

# Investeringsforeningen Jyske Invest International

## Specification of financial instruments

Security name	Number of assets	Market price	31-12-2021		Number of assets	Market price	30-06-2022	
			Market value				Market value	

### Jyske Invest Danish Bonds CL

The fund's functional currency: DKK

#### Listed bonds from Danish issuers:

Instrument currency: DKK

0.0% Denmark Government Bond 15.11.2031	3.000.000	99,40	2.982.030	0	0,00	0
0.50% Denmark Government Bond 15.11.2027	5.500.000	104,22	5.731.825	0	0,00	0
0.50% DLR Kredit A/S 01.10.2040	8.353.908	94,56	7.899.623	0	0,00	0
0.50% DLR Kredit A/S 01.10.2040	115.790	100,00	115.790	0	0,00	0
1% DLR Kredit A/S 01.10.2040 (CCB)	3.704.467	98,65	3.654.457	788.236	87,18	687.216
1% DLR Kredit A/S 01.10.2040 (CCB)	72.122	100,00	72.122	11.227	100,00	11.227
1% Jyske Realkredit A/S 01.04.2026 (321e)	2.800.000	104,13	2.915.528	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	12.000.000	104,37	12.524.520	3.000.000	94,20	2.826.090
1% Jyske Realkredit A/S 01.04.2031 (CCE)	5.000.000	103,64	5.181.850	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	2.915.488	86,10	2.510.119
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	41.362	100,00	41.362
1% Jyske Realkredit A/S 01.10.2043 (CCE)	15.699.861	96,72	15.185.063	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	143.624	100,00	143.624	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	14.723.536	95,63	14.079.382	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	118.723	100,00	118.723	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	4.793.898	94,53	4.531.432	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	6.818	100,00	6.818	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	1.995.663	89,75	1.791.008	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCe)	844	100,00	844	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	13.500.000	104,35	14.086.980	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	5.000.000	104,29	5.214.500	0	0,00	0

1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	5.000.000	103,98	5.198.800	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	10.908.179	95,65	10.433.673	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	89.465	100,00	89.465	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.594.203	94,63	9.079.186	4.590.926	74,70	3.429.284
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	2.309	100,00	2.309	978	100,00	978
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	2.000.000	89,74	1.794.820	0	0,00	0
1% Nykredit Realkredit AS 01.01.2030 (13HH)	5.000.000	104,60	5.230.000	0	0,00	0
1% Nykredit Realkredit AS 01.07.2023 (13H)	18.000.000	102,25	18.404.640	3.000.000	100,29	3.008.550
1% Nykredit Realkredit AS 01.10.2043 (01E)	33.651.760	97,03	32.651.293	2.435.592	84,07	2.047.529
1% Nykredit Realkredit AS 01.10.2043 (01E)	299.624	100,00	299.624	30.280	100,00	30.280
1% Nykredit Realkredit AS 01.10.2050 (01EE)	11.011.156	94,38	10.392.329	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	12.650	100,00	12.650	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	15.058.301	95,54	14.385.948	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	123.266	100,00	123.266	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E*)	1.936.342	94,23	1.824.692	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E*)	14.846	100,00	14.846	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	4.000.000	96,71	3.868.560
1% Realkredit Danmark A/S 01.01.2031 (10F)	10.000.000	103,65	10.364.800	0	0,00	0
1% Realkredit Danmark A/S 01.04.2023 (10F)	6.000.000	101,94	6.116.100	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	1.000.000	99,40	994.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	5.000.000	98,01	4.900.300
1% Realkredit Danmark A/S 01.04.2026 (10F)	2.000.000	104,15	2.083.040	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	5.300.000	104,38	5.532.299	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	9.692.730	97,05	9.406.795	4.522.597	84,00	3.798.891
1% Realkredit Danmark A/S 01.10.2043 (22S)	88.931	100,00	88.931	57.302	100,00	57.302
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	21.884.276	94,26	20.627.899	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	30.692	100,00	30.692	0	0,00	0
1.5% Denmark Government Bond 15.11.2023	32.500.000	103,95	33.782.775	4.000.000	101,23	4.049.160
1.5% DLR Kredit A/S 01.10.2050 (b)	1.401.443	98,34	1.378.172	1.397.040	81,29	1.135.660
1.5% DLR Kredit A/S 01.10.2050 (b)	35.201	100,00	35.201	345	100,00	345
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	4.293.634	102,56	4.403.508	4.012.185	90,68	3.638.370
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	240.349	100,00	240.349	56.199	100,00	56.199
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	3.068.486	99,50	3.053.143	3.016.193	83,77	2.526.604
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	55.749	100,00	55.749	24.475	100,00	24.475
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	9.440.334	103,10	9.732.984	0	0,00	0
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	559.666	100,00	559.666	0	0,00	0

1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.176.548	99,50	4.155.749	0	0,00	0
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	96.518	100,00	96.518	0	0,00	0
1.5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	6.091.939	87,99	5.359.993
1.5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	80.454	100,00	80.454
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	11.587.924	102,49	11.876.058	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	520.368	100,00	520.368	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	7.466.132	98,05	7.320.542	3.240.948	82,42	2.671.254
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	33.868	100,00	33.868	24.377	100,00	24.377
1.75% Denmark Government Bond 15.11.2025	20.000.000	108,33	21.666.200	7.000.000	101,88	7.131.600
2% DLR Kredit A/S 01.10.2050 (B)	691.215	102,46	708.191	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	23.322	100,00	23.322	0	0,00	0
2% DLR Kredit A/S 01.10.2037 (42)	200.835	105,56	211.993	0	0,00	0
2% DLR Kredit A/S 01.10.2037 (42)	8.553	100,00	8.553	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	2.000.000	106,47	2.129.350	2.000.000	100,79	2.015.800
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	2.967.782	90,25	2.678.424
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	32.218	100,00	32.218
2.5% DLR Kredit A/S 01.10.2047 (43)	1.019.298	106,94	1.090.001	942.409	96,35	908.011
2.5% DLR Kredit A/S 01.10.2047 (43)	94.700	100,00	94.700	30.561	100,00	30.561
0.31330% Danmarks Skibskredit A/S 01.01.2024	9.000.000	101,35	9.121.500	0	0,00	0
1.1033% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	3.000.000	100,30	3.009.000
0.050% Jyske Realkredit A/S 01.07.2025 (CCE)	10.935.513	100,62	11.003.313	899.017	99,65	895.871
0.050% Jyske Realkredit A/S 01.07.2025 (CCE)	36.002	100,00	36.002	2.826	100,00	2.826
0.440% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	3.979.717	100,55	4.001.586	458.838	99,95	458.609
0.440% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	20.283	100,00	20.283	2.184	100,00	2.184
0.9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	1.275.252	104,46	1.332.179	730.825	104,96	767.096
0.9780% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	37.383	100,00	37.383	18.441	100,00	18.441
0.5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	9.656.375	102,15	9.863.987	3.501.939	103,00	3.606.997
0.5480% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	172.098	100,00	172.098	45.096	100,00	45.096
0.5860% Nykredit Realkredit AS 01.07.2025 (32H.)	10.823.230	100,90	10.920.639	0	0,00	0
0.5860% Nykredit Realkredit AS 01.07.2025 (32H.)	37.105	100,00	37.105	0	0,00	0
			<b>410.147.254</b>			<b>69.381.313</b>
<b>Listed bonds from Danish issuers, total:</b>			<b>410.147.254</b>			<b>69.381.313</b>

## Jyske Invest Emerging Market Bonds CL

The fund's functional currency: USD

**Listed bonds from foreign issuers:**

## Instrument currency: EUR

1% Serbia International Bond 23.09.2028	100.000	94,97	107.998	200.000	73,23	153.119
1.5% Croatia Government International Bond 17.06.2031	100.000	103,61	117.822	100.000	85,57	89.463
1.5% Morocco Government International Bond 27.11.2031	100.000	92,17	104.820	0	0,00	0
1.95% Peruvian Government International Bond 17.11.2036	100.000	98,71	112.253	0	0,00	0
2.05% Serbia International Bond 23.09.2036	100.000	91,52	104.075	0	0,00	0
2.45% Bulgarian Energy Holding EAD 22.07.2028	100.000	98,13	111.589	100.000	81,01	84.692
2.625% Romanian Government International Bond 02.12.2040	169.000	89,29	171.602	89.000	58,44	54.374
3.75% Indonesia Government International Bond 14.06.2028	0	0,00	0	100.000	98,31	102.776
3.75% Romanian Government International Bond 07.02.2034	0	0,00	0	30.000	75,22	23.592
3.75% Republic of South Africa Government International 24.07.2026	100.000	108,86	123.790	0	0,00	0
4.75% Petroleos Mexicanos 26.02.2029	100.000	98,51	112.028	0	0,00	0
4.75% Senegal Government International Bond 13.03.2028	0	0,00	0	100.000	81,58	85.291
4.875% Ivory Coast Government International Bond 30.01.2032	100.000	96,42	109.652	100.000	72,27	75.555
4.875% Petroleos Mexicanos 21.02.2028	100.000	99,98	113.698	200.000	79,07	165.332
5.875% Ivory Coast Government International Bond 17.10.2031	100.000	102,99	117.124	100.000	78,61	82.181
6.375% Egypt Government International Bond 11.04.2031	100.000	92,46	105.142	100.000	63,15	66.015
6.75% Ukraine Government International Bond 20.06.2028	200.000	95,37	216.905	100.000	26,38	27.579
			<b>1.728.498</b>			<b>1.009.967</b>

## Instrument currency: USD

0.0% Ecuador Government International Bond 31.07.2030	12.974	56,22	7.294	12.974	43,05	5.585
0.50% Argentine Republic Government International Bond 09.07.2030	145.500	35,50	51.653	0	0,00	0
1% Argentine Republic Government International Bond 09.07.2029	26.821	36,63	9.823	26.821	23,58	6.323
1.5% Argentine Republic Government International Bond 09.07.2035	48.500	32,50	15.763	48.500	21,15	10.258
1.5% Ecuador Government International Bond 31.07.2040	45.400	58,36	26.497	0	0,00	0
11.75% Venezuela Government International Bond 31.12.2099	120.000	6,50	7.800	0	0,00	0
11.95% Venezuela Government International Bond 05.08.2031	120.000	6,50	7.800	0	0,00	0
2.5% Ecuador Government International Bond 31.07.2035	99.060	65,75	65.133	147.060	49,87	73.340
2.95% Development Bank of Kazakhstan JSC 06.05.2031	300.000	99,66	298.965	0	0,00	0
3% Peruvian Government International Bond 15.01.2034	100.000	99,75	99.750	100.000	82,40	82.400
3% Republic of Poland Government International Bond 17.03.2023	50.000	102,75	51.374	0	0,00	0
3.125% Abu Dhabi Government International Bond 30.09.2049	200.000	102,13	204.250	200.000	77,89	155.786
3.125% Colombia Government International Bond 15.04.2031	200.000	90,31	180.613	200.000	74,44	148.873
3.2% Indonesia Government International Bond 23.09.2061	0	0,00	0	200.000	71,13	142.250
3.25% Colombia Government International Bond 22.04.2032	200.000	90,25	180.500	0	0,00	0

3.25% Saudi Government International Bond 22.10.2030	200.000	107,86	215.725	200.000	94,13	188.250
3.362% Panama Bonos del Tesoro 30.06.2031	150.000	100,66	150.987	150.000	87,19	130.790
3.5% Argentine Republic Government International Bond 09.07.2041	0	0,00	0	145.000	26,00	37.700
3.5% Republic of Azerbaijan International Bond 01.09.2032	150.000	101,39	152.091	0	0,00	0
3.5% Petronas Capital Ltd 18.03.2025	200.000	106,01	212.030	200.000	99,36	198.725
3.55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	230.000	102,50	235.750	0	0,00	0
3.875% Argentine Republic Government International Bond 09.01.2038	159.407	38,45	61.292	96.407	29,25	28.199
4% Qatar Government International Bond 14.03.2029	200.000	112,82	225.638	200.000	101,06	202.125
4.25% Pelabuhan Indonesia Persero PT 05.05.2025	200.000	107,63	215.250	0	0,00	0
4.4% Qatar Government International Bond 16.04.2050	200.000	124,19	248.375	0	0,00	0
4.5% Guatemala Government Bond 03.05.2026	200.000	105,58	211.159	0	0,00	0
4.75% Brazilian Government International Bond 14.01.2050	200.000	89,25	178.502	200.000	68,21	136.413
4.75% Russian Foreign Bond - Eurobond 27.05.2026	200.000	109,25	218.500	0	0,00	0
4.95% Paraguay Government International Bond 28.04.2031	200.000	112,74	225.470	0	0,00	0
5% Paraguay Government International Bond 15.04.2026	0	0,00	0	100.000	98,56	98.565
5.375% KazMunayGas National Co JSC 24.04.2030	0	0,00	0	200.000	88,46	176.913
5.5% Ecuador Government International Bond 31.07.2030	37.800	82,88	31.327	0	0,00	0
5.55% Mexico Government International Bond 21.01.2045	0	0,00	0	60.000	91,83	55.099
5.625% Bahrain Government International Bond 30.09.2031	200.000	98,57	197.144	0	0,00	0
5.8% Egypt Government International Bond 30.09.2027	200.000	96,58	193.160	200.000	70,75	141.500
5.875% Dominican Republic International Bond 30.01.2060	150.000	96,48	144.721	0	0,00	0
6% Dominican Republic International Bond 22.02.2033	0	0,00	0	300.000	83,52	250.565
6% Oman Government International Bond 01.08.2029	200.000	107,87	215.730	200.000	96,50	193.000
6% Petroleos de Venezuela SA 16.05.2024	200.000	3,50	7.000	200.000	5,75	7.667
6.125% Sri Lanka Government International Bond 03.06.2025	200.000	52,89	105.786	0	0,00	0
6.25% Republic of South Africa Government International 08.03.2041	0	0,00	0	100.000	78,10	78.101
6.588% Egypt Government International Bond 21.02.2028	200.000	97,67	195.340	0	0,00	0
6.6% Dominican Republic International Bond 28.01.2024	50.000	108,67	54.334	50.000	105,63	52.813
6.6% Lebanon Government International Bond 31.12.2099	150.000	10,50	15.750	150.000	6,67	9.998
6.7% Petroleos Mexicanos 16.02.2032	0	0,00	0	27.000	76,00	20.520
6.7% Petroleos Mexicanos 16.02.2032	27.000	100,69	27.187	0	0,00	0
6.75% Turkey Government International Bond 30.05.2040	100.000	90,37	90.369	0	0,00	0
6.875% Republic of Kenya Government International Bond 24.06.2024	200.000	105,94	211.880	0	0,00	0
6.875% Turkey Government International Bond 17.03.2036	50.000	93,75	46.875	0	0,00	0
7.125% Panama Government International Bond 29.01.2026	200.000	119,97	239.945	0	0,00	0
7.35% Peruvian Government International Bond 21.07.2025	100.000	119,21	119.206	0	0,00	0

