.462
LPL Financial Holdings Inc	543	92,25	440.171	2.042	61,08	1.080.016
LUKOIL PJSC	258	99,18	224.853	285	71,48	176.402
Lululemon Athletica Inc	143	231,67	291.113	200	121,61	210.608
LyondellBasell Industries NV	0	0,00	0	500	83,16	360.047
Macerich Co/The	0	0,00	0	500	43,28	187.384
Marathon Petroleum Corp	0	0,00	0	532	59,01	271.839

Mellanox Technologies Ltd	0	0,00	0	457	92,38	365.569
Merck & Co Inc	1.333	90,95	1.065.340	1.422	76,41	940.860
Micron Technology Inc	0	0,00	0	1.000	31,73	274.755
Microsoft Corp	1.548	157,70	2.145.152	2.809	101,57	2.470.543
MMC Norilsk Nickel PJSC	928	30,55	249.123	0	0,00	0
Mondelez International Inc	1.491	55,08	721.651	1.045	40,03	362.224
Murphy Oil Corp	0	0,00	0	1.195	23,39	242.032
NetApp Inc	0	0,00	0	494	59,67	255.246
Nomad Foods Ltd	3.687	22,37	724.761	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	700	61,38	372.049
Omnicom Group Inc	209	81,02	148.797	442	73,24	280.315
Pfizer Inc	0	0,00	0	2.000	43,65	755.944
Plains GP Holdings LP	1.473	18,95	245.283	1.443	20,10	251.153
Post Holdings Inc	235	109,10	225.293	0	0,00	0
Procter & Gamble Co/The	553	124,90	606.936	367	91,92	292.113
Progressive Corp/The	370	72,39	235.362	815	60,33	425.761
Prudential Financial Inc	0	0,00	0	361	81,55	254.921
Raytheon Co	60	219,74	115.855	116	153,35	154.034
Regency Centers Corp	274	63,09	151.903	600	58,68	304.871
Roper Technologies Inc	97	354,23	301.934	0	0,00	0
Rosneft Oil Co PJSC	1.934	7,21	122.497	0	0,00	0
Science Applications International Corp	300	87,02	229.401	0	0,00	0
Sinclair Broadcast Group Inc	600	33,34	175.781	0	0,00	0
SS&C Technologies Holdings Inc	0	0,00	0	1.600	45,11	624.983
Starbucks Corp	228	87,92	176.148	0	0,00	0
Steel Dynamics Inc	0	0,00	0	1.206	30,04	313.706
Target Corp	0	0,00	0	300	66,09	171.685
TD Ameritrade Holding Corp	0	0,00	0	518	48,96	219.607
TEGNA Inc	1.461	16,69	214.270	0	0,00	0
Thermo Fisher Scientific Inc	254	324,87	725.101	410	223,79	794.511
TJX Cos Inc/The	394	61,06	211.402	0	0,00	0
TransDigm Group Inc	48	560,00	236.203	70	340,06	206.124
Tyson Foods Inc	382	91,04	305.598	0	0,00	0
United Technologies Corp	99	149,76	130.283	232	106,48	213.910
United Therapeutics Corp	200	88,08	154.797	0	0,00	0
UnitedHealth Group Inc	357	293,98	922.235	625	249,12	1.348.230

US Foods Holding Corp	600	41,89	220.860	0	0,00	0
Verizon Communications Inc	0	0,00	0	1.000	56,22	486.817
Viacom Inc	0	0,00	0	1.181	25,70	262.820
ViacomCBS Inc	582	41,97	214.643	0	0,00	0
Visa Inc	603	187,90	995.634	965	131,94	1.102.501
Vistra Energy Corp	2.989	22,99	603.838	1.600	22,89	317.133
Walt Disney Co/The	685	144,63	870.571	0	0,00	0
Wells Fargo & Co	0	0,00	0	1.100	46,08	438.915
Willis Towers Watson PLC	269	201,94	477.342	0	0,00	0
Worldpay Inc	0	0,00	0	1.200	76,43	794.183
Wyndham Destinations Inc	410	51,69	186.228	737	35,84	228.723
Wyndham Hotels & Resorts Inc	894	62,81	493.426	0	0,00	0
Zebra Technologies Corp	258	255,44	579.114	0	0,00	0
Aaron's Inc	0	0,00	0	400	42,05	145.647
			34.843.948			43.792.915

Instrument currency: ZAR

Absa Group Ltd	0	0,00	0	3.768	16.182,00	367.036
AngloGold Ashanti Ltd	496	31.650,00	98.650	0	0,00	0
			98.650			367.036

Total listed shares in foreign companies:

60.233.493

75.244.524

Total unlisted shares in foreign companies:

Instrument currency: EUR

Unilever NV	0	0,00	0	2.148	47,42	1.008.264
			0			1.008.264

Total unlisted shares in foreign companies:

0

1.008.264

Derivatives:

Instrument currency:

FXFO1012312 CAD/NOK	0	0,00	0	-570.000	0,00	0
FXFO1012312 CAD/NOK	0	0,00	0	3.571.221	-1,17	-41.810
FXFO1012467 CAD/NOK	0	0,00	0	-40.000	0,00	0
FXFO1012467 CAD/NOK	0	0,00	0	255.303	0,69	1.756
FXFO1012501 CAD/NOK	0	0,00	0	-220.147	-0,77	1.706
FXFO1012501 CAD/NOK	0	0,00	0	35.000	0,00	0

FXFO1015073 CAD/NOK	-320.200	0,00	0	0	0,00	0
FXFO1015073 CAD/NOK	2.215.912	2,07	45.913	0	0,00	0
FXFO1015116 CAD/NOK	-45.201	2,54	-1.150	0	0,00	0
FXFO1015116 CAD/NOK	6.500	0,00	0	0	0,00	0
FXFO1015245 CAD/NOK	-42.500	0,00	0	0	0,00	0
FXFO1015245 CAD/NOK	291.147	1,08	3.134	0	0,00	0
FXFO1012301 EUR/NOK	0	0,00	0	-5.210.000	0,00	0
FXFO1012301 EUR/NOK	0	0,00	0	50.055.075	-3,07	-1.535.752
FXFO1012371 EUR/NOK	0	0,00	0	-225.000	0,00	0
FXFO1012371 EUR/NOK	0	0,00	0	2.140.856	-4,07	-87.148
FXFO1012527 EUR/NOK	0	0,00	0	-1.073.594	-4,22	45.358
FXFO1012527 EUR/NOK	0	0,00	0	113.000	0,00	0
FXFO1012548 EUR/NOK	0	0,00	0	-3.803.817	-4,13	157.078
FXFO1012548 EUR/NOK	0	0,00	0	400.000	0,00	0
FXFO1012644 EUR/NOK	0	0,00	0	-1.867.016	-3,42	63.924
FXFO1012644 EUR/NOK	0	0,00	0	195.000	0,00	0
FXFO1012969 EUR/NOK	0	0,00	0	-1.839.054	0,39	-7.114
FXFO1012969 EUR/NOK	0	0,00	0	185.000	0,00	0
FXFO1013032 EUR/NOK	0	0,00	0	-222.000	0,00	0
FXFO1013032 EUR/NOK	0	0,00	0	2.215.570	0,78	17.240
FXFO1015081 EUR/NOK	-4.263.000	0,00	0	0	0,00	0
FXFO1015081 EUR/NOK	43.640.331	3,26	1.422.830	0	0,00	0
FXFO1015107 EUR/NOK	-255.412	3,07	-7.833	0	0,00	0
FXFO1015107 EUR/NOK	25.000	0,00	0	0	0,00	0
FXFO1012310 GBP/NOK	0	0,00	0	-660.000	0,00	0
FXFO1012310 GBP/NOK	0	0,00	0	7.061.208	-3,08	-217.627
FXFO1012470 GBP/NOK	0	0,00	0	-33.000	0,00	0
FXFO1012470 GBP/NOK	0	0,00	0	357.885	-1,69	-6.058
FXFO1012549 GBP/NOK	0	0,00	0	-55.000	0,00	0
FXFO1012549 GBP/NOK	0	0,00	0	590.160	-2,78	-16.410
FXFO1012642 GBP/NOK	0	0,00	0	-1.401.805	-2,28	31.908
FXFO1012642 GBP/NOK	0	0,00	0	130.000	0,00	0
FXFO1012654 GBP/NOK	0	0,00	0	-60.000	0,00	0
FXFO1012654 GBP/NOK	0	0,00	0	647.573	-2,18	-14.141
FXFO1012766 GBP/NOK	0	0,00	0	-218.981	-0,73	1.592
FXFO1012766 GBP/NOK	0	0,00	0	20.000	0,00	0

FXFO1015085 GBP/NOK	-677.700	0,00	0	0	0,00	0
FXFO1015085 GBP/NOK	8.158.153	3,13	255.587	0	0,00	0
FXFO1015286 GBP/NOK	-17.500	0,00	0	0	0,00	0
FXFO1015286 GBP/NOK	208.961	2,35	4.902	0	0,00	0
FXFO1012320 HKD/NOK	0	0,00	0	-4.740.000	6,22	-326.029
FXFO1012320 HKD/NOK	0	0,00	0	4.915.380	0,00	0
FXFO1012448 HKD/NOK	0	0,00	0	-210.929	0,00	0
FXFO1012448 HKD/NOK	0	0,00	0	200.000	4,62	10.229
FXFO1012551 HKD/NOK	0	0,00	0	-250.000	4,83	-13.362
FXFO1012551 HKD/NOK	0	0,00	0	263.085	0,00	0
FXFO1012643 HKD/NOK	0	0,00	0	-1.598.182	0,00	0
FXFO1012643 HKD/NOK	0	0,00	0	1.490.000	3,00	49.451
FXFO1012968 HKD/NOK	0	0,00	0	-333.758	0,00	0
FXFO1012968 HKD/NOK	0	0,00	0	300.000	-0,61	-2.016
FXFO1013012 HKD/NOK	0	0,00	0	-168.047	1,29	-2.176
FXFO1013012 HKD/NOK	0	0,00	0	150.000	0,00	0
FXFO1015089 HKD/NOK	-2.061.700	0,00	0	0	0,00	0
FXFO1015089 HKD/NOK	2.426.002	4,22	102.391	0	0,00	0
FXFO1015274 HKD/NOK	-386.000	0,00	0	0	0,00	0
FXFO1015274 HKD/NOK	444.254	2,08	9.250	0	0,00	0
FXFO1012324 JPY/NOK	0	0,00	0	-87.210.000	0,00	0
FXFO1012324 JPY/NOK	0	0,00	0	6.308.597	-9,14	-576.479
FXFO1012559 JPY/NOK	0	0,00	0	-14.000.000	0,00	0
FXFO1012559 JPY/NOK	0	0,00	0	1.035.996	-6,69	-69.287
FXFO1012598 JPY/NOK	0	0,00	0	-267.720	-6,16	16.496
FXFO1012598 JPY/NOK	0	0,00	0	3.600.000	0,00	0
FXFO1012652 JPY/NOK	0	0,00	0	-964.645	-6,40	61.689
FXFO1012652 JPY/NOK	0	0,00	0	13.000.000	0,00	0
FXFO1015093 JPY/NOK	-45.764.000	0,00	0	0	0,00	0
FXFO1015093 JPY/NOK	3.892.457	4,60	178.862	0	0,00	0
FXFO1015125 JPY/NOK	-5.000.000	0,00	0	0	0,00	0
FXFO1015125 JPY/NOK	422.483	3,97	16.759	0	0,00	0
FXFO1015273 JPY/NOK	-6.400.000	0,00	0	0	0,00	0
FXFO1015273 JPY/NOK	528.091	1,67	8.805	0	0,00	0
FXFO1012326 NOK/DKK	0	0,00	0	-14.550.000	2,88	-555.744

FXFO1012326 NOK/DKK	0	0,00	0	18.752.417	0,00	0
FXFO1012356 NOK/DKK	0	0,00	0	-1.000.000	3,51	-46.575
FXFO1012356 NOK/DKK	0	0,00	0	1.280.443	0,00	0
FXFO1012560 NOK/DKK	0	0,00	0	-766.718	0,00	0
FXFO1012560 NOK/DKK	0	0,00	0	600.000	3,71	29.493
FXFO1012653 NOK/DKK	0	0,00	0	-1.279.348	0,00	0
FXFO1012653 NOK/DKK	0	0,00	0	1.000.000	3,59	47.670
FXFO1012787 NOK/DKK	0	0,00	0	-3.122.370	0,00	0
FXFO1012787 NOK/DKK	0	0,00	0	2.390.000	1,55	49.224
FXFO1012841 NOK/DKK	0	0,00	0	-1.554.721	0,00	0
FXFO1012841 NOK/DKK	0	0,00	0	1.200.000	2,37	37.707
FXFO1012971 NOK/DKK	0	0,00	0	-1.064.675	0,00	0
FXFO1012971 NOK/DKK	0	0,00	0	800.000	-0,29	-3.047
FXFO1015079 NOK/DKK	-11.860.000	-3,76	588.877	0	0,00	0
FXFO1015079 NOK/DKK	16.313.618	0,00	0	0	0,00	0
FXFO1015106 NOK/DKK	-2.148.066	0,00	0	0	0,00	0
FXFO1015106 NOK/DKK	1.570.000	-3,21	-66.498	0	0,00	0
FXFO1015115 NOK/DKK	-1.000.000	-2,99	39.485	0	0,00	0
FXFO1015115 NOK/DKK	1.365.315	0,00	0	0	0,00	0
FXFO1015248 NOK/DKK	-406.866	0,00	0	0	0,00	0
FXFO1015248 NOK/DKK	300.000	-2,30	-9.126	0	0,00	0
FXFO1015276 NOK/DKK	-917.982	0,00	0	0	0,00	0
FXFO1015276 NOK/DKK	680.000	-1,83	-16.451	0	0,00	0
FXFO1015292 NOK/DKK	-847.000	-2,06	23.061	0	0,00	0
FXFO1015292 NOK/DKK	1.146.005	0,00	0	0	0,00	0
FXFO1015328 NOK/DKK	-1.000.000	-0,04	542	0	0,00	0
FXFO1015328 NOK/DKK	1.326.245	0,00	0	0	0,00	0
FXFO1012328 NOK/SEK	0	0,00	0	-1.700.000	4,88	-80.991
FXFO1012328 NOK/SEK	0	0,00	0	1.579.926	0,00	0
FXFO1012485 NOK/SEK	0	0,00	0	-117.861	0,00	0
FXFO1012485 NOK/SEK	0	0,00	0	130.000	7,21	9.150
FXFO1012340 USD/NOK	0	0,00	0	-9.180.000	0,00	0
FXFO1012340 USD/NOK	0	0,00	0	74.312.100	-6,93	-5.148.025
FXFO1012468 USD/NOK	0	0,00	0	-825.604	-4,84	39.980
FXFO1012468 USD/NOK	0	0,00	0	100.000	0,00	0
FXFO1012502 USD/NOK	0	0,00	0	-2.292.402	-5,72	131.227

FXFO1012502 USD/NOK	0	0,00	0	280.000	0,00	0
FXFO1012537 USD/NOK	0	0,00	0	-1.725.581	-5,34	92.142
FXFO1012537 USD/NOK	0	0,00	0	210.000	0,00	0
FXFO1012550 USD/NOK	0	0,00	0	-350.000	0,00	0
FXFO1012550 USD/NOK	0	0,00	0	2.882.315	-5,11	-147.226
FXFO1012599 USD/NOK	0	0,00	0	-2.074.820	-4,30	89.143
FXFO1012599 USD/NOK	0	0,00	0	250.000	0,00	0
FXFO1012651 USD/NOK	0	0,00	0	-470.000	0,00	0
FXFO1012651 USD/NOK	0	0,00	0	3.919.395	-3,80	-148.861
FXFO1012685 USD/NOK	0	0,00	0	-145.000	0,00	0
FXFO1012685 USD/NOK	0	0,00	0	1.204.286	-4,22	-50.813
FXFO1012755 USD/NOK	0	0,00	0	-1.709.797	-1,25	21.389
FXFO1012755 USD/NOK	0	0,00	0	200.000	0,00	0
FXFO1012762 USD/NOK	0	0,00	0	-1.280.179	-1,42	18.210
FXFO1012762 USD/NOK	0	0,00	0	150.000	0,00	0
FXFO1012788 USD/NOK	0	0,00	0	-1.494.279	-1,37	20.508
FXFO1012788 USD/NOK	0	0,00	0	175.000	0,00	0
FXFO1012928 USD/NOK	0	0,00	0	-1.636.178	-0,52	8.452
FXFO1012928 USD/NOK	0	0,00	0	190.000	0,00	0
FXFO1012970 USD/NOK	0	0,00	0	-125.000	0,00	0
FXFO1012970 USD/NOK	0	0,00	0	1.088.758	0,62	6.760
FXFO1013011 USD/NOK	0	0,00	0	-1.753.113	1,25	-21.913
FXFO1013011 USD/NOK	0	0,00	0	200.000	0,00	0
FXFO1013031 USD/NOK	0	0,00	0	-2.214.519	0,33	-7.246
FXFO1013031 USD/NOK	0	0,00	0	255.000	0,00	0
FXFO1015098 USD/NOK	-7.722.700	0,00	0	0	0,00	0
FXFO1015098 USD/NOK	71.014.860	4,45	3.158.517	0	0,00	0
			5.757.857			-8.066.365