7.625% Uruguay Government International Bond 21.03.2036	90.000	151,42	136.282	90.000	125,51	112.955
7.65% Venezuela Government International Bond 31.12.2099	120.000	6,50	7.800	120.000	8,75	10.500
7.69% Petroleos Mexicanos 23.01.2050	220.000	96,25	211.750	100.000	67,25	67.250
8.75% Angolan Government International Bond 14.04.2032	0	0,00	0	200.000	80,25	160.500
8.75% Mongolia Government International Bond 09.03.2024	200.000	110,32	220.633	0	0,00	0
9% Petroleos de Venezuela SA 17.11.2021	165.000	4,00	6.600	165.000	5,75	9.488
Ukraine Government International Bond 31.05.2041	97.000	91,38	88.640	97.000	25,67	24.895
			<b>6.325.439</b>			<b>3.017.342</b>
<b>Listed bonds from foreign issuers, total:</b>			<b>8.053.937</b>			<b>4.027.309</b>

**Unlisted bonds from foreign issuers:**

Instrument currency: USD

5.25% Empresa Nacional del Petroleo 06.11.2029	200.000	108,38	216.750	200.000	95,00	190.000
			<b>216.750</b>			<b>190.000</b>
<b>Unlisted bonds from foreign issuers, total:</b>			<b>216.750</b>			<b>190.000</b>

**Derivatives:**

Instrument currency:

FXFO1020678 EUR/USD	-1.764.000	0,00	0	0	0,00	0
FXFO1020678 EUR/USD	2.009.372	0,03	560	0	0,00	0
FXFO1021792 EUR/USD	0	0,00	0	-1.210.700	0,00	0
FXFO1021792 EUR/USD	0	0,00	0	1.307.072	2,68	35.095
FXFO1021906 EUR/USD	0	0,00	0	-46.125	-0,21	97
FXFO1021906 EUR/USD	0	0,00	0	44.000	0,00	0
FXFO1021971 EUR/USD	0	0,00	0	-63.898	-0,29	182
FXFO1021971 EUR/USD	0	0,00	0	61.000	0,00	0
FXFO1022029 EUR/USD	0	0,00	0	-21.265	1,19	-254
FXFO1022029 EUR/USD	0	0,00	0	20.000	0,00	0
			<b>560</b>			<b>35.120</b>

Instrument currency: EUR

EURO-BUND FUTURE Mar22	-100.000	-3,05	3.468	0	0,00	0
			<b>3.468</b>			<b>0</b>

Instrument currency: USD

US LONG BOND(CBT) Mar22	200.000	-0,35	-703	0	0,00	0
US LONG BOND(CBT) Sep22	0	0,00	0	100.000	-2,41	-2.414

**-703****-2.414****Derivatives, total:****3.325****32.706****Jyske Invest Emerging Market Bonds (EUR) CL**

The fund's functional currency:EUR

**Listed bonds from foreign issuers:**

Instrument currency: EUR

0.60% Kazakhstan Government International Bond 30.09.2026	200.000	98,93	197.856	200.000	87,25	174.500
1% Serbia International Bond 23.09.2028	400.000	94,97	379.872	500.000	73,23	366.155
1.1% Indonesia Government International Bond 12.03.2033	230.000	96,73	222.477	0	0,00	0
1.125% Croatia Government International Bond 04.03.2033	133.000	99,50	132.332	133.000	78,47	104.370
1.4% Indonesia Government International Bond 30.10.2031	200.000	100,50	201.002	0	0,00	0
1.5% Croatia Government International Bond 17.06.2031	112.000	103,61	116.040	112.000	85,57	95.843
1.95% Peruvian Government International Bond 17.11.2036	345.000	98,71	340.550	0	0,00	0
2.05% Serbia International Bond 23.09.2036	200.000	91,52	183.038	0	0,00	0
2.124% Romanian Government International Bond 16.07.2031	319.000	95,60	304.977	0	0,00	0
2.125% Romanian Government International Bond 07.03.2028	0	0,00	0	225.000	82,54	185.724
2.45% Bulgarian Energy Holding EAD 22.07.2028	170.000	98,13	166.814	170.000	81,01	137.717
2.625% Romanian Government International Bond 02.12.2040	513.000	89,29	458.053	0	0,00	0
3.125% Serbia International Bond 15.05.2027	200.000	106,82	213.632	0	0,00	0
3.75% Indonesia Government International Bond 14.06.2028	0	0,00	0	150.000	98,31	147.462
3.75% Romanian Government International Bond 07.02.2034	0	0,00	0	132.000	75,22	99.290
4.75% Petroleos Mexicanos 26.02.2029	250.000	98,51	246.280	0	0,00	0
4.75% Senegal Government International Bond 13.03.2028	100.000	101,68	101.680	100.000	81,58	81.583
4.875% Ivory Coast Government International Bond 30.01.2032	323.000	96,42	311.446	0	0,00	0
4.875% Petroleos Mexicanos 21.02.2028	900.000	99,98	899.829	800.000	79,07	632.576
5.25% Ivory Coast Government International Bond 22.03.2030	100.000	102,37	102.374	100.000	78,58	78.583
5.875% Ivory Coast Government International Bond 17.10.2031	250.000	102,99	257.483	0	0,00	0
6.375% Egypt Government International Bond 11.04.2031	825.000	92,46	762.770	275.000	63,15	173.649
6.75% Ukraine Government International Bond 20.06.2028	473.000	95,37	451.091	373.000	26,38	98.397
6.875% Ivory Coast Government International Bond 17.10.2040	400.000	104,66	418.648	400.000	71,42	285.676
			<b>6.468.242</b>			<b>2.661.526</b>

Instrument currency: USD

0.0% Ecuador Government International Bond 31.07.2030	39.858	56,22	19.704	0	0,00	0
0.50% Argentine Republic Government International Bond 09.07.2030	674.365	35,50	210.517	0	0,00	0

1% Argentine Republic Government International Bond 09.07.2029	51.115	36,63	16.462	0	0,00	0
1.5% Argentine Republic Government International Bond 09.07.2035	338.586	32,50	96.764	338.586	21,15	68.498
1.5% Ecuador Government International Bond 31.07.2040	136.200	58,36	69.900	0	0,00	0
11.75% Venezuela Government International Bond 31.12.2099	220.000	6,50	12.575	220.000	9,00	18.939
11.95% Venezuela Government International Bond 05.08.2031	350.000	6,50	20.005	350.000	9,00	30.131
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	300.000	98,64	260.205	0	0,00	0
2.125% Hungary Government International Bond 22.09.2031	200.000	98,41	173.072	200.000	77,40	148.076
2.252% Panama Government International Bond 29.09.2032	200.000	95,46	167.885	0	0,00	0
2.375% Development Bank of the Philippines 11.03.2031	200.000	96,03	168.894	200.000	78,86	150.863
2.45% Chile Government International Bond 31.01.2031	400.000	99,68	350.609	0	0,00	0
2.5% Ecuador Government International Bond 31.07.2035	572.180	65,75	330.825	714.180	49,87	340.683
2.75% Saudi Government International Bond 03.02.2032	250.000	102,91	226.227	0	0,00	0
2.78% Peruvian Government International Bond 01.12.2060	200.000	88,18	155.088	0	0,00	0
2.783% Peruvian Government International Bond 23.01.2031	200.000	99,56	175.100	0	0,00	0
2.95% Philippine Government International Bond 05.05.2045	200.000	98,96	174.035	0	0,00	0
3% Corp Nacional del Cobre de Chile 30.09.2029	300.000	101,63	268.100	300.000	87,62	251.435
3% Morocco Government International Bond 15.12.2032	380.000	95,64	319.597	380.000	69,00	250.801
3% Peruvian Government International Bond 15.01.2034	131.000	99,75	114.907	0	0,00	0
3% Republic of Poland Government International Bond 17.03.2023	350.000	102,75	316.232	0	0,00	0
3.043% Malaysia Sovereign Sukuk Bhd 22.04.2025	400.000	105,21	370.075	400.000	98,96	378.631
3.1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	326.000	96,68	277.152	326.000	72,66	226.568
3.125% Abu Dhabi Government International Bond 30.09.2049	200.000	102,13	179.608	0	0,00	0
3.125% Colombia Government International Bond 15.04.2031	400.000	90,31	317.644	0	0,00	0
3.16% Panama Government International Bond 23.01.2030	200.000	103,88	182.697	0	0,00	0
3.2% Indonesia Government International Bond 23.09.2061	0	0,00	0	335.000	71,13	227.910
3.25% Colombia Government International Bond 22.04.2032	240.000	90,25	190.468	0	0,00	0
3.25% Saudi Government International Bond 22.10.2030	500.000	107,86	474.246	300.000	94,13	270.099
3.25% Qatar Government International Bond 02.06.2026	200.000	106,62	187.511	0	0,00	0
3.362% Panama Bonos del Tesoro 30.06.2031	450.000	100,66	398.313	450.000	87,19	375.311
3.5% Argentine Republic Government International Bond 09.07.2041	400.000	35,69	125.528	869.000	26,00	216.117
3.5% Republic of Azerbaijan International Bond 01.09.2032	150.000	101,39	133.741	150.000	80,05	114.856
3.5% Petronas Capital Ltd 21.04.2030	800.000	108,44	762.828	400.000	94,80	362.724
3.55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	400.000	102,50	360.535	0	0,00	0
3.75% Brazilian Government International Bond 12.09.2031	400.000	94,12	331.054	400.000	81,93	313.454
3.75% Saudi Government International Bond 21.01.2055	0	0,00	0	200.000	82,13	157.109
3.75% Qatar Government International Bond 16.04.2030	730.000	112,45	721.848	500.000	99,25	474.676



3.854% Sharjah Sukuk Program Ltd 03.04.2026	400.000	106,11	373.239	400.000	99,38	380.253
3.87% Panama Government International Bond 23.07.2060	300.000	100,21	264.364	0	0,00	0
3.875% Argentine Republic Government International Bond 09.01.2038	140.204	38,45	47.404	140.204	29,25	39.227
3.875% Brazilian Government International Bond 12.06.2030	600.000	97,32	513.445	200.000	84,10	160.881
3.875% Colombia Government International Bond 25.04.2027	0	0,00	0	200.000	88,50	169.308
3.9% Emirate of Dubai Government International Bonds 09.09.2050	200.000	96,00	168.827	200.000	72,41	138.521
4% Qatar Government International Bond 14.03.2029	600.000	112,82	595.245	400.000	101,06	386.676
4.125% Colombia Government International Bond 15.05.2051	250.000	81,72	179.662	250.000	60,43	144.499
4.125% Indonesia Government International Bond 15.01.2025	200.000	107,63	189.283	0	0,00	0
4.25% Pelabuhan Indonesia Persero PT 05.05.2025	0	0,00	0	200.000	98,56	188.555
4.28% Mexico Government International Bond 14.08.2041	0	0,00	0	500.000	79,24	378.964
4.375% Saudi Government International Bond 16.04.2029	250.000	114,84	252.470	250.000	101,38	242.420
4.375% Uruguay Government International Bond 23.01.2031	0	0,00	0	100.000	101,37	96.958
4.4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	200.000	113,17	199.030	0	0,00	0
4.4% Perusahaan Penerbit SBSN Indonesia III 06.06.2027	0	0,00	0	200.000	99,50	190.349
4.5% Colombia Government International Bond 28.01.2026	275.000	104,80	253.434	0	0,00	0
4.5% Empresa Nacional del Petroleo 14.09.2047	200.000	98,73	173.629	200.000	73,43	140.466
4.5% Guatemala Government Bond 03.05.2026	200.000	105,58	185.683	200.000	96,53	184.668
4.5% Panama Government International Bond 15.05.2047	240.000	110,67	233.566	0	0,00	0
4.5% Qatar Government International Bond 23.04.2028	300.000	114,92	303.162	300.000	103,81	297.898
4.55% Egypt Government International Bond 20.11.2023	200.000	102,78	180.760	200.000	94,13	180.066
4.665% Republic of South Africa Government International 17.01.2024	200.000	105,25	185.104	200.000	99,35	190.061
4.75% Brazilian Government International Bond 14.01.2050	200.000	89,25	156.966	0	0,00	0
4.75% Russian Foreign Bond - Eurobond 27.05.2026	600.000	109,25	576.416	0	0,00	0
4.5% Uzbekneftegaz JSC 16.11.2028	200.000	96,50	169.715	200.000	78,63	150.414
4.875% Dominican Republic International Bond 23.09.2032	300.000	101,97	269.012	0	0,00	0
4.75% Oman Government International Bond 01.02.2025	250.000	104,41	229.522	250.000	97,88	234.050
4.9% Guatemala Government Bond 01.06.2030	230.000	107,98	218.383	230.000	91,69	201.720
4.95% Paraguay Government International Bond 28.04.2031	230.000	112,74	228.008	0	0,00	0
5% Colombia Government International Bond 15.06.2045	200.000	90,33	158.860	0	0,00	0
5.1% Russian Foreign Bond - Eurobond 28.03.2035	200.000	118,25	207.967	0	0,00	0
5.1% Uruguay Government International Bond 18.06.2050	150.000	132,90	175.295	250.000	100,61	240.583
5.125% Mongolia Government International Bond 07.04.2026	200.000	102,75	180.707	0	0,00	0
5.25% Bahrain Government International Bond 25.01.2033	330.000	94,09	273.047	330.000	81,27	256.528
5.3% Dominican Republic International Bond 21.01.2041	150.000	99,14	130.774	0	0,00	0
5.75% Republic of Uzbekistan International Bond 20.02.2029	275.000	106,88	258.447	175.000	87,50	146.468

5.45% Indonesia Asahan Aluminium Persero PT 15.05.2030	200.000	114,39	201.174	0	0,00	0
5.5% Dominican Republic International Bond 22.02.2029	0	0,00	0	170.000	87,26	141.889
5.5% Ecuador Government International Bond 31.07.2030	113.400	82,88	82.643	0	0,00	0
5.5% Mexico City Airport Trust 31.07.2047	200.000	100,30	176.390	200.000	68,55	131.140
5.% Rwanda International Government Bond 09.08.2031	200.000	101,08	177.778	200.000	78,97	151.081
5.625% Honduras Government International Bond 24.06.2030	150.000	104,30	137.579	150.000	67,98	97.537
5.625% Oman Government International Bond 17.01.2028	335.000	106,23	312.921	335.000	96,25	308.420
5.625% Petroleos del Peru SA 19.06.2047	300.000	100,01	263.828	300.000	68,63	196.925
5.75% Republic of South Africa Government International 30.09.2049	200.000	96,42	169.567	200.000	68,38	130.805
5.8% Egypt Government International Bond 30.09.2027	521.000	96,58	442.474	521.000	70,75	352.583
5.8% Indonesia Asahan Aluminium Persero PT 15.05.2050	200.000	115,86	203.767	200.000	80,83	154.634
5.875% Dominican Republic International Bond 30.01.2060	200.000	96,48	169.681	200.000	68,68	131.397
6% Dominican Republic International Bond 22.02.2033	0	0,00	0	400.000	83,52	319.562
6% Oman Government International Bond 01.08.2029	200.000	107,87	189.703	0	0,00	0
6% Turkey Government International Bond 25.03.2027	200.000	94,37	165.968	0	0,00	0
6% Venezuela Government International Bond 09.12.2020	250.000	6,50	14.289	250.000	8,75	20.924
6.1% Paraguay Government International Bond 11.08.2044	200.000	123,27	216.787	200.000	87,16	166.740
6.125% Colombia Government International Bond 18.01.2041	200.000	103,20	181.493	200.000	78,75	150.653
6.125% Jordan Government International Bond 29.01.2026	200.000	106,71	187.673	200.000	91,93	175.858
6.125% Sri Lanka Government International Bond 03.06.2025	520.000	52,89	241.860	520.000	33,24	165.321
6.25% Senegal Government International Bond 23.05.2033	0	0,00	0	200.000	75,75	144.914
6.25% Republic of South Africa Government International 08.03.2041	0	0,00	0	150.000	78,10	112.059
6.375% KazMunayGas National Co JSC 24.10.2048	400.000	131,51	462.557	200.000	83,46	159.656
6.5% Kazakhstan Government International Bond 21.07.2045	200.000	143,48	252.339	0	0,00	0
6.6% Lebanon Government International Bond 31.12.2099	320.000	10,50	29.546	320.000	6,67	20.401
6.625% Turkey Government International Bond 17.02.2045	200.000	88,75	156.085	0	0,00	0
6.75% Jamaica Government International Bond 28.04.2028	0	0,00	0	200.000	103,49	197.987
6.5% Oman Government International Bond 17.01.2048	200.000	101,88	179.168	200.000	86,50	165.479
6.75% Petroleos Mexicanos 21.09.2047	31.720	88,75	24.755	31.720	61,50	18.660
6.75% Senegal Government International Bond 13.03.2048	0	0,00	0	200.000	64,03	122.496
6.85% Dominican Republic International Bond 27.01.2045	250.000	110,54	243.016	200.000	79,91	152.877
6.85% Lebanon Government International Bond 31.12.2099	154.000	10,50	14.219	154.000	6,64	9.787
6.85% Sri Lanka Government International Bond 03.11.2025	200.000	52,40	92.158	200.000	31,50	60.261
6.95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	120,82	212.482	0	0,00	0
7% Republic of Kenya Government International Bond 22.05.2027	400.000	106,00	372.846	400.000	74,25	284.088
7.125% Panama Government International Bond 29.01.2026	200.000	119,97	210.996	200.000	108,74	208.017

7.25% Republic of Kenya Government International Bond 28.02.2028	200.000	108,13	190.169	0	0,00	0
7.25% Turkey Government International Bond 05.03.2038	75.000	96,75	63.808	75.000	76,00	54.520
7.25% Turkey Government International Bond 23.12.2023	260.000	101,56	232.197	0	0,00	0
7.253% Ukraine Government International Bond 15.03.2035	200.000	88,50	155.645	200.000	25,25	48.305
7.375% Bahrain Government International Bond 14.05.2030	200.000	111,20	195.563	0	0,00	0
7.375% Jordan Government International Bond 10.10.2047	200.000	101,51	178.517	0	0,00	0
7.375% Oman Government International Bond 28.10.2032	200.000	116,72	205.267	0	0,00	0
7.45% Dominican Republic International Bond 30.04.2044	300.000	118,59	312.857	300.000	85,88	246.442
7.5% Oil and Gas Holding Co BSCC/The 25.10.2027	200.000	108,47	190.765	200.000	101,21	193.622
7.625% Uruguay Government International Bond 21.03.2036	185.000	151,42	246.338	185.000	125,51	222.090
7.65% Venezuela Government International Bond 31.12.2099	220.000	6,50	12.575	220.000	8,75	18.413
7.69% Petroleos Mexicanos 23.01.2050	550.000	96,25	465.507	0	0,00	0
7.75% Ghana Government International Bond 07.04.2029	300.000	83,88	221.280	0	0,00	0
8% Angolan Government International Bond 26.11.2029	290.000	98,95	252.340	0	0,00	0
8.25% Ukraine Railways Via Rail Capital Markets PLC 09.07.2024	250.000	98,47	216.471	250.000	28,75	68.754
8.6% Turkey Government International Bond 24.09.2027	0	0,00	0	350.000	91,03	304.737
8.627% Ghana Government International Bond 16.06.2049	200.000	79,36	139.566	200.000	47,32	90.525
8.75% Angolan Government International Bond 14.04.2032	0	0,00	0	200.000	80,25	153.522
8.5% Egypt Government International Bond 30.09.2051	260.000	89,73	205.151	260.000	60,00	149.218
8.75% Mongolia Government International Bond 09.03.2024	200.000	110,32	194.014	0	0,00	0
8.875% Egypt Government International Bond 29.05.2050	200.000	90,97	159.989	0	0,00	0
9% Petroleos de Venezuela SA 17.11.2021	330.000	4,00	11.607	330.000	5,75	18.150
9.25% Angolan Government International Bond 26.11.2049	240.000	96,05	202.708	200.000	71,34	136.468
Ukraine Government International Bond 31.05.2041	417.000	91,38	335.085	417.000	25,67	102.370

**26.364.543**

**15.375.697**

**Listed bonds from foreign issuers, total:**

**32.832.785**

**18.037.223**

**Derivatives:**

Instrument currency:

FXFO1020680 EUR/USD	-31.024.000	0,03	-7.599	0	0,00	0
FXFO1020680 EUR/USD	27.235.537	0,00	0	0	0,00	0
FXFO1020687 EUR/USD	-613.650	0,00	0	0	0,00	0
FXFO1020687 EUR/USD	700.000	0,17	1.042	0	0,00	0
FXFO1020726 EUR/USD	-291.000	-0,54	1.386	0	0,00	0
FXFO1020726 EUR/USD	256.921	0,00	0	0	0,00	0
FXFO1021794 EUR/USD	0	0,00	0	-20.722.000	2,68	-532.194

FXFO1021794 EUR/USD	0	0,00	0	19.194.146	0,00	0
FXFO1021795 EUR/USD	0	0,00	0	-1.020.138	0,00	0
FXFO1021795 EUR/USD	0	0,00	0	1.100.000	2,57	27.008
FXFO1021806 EUR/USD	0	0,00	0	-325.018	0,00	0
FXFO1021806 EUR/USD	0	0,00	0	350.000	2,44	8.164
FXFO1021837 EUR/USD	0	0,00	0	-497.253	0,00	0
FXFO1021837 EUR/USD	0	0,00	0	530.000	1,43	7.275
FXFO1021907 EUR/USD	0	0,00	0	-631.658	0,00	0
FXFO1021907 EUR/USD	0	0,00	0	662.000	-0,23	-1.486
FXFO1021961 EUR/USD	0	0,00	0	-372.354	0,00	0
FXFO1021961 EUR/USD	0	0,00	0	390.000	-0,30	-1.105
FXFO1022039 EUR/USD	0	0,00	0	-470.824	0,00	0
FXFO1022039 EUR/USD	0	0,00	0	500.000	1,08	5.144
FXFO1022051 EUR/USD	0	0,00	0	-277.347	0,00	0
FXFO1022051 EUR/USD	0	0,00	0	290.000	-0,47	-1.291
			<b>-5.171</b>			<b>-488.486</b>

Instrument currency: EUR

EURO-BUND FUTURE Mar22	-700.000	-3,05	21.350	0	0,00	0
EURO-BUND FUTURE Sep22	0	0,00	0	-100.000	-1,72	1.720
			<b>21.350</b>			<b>1.720</b>

Instrument currency: USD

US LONG BOND(CBT) Mar22	800.000	-0,35	-2.473	0	0,00	0
US LONG BOND(CBT) Sep22	0	0,00	0	500.000	-2,41	-11.546
			<b>-2.473</b>			<b>-11.546</b>

**Derivatives, total:**

**13.706** **-498.312**

## Jyske Invest Emerging Local Market Bonds CL

The fund's functional currency: EUR

**Listed bonds from foreign issuers:**

Instrument currency: BRL

10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	1.950	984,05	302.943	70	942,80	12.071
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2031	2.450	957,13	370.209	1.250	853,84	195.221
			<b>673.151</b>			<b>207.293</b>

Instrument currency: CLP

2.3% Bonos de la Tesoreria de la Republica en pesos 01.10.2028	165.000.000	82,58	140.637	95.000.000	79,13	76.751
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4.5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	155.000.000	96,34	154.117	0	0,00	0
			<b>294.754</b>			<b>76.751</b>
Instrument currency: CNY						
2.47% China Government Bond 02.09.2024	0	0,00	0	950.000	100,32	136.178
2.85% China Government Bond 04.06.2027	2.850.000	100,91	396.813	0	0,00	0
3.07% African Development Bank 06.04.2023	850.000	99,54	116.736	0	0,00	0
3.34% China Development Bank 14.07.2025	1.200.000	102,14	169.105	0	0,00	0
3.45% China Development Bank 20.09.2029	1.400.000	102,43	197.862	300.000	102,37	43.882
3.66% China Development Bank 01.03.2031	2.700.000	104,00	387.426	1.500.000	104,04	222.978
			<b>1.267.941</b>			<b>403.038</b>
Instrument currency: COP						
6.25% Colombian TES 09.07.2036	0	0,00	0	350.000.000	63,35	50.966
7.25% Colombian TES 18.10.2034	90.000.000	91,69	17.829	0	0,00	0
7.75% Colombian TES 18.09.2030	1.278.000.000	97,53	269.304	368.000.000	80,65	68.222
			<b>287.133</b>			<b>119.188</b>
Instrument currency: CZK						
0.950% Czech Republic Government Bond 15.05.2030	1.510.000	85,20	51.772	0	0,00	0
1.2% Czech Republic Government Bond 13.03.2031	3.900.000	86,15	135.206	1.050.000	74,02	31.419
2% Czech Republic Government Bond 13.10.2033	0	0,00	0	1.500.000	75,78	45.956
2.4% Czech Republic Government Bond 17.09.2025	500.000	96,74	19.465	0	0,00	0
2.75% Czech Republic Government Bond 23.07.2029	0	0,00	0	1.300.000	87,03	45.737
			<b>206.443</b>			<b>123.112</b>
Instrument currency: EGP						
13.08% JP Morgan Structured Products BV 19.04.2023	1.400.000	100,15	78.479	0	0,00	0
14.196% JP Morgan Structured Products BV 12.07.2023	0	0,00	0	2.500.000	103,19	131.249
14.369% JP Morgan Structured Products BV 20.10.2025	4.500.000	96,12	242.105	0	0,00	0
			<b>320.584</b>			<b>131.249</b>
Instrument currency: HUF						
2.25% Hungary Government Bond 20.04.2033	0	0,00	0	31.000.000	60,05	46.912
2.5% Hungary Government Bond 24.10.2024	83.000.000	95,81	215.763	0	0,00	0
3% Hungary Government Bond 27.10.2027	0	0,00	0	66.000.000	77,86	129.512
6.75% Hungary Government Bond 22.10.2028	19.450.000	113,37	59.829	0	0,00	0
			<b>275.592</b>			<b>176.424</b>

Instrument currency: IDR						
5.2% European Bank for Reconstruction & Development 28.05.2024	0	0,00	0	1.700.000.000	99,38	108.479
6.125% Indonesia Treasury Bond 15.05.2028	3.600.000.000	101,90	226.333	0	0,00	0
6.5% Indonesia Treasury Bond 15.02.2031	2.400.000.000	100,85	149.334	0	0,00	0
8.25% Indonesia Treasury Bond 15.05.2029	4.200.000.000	111,70	289.451	2.175.000.000	106,50	148.728
8.375% Indonesia Treasury Bond 15.03.2034	2.809.000.000	112,40	194.801	1.809.000.000	106,60	123.817
9% Indonesia Treasury Bond 15.03.2029	3.400.000.000	115,80	242.918	600.000.000	110,40	42.531
			<b>1.102.837</b>			<b>423.554</b>
Instrument currency: INR						
6.3% International Finance Corp 25.11.2024	8.000.000	102,22	96.741	7.730.000	98,79	92.491
			<b>96.741</b>			<b>92.491</b>
Instrument currency: KZT						
10.75% Development Bank of Kazakhstan JSC 12.02.2025	50.000.000	99,52	100.630	50.000.000	82,05	83.447
			<b>100.630</b>			<b>83.447</b>
Instrument currency: MXN						
10% Mexican Bonos 20.11.2036	258	120,38	1.334	258	108,00	1.321
5.75% Mexican Bonos 05.03.2026	179.900	94,31	729.041	90.700	88,94	382.436
7.75% Mexican Bonos 23.11.2034	62.000	100,66	268.154	28.000	90,44	120.053
7.75% Mexican Bonos 29.05.2031	20.000	101,28	87.038	0	0,00	0
8.5% Mexican Bonos 31.05.2029	65	106,03	296	65	97,19	300
			<b>1.085.863</b>			<b>504.110</b>
Instrument currency: PEN						
6.95% Peru Government Bond 12.08.2031	700.000	107,61	165.989	275.000	94,97	65.728
			<b>165.989</b>			<b>65.728</b>
Instrument currency: PLN						
1.75% Republic of Poland Government Bond 25.04.2032	0	0,00	0	180.000	64,26	24.610
2.5% Republic of Poland Government Bond 25.04.2024	800.000	97,76	170.626	0	0,00	0
2.5% Republic of Poland Government Bond 25.07.2027	900.000	92,89	182.403	750.000	80,19	127.962
			<b>353.028</b>			<b>152.572</b>
Instrument currency: RON						
3.25% Romania Government Bond 24.06.2026	0	0,00	0	495.000	82,21	82.270
4.25% Romania Government Bond 28.06.2023	1.730.000	99,91	349.260	440.000	96,01	85.407
			<b>349.260</b>			<b>167.676</b>

Instrument currency: RUB						
6.5% Russian Federal Bond - OFZ 28.02.2024	4.200.000	96,40	47.467	7.700.000	0,00	0
6.9% Russian Federal Bond - OFZ 23.07.2031	10.000.000	90,88	106.550	5.000.000	0,00	0
7.15% Russian Federal Bond - OFZ 12.11.2025	13.900.000	96,21	156.790	8.900.000	0,00	0
7.45% Russian Railways Via RZD Capital PLC 18.09.2028	20.000.000	90,66	212.582	20.000.000	0,00	0
7.7% Russian Federal Bond - OFZ 23.03.2033	18.200.000	96,00	204.837	9.500.000	0,00	0
			<b>728.226</b>			<b>0</b>
Instrument currency: THB						
1.585% Thailand Government Bond 17.12.2035	0	0,00	0	2.000.000	80,96	43.807
			<b>0</b>			<b>43.807</b>
Instrument currency: ZAR						
6.25% Republic of South Africa Government Bond 31.03.2036	1.550.000	70,28	60.020	1.400.000	64,93	53.072
8% Republic of South Africa Government Bond 31.01.2030	6.130.000	92,51	312.442	2.830.000	86,92	143.620
8.25% Republic of South Africa Government Bond 31.03.2032	5.610.000	90,11	278.516	3.450.000	83,75	168.708
8.75% Republic of South Africa Government Bond 28.02.2048	4.950.000	83,65	228.127	2.450.000	77,07	110.242
			<b>879.105</b>			<b>475.641</b>
<b>Listed bonds from foreign issuers, total:</b>			<b>8.187.276</b>			<b>3.246.082</b>
<b>Unlisted bonds from foreign issuers:</b>						
Instrument currency: MYR						
2.632% Malaysia Government Bond 15.04.2031	1.500.000	92,60	293.188	400.000	87,55	76.001
3.828% Malaysia Government Bond 05.07.2034	960.000	99,30	201.217	760.000	92,45	152.484
3.885% Malaysia Government Bond 15.08.2029	550.000	102,15	118.589	0	0,00	0
3.955% Malaysia Government Bond 15.09.2025	1.225.000	103,23	266.923	772.000	100,75	168.798
			<b>879.917</b>			<b>397.283</b>
Instrument currency: THB						
2% Thailand Government Bond 17.12.2031	12.000.000	100,98	318.969	0	0,00	0
2.125% Thailand Government Bond 17.12.2026	3.700.000	104,09	101.377	0	0,00	0
2.875% Thailand Government Bond 17.12.2028	0	0,00	0	8.200.000	101,23	224.586
3.3% Thailand Government Bond 17.06.2038	550.000	110,17	15.951	550.000	96,08	14.297
3.65% Thailand Government Bond 20.06.2031	1.500.000	115,55	45.627	0	0,00	0
			<b>481.924</b>			<b>238.883</b>
<b>Unlisted bonds from foreign issuers, total:</b>			<b>1.361.841</b>			<b>636.166</b>
<b>Derivatives:</b>						