Instrument currency: JPY

10YR MINI JGB FUT Mar19	0	0,00	0	180.000.000	0,76	107.968
10YR MINI JGB FUT Mar20	210.000.000	-0,52	-88.298	0	0,00	0
			-88.298			107.968

Total derivatives: **5.669.560** **-7.958.397**

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)	3.000.000	106,32	361.666	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	4.500.000	106,65	544.177	4.500.000	101,43	549.012
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	1.500.000	103,71	187.105
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	4.000.000	108,47	491.991	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	3.000.000	106,11	360.965	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	1.000.000	110,68	125.503	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2026 (13H)	2.500.000	111,75	316.793	5.200.000	109,35	683.931
0.0% DLR Kredit A/S 01.04.2021	4.000.000	100,28	454.821	5.000.000	100,00	601.395
-.23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	3.145.321	100,54	358.599	3.068.408	100,28	370.110
-.23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	13.751	100,00	1.559	12.372	100,00	1.488
			3.016.073			2.393.041

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	342.189	100,42	291.165	400.000	100,50	360.825
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	13.653	100,00	11.568	0	0,00	0
			302.733			360.825

Total listed bonds from Danish issuers:

3.318.806 **2.753.866**

Listed bonds from foreign issuers:

Instrument currency: EUR

0.90% Ireland Government Bond 15.05.2028	300.000	107,23	272.570	350.000	100,06	314.346
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	250.000	104,06	220.439	250.000	96,12	215.694
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	400.000	102,50	347.405	400.000	102,50	368.005
1.5% Temasek Financial I Ltd 01.03.2028	800.000	110,30	747.677	800.000	105,45	757.157
1.6% Italy Buoni Poliennali Del Tesoro 01.06.2026	500.000	104,74	443.742	200.000	95,48	171.407
1.95% Spain Government Bond 30.04.2026	450.000	111,62	425.613	200.000	106,74	191.614
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	750.000	116,59	740.945	500.000	112,58	505.262
5.4% Spain Government Bond 31.01.2023	550.000	117,54	547.750	550.000	121,24	598.495
			3.746.142			3.121.981

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	70.000	108,24	75.767	0	0,00	0
5.125% Temasek Financial I Ltd 26.07.2040	400.000	159,30	637.188	400.000	144,20	576.780
5.25% Santander UK PLC 16.02.2029	300.000	131,67	395.019	300.000	126,90	380.697

1.107.974

957.477

Instrument currency: SEK

2% Sveriges Sakerstallda Obligationer AB 17.06.2026	0	0,00	0	2.000.000	104,86	185.732
			0			185.732

Instrument currency: USD

1.4% International Bank for Reconstruction & Developmen 20.10.2026	160.000	95,92	115.850	0	0,00	0
2.375% Federal Home Loan Banks 10.06.2022	125.000	101,81	96.068	125.000	99,22	97.382
2.375% Federal Home Loan Mortgage Corp 13.01.2022	500.000	101,55	383.273	700.000	99,61	547.490
2.5% SR-Boligkreditt AS 12.04.2022	1.200.000	101,25	917.118	1.200.000	98,23	925.506
2.625% ING Bank NV 05.12.2022	0	0,00	0	250.000	98,67	193.677
2.875% United States Treasury Note/Bond 31.05.2025	1.000.000	105,95	799.738	600.000	101,74	479.295
3% Federal Home Loan Banks 11.09.2026	1.000.000	106,15	801.291	1.000.000	99,95	784.799
3.15% CDP Financial Inc 24.07.2024	1.000.000	105,40	795.599	1.750.000	99,85	1.371.940
5.125% Portugal Government International Bond 15.10.2024	600.000	112,37	508.937	900.000	104,87	741.065
5.375% Temasek Financial I Ltd 23.11.2039	500.000	138,05	521.042	500.000	123,47	484.720
5.6% CDP Financial Inc 25.11.2039	1.000.000	136,94	1.033.712	0	0,00	0
6.75% Federal Home Loan Mortgage Corp 15.03.2031	200.000	145,07	219.013	200.000	136,47	214.312
			6.191.641			5.840.188

Total listed bonds from foreign issuers:**11.045.757****10.105.378****Unlisted bonds from foreign issuers:**

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	125.000	160,85	151.775	0	0,00	0
			151.775			0

Total unlisted bonds from foreign issuers:**151.775****0****Total investment certificates in other Danish UCITS:**

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	6.067	305,87	1.572.377	6.730	273,55	1.652.414
Jyske Invest High Yield Corporate Bonds CL	8.414	217,50	1.550.674	9.370	193,46	1.627.044
			3.123.051			3.279.459

Total investment certificates in other Danish UCITS:**3.123.051****3.279.459****Listed shares in Danish companies:**

Instrument currency: DKK

ISS A/S	0	0,00	0	2.052	182,05	44.932
			0			44.932
Total listed shares in Danish companies:			0			44.932
Listed shares in foreign companies:						
Instrument currency: AUD						
Fortescue Metals Group Ltd	8.952	10,69	50.779	0	0,00	0
Northern Star Resources Ltd	5.185	11,31	31.117	13.399	9,24	68.436
Qantas Airways Ltd	0	0,00	0	20.196	5,79	64.637
Whitehaven Coal Ltd	0	0,00	0	9.075	4,32	21.671
			81.897			154.744
Instrument currency: BRL						
Banco do Brasil SA	9.500	52,82	94.161	0	0,00	0
Cia Energetica de Minas Gerais	9.350	13,79	24.195	0	0,00	0
IRB Brasil Resseguros S/A	5.800	38,95	42.392	3.700	83,46	62.559
JBS SA	7.400	25,80	35.826	16.700	11,59	39.211
Petroleo Brasileiro SA	0	0,00	0	6.800	25,40	34.991
			196.574			136.761
Instrument currency: CAD						
Air Canada	1.627	48,51	45.944	0	0,00	0
Alimentation Couche-Tard Inc	6.500	41,21	155.929	3.700	67,91	144.449
Canadian Imperial Bank of Commerce	0	0,00	0	1.100	101,68	64.300
Husky Energy Inc	0	0,00	0	2.700	14,11	21.901
Imperial Oil Ltd	0	0,00	0	1.200	34,59	23.862
Inter Pipeline Ltd	0	0,00	0	3.300	19,34	36.690
Kirkland Lake Gold Ltd	598	57,24	19.926	0	0,00	0
Manulife Financial Corp	2.800	26,36	42.965	4.200	19,37	46.769
Methanex Corp	0	0,00	0	700	65,66	26.423
Open Text Corp	4.174	57,22	139.031	6.400	44,50	163.727
Parex Resources Inc	3.900	24,15	54.827	0	0,00	0
Quebecor Inc	2.000	33,14	38.583	3.900	28,74	64.436
Suncor Energy Inc	0	0,00	0	2.300	38,13	50.417
Teck Resources Ltd	0	0,00	0	3.100	29,39	52.377
Toronto-Dominion Bank/The	0	0,00	0	2.300	67,86	89.727
			497.203			785.078

Instrument currency: CHF

Roche Holding AG	471	314,00	115.288	620	243,40	120.196
			115.288			120.196

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	1.354	35,65	40.901	1.593	33,83	48.371
Airbus SE	1.025	130,48	113.324	2.933	83,96	221.032
Anheuser-Busch InBev SA/NV	1.572	72,71	96.850	1.111	57,70	57.539
ArcelorMittal SA	0	0,00	0	5.566	18,14	90.626
AXA SA	8.679	25,11	184.658	11.540	18,86	195.331
Azimut Holding SpA	2.195	21,28	39.578	0	0,00	0
BNP Paribas SA	0	0,00	0	1.793	39,48	63.529
Brenntag AG	0	0,00	0	1.157	37,70	39.151
Danone SA	2.243	73,90	140.451	3.335	61,51	184.125
Deutsche Telekom AG	4.024	14,57	49.679	6.225	14,82	82.805
Eiffage SA	530	102,00	45.807	1.026	72,96	67.190
Endesa SA	0	0,00	0	3.923	20,13	70.881
Enel SpA	0	0,00	0	17.767	5,04	80.438
Neste Oyj	1.815	31,02	47.706	0	0,00	0
OMV AG	3.243	50,08	137.614	4.631	38,25	158.992
Orange SA	2.495	13,12	27.737	5.816	14,16	73.893
Peugeot SA	2.498	21,30	45.084	4.201	18,65	70.305
Renault SA	0	0,00	0	998	54,55	48.865
Repsol SA	3.616	13,93	42.681	5.414	14,08	68.421
REPSOL SA- RTS	0	0,00	0	5.414	0,40	1.944
Repsol SA (Right)	3.616	0,42	1.296	0	0,00	0
RWE AG	6.773	27,35	156.961	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	1.187	23,26	24.782
Solvay SA	0	0,00	0	732	87,32	57.371
TOTAL SA	1.334	49,20	55.613	0	46,18	0
UPM-Kymmene Oyj	0	0,00	0	2.222	22,15	44.176
Wirecard AG	0	0,00	0	266	132,80	31.707
			1.225.939			1.781.473

Instrument currency: GBP

Anglo American PLC	1.372	2.173,00	29.814	0	0,00	0
Ashtead Group PLC	4.309	2.414,00	104.019	8.896	1.637,00	145.628

Bellway PLC	1.315	3.807,00	50.062	2.027	2.515,00	50.979
Cineworld Group PLC	52.356	219,10	114.712	0	0,00	0
Informa PLC	14.892	857,00	127.624	22.348	630,20	140.837
International Consolidated Airlines Group SA	6.091	625,00	38.069	0	0,00	0
Legal & General Group PLC	0	0,00	0	32.057	231,00	74.052
Next PLC	550	7.018,00	38.599	1.485	3.991,00	59.266
Rio Tinto PLC	1.320	4.503,00	59.440	0	0,00	0
J Sainsbury PLC	0	0,00	0	20.779	265,00	55.064
			562.339			525.826

Instrument currency: HKD

BANK OF CHINA LTD-H	126.000	3,33	40.648	228.000	3,38	77.285
China CITIC Bank Corp Ltd	89.000	4,67	40.266	134.000	4,76	63.967
China Construction Bank Corp	88.000	6,73	57.375	143.000	6,46	92.642
China Mobile Ltd	7.000	65,50	44.419	0	0,00	0
China Petroleum & Chemical Corp	0	0,00	0	242.000	5,59	135.665
Country Garden Services Holdings Co Ltd	15.000	26,25	38.146	0	0,00	0
Fosun International Ltd	0	0,00	0	36.000	11,40	41.157
Haier Electronics Group Co Ltd	0	0,00	0	88.000	19,26	169.973
Henderson Land Development Co Ltd	12.000	38,25	44.467	0	0,00	0
Kunlun Energy Co Ltd	142.000	6,88	94.647	0	0,00	0
PICC Property & Casualty Co Ltd	50.000	9,39	45.485	0	0,00	0
Ping An Insurance Group Co of China Ltd	12.500	92,10	111.532	0	0,00	0
Swire Pacific Ltd	4.060	72,40	28.477	7.500	82,70	62.203
			545.461			642.892

Instrument currency: JPY

Asahi Group Holdings Ltd	4.600	4.983,00	159.215	0	0,00	0
Bandai Namco Holdings Inc	937	6.631,00	43.157	0	0,00	0
Hitachi Ltd	7.357	4.626,00	236.397	7.400	2.935,50	155.459
Japan Airlines Co Ltd	1.100	3.397,00	25.955	2.400	3.891,00	66.830
Keyence Corp	0	0,00	0	500	55.680,00	199.237
Mitsubishi Heavy Industries Ltd	1.700	4.248,00	50.161	0	0,00	0
Mitsubishi UFJ Financial Group Inc	9.000	593,20	37.083	39.200	537,90	150.900
MS&AD Insurance Group Holdings Inc	1.900	3.611,00	47.656	0	0,00	0
ORIX Corp	9.800	1.811,00	123.277	15.100	1.605,50	173.495
SG Holdings Co Ltd	0	0,00	0	2.700	2.864,00	55.340

SoftBank Group Corp	3.300	4.756,00	109.016		2.200	7.305,00	115.012
Sony Corp	3.200	7.401,00	164.504		5.300	5.326,00	202.012
Toyota Motor Corp	0	0,00	0		2.000	6.406,00	91.689
			996.424				1.209.975

Instrument currency: KRW

Fila Holdings Corp	1.050	53.000,00	36.325		0	0,00	0
Hyundai Mobis Co Ltd	586	256.000,00	97.921		0	0,00	0
Kia Motors Corp	1.056	44.300,00	30.536		0	0,00	0
KT&G Corp	688	93.800,00	42.124		0	0,00	0
LG Uplus Corp	2.003	14.200,00	18.566		3.308	17.650,00	41.086
NCSOFT Corp	103	541.000,00	36.373		0	0,00	0
Samsung Electronics Co Ltd	1.804	55.800,00	65.707		2.543	38.700,00	69.253
Samsung Electronics Co Pref	5.459	45.400,00	161.774		5.839	31.750,00	130.456
SK Holdings Co Ltd	0	0,00	0		243	260.000,00	44.459
SK Telecom Co Ltd	0	0,00	0		301	269.500,00	57.083
			489.324				342.336

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	0	0,00	0		13.100	95,78	50.025
			0				50.025

Instrument currency: SEK

Swedish Match AB	898	482,80	34.961		1.234	349,10	38.152
Volvo AB	0	0,00	0		4.517	115,95	46.384
			34.961				84.535

Instrument currency: SGD

CapitaLand Ltd	17.600	3,75	37.051		36.100	3,11	64.675
United Overseas Bank Ltd	8.400	26,41	124.539		12.500	24,57	176.924
			161.590				241.599

Instrument currency: THB

Advanced Info Service PCL (Foreign)	8.300	213,00	44.553		0	0,00	0
CP ALL PCL (Foreign)	24.200	72,25	44.062		0	0,00	0
Krung Thai Bank PCL (Foreign)	75.600	16,40	31.245		0	0,00	0
			119.860				0

Instrument currency: TRY

Turk Hava Yollari AO	0	0,00	0	32.406	16,11	77.052
			0			77.052
Instrument currency: TWD						
Lite-On Technology Corp	35.614	49,35	44.257	0	0,00	0
Taiwan Cement Corp	48.295	43,70	53.145	65.000	35,60	59.111
Zhen Ding Technology Holding Ltd	12.000	143,00	43.211	0	0,00	0
			140.613			59.111
Instrument currency: USD						
Accenture PLC	209	210,57	33.221	400	141,01	44.287
AECOM	1.340	43,13	43.627	0	0,00	0
Alexion Pharmaceuticals Inc	1.276	108,15	104.170	1.800	97,36	137.601
Allergan PLC	0	0,00	0	200	133,66	20.989
Allison Transmission Holdings Inc	1.407	48,32	51.320	0	0,00	0
Allstate Corp/The	0	0,00	0	1.000	82,63	64.879
Alphabet A Inc	325	1.339,39	328.592	473	1.044,96	388.086
Alphabet C Inc	65	1.337,02	65.602	88	1.035,61	71.556
Altria Group Inc	0	0,00	0	4.400	49,39	170.631
Amazon.com Inc	0	0,00	0	208	1.501,97	245.297
AMETEK Inc	700	99,74	52.703	0	0,00	0
Anthem Inc	620	302,03	141.354	700	262,63	144.348
Apple Inc	773	293,65	171.347	2.200	157,74	272.478
Applied Materials Inc	700	61,04	32.254	0	0,00	0
Archer-Daniels-Midland Co	0	0,00	0	2.100	40,97	67.554
Ares Capital Corp	3.100	18,65	43.642	5.300	15,58	64.835
Arthur J Gallagher & Co	0	0,00	0	1.100	73,70	63.654
Athene Holding Ltd	0	0,00	0	800	39,83	25.019
Automatic Data Processing Inc	301	170,50	38.740	500	131,12	51.476
AutoZone Inc	53	1.191,31	47.661	0	0,00	0
BlackRock Inc	407	502,70	154.443	0	0,00	0
Boeing Co/The	0	0,00	0	400	322,50	101.288
Booz Allen Hamilton Holding Corp	800	71,13	42.955	0	0,00	0
Boston Scientific Corp	4.058	45,22	138.519	5.300	35,34	147.065
Broadcom Inc	352	316,02	83.970	400	254,28	79.862
Capital One Financial Corp	0	0,00	0	1.300	75,59	77.157
CBRE Group Inc	1.265	61,29	58.526	2.100	40,04	66.021