## Instrument currency:

FXFO1020629 USD/BRL	-175.377	0,00	0	0	0,00	0
FXFO1020629 USD/BRL	1.000.000	0,97	1.531	0	0,00	0
FXFO1021768 USD/BRL	0	0,00	0	-267.402	0,00	0
FXFO1021768 USD/BRL	0	0,00	0	1.320.000	-7,73	-18.666
FXFO1021770 USD/CLP	0	0,00	0	-112.207	0,00	0
FXFO1021770 USD/CLP	0	0,00	0	94.200.000	-12,71	-12.227
FXFO1022021 USD/CLP	0	0,00	0	-94.200.000	-4,79	4.612
FXFO1022021 USD/CLP	0	0,00	0	104.221	0,00	0
FXFO1021772 USD/COP	0	0,00	0	-86.374	0,00	0
FXFO1021772 USD/COP	0	0,00	0	344.000.000	-5,41	-4.275
FXFO1022012 USD/COP	0	0,00	0	-344.000.000	-2,88	2.275
FXFO1022012 USD/COP	0	0,00	0	84.277	0,00	0
FXFO1020652 USD/CZK	-685.610	0,00	0	0	0,00	0
FXFO1020652 USD/CZK	15.647.000	3,84	24.163	0	0,00	0
FXFO1021710 USD/CZK	0	0,00	0	-173.679	0,00	0
FXFO1021710 USD/CZK	0	0,00	0	4.157.000	0,48	815
FXFO1022019 USD/CZK	0	0,00	0	-1.600.000	-0,39	255
FXFO1022019 USD/CZK	0	0,00	0	67.443	0,00	0
FXFO1020655 USD/HUF	-201.861	0,00	0	0	0,00	0
FXFO1020655 USD/HUF	66.150.000	0,68	1.219	0	0,00	0
FXFO1021712 USD/HUF	0	0,00	0	-18.810.000	-2,38	1.128
FXFO1021712 USD/HUF	0	0,00	0	50.361	0,00	0
FXFO1021714 USD/MXN	0	0,00	0	-2.670.000	0,62	-788
FXFO1021714 USD/MXN	0	0,00	0	130.371	0,00	0
FXFO1021802 USD/MXN	0	0,00	0	-134.436	0,00	0
FXFO1021802 USD/MXN	0	0,00	0	2.670.000	-2,44	-3.090
FXFO1020663 USD/PEN	-737.000	3,64	-5.913	0	0,00	0
FXFO1020663 USD/PEN	179.114	0,00	0	0	0,00	0
FXFO1020659 USD/PLN	-188.517	0,00	0	0	0,00	0
FXFO1020659 USD/PLN	788.000	3,27	5.627	0	0,00	0
FXFO1021716 USD/PLN	0	0,00	0	-162.657	0,00	0
FXFO1021716 USD/PLN	0	0,00	0	737.000	0,11	166
FXFO1020681 USD/RON	-1.679.000	1,24	-4.221	0	0,00	0
FXFO1020681 USD/RON	379.538	0,00	0	0	0,00	0
FXFO1021718 USD/RON	0	0,00	0	-1.679.000	0,99	-3.353



FXFO1021718 USD/RON	0	0,00	0	348.847	0,00	0
FXFO1021726 USD/RON	0	0,00	0	-168.196	0,00	0
FXFO1021726 USD/RON	0	0,00	0	801.000	-0,06	-91
FXFO1020661 USD/ZAR	-4.025.000	1,45	-3.213	0	0,00	0
FXFO1020661 USD/ZAR	246.902	0,00	0	0	0,00	0
FXFO1020835 USD/ZAR	-84.744	0,00	0	0	0,00	0
FXFO1020835 USD/ZAR	1.350.000	-0,83	-621	0	0,00	0
FXFO1021720 USD/ZAR	0	0,00	0	-1.100.000	-0,39	251
FXFO1021720 USD/ZAR	0	0,00	0	67.094	0,00	0
			<b>18.571</b>			<b>-32.988</b>
<b>Derivatives, total:</b>			<b>18.571</b>			<b>-32.988</b>

## Jyske Invest High Yield Corporate Bonds CL

The fund's functional currency: EUR

### Listed bonds from foreign issuers:

Instrument currency: EUR

1.125% Cyrusone Europe Finance DAC 26.05.2028	300.000	99,90	299.711	0	0,00	0
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	850.000	98,88	840.480	550.000	87,45	480.975
2.124% Ferrovial Netherlands BV 14.05.2171	1.375.000	99,67	1.370.462	0	0,00	0
2.125% Rexel SA 15.06.2028	800.000	100,83	806.608	0	0,00	0
2.125% Rexel SA 15.12.2028	400.000	100,58	402.320	0	0,00	0
2.125% Unibail-Rodamco-Westfield SE 25.10.2170	800.000	98,66	789.312	300.000	73,67	221.003
2.25% IQVIA Inc 15.01.2028	1.000.000	100,53	1.005.274	600.000	82,75	496.500
2.25% IQVIA Inc 15.03.2029	650.000	99,57	647.205	925.000	79,10	731.629
2.25% Seche Environnement SA 15.11.2028	900.000	100,06	900.526	500.000	79,00	395.003
2.25% VGP NV 17.01.2030	0	0,00	0	700.000	68,61	480.292
2.375% Catalent Pharma Solutions Inc 01.03.2028	800.000	99,79	798.328	700.000	81,50	570.528
2.375% Terna - Rete Elettrica Nazionale 09.02.2171	0	0,00	0	550.000	74,50	409.750
2.4985% Wintershall Dea Finance 2 BV 20.07.2171	500.000	98,14	490.694	500.000	69,73	348.658
2.5% Nomad Foods Bondco PLC 24.06.2028	950.000	99,99	949.867	550.000	78,30	430.672
2.625% Teollisuuden Voima Oyj 31.03.2027	0	0,00	0	550.000	92,65	509.551
2.75% Orano SA 08.03.2028	400.000	104,00	416.000	400.000	84,38	337.500
2.875% Organon & Co / Organon Foreign Debt Co-Issuer BV 30.04.2028	750.000	100,67	755.032	750.000	83,52	626.408
2.875% Unibail-Rodamco-Westfield SE 25.04.2171	400.000	100,19	400.776	400.000	69,13	276.506
3% Holcim Finance Luxembourg SA 05.07.2170	1.050.000	103,07	1.082.287	0	0,00	0
3% Wintershall Dea Finance 2 BV 20.01.2171	400.000	97,16	388.652	600.000	64,60	387.600

3.25% BP Capital Markets PLC 22.06.2171	200.000	105,86	211.723	200.000	90,42	180.832
3.25% Eurofins Scientific SE 13.11.2170	725.000	104,41	757.003	325.000	88,38	287.219
3.25% Guala Closures SpA 15.06.2028	600.000	98,00	588.005	800.000	80,26	642.080
3.375% CAB SELAS 01.02.2028	750.000	99,87	749.000	550.000	80,10	440.563
3.375% Dufry One BV 15.04.2028	650.000	96,50	627.250	0	0,00	0
3.375% Novelis Sheet Ingot GmbH 15.04.2029	1.175.000	102,72	1.206.960	775.000	78,63	609.382
3.375% Orano SA 23.04.2026	600.000	107,06	642.336	200.000	92,74	185.479
3.5% Cheplapharm Arzneimittel GmbH 11.02.2027	650.000	101,65	660.725	650.000	85,05	552.825
3.5% Getlink SE 30.10.2025	1.350.000	102,96	1.389.960	750.000	95,34	715.062
3.5% Deutsche Lufthansa AG 14.07.2029	0	0,00	0	300.000	75,04	225.124
3.5% TeamSystem SpA 15.02.2028	740.000	98,99	732.517	540.000	84,07	453.978
3.5% Volkswagen International Finance NV 17.06.2171	500.000	106,40	532.025	500.000	90,50	452.500
3.625% BP Capital Markets PLC 22.06.2171	350.000	107,38	375.823	350.000	83,29	291.520
3.625% Darling Global Finance BV 15.05.2026	0	0,00	0	200.000	92,54	185.076
3.625% Gruenenthal GmbH 15.11.2026	800.000	102,61	820.880	500.000	90,24	451.222
3.625% Infineon Technologies AG 01.04.2171	1.000.000	108,89	1.088.950	800.000	87,20	697.590
3.625% IHO Verwaltungs GmbH 15.05.2025	150.000	101,25	151.875	0	0,00	0
3.75% International Consolidated Airlines Group SA 25.03.2029	300.000	97,56	292.680	0	0,00	0
3.75% IMA Industria Macchine Automatiche SpA 15.01.2028	900.000	99,13	892.165	700.000	80,03	560.189
3.75% Deutsche Lufthansa AG 11.02.2028	0	0,00	0	500.000	80,25	401.250
3.75% WP/AP Telecom Holdings IV BV 15.01.2029	950.000	100,96	959.092	750.000	81,72	612.927
3.875% Avantor Funding Inc 15.07.2028	500.000	104,00	520.010	500.000	86,55	432.737
3.875% Grifols Escrow Issuer SA 15.10.2028	1.000.000	100,34	1.003.372	600.000	82,38	494.261
3.875% IHO Verwaltungs GmbH 15.05.2027	850.000	102,00	867.000	650.000	77,76	505.430
3.875% Primo Water Holdings Inc 31.10.2028	850.000	102,00	867.000	950.000	80,71	766.734
3.875% Volkswagen International Finance NV 17.06.2171	600.000	108,53	651.150	400.000	82,80	331.210
3.875% Volkswagen International Finance NV 14.06.2171	200.000	108,50	217.000	200.000	87,65	175.300
4% Electricite de France SA 04.10.2170	700.000	105,77	740.362	200.000	91,50	183.000
4% Spectrum Brands Inc 01.10.2026	1.100.000	101,99	1.121.936	300.000	94,40	283.190
4.125% Gruenenthal GmbH 15.05.2028	100.000	103,04	103.039	100.000	85,50	85.500
4.25% KBC Group NV 24.10.2170	600.000	105,28	631.662	600.000	86,56	519.378
4.25% Afflelou SAS 19.05.2026	800.000	101,50	812.000	600.000	85,08	510.485
4.375% ABN AMRO Bank NV 22.09.2170	200.000	107,00	214.008	200.000	88,43	176.866
4.375% Cheplapharm Arzneimittel GmbH 15.01.2028	500.000	104,20	521.022	500.000	84,97	424.830
4.375% Clarios Global LP / Clarios US Finance Co 15.05.2026	500.000	102,46	512.286	0	0,00	0
4.5% Deutsche Bank AG 30.04.2171	800.000	100,65	805.200	600.000	77,80	466.788

4.625% Deutsche Bank AG 30.04.2171	600.000	101,57	609.444	400.000	76,88	307.504
4.75% ABN AMRO Bank NV 22.03.2171	300.000	108,31	324.924	300.000	85,23	255.675
4.75% Avis Budget Finance Plc 30.01.2026	225.000	101,79	229.028	225.000	90,09	202.694
4.75% Coty Inc 15.04.2026	0	0,00	0	600.000	85,75	514.500
5% Chrome Holdco SASU 31.05.2029	775.000	99,92	774.403	675.000	75,29	508.174
5% Nidda BondCo GmbH 30.09.2025	390.000	99,11	386.513	390.000	80,36	313.420
5.375% Schenck Process Holding GmbH/Darmstadt 15.06.2023	1.150.000	99,80	1.147.712	950.000	96,21	913.957
5.5% Food Service Project SA 21.01.2027	0	0,00	0	400.000	85,75	343.000
5.5% IPD 3 BV 01.12.2025	900.000	102,67	924.030	700.000	88,92	622.434
7% de Volksbank NV 15.12.2170	0	0,00	0	400.000	93,00	371.988
7.25% Nidda BondCo GmbH 30.09.2025	340.000	101,45	344.923	340.000	83,30	283.223
7.375% LeasePlan Corp NV 29.11.2170	850.000	110,36	938.094	450.000	97,37	438.156
0.4290% Barclays Bank PLC 15.03.2171	1.070.000	95,82	1.025.242	770.000	83,30	641.418
7.321% Aareal Bank AG 30.04.2171	800.000	101,02	808.128	600.000	95,43	572.604
			<b>42.121.991</b>			<b>26.291.847</b>

Instrument currency: GBP

3.625% Pinewood Finance Co Ltd 15.11.2027	800.000	99,48	947.829	600.000	81,50	568.048
4.75% Heathrow Finance PLC 01.03.2027	270.000	98,61	317.112	270.000	85,95	269.580
4.5% Moto Finance PLC 01.10.2022	750.000	98,10	876.307	0	0,00	0
4.5% Vmed O2 UK Financing I PLC 15.07.2031	250.000	99,63	296.646	100.000	78,75	91.480
4.625% Heathrow Finance PLC 01.09.2029	160.000	98,35	187.422	160.000	86,15	160.122
4.625% Thames Water Kemble Finance PLC 19.05.2026	700.000	101,98	850.272	600.000	93,27	650.106
4.875% Vodafone Group PLC 03.10.2078	175.000	105,50	219.896	0	0,00	0
5.125% NatWest Group PLC 31.12.2170	200.000	104,90	249.868	200.000	84,35	195.959
5.25% Virgin Media Secured Finance PLC 15.05.2029	650.000	104,15	806.313	500.000	85,28	495.300
6.25% Heathrow Finance PLC 03.03.2025	800.000	105,86	1.008.667	600.000	96,45	672.248
6.375% Barclays PLC 15.03.2171	200.000	108,22	257.784	200.000	91,95	213.619
			<b>6.018.116</b>			<b>3.316.462</b>

Instrument currency: USD

3.125% SBA Communications Corp 01.02.2029	475.000	96,00	400.985	0	0,00	0
3.625% Entegris Inc 01.05.2029	1.050.000	100,25	925.629	0	0,00	0
3.75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	1.300.000	99,75	1.140.301	900.000	79,75	686.546
3.8% NextEra Energy Capital Holdings Inc 15.03.2082	0	0,00	0	550.000	79,00	415.611
3.875% Avantor Funding Inc 01.11.2029	150.000	101,09	133.342	0	0,00	0
3.875% ING Groep NV 16.11.2170	475.000	94,19	393.412	275.000	72,62	191.015