Chevron Corp	639	120,51	58.129	1.400	108,79	119.587
Choice Hotels International Inc	0	0,00	0	400	71,58	22.481
Church & Dwight Co Inc	758	70,34	40.247	1.300	65,76	67.123
Citigroup Inc	3.312	79,89	199.733	3.800	52,06	155.330
Coca-Cola European Partners PLC	1.000	50,88	38.407	1.500	45,85	54.000
Columbia Sportswear Co	1.339	100,19	101.268	0	0,00	0
Conagra Brands Inc	0	0,00	0	1.000	21,36	16.771
ConocoPhillips	0	0,00	0	2.000	62,35	97.911
Constellation Brands Inc	0	0,00	0	400	160,82	50.509
Crane Co	0	0,00	0	2.359	72,18	133.694
CVS Health Corp	0	0,00	0	2.830	65,52	145.589
Deckers Outdoor Corp	327	168,86	41.681	0	0,00	0
Dell Technologies Inc	1.158	51,39	44.921	0	0,00	0
Domino's Pizza Inc	0	0,00	0	300	247,99	58.415
DXC Technology Co	0	0,00	0	2.400	53,17	100.195
East West Bancorp Inc	0	0,00	0	1.600	43,53	54.686
Entergy Corp	0	0,00	0	1.000	86,07	67.580
Estee Lauder Cos Inc/The	0	0,00	0	300	130,10	30.645
Euronet Worldwide Inc	453	157,56	53.878	0	0,00	0
Exelon Corp	578	45,59	19.891	2.500	45,10	88.529
Expedia Group Inc	1.124	108,14	91.753	0	0,00	0
F5 Networks Inc	346	139,65	36.474	0	0,00	0
Federated Investors Inc	1.700	32,59	41.821	0	0,00	0
Fidelity National Information Services Inc	1.611	139,09	169.144	0	0,00	0
Fiserv Inc	400	115,63	34.914	0	0,00	0
Ford Motor Co	3.100	9,30	21.763	4.500	7,65	27.030
Gazprom PJSC	0	0,00	0	7.376	4,43	25.650
Generac Holdings Inc	600	100,59	45.559	0	0,00	0
General Motors Co	2.278	36,60	62.936	1.500	33,45	39.396
Genpact Ltd	1.500	42,17	47.749	0	0,00	0
Global Payments Inc	492	182,56	67.801	0	0,00	0
HCA Healthcare Inc	976	147,81	108.898	1.400	124,45	136.801
HD Supply Holdings Inc	1.704	40,22	51.734	0	0,00	0
HEICO Corp	556	114,15	47.909	0	0,00	0
HollyFrontier Corp	0	0,00	0	500	51,12	20.069
Home Depot Inc/The	0	0,00	0	1.000	171,82	134.909

Honeywell International Inc	0	0,00	0	1.800	132,12	186.727
HP Inc	0	0,00	0	4.700	20,46	75.504
Huntington Bancshares Inc/OH	0	0,00	0	2.700	11,92	25.270
Huntsman Corp	0	0,00	0	4.700	19,29	71.186
Ingersoll-Rand PLC	500	132,92	50.168	0	0,00	0
Intel Corp	2.223	59,85	100.431	0	0,00	0
Interpublic Group of Cos Inc/The	0	0,00	0	3.400	20,63	55.074
j2 Global Inc	628	93,71	44.423	0	0,00	0
Jabil Inc	1.200	41,33	37.438	2.800	24,79	54.501
Jacobs Engineering Group Inc	500	89,83	33.905	700	58,46	32.131
Johnson & Johnson	744	145,87	81.923	1.700	129,05	172.256
KAR Auction Services Inc	0	0,00	0	1.438	47,72	53.880
Kimco Realty Corp	3.158	20,71	49.369	4.300	14,65	49.462
KLA Corp	408	178,17	54.873	0	0,00	0
L3Harris Technologies Inc	1.240	197,87	185.211	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	1.039	126,36	103.084
Lear Corp	0	0,00	0	600	122,86	57.880
Lithia Motors Inc	200	147,00	22.193	0	0,00	0
LKQ Corp	3.526	35,70	95.020	4.200	23,73	78.255
Lockheed Martin Corp	0	0,00	0	400	261,84	82.236
LPL Financial Holdings Inc	1.317	92,25	91.710	4.300	61,08	206.222
LUKOIL PJSC	716	99,18	53.605	616	71,48	34.573
Lululemon Athletica Inc	300	231,67	52.463	500	121,61	47.743
LyondellBasell Industries NV	0	0,00	0	1.100	83,16	71.825
Macerich Co/The	0	0,00	0	1.100	43,28	37.381
Marathon Petroleum Corp	0	0,00	0	1.000	59,01	46.333
Mellanox Technologies Ltd	0	0,00	0	900	92,38	65.281
Merck & Co Inc	3.070	90,95	210.769	3.200	76,41	191.985
Micron Technology Inc	0	0,00	0	1.800	31,73	44.845
Microsoft Corp	3.683	157,70	438.429	6.000	101,57	478.502
MMC Norilsk Nickel PJSC	2.153	30,55	49.650	0	0,00	0
Mondelez International Inc	3.556	55,08	147.850	2.100	40,03	66.004
Murphy Oil Corp	0	0,00	0	2.200	23,39	40.404
NetApp Inc	0	0,00	0	900	59,67	42.166
Nomad Foods Ltd	8.939	22,37	150.946	0	0,00	0

Occidental Petroleum Corp	0	0,00	0	1.500	61,38	72.291
Omnicom Group Inc	500	81,02	30.579	800	73,24	46.005
Pfizer Inc	0	0,00	0	4.400	43,65	150.801
Plains GP Holdings LP	2.872	18,95	41.083	2.700	20,10	42.611
Post Holdings Inc	517	109,10	42.578	0	0,00	0
Procter & Gamble Co/The	1.383	124,90	130.392	700	91,92	50.521
Progressive Corp/The	840	72,39	45.901	1.600	60,33	75.791
Prudential Financial Inc	0	0,00	0	700	81,55	44.822
Raytheon Co	187	219,74	31.018	200	153,35	24.081
Regency Centers Corp	600	63,09	28.574	1.300	58,68	59.896
Roper Technologies Inc	231	354,23	61.768	0	0,00	0
Rosneft Oil Co PJSC	4.232	7,21	23.026	0	0,00	0
Science Applications International Corp	700	87,02	45.982	0	0,00	0
Sinclair Broadcast Group Inc	1.400	33,34	35.234	0	0,00	0
SS&C Technologies Holdings Inc	0	0,00	0	3.500	45,11	123.967
Starbucks Corp	400	87,92	26.547	0	0,00	0
Steel Dynamics Inc	0	0,00	0	2.300	30,04	54.249
Target Corp	0	0,00	0	700	66,09	36.325
TD Ameritrade Holding Corp	0	0,00	0	900	48,96	34.598
TEGNA Inc	4.185	16,69	52.725	0	0,00	0
Thermo Fisher Scientific Inc	516	324,87	126.539	800	223,79	140.572
TJX Cos Inc/The	906	61,06	41.759	0	0,00	0
TransDigm Group Inc	134	560,00	56.645	200	340,06	53.401
Tyson Foods Inc	800	91,04	54.978	0	0,00	0
United Technologies Corp	200	149,76	22.610	400	106,48	33.442
United Therapeutics Corp	500	88,08	33.244	0	0,00	0
UnitedHealth Group Inc	779	293,98	172.871	1.300	249,12	254.284
US Foods Holding Corp	1.711	41,89	54.104	0	0,00	0
Verizon Communications Inc	0	0,00	0	2.200	56,22	97.114
Viacom Inc	0	0,00	0	2.200	25,70	44.394
ViacomCBS Inc	1.387	41,97	43.942	0	0,00	0
Visa Inc	1.381	187,90	195.878	2.100	131,94	217.552
Vistra Energy Corp	7.129	22,99	123.718	3.500	22,89	62.904
Walt Disney Co/The	1.688	144,63	184.288	0	0,00	0
Wells Fargo & Co	0	0,00	0	2.500	46,08	90.452
Willis Towers Watson PLC	591	201,94	90.090	0	0,00	0

Worldpay Inc	0	0,00	0	2.700	76,43	162.030
Wyndham Destinations Inc	900	51,69	35.117	1.300	35,84	36.583
Wyndham Hotels & Resorts Inc	2.134	62,81	101.179	0	0,00	0
Zebra Technologies Corp	646	255,44	124.563	0	0,00	0
Aaron's Inc	0	0,00	0	900	42,05	29.715
			7.066.563			8.460.094

Instrument currency: ZAR

Absa Group Ltd	0	0,00	0	8.136	16.182,00	71.862
AngloGold Ashanti Ltd	1.165	31.650,00	19.904	0	0,00	0
			19.904			71.862

Total listed shares in foreign companies:

12.253.940

14.743.560

Total unlisted shares in foreign companies:

Instrument currency: EUR

Unilever NV	0	0,00	0	4.805	47,42	204.515
			0			204.515

Total unlisted shares in foreign companies:

0

204.515

Derivatives:

Instrument currency:

FXFO1012300 EUR/GBP	0	0,00	0	-11.710.000	0,00	0
FXFO1012300 EUR/GBP	0	0,00	0	10.515.580	0,01	1.440
FXFO1012569 EUR/GBP	0	0,00	0	-397.301	-1,70	6.742
FXFO1012569 EUR/GBP	0	0,00	0	450.000	0,00	0
FXFO1012583 EUR/GBP	0	0,00	0	-576.120	-1,30	7.498
FXFO1012583 EUR/GBP	0	0,00	0	650.000	0,00	0
FXFO1012673 EUR/GBP	0	0,00	0	-125.000	0,00	0
FXFO1012673 EUR/GBP	0	0,00	0	109.438	-2,56	-2.796
FXFO1012844 EUR/GBP	0	0,00	0	-670.360	-0,45	3.047
FXFO1012844 EUR/GBP	0	0,00	0	750.000	0,00	0
FXFO1012884 EUR/GBP	0	0,00	0	-224.011	0,60	-1.338
FXFO1012884 EUR/GBP	0	0,00	0	248.000	0,00	0
FXFO1013002 EUR/GBP	0	0,00	0	-241.662	0,43	-1.031
FXFO1013002 EUR/GBP	0	0,00	0	268.000	0,00	0
FXFO1013030 EUR/GBP	0	0,00	0	-310.000	0,00	0

FXFO1013030 EUR/GBP	0	0,00	0	280.291	0,70	1.948
FXFO1015080 EUR/GBP	-9.916.500	0,00	0	0	0,00	0
FXFO1015080 EUR/GBP	8.431.008	0,11	9.229	0	0,00	0
FXFO1015113 EUR/GBP	-490.000	0,00	0	0	0,00	0
FXFO1015113 EUR/GBP	414.806	-0,32	-1.333	0	0,00	0
FXFO1015140 EUR/GBP	-236.215	-0,67	1.578	0	0,00	0
FXFO1015140 EUR/GBP	280.000	0,00	0	0	0,00	0
FXFO1015153 EUR/GBP	-273.861	-0,47	1.299	0	0,00	0
FXFO1015153 EUR/GBP	324.000	0,00	0	0	0,00	0
FXFO1012309 GBP/CAD	0	0,00	0	-1.270.000	-1,72	12.541
FXFO1012309 GBP/CAD	0	0,00	0	742.473	0,00	0
FXFO1012464 GBP/CAD	0	0,00	0	-38.277	0,00	0
FXFO1012464 GBP/CAD	0	0,00	0	65.000	-2,46	-919
FXFO1012465 GBP/CAD	0	0,00	0	-70.000	-2,31	930
FXFO1012465 GBP/CAD	0	0,00	0	41.163	0,00	0
FXFO1015072 GBP/CAD	-739.800	0,78	-3.370	0	0,00	0
FXFO1015072 GBP/CAD	426.594	0,00	0	0	0,00	0
FXFO1015114 GBP/CAD	-45.000	0,83	-216	0	0,00	0
FXFO1015114 GBP/CAD	25.937	0,00	0	0	0,00	0
FXFO1015257 GBP/CAD	-64.000	2,06	-766	0	0,00	0
FXFO1015257 GBP/CAD	36.430	0,00	0	0	0,00	0
FXFO1012325 GBP/DKK	0	0,00	0	-28.900.000	-0,10	3.370
FXFO1012325 GBP/DKK	0	0,00	0	3.480.795	0,00	0
FXFO1012567 GBP/DKK	0	0,00	0	-272.375	0,00	0
FXFO1012567 GBP/DKK	0	0,00	0	2.300.000	1,58	4.374
FXFO1012573 GBP/DKK	0	0,00	0	-47.444	0,00	0
FXFO1012573 GBP/DKK	0	0,00	0	400.000	1,43	686
FXFO1012842 GBP/DKK	0	0,00	0	-179.678	0,00	0
FXFO1012842 GBP/DKK	0	0,00	0	1.500.000	0,45	811
FXFO1012974 GBP/DKK	0	0,00	0	-363.046	0,00	0
FXFO1012974 GBP/DKK	0	0,00	0	3.000.000	-0,57	-2.067
FXFO1013029 GBP/DKK	0	0,00	0	-54.408	0,00	0
FXFO1013029 GBP/DKK	0	0,00	0	450.000	-0,48	-261
FXFO1015077 GBP/DKK	-35.085.000	-0,46	18.225	0	0,00	0
FXFO1015077 GBP/DKK	4.007.424	0,00	0	0	0,00	0
FXFO1015112 GBP/DKK	-6.500.000	0,24	-1.797	0	0,00	0

FXFO1015112 GBP/DKK	737.251	0,00	0	0	0,00	0
FXFO1015151 GBP/DKK	-529.660	0,00	0	0	0,00	0
FXFO1015151 GBP/DKK	4.680.000	0,46	2.452	0	0,00	0
FXFO1015251 GBP/DKK	-786.551	0,00	0	0	0,00	0
FXFO1015251 GBP/DKK	7.000.000	1,18	9.334	0	0,00	0
FXFO1015268 GBP/DKK	-41.579	0,00	0	0	0,00	0
FXFO1015268 GBP/DKK	370.000	1,17	489	0	0,00	0
FXFO1015303 GBP/DKK	-376.913	0,00	0	0	0,00	0
FXFO1015303 GBP/DKK	3.300.000	-0,45	-1.700	0	0,00	0
FXFO1012318 GBP/HKD	0	0,00	0	-10.040.000	3,32	-33.422
FXFO1012318 GBP/HKD	0	0,00	0	973.245	0,00	0
FXFO1012410 GBP/HKD	0	0,00	0	-47.139	0,00	0
FXFO1012410 GBP/HKD	0	0,00	0	480.000	2,05	988
FXFO1012475 GBP/HKD	0	0,00	0	-34.006	0,00	0
FXFO1012475 GBP/HKD	0	0,00	0	350.000	3,10	1.087
FXFO1012515 GBP/HKD	0	0,00	0	-48.140	0,00	0
FXFO1012515 GBP/HKD	0	0,00	0	500.000	3,97	1.992
FXFO1012570 GBP/HKD	0	0,00	0	-1.700.000	2,45	-4.175
FXFO1012570 GBP/HKD	0	0,00	0	166.277	0,00	0
FXFO1012637 GBP/HKD	0	0,00	0	-299.714	0,00	0
FXFO1012637 GBP/HKD	0	0,00	0	3.000.000	0,36	1.085
FXFO1012972 GBP/HKD	0	0,00	0	-101.062	0,00	0
FXFO1012972 GBP/HKD	0	0,00	0	1.000.000	-0,79	-796
FXFO1015088 GBP/HKD	-4.968.700	-0,84	4.059	0	0,00	0
FXFO1015088 GBP/HKD	484.279	0,00	0	0	0,00	0
FXFO1015266 GBP/HKD	-605.500	1,03	-603	0	0,00	0
FXFO1015266 GBP/HKD	57.916	0,00	0	0	0,00	0
FXFO1012322 GBP/JPY	0	0,00	0	-177.450.000	5,61	-71.217
FXFO1012322 GBP/JPY	0	0,00	0	1.199.068	0,00	0
FXFO1012426 GBP/JPY	0	0,00	0	-25.660.000	5,56	-10.211
FXFO1012426 GBP/JPY	0	0,00	0	173.478	0,00	0
FXFO1012462 GBP/JPY	0	0,00	0	-61.269	0,00	0
FXFO1012462 GBP/JPY	0	0,00	0	9.000.000	4,90	3.158
FXFO1012572 GBP/JPY	0	0,00	0	-26.000.000	3,96	-7.377
FXFO1012572 GBP/JPY	0	0,00	0	178.747	0,00	0