3.875% SBA Communications Corp 15.02.2027	1.075.000	103,00	973.663	0	0,00	0
4.125% Crocs Inc 15.08.2031	1.075.000	97,75	924.035	0	0,00	0
4.375% Barclays PLC 15.12.2170	200.000	97,41	171.317	0	0,00	0
4.375% BP Capital Markets PLC 22.09.2170	250.000	104,41	229.529	0	0,00	0
4.375% GFL Environmental Inc 15.08.2029	1.125.000	99,06	979.997	625.000	80,50	481.252
4.5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	925.000	102,32	832.264	925.000	83,17	735.848
4.5% CoreLogic Inc 01.05.2028	1.100.000	99,62	963.612	900.000	77,00	662.872
4.625% Avantor Funding Inc 15.07.2028	250.000	104,25	229.181	0	0,00	0
4.625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	1.405.000	105,50	1.303.443	1.205.000	87,75	1.011.419
4.625% TransDigm Inc 15.01.2029	395.000	99,67	346.191	395.000	80,79	305.228
4.75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	250.000	102,25	224.785	0	0,00	0
4.75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.125.000	104,00	1.028.843	525.000	85,61	429.901
4.75% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.01.2029	600.000	101,63	536.185	0	0,00	0
4.75% Societe Generale SA 26.11.2170	325.000	101,05	288.799	325.000	81,28	252.688
4.8% NextEra Energy Capital Holdings Inc 01.12.2077	600.000	106,35	561.115	400.000	84,00	321.393
4.875% Julius Baer Group Ltd 08.04.2171	500.000	103,71	455.980	0	0,00	0
4.875% Clarivate Science Holdings Corp 01.07.2029	875.000	101,55	781.356	675.000	82,10	530.083
4.875% DNB Bank ASA 12.11.2170	800.000	103,65	729.152	450.000	93,39	401.993
4.875% HLF Financing Sarl LLC / Herbalife International I 01.06.2029	350.000	98,12	301.987	0	0,00	0
4.875% Navient Corp 15.03.2028	1.500.000	99,75	1.315.732	1.200.000	77,86	893.753
4.875% TransDigm Inc 01.05.2029	1.200.000	100,43	1.059.761	600.000	81,40	467.190
5% II-VI Inc 15.12.2029	100.000	102,17	89.846	700.000	87,25	584.198
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	300.000	104,63	276.007	0	0,00	0
5.1% Credit Suisse Group AG 24.07.2170	250.000	99,46	218.655	0	0,00	0
5.3% Transcanada Trust 15.03.2077	1.100.000	103,43	1.000.456	700.000	88,92	595.367
5.375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	600.000	105,48	556.535	400.000	83,23	318.448
5.375% goeasy Ltd 01.12.2024	1.150.000	102,75	1.039.065	750.000	91,75	658.209
5.5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	1.250.000	104,38	1.147.281	1.100.000	84,84	892.668
5.5% Harbour Energy PLC 15.10.2026	1.400.000	99,25	1.221.861	1.000.000	89,88	859.678
5.5% Navient Corp 15.03.2029	250.000	99,75	219.289	0	0,00	0
5.5% Occidental Petroleum Corp 01.12.2025	250.000	110,87	243.745	0	0,00	0
5.5% TransDigm Inc 15.11.2027	381.000	103,00	345.084	381.000	84,63	308.404
5.625% Berry Global Inc 15.07.2027	950.000	104,63	874.022	650.000	95,36	592.887
5.75% CDI Escrow Issuer Inc 01.04.2030	0	0,00	0	450.000	92,03	396.127
5.875% Kinetik Holdings LP 15.06.2030	0	0,00	0	650.000	95,49	593.670
6% Darling Ingredients Inc 15.06.2030	0	0,00	0	100.000	100,18	95.821

6.125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	1.110.000	98,88	965.101	910.000	88,38	769.250
6.125% Zayo Group Holdings Inc 01.03.2028	1.000.000	98,50	866.163	900.000	72,21	621.645
6.25% Vodafone Group PLC 03.10.2078	1.475.000	107,00	1.387.839	1.075.000	95,29	979.834
6.375% Buckeye Partners LP 22.01.2078	1.200.000	88,13	929.916	800.000	78,74	602.542
6.375% Credit Suisse Group AG 21.02.2171	0	0,00	0	200.000	83,02	158.812
6.5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.125.000	103,25	1.021.423	625.000	96,63	577.652
6.625% Bath & Body Works Inc 01.10.2030	155.000	113,25	154.359	0	0,00	0
6.625% Neptune Energy Bondco PLC 15.05.2025	1.550.000	102,13	1.391.961	950.000	96,00	872.352
6.694% Bath & Body Works Inc 15.01.2027	300.000	115,00	303.377	0	0,00	0
6.75% ING Groep NV 16.04.2171	350.000	107,57	331.060	350.000	96,63	323.485
6.875% First Quantum Minerals Ltd 15.10.2027	1.350.000	107,65	1.277.918	850.000	89,06	724.132
7% UBS Group AG 31.07.2171	650.000	107,05	611.881	450.000	97,59	420.046
7.125% Credit Suisse Group AG 29.07.2170	350.000	102,13	314.314	0	0,00	0
7.5% Bath & Body Works Inc 15.06.2029	700.000	113,83	700.702	1.000.000	91,01	870.493
7.5% HCA Inc 15.11.2095	200.000	143,13	251.715	200.000	104,33	199.593
7.625% Sprint Corp 01.03.2026	350.000	120,06	369.513	0	0,00	0
7.875% Herbalife Nutrition Ltd / HLF Financing Inc 01.09.2025	1.000.000	106,25	934.312	800.000	90,27	690.765
8.5% Clarios Global LP / Clarios US Finance Co 15.05.2027	800.000	106,00	745.691	250.000	96,65	231.115
8.875% Occidental Petroleum Corp 15.07.2030	1.000.000	135,00	1.187.126	750.000	114,81	823.624
5.140% TransCanada PipeLines Ltd 15.05.2067	750.000	85,12	561.359	450.000	71,50	307.767

**38.768.170**

**22.855.375**

**Listed bonds from foreign issuers, total:**

**86.908.278**

**52.463.684**

**Derivatives:**

Instrument currency:

FXFO1020711 EUR/GBP	-5.060.500	1,33	-80.403	0	0,00	0
FXFO1020711 EUR/GBP	5.937.463	0,00	0	0	0,00	0
FXFO1021817 EUR/GBP	0	0,00	0	-3.012.300	-0,41	14.470
FXFO1021817 EUR/GBP	0	0,00	0	3.501.046	0,00	0
FXFO1022030 EUR/GBP	0	0,00	0	-81.149	0,00	0
FXFO1022030 EUR/GBP	0	0,00	0	70.000	-0,16	-127
FXFO1020715 EUR/USD	-48.063.000	-0,39	164.722	0	0,00	0
FXFO1020715 EUR/USD	42.364.918	0,00	0	0	0,00	0
FXFO1020721 EUR/USD	-1.496.091	0,00	0	0	0,00	0
FXFO1020721 EUR/USD	1.700.000	-0,23	-3.457	0	0,00	0
FXFO1021821 EUR/USD	0	0,00	0	-28.288.000	2,19	-591.601

FXFO1021821 EUR/USD	0	0,00	0	26.321.764	0,00	0
FXFO1021850 EUR/USD	0	0,00	0	-1.187.921	0,00	0
FXFO1021850 EUR/USD	0	0,00	0	1.250.000	0,11	1.307
FXFO1021915 EUR/USD	0	0,00	0	-1.124.049	0,00	0
FXFO1021915 EUR/USD	0	0,00	0	1.180.000	-0,13	-1.420
FXFO1022028 EUR/USD	0	0,00	0	-502.963	0,00	0
FXFO1022028 EUR/USD	0	0,00	0	535.000	1,18	6.033
			<b>80.863</b>			<b>-571.339</b>
<b>Derivatives, total:</b>			<b>80.863</b>			<b>-571.339</b>

## Jyske Invest Indian Equities CL

The fund's functional currency: USD

### Listed shares in foreign companies:

Instrument currency: INR

Adani Ports & Special Economic Zone Ltd	9.596	730,30	94.275	4.460	672,05	37.954
Aditya Birla Capital Ltd	11.810	123,90	19.684	5.521	89,40	6.250
Apollo Hospitals Enterprise Ltd	0	0,00	0	472	3.683,50	22.015
Asian Paints Ltd	2.533	3.382,95	115.275	1.177	2.695,20	40.169
Axis Bank Ltd	3.022	678,55	27.585	544	636,80	4.387
Bajaj Auto Ltd	0	0,00	0	459	3.706,60	21.543
Balkrishna Industries Ltd	1.535	2.323,40	47.977	688	2.149,15	18.723
Bank of Baroda	7.827	81,95	8.629	3.987	97,40	4.917
CESC Ltd	8.721	87,50	10.265	4.815	71,20	4.341
Cipla Ltd/India	4.618	944,10	58.651	2.088	917,20	24.250
Crompton Greaves Consumer Electricals Ltd	6.775	437,45	39.869	3.261	340,15	14.046
Dabur India Ltd	6.450	580,05	50.330	2.998	495,95	18.828
Deepak Nitrite Ltd	1.315	2.490,20	44.052	611	1.736,40	13.434
Divi's Laboratories Ltd	1.340	4.678,20	84.331	530	3.630,40	24.364
Dixon Technologies India Ltd	525	5.509,55	38.912	243	3.575,00	11.000
Dr Lal PathLabs Ltd	765	3.822,25	39.335	0	0,00	0
Exide Industries Ltd	10.290	168,35	23.304	0	0,00	0
GAIL India Ltd	28.577	129,20	49.669	13.282	135,20	22.739
HCL Technologies Ltd	9.812	1.319,10	174.116	3.812	973,25	46.979
HDFC Bank Ltd	3.659	1.479,40	72.820	2.101	1.348,00	35.862
Hindustan Unilever Ltd	4.819	2.360,15	153.003	2.214	2.230,60	62.535
Hindustan Zinc Ltd	8.395	316,80	35.777	3.880	249,35	12.251

Housing Development Finance Corp Ltd	4.006	2.586,45	139.386	1.862	2.170,85	51.184
ICICI Bank Ltd	30.520	740,15	303.884	13.036	707,20	116.738
ICICI Lombard General Insurance Co Ltd	1.972	1.401,25	37.173	960	1.120,95	13.626
Indraprastha Gas Ltd	6.369	470,40	40.303	3.054	355,90	13.763
IndusInd Bank Ltd	2.923	888,15	34.924	1.499	794,35	15.078
Infosys Ltd	12.612	1.887,75	320.281	7.065	1.461,90	130.784
Jubilant Foodworks Ltd	994	3.591,10	48.019	2.441	512,25	15.833
Just Dial Ltd	3.101	817,05	34.084	1.442	565,25	10.321
Kajaria Ceramics Ltd	3.621	1.289,95	62.835	1.683	947,70	20.197
LIC Housing Finance Ltd	5.573	369,65	27.713	2.696	327,35	11.175
Mahindra & Mahindra Ltd	4.873	837,15	54.879	2.620	1.093,15	36.266
Manappuram Finance Ltd	9.209	164,60	20.391	4.671	85,00	5.028
Maruti Suzuki India Ltd	148	7.426,45	14.786	0	0,00	0
Motherson Sumi Systems Ltd	21.496	223,30	64.573	0	0,00	0
Motherson Sumi Wiring India Ltd	0	0,00	0	9.992	70,40	8.907
Muthoot Finance Ltd	3.698	1.495,65	74.405	1.719	976,30	21.251
NCC Ltd/India	31.107	70,35	29.439	0	0,00	0
Nestle India Ltd	352	19.705,70	93.312	163	17.470,00	36.058
Oil India Ltd	13.345	198,90	35.707	6.576	251,50	20.942
Petronet LNG Ltd	11.177	216,40	32.538	5.468	217,30	15.046
Polycab India Ltd	1.157	2.466,50	38.390	539	2.201,20	15.024
Power Grid Corp of India Ltd	0	0,00	0	10.793	211,90	28.960
Ramco Cements Ltd/The	1.772	1.004,10	23.936	889	636,80	7.169
Reliance Industries Ltd	6.760	2.368,15	215.357	3.029	2.595,65	99.556
Shree Cement Ltd	128	26.987,45	46.470	66	19.009,70	15.887
State Bank of India	14.862	460,45	92.058	6.908	465,90	40.754
Sterlite Technologies Ltd	8.960	287,75	34.684	4.382	148,45	8.237
Sun Pharmaceutical Industries Ltd	6.733	845,70	76.600	3.129	830,60	32.910
Tata Consultancy Services Ltd	2.938	3.738,35	147.752	1.009	3.267,10	41.742
Tata Motors Ltd	13.063	482,40	84.772	5.435	411,80	28.341
Tech Mahindra Ltd	6.360	1.790,55	153.196	2.616	1.000,00	33.125
Titan Co Ltd	2.727	2.522,40	92.534	1.271	1.941,25	31.243
Zomato Ltd	9.228	137,40	17.057	3.969	53,85	2.706
Aarti Industries Ltd	3.316	1.004,60	44.814	1.549	698,70	13.705
			<b>3.724.109</b>			<b>1.388.145</b>

Listed shares in foreign companies, total:

3.724.109

1.388.145

## Jyske Invest Global Equities CL

The fund's functional currency: USD

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	10.971	1.129,50	1.894.690	7.460	904,00	948.054
DSV A/S	4.245	1.527,50	991.436	8.571	991,20	1.194.314
GN Store Nord AS	0	0,00	0	12.640	248,70	441.925
Novo Nordisk A/S	12.959	735,00	1.456.346	15.220	787,20	1.684.324
			<b>4.342.471</b>			<b>4.268.617</b>

Listed shares in Danish companies, total:

4.342.471

4.268.617

Listed shares in foreign companies:

Instrument currency: AUD

Allkem Ltd	0	0,00	0	87.849	10,31	622.821
Australia & New Zealand Banking Group Ltd	72.643	27,51	1.452.943	65.639	22,03	994.361
Rio Tinto Ltd	13.487	100,11	981.651	12.989	102,70	917.305
			<b>2.434.594</b>			<b>2.534.486</b>

Instrument currency: CAD

Ballard Power Systems Inc	15.700	15,89	197.501	0	0,00	0
Canadian Imperial Bank of Commerce	9.900	147,45	1.155.647	18.000	62,51	872.266
IGM Financial Inc	21.000	45,62	758.437	0	0,00	0
Manulife Financial Corp	60.100	24,11	1.147.141	0	0,00	0
Northland Power Inc	23.800	37,95	715.046	21.700	38,32	644.633
Nutrien Ltd	0	0,00	0	10.700	102,51	850.310
Stantec Inc	0	0,00	0	14.000	56,39	612.008
Sun Life Financial Inc	28.800	70,41	1.605.358	25.300	58,98	1.156.784
West Fraser Timber Co Ltd	16.300	120,68	1.557.285	9.000	98,77	689.120
WSP Global Inc	9.500	183,63	1.381.059	8.300	145,54	936.456
			<b>8.517.473</b>			<b>5.761.578</b>