FXFO1012600 GBP/JPY	0	0,00	0	-83.193	0,00	0
FXFO1012600 GBP/JPY	0	0,00	0	12.000.000	3,16	2.711
FXFO1012636 GBP/JPY	0	0,00	0	-172.153	0,00	0
FXFO1012636 GBP/JPY	0	0,00	0	24.793.000	3,00	5.330
FXFO1015092 GBP/JPY	-108.265.000	-1,53	11.469	0	0,00	0
FXFO1015092 GBP/JPY	764.853	0,00	0	0	0,00	0
FXFO1015119 GBP/JPY	-7.300.000	-0,97	490	0	0,00	0
FXFO1015119 GBP/JPY	51.288	0,00	0	0	0,00	0
FXFO1015126 GBP/JPY	-5.500.000	-0,94	358	0	0,00	0
FXFO1015126 GBP/JPY	38.630	0,00	0	0	0,00	0
FXFO1015127 GBP/JPY	-5.600.000	-1,00	389	0	0,00	0
FXFO1015127 GBP/JPY	39.358	0,00	0	0	0,00	0
FXFO1015265 GBP/JPY	-15.350.000	1,48	-1.580	0	0,00	0
FXFO1015265 GBP/JPY	105.231	0,00	0	0	0,00	0
FXFO1012339 GBP/USD	0	0,00	0	-19.800.000	3,64	-566.202
FXFO1012339 GBP/USD	0	0,00	0	14.973.909	0,00	0
FXFO1012498 GBP/USD	0	0,00	0	-565.550	0,00	0
FXFO1012498 GBP/USD	0	0,00	0	750.000	3,92	23.090
FXFO1012571 GBP/USD	0	0,00	0	-400.000	2,46	-7.734
FXFO1012571 GBP/USD	0	0,00	0	306.208	0,00	0
FXFO1012605 GBP/USD	0	0,00	0	-427.310	0,00	0
FXFO1012605 GBP/USD	0	0,00	0	550.000	1,01	4.363
FXFO1012639 GBP/USD	0	0,00	0	-314.000	0,47	-1.161
FXFO1012639 GBP/USD	0	0,00	0	245.286	0,00	0
FXFO1012684 GBP/USD	0	0,00	0	-375.000	3,15	-9.277
FXFO1012684 GBP/USD	0	0,00	0	285.044	0,00	0
FXFO1012757 GBP/USD	0	0,00	0	-502.022	0,00	0
FXFO1012757 GBP/USD	0	0,00	0	645.000	0,83	4.213
FXFO1012843 GBP/USD	0	0,00	0	-500.000	0,30	-1.169
FXFO1012843 GBP/USD	0	0,00	0	391.262	0,00	0
FXFO1012873 GBP/USD	0	0,00	0	-164.053	0,00	0
FXFO1012873 GBP/USD	0	0,00	0	210.000	0,47	768
FXFO1012935 GBP/USD	0	0,00	0	-297.182	0,00	0
FXFO1012935 GBP/USD	0	0,00	0	375.000	-0,97	-2.857
FXFO1013003 GBP/USD	0	0,00	0	-378.525	0,00	0
FXFO1013003 GBP/USD	0	0,00	0	480.000	-0,48	-1.790

FXFO1013028 GBP/USD	0	0,00	0	-228.406	0,00	0
FXFO1013028 GBP/USD	0	0,00	0	290.000	-0,35	-796
FXFO1015097 GBP/USD	-17.141.600	-1,62	209.104	0	0,00	0
FXFO1015097 GBP/USD	13.125.268	0,00	0	0	0,00	0
FXFO1015117 GBP/USD	-625.000	-0,55	2.577	0	0,00	0
FXFO1015117 GBP/USD	473.505	0,00	0	0	0,00	0
FXFO1015141 GBP/USD	-363.813	0,00	0	0	0,00	0
FXFO1015141 GBP/USD	480.000	-0,59	-2.140	0	0,00	0
FXFO1015249 GBP/USD	-920.000	0,77	-5.317	0	0,00	0
FXFO1015249 GBP/USD	687.874	0,00	0	0	0,00	0
FXFO1015297 GBP/USD	-200.000	-0,53	801	0	0,00	0
FXFO1015297 GBP/USD	151.498	0,00	0	0	0,00	0
FXFO1015304 GBP/USD	-228.629	0,00	0	0	0,00	0
FXFO1015304 GBP/USD	300.000	-1,14	-2.581	0	0,00	0
			250.452			-634.421

Instrument currency: JPY

10YR MINI JGB FUT Mar20	50.000.000	-0,52	-1.806	0	0,00	0
JPN 10Y BOND(OSE) Mar19	0	0,00	0	400.000.000	0,68	19.466
JPN 10Y BOND(OSE) Mar20	400.000.000	-0,28	-7.780	0	0,00	0
			-9.586			19.466

Total derivatives:

240.866

-614.955

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)	1.500.000	106,32	213.415	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	1.500.000	106,65	214.075	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	2.500.000	104,59	349.927	500.000	103,71	69.485
1% Realkredit Danmark A/S 01.04.2022 (10F)	0	0,00	0	500.000	103,56	69.388
2% Nykredit Realkredit A/S 01.01.2026 (13H)	1.500.000	111,75	224.323	1.500.000	109,35	219.801
-.23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	3.884.752	100,54	522.702	4.959.556	100,28	666.485
-.23% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	16.984	100,00	2.273	19.998	100,00	2.680
-.3% Realkredit Danmark A/S 01.07.2021 (11F)	696.900	100,24	93.487	2.459.997	100,27	330.541
-.3% Realkredit Danmark A/S 01.07.2021 (11F)	2.797	100,00	374	8.496	100,00	1.139

			1.620.577			1.359.519
Instrument currency: EUR						
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	192.481	100,42	193.290	225.000	100,50	226.125
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	7.680	100,00	7.680	0	0,00	0
			200.969			226.125
Total listed bonds from Danish issuers:			1.821.546			1.585.644
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.90% Ireland Government Bond 15.05.2028	50.000	107,23	53.614	50.000	100,06	50.031
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	700.000	104,06	728.441	350.000	96,12	336.431
1.5% Temasek Financial I Ltd 01.03.2028	150.000	110,30	165.449	150.000	105,45	158.168
1.7% Ireland Government Bond 15.05.2037	50.000	118,57	59.286	50.000	102,01	51.005
1.95% Spain Government Bond 30.04.2026	400.000	111,62	446.488	300.000	106,74	320.220
			1.453.277			915.854
Instrument currency: GBP						
4.875% Lloyds Bank PLC 30.03.2027	200.000	123,96	292.585	200.000	121,31	270.313
5.125% Temasek Financial I Ltd 26.07.2040	200.000	159,30	375.998	200.000	144,20	321.299
			668.583			591.613
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	0	0,00	0	1.000.000	104,86	103.463
			0			103.463
Instrument currency: USD						
1.4% International Bank for Reconstruction & Developmen 20.10.2026	100.000	95,92	85.452	0	0,00	0
2.625% ING Bank NV 05.12.2022	750.000	102,16	682.563	750.000	98,67	647.336
2.875% United States Treasury Note/Bond 31.05.2025	225.000	105,95	212.363	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	400.000	105,40	375.580	400.000	99,85	349.371
3.25% Federal Home Loan Banks 16.11.2028	300.000	109,44	292.479	0	0,00	0
5.125% Portugal Government International Bond 15.10.2024	200.000	112,37	200.212	300.000	104,87	275.211
5.25% United States Treasury Note/Bond 15.11.2028	350.000	127,44	397.367	600.000	121,86	639.598
5.6% CDP Financial Inc 25.11.2039	250.000	136,94	304.991	250.000	127,79	279.473
6.75% Federal Home Loan Mortgage Corp 15.03.2031	375.000	145,07	484.640	375.000	136,47	447.691
			3.035.648			2.638.680
Total listed bonds from foreign issuers:			5.157.508			4.249.610

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	175.000	160,85	250.770	0	0,00	0
			250.770			0
Total unlisted bonds from foreign issuers:			250.770			0

Total investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	4.254	305,87	1.301.151	4.987	273,55	1.364.184
Jyske Invest High Yield Corporate Bonds CL	5.944	217,50	1.292.839	6.889	193,46	1.332.741
			2.593.990			2.696.925
Total investment certificates in other Danish UCITS:			2.593.990			2.696.925

Listed shares in Danish companies:

Instrument currency: DKK

ISS A/S	0	0,00	0	2.186	182,05	53.329
			0			53.329
Total listed shares in Danish companies:			0			53.329

Listed shares in foreign companies:

Instrument currency: AUD

Fortescue Metals Group Ltd	11.408	10,69	76.370	0	0,00	0
Northern Star Resources Ltd	6.655	11,31	47.136	14.277	9,24	81.242
Qantas Airways Ltd	0	0,00	0	21.519	5,79	76.731
Whitehaven Coal Ltd	0	0,00	0	9.669	4,32	25.724
			123.506			183.696

Instrument currency: BRL

Banco do Brasil SA	10.000	52,82	116.975	0	0,00	0
Cia Energetica de Minas Gerais	7.600	13,79	23.210	0	0,00	0
IRB Brasil Resseguros S/A	4.800	38,95	41.404	3.900	83,46	73.466
JBS SA	8.617	25,80	49.235	0	0,00	0
Petroleo Brasileiro SA	0	0,00	0	7.100	25,40	40.704
			230.824			114.169

Instrument currency: CAD

Air Canada	1.700	48,51	56.655	0	0,00	0
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Alimentation Couche-Tard Inc	6.544	41,21	185.269	3.900	67,91	169.632
Canadian Imperial Bank of Commerce	0	0,00	0	1.200	101,68	78.150
Husky Energy Inc	0	0,00	0	2.900	14,11	26.208
Imperial Oil Ltd	0	0,00	0	1.300	34,59	28.801
Inter Pipeline Ltd	0	0,00	0	3.500	19,34	43.355
Kirkland Lake Gold Ltd	800	57,24	31.459	0	0,00	0
Manulife Financial Corp	3.500	26,36	63.383	4.500	19,37	55.828
Methanex Corp	0	0,00	0	700	65,66	29.438
Open Text Corp	4.189	57,22	164.670	6.500	44,50	185.261
Parex Resources Inc	4.700	24,15	77.978	0	0,00	0
Quebecor Inc	2.500	33,14	56.918	3.800	28,74	69.949
Suncor Energy Inc	0	0,00	0	2.400	38,13	58.612
Teck Resources Ltd	0	0,00	0	3.300	29,39	62.119
Toronto-Dominion Bank/The	0	0,00	0	2.400	67,86	104.312
			636.333			911.663

Instrument currency: CHF

Roche Holding AG	456	314,00	131.727	697	243,40	150.543
			131.727			150.543

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	1.802	35,65	64.241	1.684	33,83	56.970
Airbus SE	996	130,48	129.958	3.025	83,96	253.979
Anheuser-Busch InBev SA/NV	1.504	72,71	109.356	1.368	57,70	78.934
ArcelorMittal SA	0	0,00	0	5.707	18,14	103.525
AXA SA	9.426	25,11	236.687	12.019	18,86	226.654
Azimut Holding SpA	2.639	21,28	56.158	0	0,00	0
BNP Paribas SA	0	0,00	0	2.158	39,48	85.187
Brenntag AG	0	0,00	0	1.223	37,70	46.107
Danone SA	2.280	73,90	168.492	3.554	61,51	218.607
Deutsche Telekom AG	4.219	14,57	61.471	6.632	14,82	98.286
Eiffage SA	670	102,00	68.340	1.094	72,96	79.818
Endesa SA	0	0,00	0	3.294	20,13	66.308
Enel SpA	0	0,00	0	18.931	5,04	95.488
Neste Oyj	2.038	31,02	63.219	0	0,00	0
OMV AG	3.407	50,08	170.623	4.999	38,25	191.212
Orange SA	3.131	13,12	41.079	6.108	14,16	86.459

Peugeot SA	2.572	21,30	54.784	4.411	18,65	82.243
Renault SA	0	0,00	0	1.064	54,55	58.041
Repsol SA	3.523	13,93	49.075	5.769	14,08	81.228
REPSOL SA- RTS	0	0,00	0	5.769	0,40	2.308
Repsol SA (Right)	4.943	0,42	2.091	0	0,00	0
RWE AG	6.806	27,35	186.144	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	1.264	23,26	29.401
Solvay SA	0	0,00	0	780	87,32	68.110
TOTAL SA	1.402	49,20	68.978	0	46,18	0
UPM-Kymmene Oyj	0	0,00	0	2.368	22,15	52.451
Wirecard AG	0	0,00	0	279	132,80	37.051
			1.530.695			2.098.366

Instrument currency: GBP

Anglo American PLC	1.717	2.173,00	44.033	0	0,00	0
Ashtead Group PLC	4.281	2.414,00	121.964	9.476	1.637,00	172.824
Bellway PLC	1.649	3.807,00	74.089	2.299	2.515,00	64.418
Cineworld Group PLC	49.886	219,10	128.994	0	0,00	0
Informa PLC	14.654	857,00	148.212	25.159	630,20	176.645
International Consolidated Airlines Group SA	7.610	625,00	56.132	0	0,00	0
Legal & General Group PLC	0	0,00	0	28.929	231,00	74.452
Next PLC	531	7.018,00	43.980	1.582	3.991,00	70.343
Rio Tinto PLC	1.540	4.503,00	81.841	0	0,00	0
J Sainsbury PLC	0	0,00	0	26.189	265,00	77.320
			699.244			636.002

Instrument currency: HKD

BANK OF CHINA LTD-H	162.535	3,33	61.882	243.000	3,38	91.769
China CITIC Bank Corp Ltd	114.000	4,67	60.869	143.000	4,76	76.053
China Construction Bank Corp	113.111	6,73	87.035	150.000	6,46	108.267
China Mobile Ltd	9.267	65,50	69.400	0	0,00	0
China Petroleum & Chemical Corp	0	0,00	0	262.000	5,59	163.638
Country Garden Services Holdings Co Ltd	19.000	26,25	57.024	0	0,00	0
Fosun International Ltd	0	0,00	0	38.000	11,40	48.402
Haier Electronics Group Co Ltd	0	0,00	0	99.000	19,26	213.041
Henderson Land Development Co Ltd	13.000	38,25	56.853	0	0,00	0
Kunlun Energy Co Ltd	152.000	6,88	119.566	0	0,00	0

PICC Property & Casualty Co Ltd	60.000	9,39	64.416	0	0,00	0
Ping An Insurance Group Co of China Ltd	12.000	92,10	126.362	0	0,00	0
Swire Pacific Ltd	5.500	72,40	45.528	8.000	82,70	73.921
			748.935			775.089

Instrument currency: JPY

Asahi Group Holdings Ltd	4.500	4.983,00	183.818	0	0,00	0
Bandai Namco Holdings Inc	1.020	6.631,00	55.445	0	0,00	0
Hitachi Ltd	7.423	4.626,00	281.494	7.700	2.935,50	180.220
Japan Airlines Co Ltd	1.400	3.397,00	38.986	2.500	3.891,00	77.559
Keyence Corp	0	0,00	0	500	55.680,00	221.973
Mitsubishi Heavy Industries Ltd	1.600	4.248,00	55.717	0	0,00	0
Mitsubishi UFJ Financial Group Inc	10.800	593,20	52.518	43.900	537,90	188.277
MS&AD Insurance Group Holdings Inc	2.500	3.611,00	74.003	0	0,00	0
ORIX Corp	9.400	1.811,00	139.550	15.900	1.605,50	203.535
SG Holdings Co Ltd	0	0,00	0	2.900	2.864,00	66.222
SoftBank Group Corp	3.600	4.756,00	140.355	2.500	7.305,00	145.610
Sony Corp	3.276	7.401,00	198.755	5.500	5.326,00	233.558
Toyota Motor Corp	0	0,00	0	2.100	6.406,00	107.260
			1.220.642			1.424.213

Instrument currency: KRW

Fila Holdings Corp	1.348	53.000,00	55.037	0	0,00	0
Hyundai Mobis Co Ltd	559	256.000,00	110.240	0	0,00	0
Kia Motors Corp	665	44.300,00	22.694	0	0,00	0
KT&G Corp	799	93.800,00	57.735	0	0,00	0
LG Uplus Corp	2.570	14.200,00	28.113	3.525	17.650,00	48.777
NCSOFT Corp	119	541.000,00	49.594	0	0,00	0
Samsung Electronics Co Ltd	1.658	55.800,00	71.270	2.692	38.700,00	81.676
Samsung Electronics Co Pref	5.372	45.400,00	187.879	6.725	31.750,00	167.397
SK Holdings Co Ltd	0	0,00	0	257	260.000,00	52.386
SK Telecom Co Ltd	0	0,00	0	320	269.500,00	67.611
			582.562			417.847

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	0	0,00	0	13.800	95,78	58.711
			0			58.711

Instrument currency: SEK						
Swedish Match AB	1.153	482,80	52.977	1.668	349,10	57.454
Volvo AB	0	0,00	0	4.776	115,95	54.640
			52.977			112.094
Instrument currency: SGD						
CapitaLand Ltd	18.200	3,75	45.218	38.500	3,11	76.846
United Overseas Bank Ltd	8.100	26,41	141.729	13.000	24,57	204.998
			186.946			281.844
Instrument currency: THB						
Advanced Info Service PCL (Foreign)	10.000	213,00	63.349	0	0,00	0
CP ALL PCL (Foreign)	29.100	72,25	62.531	0	0,00	0
Krung Thai Bank PCL (Foreign)	97.100	16,40	47.362	0	0,00	0
			173.242			0
Instrument currency: TRY						
Turk Hava Yollari AO	0	0,00	0	30.816	16,11	81.633
			0			81.633
Instrument currency: TWD						
Lite-On Technology Corp	41.000	49,35	60.131	0	0,00	0
Taiwan Cement Corp	43.470	43,70	56.454	68.000	35,60	68.896
Zhen Ding Technology Holding Ltd	17.000	143,00	72.245	0	0,00	0
			188.830			68.896
Instrument currency: USD						
Accenture PLC	205	210,57	38.456	400	141,01	49.341
AECOM	1.382	43,13	53.101	0	0,00	0
Alexion Pharmaceuticals Inc	1.220	108,15	117.544	1.900	97,36	161.820
Allergan PLC	0	0,00	0	200	133,66	23.385
Allison Transmission Holdings Inc	1.300	48,32	55.961	0	0,00	0
Allstate Corp/The	0	0,00	0	1.100	82,63	79.511
Alphabet A Inc	333	1.339,39	397.342	518	1.044,96	473.507
Alphabet C Inc	57	1.337,02	67.893	92	1.035,61	83.345
Altria Group Inc	0	0,00	0	4.565	49,39	197.232
Amazon.com Inc	0	0,00	0	222	1.501,97	291.683
AMETEK Inc	700	99,74	62.199	0	0,00	0
Anthem Inc	581	302,03	156.329	744	262,63	170.928

Apple Inc	838	293,65	219.224	2.357	157,74	325.236
Applied Materials Inc	800	61,04	43.503	0	0,00	0
Archer-Daniels-Midland Co	0	0,00	0	2.300	40,97	82.431
Ares Capital Corp	3.213	18,65	53.383	5.600	15,58	76.322
Arthur J Gallagher & Co	0	0,00	0	1.200	73,70	77.365
Athene Holding Ltd	0	0,00	0	900	39,83	31.358
Automatic Data Processing Inc	307	170,50	46.631	600	131,12	68.820
AutoZone Inc	52	1.191,31	55.188	0	0,00	0
BlackRock Inc	386	502,70	172.866	0	0,00	0
Boeing Co/The	0	0,00	0	400	322,50	112.846
Booz Allen Hamilton Holding Corp	800	71,13	50.694	0	0,00	0
Boston Scientific Corp	4.071	45,22	164.001	5.500	35,34	170.030
Broadcom Inc	311	316,02	87.557	400	254,28	88.975
Capital One Financial Corp	0	0,00	0	1.100	75,59	72.737
CBRE Group Inc	1.006	61,29	54.929	2.200	40,04	77.057
Chevron Corp	558	120,51	59.906	1.500	108,79	142.750
Choice Hotels International Inc	0	0,00	0	400	71,58	25.047
Church & Dwight Co Inc	900	70,34	56.397	1.400	65,76	80.535
Citigroup Inc	3.482	79,89	247.819	4.000	52,06	182.163
Coca-Cola European Partners PLC	970	50,88	43.968	1.900	45,85	76.206
Columbia Sportswear Co	1.300	100,19	116.033	0	0,00	0
Conagra Brands Inc	0	0,00	0	1.100	21,36	20.554
ConocoPhillips	0	0,00	0	1.900	62,35	103.630
Constellation Brands Inc	0	0,00	0	436	160,82	61.337
Crane Co	0	0,00	0	2.632	72,18	166.188
CVS Health Corp	0	0,00	0	2.900	65,52	166.214
Deckers Outdoor Corp	400	168,86	60.173	0	0,00	0
Dell Technologies Inc	1.200	51,39	54.938	0	0,00	0
Domino's Pizza Inc	0	0,00	0	300	247,99	65.081
DXC Technology Co	0	0,00	0	2.600	53,17	120.931
East West Bancorp Inc	0	0,00	0	1.700	43,53	64.734
Entergy Corp	0	0,00	0	900	86,07	67.763
Estee Lauder Cos Inc/The	0	0,00	0	300	130,10	34.143
Euronet Worldwide Inc	400	157,56	56.146	0	0,00	0
Exelon Corp	777	45,59	31.558	2.277	45,10	89.833

Expedia Group Inc	1.133	108,14	109.152	0	0,00	0
F5 Networks Inc	400	139,65	49.764	0	0,00	0
Federated Investors Inc	1.692	32,59	49.125	0	0,00	0
Fidelity National Information Services Inc	1.814	139,09	224.774	0	0,00	0
Fiserv Inc	400	115,63	41.204	0	0,00	0
Ford Motor Co	3.908	9,30	32.378	4.800	7,65	32.122
Gazprom PJSC	0	0,00	0	7.746	4,43	30.011
Generac Holdings Inc	700	100,59	62.729	0	0,00	0
General Motors Co	1.890	36,60	61.625	1.600	33,45	46.818
Genpact Ltd	1.700	42,17	63.865	0	0,00	0
Global Payments Inc	442	182,56	71.886	0	0,00	0
HCA Healthcare Inc	973	147,81	128.124	1.500	124,45	163.299
HD Supply Holdings Inc	1.700	40,22	60.912	0	0,00	0
HEICO Corp	500	114,15	50.846	0	0,00	0
HollyFrontier Corp	0	0,00	0	700	51,12	31.303
Home Depot Inc/The	0	0,00	0	1.000	171,82	150.304
Honeywell International Inc	0	0,00	0	2.000	132,12	231.151
HP Inc	0	0,00	0	4.900	20,46	87.700
Huntington Bancshares Inc/OH	0	0,00	0	2.900	11,92	30.239
Huntsman Corp	0	0,00	0	5.300	19,29	89.434
Ingersoll-Rand PLC	481	132,92	56.957	0	0,00	0
Intel Corp	2.173	59,85	115.861	0	0,00	0
Interpublic Group of Cos Inc/The	0	0,00	0	3.600	20,63	64.968
j2 Global Inc	522	93,71	43.578	0	0,00	0
Jabil Inc	1.500	41,33	55.229	3.000	24,79	65.057
Jacobs Engineering Group Inc	498	89,83	39.853	800	58,46	40.912
Johnson & Johnson	731	145,87	94.994	1.800	129,05	203.202
KAR Auction Services Inc	0	0,00	0	1.500	47,72	62.616
Kimco Realty Corp	3.000	20,71	55.350	4.500	14,65	57.670
KLA Corp	500	178,17	79.363	0	0,00	0
L3Harris Technologies Inc	1.345	197,87	237.091	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	1.000	126,36	110.537
Lear Corp	0	0,00	0	600	122,86	64.485
Lithia Motors Inc	200	147,00	26.192	0	0,00	0
LKQ Corp	3.124	35,70	99.356	5.000	23,73	103.792
Lockheed Martin Corp	0	0,00	0	400	261,84	91.621

LPL Financial Holdings Inc	1.324	92,25	108.810	4.600	61,08	245.784
LUKOIL PJSC	695	99,18	61.408	656	71,48	41.019
Lululemon Athletica Inc	277	231,67	57.169	500	121,61	53.191
LyondellBasell Industries NV	0	0,00	0	1.200	83,16	87.296
Macerich Co/The	0	0,00	0	1.200	43,28	45.432
Marathon Petroleum Corp	0	0,00	0	1.000	59,01	51.621
MellanoX Technologies Ltd	0	0,00	0	900	92,38	72.731
Merck & Co Inc	3.337	90,95	270.379	3.400	76,41	227.262
Micron Technology Inc	0	0,00	0	2.400	31,73	66.616
Microsoft Corp	3.883	157,70	545.523	6.352	101,57	564.381
MMC Norilsk Nickel PJSC	2.498	30,55	67.986	0	0,00	0
Mondelez International Inc	3.600	55,08	176.649	2.500	40,03	87.543
Murphy Oil Corp	0	0,00	0	2.400	23,39	49.106
NetApp Inc	0	0,00	0	1.000	59,67	52.198
Nomad Foods Ltd	9.209	22,37	183.524	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	1.600	61,38	85.910
Omnicom Group Inc	600	81,02	43.307	900	73,24	57.662
Pfizer Inc	0	0,00	0	4.600	43,65	175.646
Plains GP Holdings LP	2.955	18,95	49.886	2.800	20,10	49.232
Post Holdings Inc	652	109,10	63.370	0	0,00	0
Procter & Gamble Co/The	1.408	124,90	156.667	700	91,92	56.287
Progressive Corp/The	1.001	72,39	64.554	1.700	60,33	89.718
Prudential Financial Inc	0	0,00	0	700	81,55	49.937
Raytheon Co	114	219,74	22.317	200	153,35	26.829
Regency Centers Corp	777	63,09	43.671	1.300	58,68	66.731
Roper Technologies Inc	200	354,23	63.114	0	0,00	0
Rosneft Oil Co PJSC	5.432	7,21	34.881	0	0,00	0
Science Applications International Corp	800	87,02	62.019	0	0,00	0
Sinclair Broadcast Group Inc	1.700	33,34	50.493	0	0,00	0
SS&C Technologies Holdings Inc	0	0,00	0	3.900	45,11	153.898
Starbucks Corp	500	87,92	39.163	0	0,00	0
Steel Dynamics Inc	0	0,00	0	2.400	30,04	63.068
Target Corp	0	0,00	0	800	66,09	46.251
TD Ameritrade Holding Corp	0	0,00	0	1.000	48,96	42.829
TEGNA Inc	4.000	16,69	59.474	0	0,00	0

Thermo Fisher Scientific Inc	575	324,87	166.414	900	223,79	176.189
TJX Cos Inc/The	1.121	61,06	60.978	0	0,00	0
TransDigm Group Inc	130	560,00	64.855	200	340,06	59.495
Tyson Foods Inc	900	91,04	72.994	0	0,00	0
United Technologies Corp	300	149,76	40.025	400	106,48	37.258
United Therapeutics Corp	600	88,08	47.081	0	0,00	0
UnitedHealth Group Inc	848	293,98	222.089	1.391	249,12	303.133
US Foods Holding Corp	1.600	41,89	59.710	0	0,00	0
Verizon Communications Inc	0	0,00	0	2.300	56,22	113.114
Viacom Inc	0	0,00	0	2.400	25,70	53.956
ViacomCBS Inc	1.133	41,97	42.363	0	0,00	0
Visa Inc	1.499	187,90	250.924	2.200	131,94	253.919
Vistra Energy Corp	7.031	22,99	144.002	3.700	22,89	74.087
Walt Disney Co/The	1.624	144,63	209.246	0	0,00	0
Wells Fargo & Co	0	0,00	0	2.600	46,08	104.805
Willis Towers Watson PLC	660	201,94	118.735	0	0,00	0
Worldpay Inc	0	0,00	0	2.800	76,43	187.206
Wyndham Destinations Inc	879	51,69	40.477	1.400	35,84	43.893
Wyndham Hotels & Resorts Inc	2.100	62,81	117.506	0	0,00	0
Zebra Technologies Corp	600	255,44	136.538	0	0,00	0
Aaron's Inc	0	0,00	0	900	42,05	33.106
			8.552.248			9.986.617

Instrument currency: ZAR

Absa Group Ltd	0	0,00	0	8.544	16.182,00	84.078
AngloGold Ashanti Ltd	1.855	31.650,00	37.404	0	0,00	0
			37.404			84.078

Total listed shares in foreign companies:

15.096.115

17.385.462

Total unlisted shares in foreign companies:

Instrument currency: EUR

Unilever NV	0	0,00	0	4.999	47,42	237.053
			0			237.053
Total unlisted shares in foreign companies:			0			237.053

Derivatives:

Instrument currency:

FXFO1012306 EUR/CAD	0	0,00	0	-1.450.000	-1,76	16.333
FXFO1012306 EUR/CAD	0	0,00	0	944.502	0,00	0
FXFO1012473 EUR/CAD	0	0,00	0	-35.000	-4,31	966
FXFO1012473 EUR/CAD	0	0,00	0	23.370	0,00	0
FXFO1012500 EUR/CAD	0	0,00	0	-39.532	0,00	0
FXFO1012500 EUR/CAD	0	0,00	0	60.000	-2,93	-1.125
FXFO1013010 EUR/CAD	0	0,00	0	-41.871	0,00	0
FXFO1013010 EUR/CAD	0	0,00	0	65.000	-0,63	-263
FXFO1015071 EUR/CAD	-895.500	1,15	-7.077	0	0,00	0
FXFO1015071 EUR/CAD	605.763	0,00	0	0	0,00	0
FXFO1015238 EUR/CAD	-75.000	1,22	-630	0	0,00	0
FXFO1015238 EUR/CAD	50.697	0,00	0	0	0,00	0
FXFO1015267 EUR/CAD	-40.847	0,00	0	0	0,00	0
FXFO1015267 EUR/CAD	60.000	0,52	214	0	0,00	0
FXFO1012323 EUR/DKK	0	0,00	0	-17.790.000	-0,10	2.344
FXFO1012323 EUR/DKK	0	0,00	0	2.386.414	0,00	0
FXFO1012355 EUR/DKK	0	0,00	0	-1.000.000	-0,13	176
FXFO1012355 EUR/DKK	0	0,00	0	134.187	0,00	0
FXFO1012469 EUR/DKK	0	0,00	0	-58.071	0,00	0
FXFO1012469 EUR/DKK	0	0,00	0	433.000	-0,08	-44
FXFO1012472 EUR/DKK	0	0,00	0	-24.140	0,00	0
FXFO1012472 EUR/DKK	0	0,00	0	180.000	-0,08	-18
FXFO1012516 EUR/DKK	0	0,00	0	-201.143	0,00	0
FXFO1012516 EUR/DKK	0	0,00	0	1.500.000	-0,06	-126
FXFO1012565 EUR/DKK	0	0,00	0	-120.662	0,00	0
FXFO1012565 EUR/DKK	0	0,00	0	900.000	-0,04	-52
FXFO1012646 EUR/DKK	0	0,00	0	-600.000	-0,07	60
FXFO1012646 EUR/DKK	0	0,00	0	80.467	0,00	0
FXFO1012796 EUR/DKK	0	0,00	0	-268.066	0,00	0
FXFO1012796 EUR/DKK	0	0,00	0	2.000.000	-0,02	-43
FXFO1012860 EUR/DKK	0	0,00	0	-100.560	0,00	0
FXFO1012860 EUR/DKK	0	0,00	0	750.000	-0,05	-51
FXFO1012865 EUR/DKK	0	0,00	0	-29.494	0,00	0
FXFO1012865 EUR/DKK	0	0,00	0	220.000	-0,04	-12
FXFO1012885 EUR/DKK	0	0,00	0	-147.352	0,00	0

FXFO1012885 EUR/DKK	0	0,00	0	1.100.000	0,04	61
FXFO1012929 EUR/DKK	0	0,00	0	-69.638	0,00	0
FXFO1012929 EUR/DKK	0	0,00	0	520.000	0,07	48
FXFO1015076 EUR/DKK	-18.648.000	-0,03	624	0	0,00	0
FXFO1015076 EUR/DKK	2.497.221	0,00	0	0	0,00	0
FXFO1015175 EUR/DKK	-170.810	0,00	0	0	0,00	0
FXFO1015175 EUR/DKK	1.275.000	-0,07	-113	0	0,00	0
FXFO1015247 EUR/DKK	-267.941	0,00	0	0	0,00	0
FXFO1015247 EUR/DKK	2.000.000	-0,07	-181	0	0,00	0
FXFO1015275 EUR/DKK	-133.970	0,00	0	0	0,00	0
FXFO1015275 EUR/DKK	1.000.000	-0,07	-90	0	0,00	0
FXFO1015291 EUR/DKK	-905.000	0,04	-52	0	0,00	0
FXFO1015291 EUR/DKK	121.109	0,00	0	0	0,00	0
FXFO1015302 EUR/DKK	-415.312	0,00	0	0	0,00	0
FXFO1015302 EUR/DKK	3.100.000	-0,07	-284	0	0,00	0
FXFO1012308 EUR/GBP	0	0,00	0	-1.130.000	0,01	-172
FXFO1012308 EUR/GBP	0	0,00	0	1.258.352	0,00	0
FXFO1012471 EUR/GBP	0	0,00	0	-50.000	-2,01	1.119
FXFO1012471 EUR/GBP	0	0,00	0	56.806	0,00	0
FXFO1012633 EUR/GBP	0	0,00	0	-151.483	0,00	0
FXFO1012633 EUR/GBP	0	0,00	0	135.000	-0,75	-1.128
FXFO1012891 EUR/GBP	0	0,00	0	-20.000	0,54	-119
FXFO1012891 EUR/GBP	0	0,00	0	22.155	0,00	0
FXFO1012939 EUR/GBP	0	0,00	0	-33.332	0,00	0
FXFO1012939 EUR/GBP	0	0,00	0	30.000	0,24	80
FXFO1012976 EUR/GBP	0	0,00	0	-80.000	0,60	-538
FXFO1012976 EUR/GBP	0	0,00	0	88.561	0,00	0
FXFO1015084 EUR/GBP	-1.109.725	0,11	-1.434	0	0,00	0
FXFO1015084 EUR/GBP	1.305.252	0,00	0	0	0,00	0
FXFO1015241 EUR/GBP	-76.000	-1,04	936	0	0,00	0
FXFO1015241 EUR/GBP	90.425	0,00	0	0	0,00	0
FXFO1012317 EUR/HKD	0	0,00	0	-11.400.000	3,34	-42.545
FXFO1012317 EUR/HKD	0	0,00	0	1.230.504	0,00	0
FXFO1012408 EUR/HKD	0	0,00	0	-32.951	0,00	0
FXFO1012408 EUR/HKD	0	0,00	0	300.000	1,64	550
FXFO1012449 EUR/HKD	0	0,00	0	-49.750	0,00	0