Instrument currency: CHF

Barry Callebaut AG	331	2.216,00	805.022	302	2.130,00	671.917
Cie Financiere Richemont SA	7.008	136,95	1.053.334	7.301	101,65	775.209
Nestle SA	20.824	127,44	2.912.595	21.339	111,44	2.483.959



Roche Holding AG	5.129	379,10	2.134.011	4.582	318,55	1.524.621
Sika AG	3.728	380,20	1.555.601	4.143	220,00	952.066
UBS Group AG	96.827	16,42	1.744.937	87.886	15,39	1.412.822
			<b>10.205.500</b>			<b>7.820.595</b>

Instrument currency: EUR

Air Liquide SA	0	0,00	0	8.721	128,12	1.168.117
Alstom SA	46.765	31,22	1.660.316	43.019	21,59	970.993
ASML Holding NV	3.149	706,70	2.530.723	2.733	455,85	1.302.461
Assicurazioni Generali SpA	37.865	18,63	802.209	0	0,00	0
AXA SA	36.223	26,19	1.078.633	32.765	21,66	741.945
Deutsche Post AG	11.390	56,54	732.346	0	0,00	0
Deutsche Telekom AG	85.486	16,30	1.584.599	114.454	18,95	2.267.001
E.ON SE	69.865	12,19	968.660	0	0,00	0
EDP - Energias de Portugal SA	254.802	4,83	1.400.124	190.008	4,45	884.362
Eiffage SA	5.468	90,46	562.499	8.899	85,88	798.981
Endesa SA	34.870	20,20	801.014	32.068	18,00	603.459
Infineon Technologies AG	28.062	40,76	1.300.737	39.563	23,09	955.029
Kerry Group PLC	4.463	113,25	574.780	6.564	91,34	626.806
Koninklijke Ahold Delhaize NV	0	0,00	0	34.597	24,86	899.172
LVMH Moet Hennessy Louis Vuitton SE	1.925	727,00	1.591.483	2.694	581,70	1.638.324
Prosus NV	13.477	73,53	1.126.924	0	0,00	0
Schneider Electric SE	6.029	172,46	1.182.417	9.701	112,90	1.145.022
Siemens AG	10.242	152,68	1.778.295	9.201	97,09	933.927
Siemens Energy AG	41.189	22,49	1.053.435	0	0,00	0
Siemens Gamesa Renewable Energy SA	20.332	21,07	487.171	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	30.059	32,08	1.008.120
Societe Generale SA	29.599	30,21	1.016.700	25.042	20,89	546.904
Teleperformance	2.729	392,00	1.216.540	2.443	293,30	749.098
Veolia Environnement SA	26.230	32,26	962.276	22.890	23,29	557.338
Vonovia SE	26.495	48,50	1.461.311	23.721	29,40	729.094
			<b>25.873.193</b>			<b>18.526.154</b>

Instrument currency: GBP

Anglo American PLC	0	0,00	0	19.522	2.937,00	696.318
Associated British Foods PLC	32.711	2.008,00	889.653	0	0,00	0
AstraZeneca PLC	19.201	8.678,00	2.256.870	15.125	10.800,00	1.983.804

Diageo PLC	26.212	4.036,00	1.432.895	33.220	3.530,50	1.424.346
Drax Group PLC	85.766	605,00	702.803	76.761	643,00	599.420
Ferguson PLC	6.259	13.105,00	1.110.977	5.722	9.188,00	638.482
Future PLC	11.392	3.830,00	590.965	11.392	1.723,00	238.377
InterContinental Hotels Group PLC	0	0,00	0	11.198	4.350,00	591.574
Lloyds Banking Group PLC	1.847.183	47,80	1.195.916	1.653.831	42,31	849.794
London Stock Exchange Group PLC	9.863	6.930,00	925.775	0	0,00	0
National Grid PLC	73.683	1.059,80	1.057.680	0	0,00	0
Prudential PLC	59.120	1.274,50	1.020.557	56.487	1.016,00	696.982
Reckitt Benckiser Group PLC	10.857	6.342,00	932.608	0	0,00	0
RELX PLC (LN)	34.050	2.402,00	1.107.779	31.641	2.226,00	855.372
Royal Mail PLC	110.413	506,00	756.717	0	0,00	0
Unilever PLC	13.191	3.945,50	704.925	0	0,00	0
Vodafone Group PLC	528.614	112,26	803.761	484.415	126,66	745.138
			<b>15.489.879</b>			<b>9.319.609</b>

Instrument currency: HKD

HANERGY THIN	70.000	0,00	0	70.000	0,00	0
Hong Kong Exchanges & Clearing Ltd	12.400	455,40	724.313	0	0,00	0
REAL GOLD MINING LTD	235.000	0,00	0	235.000	0,00	0
Sun Hung Kai Properties Ltd	48.500	94,60	588.497	0	0,00	0
			<b>1.312.810</b>			<b>0</b>

Instrument currency: ILS

Bank Leumi Le-Israel BM	81.820	3.345,00	879.347	74.979	3.105,00	664.762
			<b>879.347</b>			<b>664.762</b>

Instrument currency: JPY

CyberAgent Inc	47.600	1.914,00	791.163	0	0,00	0
Daiichi Sankyo Co Ltd	45.200	2.925,00	1.148.105	40.600	3.437,00	1.027.141
Ebara Corp	15.500	6.390,00	860.102	13.800	5.080,00	516.021
Hoya Corp	0	0,00	0	6.800	11.585,00	579.868
ITOCHU Corp	44.700	3.518,00	1.365.591	62.700	3.667,00	1.692.399
KDDI Corp	26.900	3.362,00	785.357	0	0,00	0
Komatsu Ltd	34.200	2.693,50	799.945	31.100	3.008,00	688.593
Mitsubishi Estate Co Ltd	0	0,00	0	66.200	1.969,00	959.463
Mitsui & Co Ltd	0	0,00	0	41.700	2.994,50	919.147
Nippon Yusen KK	8.000	8.760,00	608.571	0	0,00	0

Nomura Research Institute Ltd	14.800	4.935,00	634.258	0	3.610,00	0
ORIX Corp.	45.200	2.347,50	921.428	61.300	2.276,00	1.026.968
Panasonic Holdings Corp	117.200	1.265,00	1.287.465	0	0,00	0
Recruit Holdings Co Ltd	19.300	6.972,00	1.168.509	17.300	3.995,00	508.730
SG Holdings Co Ltd	29.600	2.693,00	692.222	27.300	2.289,00	459.974
SoftBank Group Corp	12.300	5.434,00	580.419	0	0,00	0
Sony Group Corp	31.700	14.475,00	3.984.695	24.300	11.095,00	1.984.531
Sumitomo Mitsui Financial Group Inc	27.700	3.943,00	948.470	25.000	4.032,00	741.968
West Japan Railway Co	0	0,00	0	26.800	4.991,00	984.570
			<b>16.576.299</b>			<b>12.089.372</b>

Instrument currency: NOK

Norsk Hydro ASA	109.225	69,52	861.087	97.688	55,16	545.406
			<b>861.087</b>			<b>545.406</b>

Instrument currency: SEK

Nordea Bank Abp (SS)	57.756	110,50	704.898	95.592	90,00	839.557
			<b>704.898</b>			<b>839.557</b>

Instrument currency: SGD

DBS Group Holdings Ltd	30.700	32,66	743.732	29.100	29,68	620.599
Oversea-Chinese Banking Corp Ltd	136.700	11,40	1.155.940	121.700	11,39	996.021
United Overseas Bank Ltd	62.700	26,90	1.251.070	56.000	26,25	1.056.262
			<b>3.150.741</b>			<b>2.672.883</b>

Instrument currency: USD

AbbVie Inc	15.347	135,40	2.077.984	11.247	153,16	1.722.591
Accenture PLC	4.499	414,55	1.865.060	5.763	277,65	1.600.097
Adobe Inc	4.186	567,06	2.373.713	3.692	366,06	1.351.494
Ally Financial Inc	25.344	47,61	1.206.628	22.925	33,51	768.217
Alphabet A Inc	2.150	2.897,04	6.228.636	1.943	2.179,26	4.234.302
Alphabet C Inc	1.236	2.893,59	3.576.477	1.107	2.187,45	2.421.507
Amazon.com Inc	2.786	3.334,34	9.289.471	50.293	106,21	5.341.620
Amedisys Inc	2.800	161,88	453.264	0	0,00	0
American Electric Power Co Inc	11.200	88,97	996.464	12.238	95,94	1.174.114
Analog Devices Inc	0	0,00	0	7.200	146,09	1.051.848
Apple Inc	65.618	177,57	11.651.788	58.894	136,72	8.051.988
Applied Materials Inc	13.321	157,36	2.096.193	12.143	90,98	1.104.770

Arthur J Gallagher & Co	6.506	169,67	1.103.873	8.450	163,04	1.377.688
Assurant Inc	0	0,00	0	3.600	172,85	622.260
Autodesk Inc	3.737	281,19	1.050.807	0	0,00	0
Automatic Data Processing Inc	4.733	246,58	1.167.063	0	0,00	0
Avantor Inc	23.300	42,14	981.862	30.707	31,10	954.988
Bath & Body Works Inc	16.700	69,79	1.165.493	21.330	26,92	574.204
Baxter International Inc	0	0,00	0	13.842	64,23	889.072
BlackRock Inc	2.551	915,56	2.335.594	0	0,00	0
CACI International Inc	0	0,00	0	2.937	281,78	827.588
Callaway Golf Co	27.500	27,44	754.600	24.600	20,40	501.840
Catalent Inc	9.100	128,03	1.165.073	8.560	107,29	918.402
Cigna Corp	5.383	229,63	1.236.098	0	0,00	0
Cisco Systems Inc	35.221	63,37	2.231.955	32.463	42,64	1.384.222
Citigroup Inc	28.354	60,39	1.712.298	0	0,00	0
Coca-Cola Co/The	41.993	59,21	2.486.406	37.221	62,91	2.341.573
Colgate-Palmolive Co	10.251	85,34	874.820	0	0,00	0
Comcast Corp	17.136	50,33	862.455	0	0,00	0
Corporate Office Properties Trust	27.600	27,97	771.972	25.686	26,19	672.716
Cummins Inc	2.970	218,14	647.876	0	0,00	0
CVS Health Corp	0	0,00	0	16.400	92,66	1.519.624
Danaher Corp	7.341	329,01	2.415.262	6.611	253,52	1.676.021
Darden Restaurants Inc	8.692	150,64	1.309.363	0	0,00	0
Darling Ingredients Inc	16.200	69,29	1.122.498	14.575	59,80	871.585
Deere & Co	4.763	342,89	1.633.185	3.230	299,47	967.288
Dell Technologies Inc	10.213	56,17	573.664	0	0,00	0
Edwards Lifesciences Corp	6.949	129,55	900.243	6.224	95,09	591.840
Electronic Arts Inc	11.802	131,90	1.556.684	9.212	121,65	1.120.640
Elevance Health Inc	0	0,00	0	3.140	482,58	1.515.301
Emerson Electric Co	11.073	92,97	1.029.457	10.436	79,54	830.079
Enphase Energy Inc	1.939	182,94	354.721	0	0,00	0
Equinix Inc	1.809	845,84	1.530.125	0	0,00	0
Equitable Holdings Inc	22.400	32,79	734.496	20.200	26,07	526.614
Estee Lauder Cos Inc/The	0	0,00	0	3.524	254,67	897.457
Fidelity National Information Services Inc	7.603	109,15	829.867	10.841	91,67	993.794
Fiserv Inc	6.917	103,79	717.915	0	0,00	0
Fortive Corp	0	0,00	0	16.484	54,38	896.400

Generac Holdings Inc	2.500	351,92	879.800	2.200	210,58	463.276
GoDaddy Inc	14.287	84,86	1.212.395	11.831	69,56	822.964
Goldman Sachs Group Inc/The	2.044	382,55	781.932	3.810	297,02	1.131.646
Hewlett Packard Enterprise Co	72.695	15,77	1.146.400	66.417	13,26	880.689
Hologic Inc	11.900	76,56	911.064	0	0,00	0
Home Depot Inc/The	8.801	415,01	3.652.503	7.793	274,27	2.137.386
Hostess Brands Inc	0	0,00	0	29.378	21,21	623.107
Howmet Aerospace Inc	44.984	31,83	1.431.841	27.269	31,45	857.610
IDEXX Laboratories Inc	1.258	658,46	828.343	1.326	350,73	465.068
IHS Markit Ltd	6.000	132,92	797.520	0	0,00	0
Incyte Corp	10.743	73,40	788.536	0	0,00	0
Ingersoll Rand Inc	10.091	61,87	624.330	0	0,00	0
Intercontinental Exchange Inc	10.337	136,77	1.413.791	14.776	94,04	1.389.535
International Flavors & Fragrances Inc	10.200	150,65	1.536.630	9.174	119,12	1.092.807
Intuit Inc	2.701	643,22	1.737.337	3.225	385,44	1.243.044
Invesco Ltd	44.304	23,02	1.019.878	0	0,00	0
IQVIA Holdings Inc	6.000	282,14	1.692.840	5.530	216,99	1.199.955
Jazz Pharmaceuticals PLC	5.500	127,40	700.700	5.120	156,01	798.771
Johnson & Johnson	19.697	171,07	3.369.566	17.684	177,51	3.139.087
Johnson Controls International plc	17.373	81,31	1.412.599	15.497	47,88	741.996
JPMorgan Chase & Co	21.581	158,35	3.417.351	22.096	112,61	2.488.231
Keurig Dr Pepper Inc	55.549	36,86	2.047.536	36.456	35,39	1.290.178
Keysight Technologies Inc	0	0,00	0	8.041	137,85	1.108.452
Korn Ferry	10.800	75,73	817.884	9.700	58,02	562.794
Laboratory Corp of America Holdings	4.190	314,21	1.316.540	5.492	234,36	1.287.105
Lam Research Corp	2.529	719,15	1.818.730	0	0,00	0
LHC Group Inc	3.600	137,23	494.028	0	0,00	0
Lincoln National Corp	14.697	68,26	1.003.217	13.185	46,77	616.662
LKQ Corp	20.300	60,03	1.218.609	19.172	49,09	941.153
Lowe's Cos Inc	5.012	258,48	1.295.502	6.138	174,67	1.072.124
MasTec Inc	7.100	92,28	655.188	10.233	71,66	733.297
Mastercard Inc	7.968	359,32	2.863.062	7.166	315,48	2.260.730
McKesson Corp	3.033	248,57	753.913	3.080	326,21	1.004.727
Merck & Co Inc	21.000	76,64	1.609.440	19.033	91,17	1.735.239
Meta Platforms Inc	5.958	336,35	2.003.973	5.431	161,25	875.749
Microsoft Corp	41.153	336,32	13.840.577	37.159	256,83	9.543.546