FXFO1012449 EUR/HKD	0	0,00	0	450.000	1,00	502
FXFO1012514 EUR/HKD	0	0,00	0	-83.361	0,00	0
FXFO1012514 EUR/HKD	0	0,00	0	760.000	1,78	1.509
FXFO1012564 EUR/HKD	0	0,00	0	-640.000	0,91	-651
FXFO1012564 EUR/HKD	0	0,00	0	70.819	0,00	0
FXFO1012645 EUR/HKD	0	0,00	0	-335.884	0,00	0
FXFO1012645 EUR/HKD	0	0,00	0	3.000.000	-0,26	-872
FXFO1012799 EUR/HKD	0	0,00	0	-120.000	-0,62	83
FXFO1012799 EUR/HKD	0	0,00	0	13.483	0,00	0
FXFO1013023 EUR/HKD	0	0,00	0	-103.482	0,00	0
FXFO1013023 EUR/HKD	0	0,00	0	930.000	0,36	372
FXFO1015087 EUR/HKD	-6.073.800	-0,63	4.378	0	0,00	0
FXFO1015087 EUR/HKD	695.579	0,00	0	0	0,00	0
FXFO1015258 EUR/HKD	-350.000	-0,47	187	0	0,00	0
FXFO1015258 EUR/HKD	40.017	0,00	0	0	0,00	0
FXFO1015284 EUR/HKD	-360.000	-0,31	128	0	0,00	0
FXFO1015284 EUR/HKD	41.096	0,00	0	0	0,00	0
FXFO1012337 EUR/JPY	0	0,00	0	-208.590.000	5,57	-92.596
FXFO1012337 EUR/JPY	0	0,00	0	1.570.471	0,00	0
FXFO1012427 EUR/JPY	0	0,00	0	-25.935.000	4,28	-8.842
FXFO1012427 EUR/JPY	0	0,00	0	197.935	0,00	0
FXFO1012461 EUR/JPY	0	0,00	0	-65.674	0,00	0
FXFO1012461 EUR/JPY	0	0,00	0	8.500.000	3,09	2.096
FXFO1012518 EUR/JPY	0	0,00	0	-76.950	0,00	0
FXFO1012518 EUR/JPY	0	0,00	0	10.000.000	3,49	2.779
FXFO1012563 EUR/JPY	0	0,00	0	-16.000.000	2,65	-3.381
FXFO1012563 EUR/JPY	0	0,00	0	124.185	0,00	0
FXFO1012593 EUR/JPY	0	0,00	0	-93.614	0,00	0
FXFO1012593 EUR/JPY	0	0,00	0	12.000.000	2,15	2.061
FXFO1012647 EUR/JPY	0	0,00	0	-124.747	0,00	0
FXFO1012647 EUR/JPY	0	0,00	0	16.000.000	2,21	2.820
FXFO1012986 EUR/JPY	0	0,00	0	-58.587	0,00	0
FXFO1012986 EUR/JPY	0	0,00	0	7.500.000	2,02	1.209
FXFO1015091 EUR/JPY	-140.021.300	-1,25	14.352	0	0,00	0
FXFO1015091 EUR/JPY	1.161.617	0,00	0	0	0,00	0

FXFO1015124 EUR/JPY	-4.000.000	-1,25	409	0	0,00	0
FXFO1015124 EUR/JPY	33.183	0,00	0	0	0,00	0
FXFO1015260 EUR/JPY	-7.700.000	0,00	-1	0	0,00	0
FXFO1015260 EUR/JPY	63.089	0,00	0	0	0,00	0
FXFO1015283 EUR/JPY	-3.050.000	0,27	-69	0	0,00	0
FXFO1015283 EUR/JPY	24.922	0,00	0	0	0,00	0
FXFO1012338 EUR/USD	0	0,00	0	-15.830.000	3,61	-500.258
FXFO1012338 EUR/USD	0	0,00	0	13.337.265	0,00	0
FXFO1012439 EUR/USD	0	0,00	0	-237.951	0,00	0
FXFO1012439 EUR/USD	0	0,00	0	275.000	1,01	2.436
FXFO1012484 EUR/USD	0	0,00	0	-410.029	0,00	0
FXFO1012484 EUR/USD	0	0,00	0	475.000	1,25	5.184
FXFO1012490 EUR/USD	0	0,00	0	-25.828	0,00	0
FXFO1012490 EUR/USD	0	0,00	0	30.000	1,51	396
FXFO1012499 EUR/USD	0	0,00	0	-514.724	0,00	0
FXFO1012499 EUR/USD	0	0,00	0	600.000	1,86	9.755
FXFO1012566 EUR/USD	0	0,00	0	-600.000	0,90	-4.703
FXFO1012566 EUR/USD	0	0,00	0	519.776	0,00	0
FXFO1012597 EUR/USD	0	0,00	0	-566.066	0,00	0
FXFO1012597 EUR/USD	0	0,00	0	650.000	0,37	2.120
FXFO1012650 EUR/USD	0	0,00	0	-730.000	0,00	15
FXFO1012650 EUR/USD	0	0,00	0	638.131	0,00	0
FXFO1012683 EUR/USD	0	0,00	0	-400.000	0,35	-1.217
FXFO1012683 EUR/USD	0	0,00	0	348.436	0,00	0
FXFO1012713 EUR/USD	0	0,00	0	-176.450	0,00	0
FXFO1012713 EUR/USD	0	0,00	0	200.000	-0,93	-1.624
FXFO1012729 EUR/USD	0	0,00	0	-335.275	0,00	0
FXFO1012729 EUR/USD	0	0,00	0	380.000	-0,93	-3.106
FXFO1012761 EUR/USD	0	0,00	0	-402.331	0,00	0
FXFO1012761 EUR/USD	0	0,00	0	460.000	-0,06	-231
FXFO1012798 EUR/USD	0	0,00	0	-70.000	-0,33	204
FXFO1012798 EUR/USD	0	0,00	0	61.393	0,00	0
FXFO1012846 EUR/USD	0	0,00	0	-325.000	-0,11	304
FXFO1012846 EUR/USD	0	0,00	0	284.396	0,00	0
FXFO1012889 EUR/USD	0	0,00	0	-30.000	-0,24	62
FXFO1012889 EUR/USD	0	0,00	0	26.286	0,00	0

FXFO1012930 EUR/USD	0	0,00	0	-121.000	-0,66	702
FXFO1012930 EUR/USD	0	0,00	0	106.471	0,00	0
FXFO1012977 EUR/USD	0	0,00	0	-201.149	0,00	0
FXFO1012977 EUR/USD	0	0,00	0	230.000	-0,05	-99
FXFO1012999 EUR/USD	0	0,00	0	-437.474	0,00	0
FXFO1012999 EUR/USD	0	0,00	0	500.000	-0,09	-409
FXFO1013024 EUR/USD	0	0,00	0	-68.838	0,00	0
FXFO1013024 EUR/USD	0	0,00	0	79.000	0,32	218
FXFO1015096 EUR/USD	-13.986.250	-1,10	136.770	0	0,00	0
FXFO1015096 EUR/USD	12.545.410	0,00	0	0	0,00	0
FXFO1015176 EUR/USD	-314.214	0,00	0	0	0,00	0
FXFO1015176 EUR/USD	350.000	-1,18	-3.693	0	0,00	0
FXFO1015177 EUR/USD	-89.803	0,00	0	0	0,00	0
FXFO1015177 EUR/USD	100.000	-1,22	-1.083	0	0,00	0
FXFO1015242 EUR/USD	-908.000	-0,26	2.111	0	0,00	0
FXFO1015242 EUR/USD	807.696	0,00	0	0	0,00	0
FXFO1015264 EUR/USD	-133.919	0,00	0	0	0,00	0
FXFO1015264 EUR/USD	150.000	-0,63	-838	0	0,00	0
FXFO1015277 EUR/USD	-267.761	0,00	0	0	0,00	0
FXFO1015277 EUR/USD	300.000	-0,60	-1.600	0	0,00	0
FXFO1015317 EUR/USD	-682.894	0,00	0	0	0,00	0
FXFO1015317 EUR/USD	760.000	-1,27	-8.620	0	0,00	0
			134.346			-607.659

Instrument currency: JPY

10YR MINI JGB FUT Mar19	0	0,00	0	150.000.000	0,76	9.089
10YR MINI JGB FUT Mar20	230.000.000	-0,52	-9.804	0	0,00	0
			-9.804			9.089
Total derivatives:			124.542			-598.570

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)	800.000	106,65	114.174	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	300.000	104,59	41.991	200.000	103,71	27.794

				156.165			27.794
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Total listed bonds from Danish issuers:

156.165

27.794

Listed bonds from foreign issuers:

Instrument currency: EUR

0.50% Bundesrepublik Deutschland Bundesanleihe 15.08.2027	75.000	106,60	79.948	0	0,00	0
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	50.000	104,06	52.032	20.000	96,12	19.225
2.5% Bundesrepublik Deutschland Bundesanleihe 15.08.2046	22.000	157,37	34.622	22.000	140,84	30.985
4.4% Spain Government Bond 31.10.2023	75.000	117,57	88.179	5.000	119,14	5.957
			254.780			56.167

Instrument currency: GBP

2.75% United Kingdom Gilt 07.09.2024	25.000	109,98	32.450	8.000	109,95	9.800
3.25% United Kingdom Gilt 22.01.2044	25.000	139,56	41.178	0	0,00	0
			73.627			9.800

Instrument currency: USD

3.125% United States Treasury Note/Bond 15.11.2028	320.000	110,05	313.731	70.000	103,74	63.526
			313.731			63.526

Total listed bonds from foreign issuers:

642.138

129.492

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	25.000	160,85	35.824	0	0,00	0
			35.824			0

Total unlisted bonds from foreign issuers:

35.824

0

Total investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	1.410	305,87	431.270	1.732	273,55	473.785
Jyske Invest High Yield Corporate Bonds CL	1.967	217,50	427.829	2.446	193,46	473.201
			859.099			946.987

Total investment certificates in other Danish UCITS:

859.099

946.987

Listed shares in Danish companies:

Instrument currency: DKK

ISS A/S	0	0,00	0	1.038	182,05	25.323
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0

25.323

Total listed shares in Danish companies:

0

25.323

Listed shares in foreign companies:

Instrument currency: AUD

Fortescue Metals Group Ltd	5.066	10,69	33.914	0	0,00	0
Northern Star Resources Ltd	2.808	11,31	19.888	6.778	9,24	38.569
Qantas Airways Ltd	0	0,00	0	10.217	5,79	36.431
Whitehaven Coal Ltd	0	0,00	0	4.591	4,32	12.214
			53.802			87.215

Instrument currency: BRL

Banco do Brasil SA	4.500	52,82	52.639	0	0,00	0
Cia Energetica de Minas Gerais	4.400	13,79	13.437	0	0,00	0
IRB Brasil Resseguros S/A	2.400	38,95	20.702	1.900	83,46	35.791
JBS SA	3.195	25,80	18.255	0	0,00	0
Petroleo Brasileiro SA	0	0,00	0	3.500	25,40	20.065
			105.034			55.856

Instrument currency: CAD

Air Canada	700	48,51	23.328	0	0,00	0
Alimentation Couche-Tard Inc	3.000	41,21	84.934	1.800	67,91	78.292
Canadian Imperial Bank of Commerce	0	0,00	0	600	101,68	39.075
Husky Energy Inc	0	0,00	0	1.400	14,11	12.652
Imperial Oil Ltd	0	0,00	0	600	34,59	13.293
Inter Pipeline Ltd	0	0,00	0	1.700	19,34	21.058
Kirkland Lake Gold Ltd	400	57,24	15.730	0	0,00	0
Manulife Financial Corp	1.493	26,36	27.037	2.100	19,37	26.053
Methanex Corp	0	0,00	0	400	65,66	16.822
Open Text Corp	1.914	57,22	75.240	3.200	44,50	91.205
Parex Resources Inc	2.000	24,15	33.182	0	0,00	0
Quebecor Inc	1.200	33,14	27.321	2.000	28,74	36.815
Suncor Energy Inc	0	0,00	0	1.200	38,13	29.306
Teck Resources Ltd	0	0,00	0	1.600	29,39	30.118
Toronto-Dominion Bank/The	0	0,00	0	1.200	67,86	52.156
			286.772			446.845

Instrument currency: CHF

Roche Holding AG	210	314,00	60.664	331	243,40	71.492
			60.664			71.492
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	718	35,65	25.597	828	33,83	28.011
Airbus SE	457	130,48	59.629	1.383	83,96	116.117
Anheuser-Busch InBev SA/NV	694	72,71	50.461	602	57,70	34.735
ArcelorMittal SA	0	0,00	0	2.719	18,14	49.323
AXA SA	4.475	25,11	112.367	5.596	18,86	105.529
Azimut Holding SpA	1.134	21,28	24.132	0	0,00	0
BNP Paribas SA	0	0,00	0	948	39,48	37.422
Brenntag AG	0	0,00	0	601	37,70	22.658
Danone SA	1.013	73,90	74.861	1.682	61,51	103.460
Deutsche Telekom AG	2.103	14,57	30.641	3.149	14,82	46.668
Eiffage SA	283	102,00	28.866	519	72,96	37.866
Endesa SA	0	0,00	0	1.564	20,13	31.483
Enel SpA	0	0,00	0	8.988	5,04	45.335
Neste Oyj	846	31,02	26.243	0	0,00	0
OMV AG	1.707	50,08	85.487	2.333	38,25	89.237
Orange SA	1.321	13,12	17.332	2.650	14,16	37.511
Peugeot SA	1.321	21,30	28.137	1.970	18,65	36.731
Renault SA	0	0,00	0	505	54,55	27.548
Repsol SA	1.899	13,93	26.453	2.739	14,08	38.565
REPSOL SA- RTS	0	0,00	0	2.739	0,40	1.096
Repsol SA (Right)	1.899	0,42	803	0	0,00	0
RWE AG	3.069	27,35	83.937	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	600	23,26	13.956
Solvay SA	0	0,00	0	371	87,32	32.396
TOTAL SA	692	49,20	34.046	0	46,18	0
UPM-Kymmene Oyj	0	0,00	0	1.124	22,15	24.897
Wirecard AG	0	0,00	0	136	132,80	18.061
			708.991			978.605

Instrument currency: GBP

Anglo American PLC	725	2.173,00	18.593	0	0,00	0
Ashtead Group PLC	1.913	2.414,00	54.500	4.579	1.637,00	83.512
Bellway PLC	696	3.807,00	31.271	1.057	2.515,00	29.617

Cineworld Group PLC	23.400	219,10	60.507	0	0,00	0
Informa PLC	6.300	857,00	63.719	12.170	630,20	85.447
International Consolidated Airlines Group SA	3.211	625,00	23.685	0	0,00	0
Legal & General Group PLC	0	0,00	0	14.123	231,00	36.347
Next PLC	224	7.018,00	18.553	751	3.991,00	33.393
Rio Tinto PLC	661	4.503,00	35.128	0	0,00	0
J Sainsbury PLC	0	0,00	0	12.434	265,00	36.710
			305.955			305.026

Instrument currency: HKD

BANK OF CHINA LTD-H	68.000	3,33	25.890	115.000	3,38	43.430
China CITIC Bank Corp Ltd	48.000	4,67	25.629	68.000	4,76	36.165
China Construction Bank Corp	48.000	6,73	36.934	73.000	6,46	52.690
China Mobile Ltd	3.000	65,50	22.467	0	0,00	0
China Petroleum & Chemical Corp	0	0,00	0	130.000	5,59	81.194
Country Garden Services Holdings Co Ltd	8.000	26,25	24.010	0	0,00	0
Fosun International Ltd	0	0,00	0	18.500	11,40	23.564
Haier Electronics Group Co Ltd	0	0,00	0	47.000	19,26	101.141
Henderson Land Development Co Ltd	6.000	38,25	26.240	0	0,00	0
Kunlun Energy Co Ltd	64.065	6,88	50.395	0	0,00	0
PICC Property & Casualty Co Ltd	26.000	9,39	27.914	0	0,00	0
Ping An Insurance Group Co of China Ltd	5.000	92,10	52.651	0	0,00	0
Swire Pacific Ltd	2.000	72,40	16.556	4.000	82,70	36.960
			308.685			375.144

Instrument currency: JPY

Asahi Group Holdings Ltd	2.200	4.983,00	89.866	0	0,00	0
Bandai Namco Holdings Inc	519	6.631,00	28.212	0	0,00	0
Hitachi Ltd	3.420	4.626,00	129.693	3.700	2.935,50	86.599
Japan Airlines Co Ltd	600	3.397,00	16.708	1.200	3.891,00	37.228
Keyence Corp	0	0,00	0	200	55.680,00	88.789
Mitsubishi Heavy Industries Ltd	800	4.248,00	27.859	0	0,00	0
Mitsubishi UFJ Financial Group Inc	4.600	593,20	22.369	21.000	537,90	90.064
MS&AD Insurance Group Holdings Inc	1.000	3.611,00	29.601	0	0,00	0
ORIX Corp	4.342	1.811,00	64.460	7.600	1.605,50	97.287
SG Holdings Co Ltd	0	0,00	0	1.400	2.864,00	31.969
SoftBank Group Corp	1.594	4.756,00	62.146	1.200	7.305,00	69.893

Sony Corp	1.409	7.401,00	85.484	2.700	5.326,00	114.656
Toyota Motor Corp	0	0,00	0	1.000	6.406,00	51.076
			556.398			667.562
Instrument currency: KRW						
Fila Holdings Corp	569	53.000,00	23.231	0	0,00	0
Hyundai Mobis Co Ltd	260	256.000,00	51.274	0	0,00	0
Kia Motors Corp	493	44.300,00	16.824	0	0,00	0
KT&G Corp	340	93.800,00	24.568	0	0,00	0
LG Uplus Corp	1.085	14.200,00	11.869	1.673	17.650,00	23.150
NCSOFT Corp	51	541.000,00	21.255	0	0,00	0
Samsung Electronics Co Ltd	707	55.800,00	30.391	1.306	38.700,00	39.625
Samsung Electronics Co Pref	2.478	45.400,00	86.665	3.193	31.750,00	79.479
SK Holdings Co Ltd	0	0,00	0	126	260.000,00	25.684
SK Telecom Co Ltd	0	0,00	0	152	269.500,00	32.115
			266.077			200.053
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	0	0,00	0	6.700	95,78	28.505
			0			28.505
Instrument currency: SEK						
Swedish Match AB	486	482,80	22.330	790	349,10	27.212
Volvo AB	0	0,00	0	2.348	115,95	26.862
			22.330			54.074
Instrument currency: SGD						
CapitaLand Ltd	9.500	3,75	23.603	18.300	3,11	36.527
United Overseas Bank Ltd	3.998	26,41	69.954	6.300	24,57	99.345
			93.557			135.872
Instrument currency: THB						
Advanced Info Service PCL (Foreign)	4.300	213,00	27.240	0	0,00	0
CP ALL PCL (Foreign)	12.500	72,25	26.860	0	0,00	0
Krung Thai Bank PCL (Foreign)	41.000	16,40	19.998	0	0,00	0
			74.099			0
Instrument currency: TRY						
Turk Hava Yollari AO	0	0,00	0	14.631	16,11	38.758

0

38.758

Instrument currency: TWD

Lite-On Technology Corp	15.000	49,35	21.999	0	0,00	0
Taiwan Cement Corp	18.737	43,70	24.334	33.000	35,60	33.435
Zhen Ding Technology Holding Ltd	6.000	143,00	25.498	0	0,00	0
			71.831			33.435

Instrument currency: USD

Accenture PLC	114	210,57	21.385	200	141,01	24.670
AECOM	700	43,13	26.896	0	0,00	0
Alexion Pharmaceuticals Inc	569	108,15	54.822	900	97,36	76.651
Allergan PLC	0	0,00	0	100	133,66	11.692
Allison Transmission Holdings Inc	587	48,32	25.268	0	0,00	0
Allstate Corp/The	0	0,00	0	500	82,63	36.141
Alphabet A Inc	154	1.339,39	183.756	246	1.044,96	224.870
Alphabet C Inc	31	1.337,02	36.924	40	1.035,61	36.237
Altria Group Inc	0	0,00	0	2.169	49,39	93.712
Amazon.com Inc	0	0,00	0	105	1.501,97	137.958
AMETEK Inc	336	99,74	29.855	0	0,00	0
Anthem Inc	279	302,03	75.070	355	262,63	81.559
Apple Inc	398	293,65	104.118	1.132	157,74	156.201
Applied Materials Inc	400	61,04	21.751	0	0,00	0
Archer-Daniels-Midland Co	0	0,00	0	1.100	40,97	39.424
Ares Capital Corp	1.553	18,65	25.803	2.700	15,58	36.798
Arthur J Gallagher & Co	0	0,00	0	600	73,70	38.683
Athene Holding Ltd	0	0,00	0	400	39,83	13.937
Automatic Data Processing Inc	120	170,50	18.227	300	131,12	34.410
AutoZone Inc	27	1.191,31	28.655	0	0,00	0
BlackRock Inc	185	502,70	82.850	0	0,00	0
Boeing Co/The	0	0,00	0	200	322,50	56.423
Booz Allen Hamilton Holding Corp	400	71,13	25.347	0	0,00	0
Boston Scientific Corp	1.867	45,22	75.212	2.700	35,34	83.469
Broadcom Inc	154	316,02	43.356	200	254,28	44.488
Capital One Financial Corp	0	0,00	0	600	75,59	39.675
CBRE Group Inc	534	61,29	29.157	1.100	40,04	38.529
Chevron Corp	266	120,51	28.557	700	108,79	66.617

Choice Hotels International Inc	0	0,00	0	200	71,58	12.523
Church & Dwight Co Inc	400	70,34	25.065	700	65,76	40.268
Citigroup Inc	1.646	79,89	117.148	1.800	52,06	81.973
Coca-Cola European Partners PLC	529	50,88	23.978	800	45,85	32.087
Columbia Sportswear Co	594	100,19	53.018	0	0,00	0
Conagra Brands Inc	0	0,00	0	500	21,36	9.343
ConocoPhillips	0	0,00	0	900	62,35	49.088
Constellation Brands Inc	0	0,00	0	232	160,82	32.638
Crane Co	0	0,00	0	1.226	72,18	77.411
CVS Health Corp	0	0,00	0	1.447	65,52	82.935
Deckers Outdoor Corp	176	168,86	26.476	0	0,00	0
Dell Technologies Inc	600	51,39	27.469	0	0,00	0
Domino's Pizza Inc	0	0,00	0	141	247,99	30.588
DXC Technology Co	0	0,00	0	1.200	53,17	55.814
East West Bancorp Inc	0	0,00	0	800	43,53	30.463
Entergy Corp	0	0,00	0	400	86,07	30.117
Estee Lauder Cos Inc/The	0	0,00	0	200	130,10	22.762
Euronet Worldwide Inc	200	157,56	28.073	0	0,00	0
Exelon Corp	323	45,59	13.119	1.097	45,10	43.279
Expedia Group Inc	529	108,14	50.963	0	0,00	0
F5 Networks Inc	184	139,65	22.891	0	0,00	0
Federated Investors Inc	900	32,59	26.130	0	0,00	0
Fidelity National Information Services Inc	827	139,09	102.474	0	0,00	0
Fiserv Inc	200	115,63	20.602	0	0,00	0
Ford Motor Co	1.611	9,30	13.347	2.300	7,65	15.392
Gazprom PJSC	0	0,00	0	3.781	4,43	14.649
Generac Holdings Inc	300	100,59	26.884	0	0,00	0
General Motors Co	970	36,60	31.628	769	33,45	22.502
Genpact Ltd	700	42,17	26.298	0	0,00	0
Global Payments Inc	212	182,56	34.479	0	0,00	0
HCA Healthcare Inc	434	147,81	57.149	700	124,45	76.206
HD Supply Holdings Inc	712	40,22	25.511	0	0,00	0
HEICO Corp	232	114,15	23.593	0	0,00	0
HollyFrontier Corp	0	0,00	0	300	51,12	13.416
Home Depot Inc/The	0	0,00	0	500	171,82	75.152
Honeywell International Inc	0	0,00	0	1.000	132,12	115.575

HP Inc	0	0,00	0	2.300	20,46	41.165
Huntington Bancshares Inc/OH	0	0,00	0	1.400	11,92	14.598
Huntsman Corp	0	0,00	0	2.600	19,29	43.874
Ingersoll-Rand PLC	249	132,92	29.485	0	0,00	0
Intel Corp	983	59,85	52.412	0	0,00	0
Interpublic Group of Cos Inc/The	0	0,00	0	1.700	20,63	30.679
j2 Global Inc	323	93,71	26.965	0	0,00	0
Jabil Inc	600	41,33	22.092	1.400	24,79	30.360
Jacobs Engineering Group Inc	276	89,83	22.087	400	58,46	20.456
Johnson & Johnson	330	145,87	42.884	900	129,05	101.601
KAR Auction Services Inc	0	0,00	0	705	47,72	29.430
Kimco Realty Corp	1.304	20,71	24.059	2.200	14,65	28.194
KLA Corp	200	178,17	31.745	0	0,00	0
L3Harris Technologies Inc	613	197,87	108.057	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	500	126,36	55.268
Lear Corp	0	0,00	0	300	122,86	32.242
Lithia Motors Inc	100	147,00	13.096	0	0,00	0
LKQ Corp	1.444	35,70	45.925	2.200	23,73	45.669
Lockheed Martin Corp	0	0,00	0	200	261,84	45.810
LPL Financial Holdings Inc	614	92,25	50.460	2.118	61,08	113.168
LUKOIL PJSC	300	99,18	26.507	311	71,48	19.447
Lululemon Athletica Inc	144	231,67	29.720	300	121,61	31.914
LyondellBasell Industries NV	0	0,00	0	600	83,16	43.648
Macerich Co/The	0	0,00	0	600	43,28	22.716
Marathon Petroleum Corp	0	0,00	0	500	59,01	25.810
Mellanox Technologies Ltd	0	0,00	0	400	92,38	32.325
Merck & Co Inc	1.501	90,95	121.618	1.631	76,41	109.019
Micron Technology Inc	0	0,00	0	1.000	31,73	27.757
Microsoft Corp	1.838	157,70	258.221	3.042	101,57	270.285
MMC Norilsk Nickel PJSC	1.078	30,55	29.339	0	0,00	0
Mondelez International Inc	1.554	55,08	76.253	1.245	40,03	43.597
Murphy Oil Corp	0	0,00	0	1.100	23,39	22.507
NetApp Inc	0	0,00	0	500	59,67	26.099
Nomad Foods Ltd	4.588	22,37	91.433	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	800	61,38	42.955

Omnicom Group Inc	248	81,02	17.900	400	73,24	25.627
Pfizer Inc	0	0,00	0	2.200	43,65	84.005
Plains GP Holdings LP	1.300	18,95	21.947	1.400	20,10	24.616
Post Holdings Inc	278	109,10	27.020	0	0,00	0
Procter & Gamble Co/The	614	124,90	68.319	300	91,92	24.123
Progressive Corp/The	385	72,39	24.829	800	60,33	42.220
Prudential Financial Inc	0	0,00	0	300	81,55	21.401
Raytheon Co	71	219,74	13.899	100	153,35	13.415
Regency Centers Corp	280	63,09	15.737	700	58,68	35.932
Roper Technologies Inc	100	354,23	31.557	0	0,00	0
Rosneft Oil Co PJSC	2.292	7,21	14.718	0	0,00	0
Science Applications International Corp	348	87,02	26.978	0	0,00	0
Sinclair Broadcast Group Inc	700	33,34	20.791	0	0,00	0
SS&C Technologies Holdings Inc	0	0,00	0	1.900	45,11	74.976
Starbucks Corp	200	87,92	15.665	0	0,00	0
Steel Dynamics Inc	0	0,00	0	1.200	30,04	31.534
Target Corp	0	0,00	0	400	66,09	23.126
TD Ameritrade Holding Corp	0	0,00	0	500	48,96	21.415
TEGNA Inc	1.740	16,69	25.871	0	0,00	0
Thermo Fisher Scientific Inc	289	324,87	83.641	424	223,79	83.005
TJX Cos Inc/The	467	61,06	25.403	0	0,00	0
TransDigm Group Inc	57	560,00	28.437	100	340,06	29.748
Tyson Foods Inc	400	91,04	32.442	0	0,00	0
United Technologies Corp	118	149,76	15.743	200	106,48	18.629
United Therapeutics Corp	239	88,08	18.754	0	0,00	0
UnitedHealth Group Inc	402	293,98	105.283	700	249,12	152.547
US Foods Holding Corp	700	41,89	26.123	0	0,00	0
Verizon Communications Inc	0	0,00	0	1.100	56,22	54.098
Viacom Inc	0	0,00	0	1.100	25,70	24.730
ViacomCBS Inc	554	41,97	20.714	0	0,00	0
Visa Inc	679	187,90	113.661	1.044	131,94	120.496
Vistra Energy Corp	3.206	22,99	65.662	1.800	22,89	36.043
Walt Disney Co/The	771	144,63	99.341	0	0,00	0
Wells Fargo & Co	0	0,00	0	1.300	46,08	52.403
Willis Towers Watson PLC	300	201,94	53.971	0	0,00	0
Worldpay Inc	0	0,00	0	1.400	76,43	93.603

Wyndham Destinations Inc	500	51,69	23.025	700	35,84	21.946
Wyndham Hotels & Resorts Inc	900	62,81	50.360	0	0,00	0
Zebra Technologies Corp	290	255,44	65.993	0	0,00	0
Aaron's Inc	0	0,00	0	500	42,05	18.392
			3.969.449			4.814.946

Instrument currency: ZAR

Absa Group Ltd	0	0,00	0	4.171	16.182,00	41.045
AngloGold Ashanti Ltd	602	31.650,00	12.139	0	0,00	0
			12.139			41.045

Total listed shares in foreign companies:

6.895.783

8.334.430

Total unlisted shares in foreign companies:

Instrument currency: EUR

Unilever NV	0	0,00	0	2.340	47,42	110.963
			0			110.963

Total unlisted shares in foreign companies:

0

110.963

Derivatives:

Instrument currency:

FXFO1012303 EUR/CAD	0	0,00	0	-730.000	-1,76	8.223
FXFO1012303 EUR/CAD	0	0,00	0	475.508	0,00	0
FXFO1012512 EUR/CAD	0	0,00	0	-16.467	0,00	0
FXFO1012512 EUR/CAD	0	0,00	0	25.000	-2,90	-464
FXFO1012553 EUR/CAD	0	0,00	0	-60.000	-3,49	1.340
FXFO1012553 EUR/CAD	0	0,00	0	39.747	0,00	0
FXFO1012867 EUR/CAD	0	0,00	0	-19.589	0,00	0
FXFO1012867 EUR/CAD	0	0,00	0	30.000	-2,00	-385
FXFO1012980 EUR/CAD	0	0,00	0	-16.253	0,00	0
FXFO1012980 EUR/CAD	0	0,00	0	25.000	-1,56	-250
FXFO1012994 EUR/CAD	0	0,00	0	-19.404	0,00	0
FXFO1012994 EUR/CAD	0	0,00	0	30.000	-1,04	-200
FXFO1015070 EUR/CAD	-372.500	1,15	-2.944	0	0,00	0
FXFO1015070 EUR/CAD	251.979	0,00	0	0	0,00	0
FXFO1015237 EUR/CAD	-45.000	1,21	-374	0	0,00	0
FXFO1015237 EUR/CAD	30.422	0,00	0	0	0,00	0

FXFO1012321 EUR/DKK	0	0,00	0	-1.470.000	-0,10	194
FXFO1012321 EUR/DKK	0	0,00	0	197.191	0,00	0
FXFO1012391 EUR/DKK	0	0,00	0	-77.148	0,00	0
FXFO1012391 EUR/DKK	0	0,00	0	575.000	-0,12	-91
FXFO1012438 EUR/DKK	0	0,00	0	-53.644	0,00	0
FXFO1012438 EUR/DKK	0	0,00	0	400.000	-0,07	-39
FXFO1012632 EUR/DKK	0	0,00	0	-500.000	-0,07	50
FXFO1012632 EUR/DKK	0	0,00	0	67.055	0,00	0
FXFO1012634 EUR/DKK	0	0,00	0	-26.808	0,00	0
FXFO1012634 EUR/DKK	0	0,00	0	200.000	-0,02	-6
FXFO1012932 EUR/DKK	0	0,00	0	-36.690	0,00	0
FXFO1012932 EUR/DKK	0	0,00	0	274.000	0,08	29
FXFO1012966 EUR/DKK	0	0,00	0	-5.359	0,00	0
FXFO1012966 EUR/DKK	0	0,00	0	40.000	0,02	1
FXFO1012981 EUR/DKK	0	0,00	0	-18.744	0,00	0
FXFO1012981 EUR/DKK	0	0,00	0	140.000	0,09	17
FXFO1015075 EUR/DKK	-1.788.800	-0,03	60	0	0,00	0
FXFO1015075 EUR/DKK	239.545	0,00	0	0	0,00	0
FXFO1015272 EUR/DKK	-71.027	0,00	0	0	0,00	0
FXFO1015272 EUR/DKK	530.000	-0,10	-70	0	0,00	0
FXFO1015300 EUR/DKK	-8.042	0,00	0	0	0,00	0
FXFO1015300 EUR/DKK	60.000	-0,11	-9	0	0,00	0
FXFO1015309 EUR/DKK	-4.825	0,00	0	0	0,00	0
FXFO1015309 EUR/DKK	36.000	-0,10	-5	0	0,00	0
FXFO1012307 EUR/GBP	0	0,00	0	-390.000	0,01	-60
FXFO1012307 EUR/GBP	0	0,00	0	434.298	0,00	0
FXFO1012412 EUR/GBP	0	0,00	0	-25.000	-1,08	300
FXFO1012412 EUR/GBP	0	0,00	0	28.144	0,00	0
FXFO1012626 EUR/GBP	0	0,00	0	-88.145	0,00	0
FXFO1012626 EUR/GBP	0	0,00	0	78.900	-0,31	-271
FXFO1012756 EUR/GBP	0	0,00	0	-16.851	0,00	0
FXFO1012756 EUR/GBP	0	0,00	0	15.000	-0,87	-145
FXFO1012848 EUR/GBP	0	0,00	0	-67.074	0,00	0
FXFO1012848 EUR/GBP	0	0,00	0	60.000	-0,37	-250
FXFO1012931 EUR/GBP	0	0,00	0	-12.221	0,00	0
FXFO1012931 EUR/GBP	0	0,00	0	11.000	0,25	30