Molson Coors Beverage Co	12.656	46,35	586.606	0	0,00	0
Mondelez International Inc	0	0,00	0	21.582	62,09	1.340.026
Nasdaq Inc	4.026	210,01	845.500	3.570	152,54	544.568
NextEra Energy Inc	0	0,00	0	17.231	77,46	1.334.713
NIKE Inc	11.275	166,67	1.879.204	0	102,20	0
NVIDIA Corp	15.557	294,11	4.575.469	14.134	151,59	2.142.573
ON Semiconductor Corp	23.434	67,92	1.591.637	12.401	50,31	623.894
PayPal Holdings Inc	9.543	188,58	1.799.619	0	0,00	0
Performance Food Group Co	0	0,00	0	16.535	45,98	760.279
Procter & Gamble Co/The	20.485	163,58	3.350.936	18.423	143,79	2.649.043
Prologis Inc	13.611	168,36	2.291.548	12.881	117,65	1.515.450
Quanta Services Inc	9.300	114,66	1.066.338	8.703	125,34	1.090.834
Republic Services Inc	0	0,00	0	8.211	130,87	1.074.574
Roper Technologies Inc	1.636	491,86	804.683	1.524	394,65	601.447
S&P Global Inc	2.996	471,93	1.413.902	4.218	337,06	1.421.719
Salesforce Inc	6.209	254,13	1.577.893	5.551	165,04	916.137
Schlumberger NV	86.000	29,95	2.575.700	78.357	35,76	2.802.046
ServiceNow Inc	2.041	649,11	1.324.834	1.933	475,52	919.180
Steel Dynamics Inc	20.026	62,07	1.243.014	13.516	66,15	894.083
SVB Financial Group	1.400	678,24	949.536	1.981	394,99	782.475
TD SYNnex Corp	0	0,00	0	6.785	91,10	618.114
Tesla Inc	2.879	1.056,78	3.042.470	2.601	673,42	1.751.565
Texas Instruments Inc	11.325	188,47	2.134.423	0	0,00	0
Thermo Fisher Scientific Inc	3.897	667,24	2.600.234	3.488	543,28	1.894.961
UnitedHealth Group Inc	5.392	502,14	2.707.539	5.428	513,63	2.787.984
Vertex Pharmaceuticals Inc	6.538	219,60	1.435.745	4.555	281,79	1.283.553
Victoria's Secret & Co	13.066	55,54	725.686	12.010	27,97	335.920
Visa Inc	14.093	216,71	3.054.094	12.645	196,89	2.489.674
VMware Inc	4.500	115,88	521.460	4.100	113,98	467.318
Walmart Inc	14.500	144,69	2.098.005	15.920	121,58	1.935.554
Welltower Inc	12.643	85,77	1.084.390	11.307	82,35	931.131
Western Alliance Bancorp	7.700	107,65	828.905	6.900	70,60	487.140
			<b>186.274.329</b>			<b>131.196.628</b>

**Listed shares in foreign companies, total:**

**272.280.148**

**191.971.029**

**Unlisted shares in foreign companies:**

Instrument currency: HKD						
China Metal Recycling Holdings Ltd	133.800	0,00	0	133.800	0,00	0
			<b>0</b>			<b>0</b>
<b>Unlisted shares in foreign companies, total:</b>			<b>0</b>			<b>0</b>

## Jyske Invest Equities Low Volatility CL

The fund's functional currency: USD

### Listed shares in Danish companies:

Instrument currency: DKK						
Carlsberg AS	19.184	1.129,50	3.313.073	11.767	904,00	1.495.409
Novo Nordisk A/S	14.753	735,00	1.657.957	12.163	787,20	1.346.020
Tryg A/S	121.111	161,50	2.990.624	120.041	159,35	2.689.103
			<b>7.961.654</b>			<b>5.530.533</b>
<b>Listed shares in Danish companies, total:</b>			<b>7.961.654</b>			<b>5.530.533</b>

### Listed shares in foreign companies:

Instrument currency: CAD						
Canadian Apartment Properties REIT	66.620	59,96	3.162.360	59.820	44,82	2.078.478
CCL Industries Inc	30.100	67,83	1.616.342	0	0,00	0
CGI Inc	34.200	111,85	3.028.358	31.500	102,54	2.503.981
Hydro One Ltd	68.048	32,91	1.772.917	51.248	34,61	1.375.009
Intact Financial Corp	23.897	164,42	3.110.592	17.397	181,56	2.448.622
National Bank of Canada	0	0,00	0	20.600	84,47	1.348.953
Open Text Corp	0	0,00	0	35.400	48,69	1.336.196
Royal Bank of Canada	16.631	134,25	1.767.575	0	0,00	0
TELUS Corp	196.458	29,79	4.633.245	108.658	28,67	2.414.997
			<b>19.091.389</b>			<b>13.506.235</b>

### Instrument currency: CHF

Barry Callebaut AG	670	2.216,00	1.629.501	633	2.130,00	1.408.356
Nestle SA	45.663	127,44	6.386.756	37.816	111,44	4.401.959
Novartis AG	65.300	80,28	5.753.481	54.045	80,85	4.564.201
Roche Holding AG	15.491	379,10	6.445.303	12.918	318,55	4.298.354
			<b>20.215.041</b>			<b>14.672.870</b>

### Instrument currency: EUR

Air Liquide SA	17.737	153,32	3.092.544	16.674	128,12	2.233.366
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Bureau Veritas SA	56.769	29,18	1.883.794	0	0,00	0
Deutsche Telekom AG	331.847	16,30	6.151.235	236.004	18,95	4.674.554
E.ON SE	130.462	12,19	1.808.822	0	0,00	0
Enel SpA	0	0,00	0	207.480	5,22	1.132.270
Iberdrola SA	154.073	10,41	1.823.955	132.721	9,90	1.373.101
Infrastrutture Wireless Italiane SpA	150.557	10,68	1.828.559	0	0,00	0
Kerry Group PLC	23.252	113,25	2.994.576	23.812	91,34	2.273.841
Koninklijke KPN NV	0	0,00	0	406.034	3,40	1.443.685
Sanofi	43.591	88,58	4.391.060	31.840	96,34	3.206.882
Teleperformance	4.065	392,00	1.812.105	3.839	293,30	1.177.154
Vinci SA	15.572	92,91	1.645.295	25.563	84,96	2.270.542
Vonovia SE	68.135	48,50	3.757.931	56.447	29,40	1.734.968
			<b>31.189.877</b>			<b>21.520.364</b>

Instrument currency: GBP

AstraZeneca PLC	13.434	8.678,00	1.579.021	0	10.800,00	0
Diageo PLC	0	0,00	0	29.163	3.530,50	1.250.397
GSK PLC	86.092	1.606,60	1.873.413	72.699	1.765,60	1.558.836
National Grid PLC	119.882	1.059,80	1.720.842	0	0,00	0
			<b>5.173.276</b>			<b>2.809.233</b>

Instrument currency: HKD

AIA Group Ltd	143.800	78,60	1.449.749	124.000	85,05	1.343.987
China Mobile Ltd	267.000	46,80	1.602.760	228.000	49,00	1.423.738
Hang Seng Bank Ltd	0	0,00	0	74.200	138,50	1.309.643
			<b>3.052.510</b>			<b>4.077.368</b>

Instrument currency: IDR

Telkom Indonesia Persero Tbk PT	5.934.300	4.040,00	1.682.131	4.426.600	4.000,00	1.188.548
			<b>1.682.131</b>			<b>1.188.548</b>

Instrument currency: JPY

Asahi Group Holdings Ltd	72.042	4.474,00	2.798.975	60.942	4.445,00	1.993.943
Itochu Techno-Solutions Corp	50.100	3.700,00	1.609.743	53.800	3.325,00	1.316.735
KDDI Corp.	103.500	3.362,00	3.021.727	42.100	4.289,00	1.329.115
MS&AD Insurance Group Holdings Inc	95.200	3.549,00	2.934.000	79.300	4.158,00	2.427.069
Murata Manufacturing Co Ltd	20.900	9.157,00	1.661.945	21.700	7.396,00	1.181.357
Nippon Telegraph & Telephone Corp	154.800	3.150,00	4.234.467	117.400	3.896,00	3.366.754



Nitori Holdings Co Ltd	8.500	17.225,00	1.271.439	0	0,00	0
Nomura Research Institute Ltd	38.300	4.935,00	1.641.357	0	0,00	0
Sekisui House Ltd	0	0,00	0	74.700	2.376,50	1.306.721
Seven & i Holdings Co Ltd	74.418	5.056,00	3.267.400	52.018	5.267,00	2.016.700
Suntory Beverage & Food Ltd	43.800	4.160,00	1.582.285	37.600	5.130,00	1.419.808
Toyota Motor Corp	95.500	2.105,50	1.746.127	71.400	2.100,00	1.103.677
Yamato Holdings Co Ltd	67.400	2.703,00	1.582.061	0	0,00	0
			<b>27.351.525</b>			<b>17.461.878</b>
Instrument currency: KRW						
Samsung Electronics Co Ltd	49.907	78.300,00	3.287.250	67.914	57.000,00	2.981.437
SK Square Co Ltd	22.097	66.400,00	1.234.272	0	0,00	0
SK Telecom Co Ltd	34.182	57.900,00	1.664.890	56.509	52.000,00	2.263.145
			<b>6.186.412</b>			<b>5.244.583</b>
Instrument currency: MYR						
Malayan Banking Bhd	0	0,00	0	718.000	8,59	1.399.347
			<b>0</b>			<b>1.399.347</b>
Instrument currency: SEK						
Assa Abloy AB	0	0,00	0	56.739	217,30	1.203.172
			<b>0</b>			<b>1.203.172</b>
Instrument currency: SGD						
CapitaLand Integrated Commercial Trust	1.089.100	2,04	1.648.009	848.500	2,17	1.323.019
Oversea-Chinese Banking Corp Ltd	355.100	11,40	3.002.737	291.400	11,39	2.384.886
			<b>4.650.747</b>			<b>3.707.905</b>
Instrument currency: USD						
Accenture PLC	8.521	414,55	3.532.381	7.897	277,65	2.192.602
Alphabet A Inc	1.682	2.897,04	4.872.821	1.631	2.179,26	3.554.373
American Tower Corp	5.851	292,50	1.711.418	0	0,00	0
Arthur J Gallagher & Co	18.432	169,67	3.127.357	15.708	163,04	2.561.032
Baxter International Inc	0	0,00	0	18.619	64,23	1.195.898
Becton Dickinson and Co	9.991	251,48	2.512.537	9.745	246,53	2.402.435
Black Knight Inc	42.700	82,89	3.539.403	35.977	65,39	2.352.536
Booz Allen Hamilton Holding Corp	19.448	84,79	1.648.996	16.464	90,36	1.487.687
Bristol-Myers Squibb Co	25.896	62,35	1.614.616	0	0,00	0
Broadridge Financial Solutions Inc	17.800	182,82	3.254.196	17.362	142,55	2.474.953

Coca-Cola Co/The	79.535	59,21	4.709.267	57.482	62,91	3.616.193
Comcast Corp	78.513	50,33	3.951.559	51.729	39,24	2.029.846
CVS Health Corp	0	0,00	0	14.000	92,66	1.297.240
Danaher Corp	5.345	329,01	1.758.558	9.012	253,52	2.284.722
Dollar General Corp	13.500	235,83	3.183.705	10.414	245,44	2.556.012
Electronic Arts Inc	36.700	131,90	4.840.730	27.250	121,65	3.314.963
Elevance Health Inc	0	0,00	0	2.826	482,58	1.363.771
Eversource Energy	45.158	90,98	4.108.475	29.976	84,47	2.532.073
Exelon Corp	74.895	57,76	4.325.935	57.206	45,32	2.592.576
Fidelity National Information Services Inc	15.554	109,15	1.697.719	13.187	91,67	1.208.852
Fiserv Inc	17.532	103,79	1.819.646	13.183	88,97	1.172.892
Infosys Ltd (ADR)	136.482	25,31	3.454.359	106.663	18,51	1.974.332
Intercontinental Exchange Inc	33.592	136,77	4.594.378	29.882	94,04	2.810.103
International Flavors & Fragrances Inc	12.581	150,65	1.895.328	10.545	119,12	1.256.120
Johnson & Johnson	36.622	171,07	6.264.926	26.323	177,51	4.672.596
Keurig Dr Pepper Inc	0	0,00	0	70.114	35,39	2.481.334
Keysight Technologies Inc	0	0,00	0	18.546	137,85	2.556.566
Laboratory Corp of America Holdings	5.873	314,21	1.845.355	8.962	234,36	2.100.334
McDonald's Corp	23.868	268,07	6.398.295	19.860	246,88	4.903.037
McKesson Corp	7.300	248,57	1.814.561	4.238	326,21	1.382.478
Medtronic PLC	31.599	103,45	3.268.917	0	0,00	0
Merck & Co Inc	58.341	76,64	4.471.254	48.538	91,17	4.425.209
Microsoft Corp	13.629	336,32	4.583.705	13.435	256,83	3.450.511
Mondelez International Inc	72.554	66,31	4.811.056	56.063	62,09	3.480.952
Motorola Solutions Inc	12.870	271,70	3.496.779	16.817	209,60	3.524.843
Newmont Goldcorp Corp (UN)	31.492	62,02	1.953.134	22.483	59,67	1.341.561
NextEra Energy Inc	55.090	93,36	5.143.202	49.646	77,46	3.845.579
PepsiCo Inc	19.423	173,71	3.373.969	14.750	166,66	2.458.235
Procter & Gamble Co/The	19.570	163,58	3.201.261	9.182	143,79	1.320.280
Public Service Enterprise Group Inc	48.800	66,73	3.256.424	39.572	63,28	2.504.116
Quest Diagnostics Inc	9.907	173,01	1.714.010	0	0,00	0
Republic Services Inc	0	0,00	0	21.070	130,87	2.757.431
Starbucks Corp	14.711	116,97	1.720.746	0	0,00	0
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	26.727	120,31	3.215.525	28.539	81,75	2.333.063
Texas Instruments Inc	9.083	188,47	1.711.873	0	0,00	0
Thermo Fisher Scientific Inc	4.823	667,24	3.218.099	4.004	543,28	2.175.293

TJX Cos Inc/The	44.877	75,92	3.407.062	37.986	55,85	2.121.518
UnitedHealth Group Inc	9.368	502,14	4.704.048	6.940	513,63	3.564.592
Verizon Communications Inc	61.864	51,96	3.214.453	96.100	50,75	4.877.075
Visa Inc	25.247	216,71	5.471.277	17.987	196,89	3.541.460
Vontier Corp	46.849	30,73	1.439.670	40.701	22,99	935.716
Walmart Inc	43.517	144,69	6.296.475	37.873	121,58	4.604.599
Waste Management Inc	27.653	166,90	4.615.286	26.497	152,98	4.053.511
Willis Towers Watson PLC	12.824	237,49	3.045.572	6.447	197,39	1.272.573
Yum China Holdings Inc	26.700	49,84	1.330.728	0	0,00	0
			<b>165.141.045</b>			<b>124.915.676</b>
<b>Listed shares in foreign companies, total:</b>			<b>283.733.952</b>			<b>211.707.178</b>

## Jyske Invest Emerging Market Equities CL

The fund's functional currency: USD

### Listed shares in foreign companies:

Instrument currency: BRL

Banco Bradesco SA	17.870	19,21	61.631	0	0,00	0
Banco do Brasil SA	14.100	28,85	73.031	7.100	33,38	45.320
Petro Rio SA	0	0,00	0	6.300	21,99	26.492
Petroleo Brasileiro PR SA	16.900	28,45	86.320	6.600	27,93	35.250
Sao Martinho SA	0	0,00	0	4.300	36,33	29.873
			<b>220.983</b>			<b>136.934</b>