FXFO1012978 EUR/GBP	0	0,00	0	-36.000	0,48	-194
FXFO1012978 EUR/GBP	0	0,00	0	39.901	0,00	0
FXFO1012997 EUR/GBP	0	0,00	0	-11.080	0,00	0
FXFO1012997 EUR/GBP	0	0,00	0	10.000	0,51	57
FXFO1015083 EUR/GBP	-321.200	0,11	-415	0	0,00	0
FXFO1015083 EUR/GBP	377.793	0,00	0	0	0,00	0
FXFO1015252 EUR/GBP	-26.000	-1,27	390	0	0,00	0
FXFO1015252 EUR/GBP	31.004	0,00	0	0	0,00	0
FXFO1015263 EUR/GBP	-34.641	0,00	0	0	0,00	0
FXFO1015263 EUR/GBP	29.000	-1,44	-494	0	0,00	0
FXFO1012315 EUR/HKD	0	0,00	0	-5.610.000	3,34	-20.937
FXFO1012315 EUR/HKD	0	0,00	0	605.537	0,00	0
FXFO1012407 EUR/HKD	0	0,00	0	-13.159	0,00	0
FXFO1012407 EUR/HKD	0	0,00	0	120.000	1,80	241
FXFO1012430 EUR/HKD	0	0,00	0	-33.092	0,00	0
FXFO1012430 EUR/HKD	0	0,00	0	300.000	1,22	409
FXFO1012513 EUR/HKD	0	0,00	0	-30.711	0,00	0
FXFO1012513 EUR/HKD	0	0,00	0	280.000	1,78	557
FXFO1012575 EUR/HKD	0	0,00	0	-160.000	0,77	-138
FXFO1012575 EUR/HKD	0	0,00	0	17.729	0,00	0
FXFO1012627 EUR/HKD	0	0,00	0	-133.814	0,00	0
FXFO1012627 EUR/HKD	0	0,00	0	1.200.000	0,14	190
FXFO1012979 EUR/HKD	0	0,00	0	-47.484	0,00	0
FXFO1012979 EUR/HKD	0	0,00	0	425.000	-0,05	-23
FXFO1012993 EUR/HKD	0	0,00	0	-26.274	0,00	0
FXFO1012993 EUR/HKD	0	0,00	0	235.000	-0,12	-31
FXFO1015086 EUR/HKD	-2.560.400	-0,63	1.845	0	0,00	0
FXFO1015086 EUR/HKD	293.220	0,00	0	0	0,00	0
FXFO1015270 EUR/HKD	-300.000	-0,35	121	0	0,00	0
FXFO1015270 EUR/HKD	34.261	0,00	0	0	0,00	0
FXFO1012334 EUR/JPY	0	0,00	0	-110.870.000	5,57	-49.217
FXFO1012334 EUR/JPY	0	0,00	0	834.739	0,00	0
FXFO1012344 EUR/JPY	0	0,00	0	-30.045	0,00	0
FXFO1012344 EUR/JPY	0	0,00	0	4.000.000	5,79	1.846
FXFO1012428 EUR/JPY	0	0,00	0	-7.500.000	4,31	-2.577

FXFO1012428 EUR/JPY	0	0,00	0	57.220	0,00	0
FXFO1012431 EUR/JPY	0	0,00	0	-16.796	0,00	0
FXFO1012431 EUR/JPY	0	0,00	0	2.200.000	4,24	744
FXFO1012460 EUR/JPY	0	0,00	0	-23.182	0,00	0
FXFO1012460 EUR/JPY	0	0,00	0	3.000.000	3,08	737
FXFO1012574 EUR/JPY	0	0,00	0	-5.000.000	2,32	-925
FXFO1012574 EUR/JPY	0	0,00	0	38.940	0,00	0
FXFO1012582 EUR/JPY	0	0,00	0	-31.148	0,00	0
FXFO1012582 EUR/JPY	0	0,00	0	4.000.000	2,33	743
FXFO1012595 EUR/JPY	0	0,00	0	-23.416	0,00	0
FXFO1012595 EUR/JPY	0	0,00	0	3.000.000	2,10	502
FXFO1012631 EUR/JPY	0	0,00	0	-101.221	0,00	0
FXFO1012631 EUR/JPY	0	0,00	0	13.000.000	2,34	2.427
FXFO1012984 EUR/JPY	0	0,00	0	-32.814	0,00	0
FXFO1012984 EUR/JPY	0	0,00	0	4.200.000	2,01	673
FXFO1012995 EUR/JPY	0	0,00	0	-18.123	0,00	0
FXFO1012995 EUR/JPY	0	0,00	0	2.300.000	1,17	215
FXFO1015090 EUR/JPY	-61.206.000	-1,25	6.274	0	0,00	0
FXFO1015090 EUR/JPY	507.765	0,00	0	0	0,00	0
FXFO1015271 EUR/JPY	-5.493.000	0,11	-48	0	0,00	0
FXFO1015271 EUR/JPY	44.959	0,00	0	0	0,00	0
FXFO1012327 EUR/SEK	0	0,00	0	-690.000	1,95	-1.330
FXFO1012327 EUR/SEK	0	0,00	0	66.749	0,00	0
FXFO1012504 EUR/SEK	0	0,00	0	-9.634	0,00	0
FXFO1012504 EUR/SEK	0	0,00	0	100.000	2,36	232
FXFO1012849 EUR/SEK	0	0,00	0	-9.772	0,00	0
FXFO1012849 EUR/SEK	0	0,00	0	100.000	0,96	95
FXFO1012863 EUR/SEK	0	0,00	0	-6.079	0,00	0
FXFO1012863 EUR/SEK	0	0,00	0	62.000	0,63	39
FXFO1012330 EUR/SGD	0	0,00	0	-190.000	3,65	-4.446
FXFO1012330 EUR/SGD	0	0,00	0	117.422	0,00	0
FXFO1012521 EUR/SGD	0	0,00	0	-12.479	0,00	0
FXFO1012521 EUR/SGD	0	0,00	0	20.000	2,72	350
FXFO1012336 EUR/USD	0	0,00	0	-6.490.000	3,61	-205.096
FXFO1012336 EUR/USD	0	0,00	0	5.468.026	0,00	0
FXFO1012409 EUR/USD	0	0,00	0	-25.879	0,00	0

FXFO1012409 EUR/USD	0	0,00	0	30.000	1,32	345
FXFO1012411 EUR/USD	0	0,00	0	-29.308	0,00	0
FXFO1012411 EUR/USD	0	0,00	0	34.000	1,39	413
FXFO1012463 EUR/USD	0	0,00	0	-112.696	0,00	0
FXFO1012463 EUR/USD	0	0,00	0	130.000	0,83	941
FXFO1012493 EUR/USD	0	0,00	0	-189.584	0,00	0
FXFO1012493 EUR/USD	0	0,00	0	220.000	1,42	2.725
FXFO1012503 EUR/USD	0	0,00	0	-197.294	0,00	0
FXFO1012503 EUR/USD	0	0,00	0	230.000	1,87	3.756
FXFO1012596 EUR/USD	0	0,00	0	-269.869	0,00	0
FXFO1012596 EUR/USD	0	0,00	0	310.000	0,41	1.112
FXFO1012635 EUR/USD	0	0,00	0	-366.000	-0,45	1.433
FXFO1012635 EUR/USD	0	0,00	0	321.365	0,00	0
FXFO1012682 EUR/USD	0	0,00	0	-231.000	0,30	-601
FXFO1012682 EUR/USD	0	0,00	0	201.323	0,00	0
FXFO1012712 EUR/USD	0	0,00	0	-61.792	0,00	0
FXFO1012712 EUR/USD	0	0,00	0	70.000	-0,99	-603
FXFO1012717 EUR/USD	0	0,00	0	-154.282	0,00	0
FXFO1012717 EUR/USD	0	0,00	0	175.000	-0,86	-1.309
FXFO1012754 EUR/USD	0	0,00	0	-157.243	0,00	0
FXFO1012754 EUR/USD	0	0,00	0	180.000	0,06	100
FXFO1012802 EUR/USD	0	0,00	0	-60.000	-0,36	191
FXFO1012802 EUR/USD	0	0,00	0	52.639	0,00	0
FXFO1012847 EUR/USD	0	0,00	0	-250.000	-0,04	77
FXFO1012847 EUR/USD	0	0,00	0	218.610	0,00	0
FXFO1012850 EUR/USD	0	0,00	0	-160.000	-0,33	464
FXFO1012850 EUR/USD	0	0,00	0	140.325	0,00	0
FXFO1012859 EUR/USD	0	0,00	0	-158.116	0,00	0
FXFO1012859 EUR/USD	0	0,00	0	180.000	-0,49	-773
FXFO1012878 EUR/USD	0	0,00	0	-131.078	0,00	0
FXFO1012878 EUR/USD	0	0,00	0	150.000	0,03	42
FXFO1012933 EUR/USD	0	0,00	0	-41.000	-0,60	214
FXFO1012933 EUR/USD	0	0,00	0	36.054	0,00	0
FXFO1012937 EUR/USD	0	0,00	0	-132.097	0,00	0
FXFO1012937 EUR/USD	0	0,00	0	150.000	-0,74	-977

FXFO1012985 EUR/USD	0	0,00	0	-134.973	0,00	0
FXFO1012985 EUR/USD	0	0,00	0	155.000	0,38	518
FXFO1012996 EUR/USD	0	0,00	0	-104.974	0,00	0
FXFO1012996 EUR/USD	0	0,00	0	120.000	-0,07	-78
FXFO1015095 EUR/USD	-4.652.200	-1,10	45.493	0	0,00	0
FXFO1015095 EUR/USD	4.172.938	0,00	0	0	0,00	0
FXFO1015250 EUR/USD	-337.000	-0,54	1.620	0	0,00	0
FXFO1015250 EUR/USD	300.608	0,00	0	0	0,00	0
FXFO1015262 EUR/USD	-163.375	0,00	0	0	0,00	0
FXFO1015262 EUR/USD	183.000	-0,62	-1.016	0	0,00	0
FXFO1015316 EUR/USD	-71.887	0,00	0	0	0,00	0
FXFO1015316 EUR/USD	80.000	-1,28	-911	0	0,00	0
			49.516			-258.842
Total derivatives:			49.516			-258.842

Jyske Invest Aggressive Strategy CL

Fund's functional currency: EUR

Listed shares in foreign companies:

Instrument currency: BRL

Banco do Brasil SA	21.400	52,82	250.327	0	0,00	0
			250.327			0

Instrument currency: CAD

Alimentation Couche-Tard Inc	11.900	41,21	336.905	14.600	67,91	635.033
Open Text Corp	6.500	57,22	255.516	11.100	44,50	316.368
			592.421			951.401

Instrument currency: EUR

Airbus SE	3.369	130,48	439.587	5.831	83,96	489.571
Anheuser-Busch InBev SA/NV	4.594	72,71	334.030	0	0,00	0
ArcelorMittal SA	0	0,00	0	19.174	18,14	347.816
AXA SA	19.463	25,11	488.716	28.817	18,86	543.431
Danone SA	5.350	73,90	395.365	9.615	61,51	591.419
OMV AG	8.789	50,08	440.153	13.449	38,25	514.424
Peugeot SA	0	0,00	0	13.583	18,65	253.255
RWE AG	11.570	27,35	316.440	0	0,00	0

			2.414.290			2.739.916
Instrument currency: GBP						
Ashtead Group PLC	9.181	2.414,00	261.562	14.348	1.637,00	261.680
Cineworld Group PLC	89.918	219,10	232.507	0	0,00	0
Informa PLC	35.330	857,00	357.332	63.063	630,20	442.775
			851.402			704.454
Instrument currency: HKD						
China Petroleum & Chemical Corp	0	0,00	0	594.000	5,59	370.996
Haier Electronics Group Co Ltd	0	0,00	0	162.000	19,26	348.612
Kunlun Energy Co Ltd	402.000	6,88	316.221	0	0,00	0
Ping An Insurance Group Co of China Ltd	48.000	92,10	505.448	0	0,00	0
			821.669			719.608
Instrument currency: JPY						
Asahi Group Holdings Ltd	7.000	4.983,00	285.939	0	0,00	0
Hitachi Ltd	8.400	4.626,00	318.544	11.800	2.935,50	276.182
Keyence Corp	0	0,00	0	400	55.680,00	177.578
Mitsubishi UFJ Financial Group Inc	0	0,00	0	63.400	537,90	271.908
ORIX Corp	21.925	1.811,00	325.493	38.800	1.605,50	496.676
SoftBank Group Corp	4.318	4.756,00	168.348	3.700	7.305,00	215.503
Sony Corp	6.000	7.401,00	364.020	7.600	5.326,00	322.735
			1.462.344			1.760.581
Instrument currency: KRW						
Hyundai Mobis Co Ltd	1.345	256.000,00	265.246	0	0,00	0
Samsung Electronics Co Ltd	7.315	55.800,00	314.438	7.259	38.700,00	220.241
Samsung Electronics Co Pref	4.601	45.400,00	160.914	5.946	31.750,00	148.006
			740.599			368.247
Instrument currency: SGD						
United Overseas Bank Ltd	28.630	26,41	500.950	41.900	24,57	660.724
			500.950			660.724
Instrument currency: USD						
Alexion Pharmaceuticals Inc	1.651	108,15	159.070	1.900	97,36	161.820
Alphabet A Inc	304	1.339,39	362.739	428	1.044,96	391.237
Alphabet C Inc	114	1.337,02	135.786	400	1.035,61	362.371

Altria Group Inc	0	0,00	0	12.600	49,39	544.385
Anthem Inc	507	302,03	136.418	2.400	262,63	551.382
BlackRock Inc	930	502,70	416.491	0	0,00	0
Boston Scientific Corp	7.500	45,22	302.138	10.000	35,34	309.146
Citigroup Inc	7.830	79,89	557.273	6.900	52,06	314.232
Columbia Sportswear Co	4.290	100,19	382.909	0	0,00	0
Crane Co	0	0,00	0	7.800	72,18	492.502
CVS Health Corp	0	0,00	0	2.800	65,52	160.483
DXC Technology Co	0	0,00	0	5.700	53,17	265.117
Expedia Group Inc	1.605	108,14	154.623	0	0,00	0
Fidelity National Information Services Inc	2.178	139,09	269.878	0	0,00	0
HCA Healthcare Inc	1.648	147,81	217.007	3.100	124,45	337.484
Home Depot Inc/The	0	0,00	0	4.454	171,82	669.454
Honeywell International Inc	0	0,00	0	5.124	132,12	592.208
Huntsman Corp	0	0,00	0	30.182	19,29	509.304
L3Harris Technologies Inc	1.671	197,87	294.557	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	1.900	126,36	210.020
LKQ Corp	8.682	35,70	276.122	11.700	23,73	242.874
LPL Financial Holdings Inc	3.018	92,25	248.027	10.500	61,08	561.029
Merck & Co Inc	6.323	90,95	512.318	7.355	76,41	491.620
Microsoft Corp	5.958	157,70	837.039	10.500	101,57	932.935
Mondelez International Inc	8.800	55,08	431.808	0	0,00	0
Nomad Foods Ltd	11.295	22,37	225.095	0	0,00	0
SS&C Technologies Holdings Inc	0	0,00	0	6.300	45,11	248.605
Thermo Fisher Scientific Inc	1.064	324,87	307.939	2.000	223,79	391.532
UnitedHealth Group Inc	770	293,98	201.661	1.731	249,12	377.227
Visa Inc	3.301	187,90	552.568	6.000	131,94	692.508
Vistra Energy Corp	13.097	22,99	268.241	0	0,00	0
Walt Disney Co/The	2.700	144,63	347.885	0	0,00	0
Willis Towers Watson PLC	919	201,94	165.330	0	0,00	0
Worldpay Inc	0	0,00	0	4.400	76,43	294.180
Wyndham Hotels & Resorts Inc	4.600	62,81	257.395	0	0,00	0
Zebra Technologies Corp	856	255,44	194.794	0	0,00	0
			8.215.113			10.103.654
Total listed shares in foreign companies:			15.849.115			18.008.585

Total unlisted shares in foreign companies:

Instrument currency: EUR

Unilever NV	0	0,00	0	13.475	47,42	638.985
			0			638.985
Total unlisted shares in foreign companies:			0			638.985