Instrument currency: CNY

Baoshan Iron & Steel Co Ltd	44.700	7,16	50.217	0	0,00	0
China State Construction Engineering Corp Ltd	0	0,00	0	33.800	5,32	26.861
Contemporary Amperex Technology Co Ltd	700	588,00	64.581	700	534,00	55.839
Hangzhou Tigermed Consulting Co Ltd - A	3.600	127,80	72.188	2.400	114,45	41.032
Inner Mongolia Yili Industrial Group Co Ltd	11.200	41,46	72.858	8.100	38,95	47.129
LONGi Green Energy Technology Co Ltd	4.560	86,20	61.674	4.284	66,63	42.640
Proya Cosmetics Co Ltd	1.200	208,31	39.221	0	0,00	0
Riyue Heavy Industry Co Ltd	10.700	32,95	55.319	0	0,00	0
Sungrow Power Supply Co Ltd	2.500	145,80	57.191	0	0,00	0
Wuxi Lead Intelligent Equipment Co Ltd	5.700	74,37	66.513	0	0,00	0
Zhejiang Huayou Cobalt Co Ltd	3.600	110,31	62.309	2.470	95,62	35.281
			<b>602.072</b>			<b>248.781</b>

## Instrument currency: HKD

AIA Group Ltd	5.600	78,60	56.458	0	0,00	0
Alibaba Group Holding Ltd	14.916	118,90	227.481	7.416	111,90	105.755
BANK OF CHINA LTD-H	0	0,00	0	129.000	3,13	51.456
BYD Co Ltd	2.000	266,60	68.391	2.000	314,00	80.031
China Construction Bank Corp	0	0,00	0	105.000	5,27	70.518
China Longyuan Power Group Corp Ltd	22.000	18,20	51.358	23.000	15,16	44.435
China Merchants Bank Co Ltd	13.000	60,55	100.965	0	0,00	0
China Railway Group Ltd	0	0,00	0	44.000	4,85	27.195
China Vanke Co Ltd	22.900	18,14	53.282	14.700	19,72	36.942
Country Garden Services Holdings Co Ltd	14.000	46,70	83.860	10.000	34,95	44.540
Ganfeng Lithium Co Ltd - H	0	0,00	0	3.080	86,35	33.893
JD.com Inc	0	0,00	0	2.400	252,80	77.319
Lenovo Group Ltd	80.000	8,96	91.941	56.000	7,33	52.311
Li Ning Co Ltd	6.000	85,35	65.685	0	0,00	0
Meituan	0	0,00	0	4.000	194,20	98.994
NIO Inc	0	0,00	0	1.470	172,00	32.221
Postal Savings Bank of China Co Ltd	0	0,00	0	51.000	6,23	40.491
Shenzhou International Group Holdings Ltd	3.200	149,90	61.527	0	0,00	0
SITC International Holdings Co Ltd	25.000	28,20	90.428	18.000	22,20	50.924
Sunac China Holdings Ltd	23.000	11,78	34.752	0	0,00	0
Tencent Holdings Ltd	5.100	456,80	298.819	3.700	354,40	167.107
			<b>1.284.946</b>			<b>1.014.132</b>

## Instrument currency: HUF

OTP Bank Nyrt	1.556	16.600,00	79.697	0	0,00	0
			<b>79.697</b>			<b>0</b>

## Instrument currency: IDR

Aneka Tambang Tbk	414.900	2.250,00	65.499	0	0,00	0
Bank Central Asia Tbk PT	165.500	7.300,00	84.768	114.800	7.250,00	55.868
Bank Rakyat Indonesia Persero Tbk PT	206.200	4.110,00	59.462	141.600	4.150,00	39.446
			<b>209.729</b>			<b>95.314</b>

## Instrument currency: INR

Asian Paints Ltd	1.518	3.382,95	69.083	0	0,00	0
HCL Technologies Ltd	6.584	1.319,10	116.834	3.284	973,25	40.472
HDFC Bank Ltd	2.951	1.479,40	58.730	2.175	1.348,00	37.126

Hindustan Unilever Ltd	2.319	2.360,15	73.628	1.690	2.230,60	47.735
Housing Development Finance Corp Ltd	2.966	2.586,45	103.200	1.779	2.170,85	48.902
ICICI Bank Ltd	11.526	740,15	114.763	8.076	707,20	72.321
Infosys Ltd	0	0,00	0	3.501	1.461,90	64.809
Mahindra & Mahindra Ltd	0	0,00	0	2.018	1.093,15	27.933
Motherson Sumi Systems Ltd	23.194	223,30	69.673	0	0,00	0
NCC Ltd/India	73.119	70,35	69.199	0	0,00	0
Nestle India Ltd	346	19.705,70	91.721	178	17.470,00	39.376
State Bank of India	12.497	460,45	77.409	6.118	465,90	36.093
Titan Co Ltd	1.696	2.522,40	57.550	1.279	1.941,25	31.440
			<b>901.789</b>			<b>446.206</b>

Instrument currency: KRW

Hana Financial Group Inc	2.013	42.050,00	71.206	1.390	39.350,00	42.126
Hyundai Motor Co LTD	988	101.000,00	83.944	679	87.600,00	45.811
JYP Entertainment Corp	0	0,00	0	583	48.250,00	21.665
KT Corp	0	0,00	0	824	36.450,00	23.132
LG Chem Ltd	149	615.000,00	77.085	105	516.000,00	41.728
NAVER Corp.	273	378.500,00	86.924	0	0,00	0
Samsung Electronics Co Ltd	4.201	78.300,00	276.709	3.423	57.000,00	150.270
Samsung Electronics Co Pref	1.107	71.200,00	66.304	861	52.000,00	34.482
Shinhan Financial Group Co Ltd	2.189	36.800,00	67.765	1.573	37.050,00	44.886
SK Hynix Inc	924	131.000,00	101.825	666	91.000,00	46.677
			<b>831.761</b>			<b>450.778</b>

Instrument currency: MXN

Grupo Financiero Banorte SAB de CV	15.100	133,02	98.148	10.500	112,17	58.376
			<b>98.148</b>			<b>58.376</b>

Instrument currency: MYR

Malayan Banking Bhd	0	0,00	0	16.700	8,59	32.547
Petronas Chemicals Group Bhd	0	0,00	0	12.900	9,00	26.341
			<b>0</b>			<b>58.889</b>

Instrument currency: THB

AP Thailand PCL	0	0,00	0	117.000	10,00	33.093
Bumrungrad Hospital PCL	0	0,00	0	5.600	179,00	28.352
Kasikornbank PCL	18.400	142,00	78.216	8.400	150,50	35.757

78.216

97.203

## Instrument currency: TWD

Chailease Holding Co Ltd	11.364	263,50	108.231	5.632	208,50	39.493
Eclat Textile Co Ltd	2.000	631,00	45.614	2.000	415,50	27.948
Elite Material Co Ltd	0	0,00	0	5.000	178,50	30.017
Evergreen Marine Corp Taiwan Ltd	16.000	142,50	82.409	0	0,00	0
MediaTek Inc	4.000	1.190,00	172.046	0	651,00	0
Merida Industry Co Ltd	7.000	327,50	82.860	4.000	255,50	34.372
Sinbon Electronics Co Ltd	10.000	284,00	102.649	7.000	254,00	59.798
Taiwan Semiconductor Manufacturing	22.841	615,00	507.725	13.841	476,00	221.579
Unimicron Technology Corp	0	0,00	0	4.000	158,50	21.323
United Microelectronics Corp	32.000	65,00	75.180	0	0,00	0
			<b>1.176.713</b>			<b>434.530</b>

## Instrument currency: USD

Adecoagro SA	6.950	7,68	53.376	5.227	8,46	44.220
MercadoLibre Inc	48	1.348,40	64.723	40	636,87	25.475
Sociedad Quimica y Minera de Chile SA (ADR)	0	0,00	0	352	83,53	29.403
Sea Ltd (ADR)	282	223,71	63.086	0	0,00	0
Yandex NV	1.200	60,50	72.600	991	0,00	0
			<b>253.785</b>			<b>99.098</b>

## Instrument currency: ZAR

Clicks Group Ltd	3.403	31.553,00	67.277	2.402	27.331,00	40.073
MTN Group Ltd	0	0,00	0	3.460	13.204,00	27.887
			<b>67.277</b>			<b>67.960</b>

**Listed shares in foreign companies, total:**

5.805.118

3.208.201

**Unlisted shares in foreign companies:**

## Instrument currency: USD

Sberbank of Russia PJSC (ADR)	8.657	16,05	138.945	0	0,00	0
			<b>138.945</b>			<b>0</b>
<b>Unlisted shares in foreign companies, total:</b>			<b>138.945</b>			<b>0</b>

**Jyske Invest Income Strategy CL**

The fund's functional currency: EUR

**Listed bonds from Danish issuers:**

## Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2031 (CCE)	2.000.000	103,64	278.685	1.500.000	85,25	171.960
1% Nykredit Realkredit AS 01.01.2024 (13H)	0	0,00	0	250.000	99,75	33.532
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.500.000	103,65	209.036	1.500.000	85,27	171.987
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	1.244.355	98,05	164.044	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	5.645	100,00	759	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	500.000	96,73	65.039
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	93.863	100,70	12.709	93.140	100,23	12.553
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	397	100,00	53	343	100,00	46
			<b>665.286</b>			<b>455.117</b>

## Instrument currency: EUR

0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	369.468	100,27	370.477	198.262	100,06	198.385
0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	33.200	100,00	33.200	5.244	100,00	5.244
			<b>403.677</b>			<b>203.629</b>
<b>Listed bonds from Danish issuers, total:</b>			<b>1.068.963</b>			<b>658.746</b>

## Listed bonds from foreign issuers:

## Instrument currency: EUR

0.250% Bundesrepublik Deutschland Bundesanleihe 15.02.2029	125.000	104,38	130.480	0	0,00	0
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	100.000	101,27	101.274	0	0,00	0
0.750% French Republic Government Bond OAT 25.05.2028	230.000	105,96	243.713	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	75.000	106,50	79.877	0	0,00	0
0.950% Italy Buoni Poliennali Del Tesoro 01.12.2031	0	0,00	0	105.000	81,50	85.579
1.25% Spain Government Bond 31.10.2030	150.000	107,13	160.696	80.000	92,70	74.160
1.5% Temasek Financial I Ltd 01.03.2028	250.000	108,23	270.573	0	0,00	0
1.75% Bundesrepublik Deutschland Bundesanleihe 15.02.2024	0	0,00	0	100.000	102,02	102.018
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	125.000	116,04	145.044	0	0,00	0
			<b>1.131.656</b>			<b>261.757</b>

## Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	200.000	108,41	258.246	30.000	89,40	31.156
4.875% Lloyds Bank PLC 30.03.2027	200.000	118,87	283.153	200.000	109,65	254.744
			<b>541.399</b>			<b>285.899</b>

## Instrument currency: USD

3% Federal Home Loan Banks 11.09.2026	200.000	107,41	188.901	200.000	99,16	189.700
3.125% United States Treasury Note/Bond 15.11.2028	250.000	111,25	244.579	250.000	100,18	239.562

3.15% CDP Financial Inc 24.07.2024	250.000	105,43	231.784	0	0,00	0
5.125% Portugal Government International Bond 15.10.2024	375.000	110,98	365.965	100.000	103,58	99.077
5.25% United States Treasury Note/Bond 15.11.2028	860.000	125,23	947.070	210.000	112,44	225.850
5.6% CDP Financial Inc 25.11.2039	250.000	141,59	311.276	250.000	117,07	279.944
6.75% Federal Home Loan Mortgage Corp 15.03.2031	300.000	143,70	379.084	50.000	125,26	59.908

**2.668.658**

**1.094.041**

**Listed bonds from foreign issuers, total:**

**4.341.712**

**1.641.697**

**Certificates in other Danish UCITS:**

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	2.264	303,42	686.944	1.205	235,23	283.454
Jyske Invest High Yield Corporate Bonds CL	2.976	231,17	687.973	1.430	197,18	281.971

**1.374.917**

**565.425**

**Certificates in other Danish UCITS, total:**

**1.374.917**

**565.425**

**Derivatives:**

Instrument currency:

FXFO1020733 EUR/DKK	-6.142.000	0,00	-21	0	0,00	0
FXFO1020733 EUR/DKK	825.826	0,00	0	0	0,00	0
FXFO1020769 EUR/DKK	-53.781	0,00	0	0	0,00	0
FXFO1020769 EUR/DKK	400.000	0,00	2	0	0,00	0
FXFO1020795 EUR/DKK	-6.051	0,00	0	0	0,00	0
FXFO1020795 EUR/DKK	45.000	0,00	0	0	0,00	0
FXFO1020818 EUR/DKK	-87.415	0,00	0	0	0,00	0
FXFO1020818 EUR/DKK	650.000	-0,02	-16	0	0,00	0
FXFO1021848 EUR/DKK	0	0,00	0	-3.813.000	0,04	-213
FXFO1021848 EUR/DKK	0	0,00	0	512.603	0,00	0
FXFO1021952 EUR/DKK	0	0,00	0	-32.946	0,00	0
FXFO1021952 EUR/DKK	0	0,00	0	245.000	0,01	4
FXFO1021964 EUR/DKK	0	0,00	0	-17.884	0,00	0
FXFO1021964 EUR/DKK	0	0,00	0	133.000	0,02	3
FXFO1020742 EUR/GBP	-473.400	1,55	-8.727	0	0,00	0
FXFO1020742 EUR/GBP	554.203	0,00	0	0	0,00	0
FXFO1020796 EUR/GBP	-3.517	0,00	0	0	0,00	0
FXFO1020796 EUR/GBP	3.000	1,41	50	0	0,00	0
FXFO1021860 EUR/GBP	0	0,00	0	-247.400	-0,28	814



FXFO1021860 EUR/GBP	0	0,00	0	287.074	0,00	0
FXFO1020754 EUR/USD	-3.247.000	-0,68	19.392	0	0,00	0
FXFO1020754 EUR/USD	2.870.149	0,00	0	0	0,00	0
FXFO1020768 EUR/USD	-37.057	0,00	0	0	0,00	0
FXFO1020768 EUR/USD	42.000	-0,49	-182	0	0,00	0
FXFO1020817 EUR/USD	-155.013	0,00	0	0	0,00	0
FXFO1020817 EUR/USD	176.000	-0,32	-490	0	0,00	0
FXFO1021872 EUR/USD	0	0,00	0	-1.159.500	0,05	-594
FXFO1021872 EUR/USD	0	0,00	0	1.102.082	0,00	0
FXFO1021953 EUR/USD	0	0,00	0	-36.770	0,00	0
FXFO1021953 EUR/USD	0	0,00	0	38.500	-0,43	-157
			<b>10.007</b>			<b>-143</b>

Instrument currency: JPY

10YR MINI JGB FUT Mar22	30.000.000	-0,41	-939	0	0,00	0
10YR MINI JGB FUT Sep22	0	0,00	0	50.000.000	-0,89	-3.133
JPN 10Y BOND(OSE) Mar22	100.000.000	-0,29	-2.215	0	0,00	0
			<b>-3.154</b>			<b>-3.133</b>

**Derivatives, total:**

**6.854**

**-3.276**

**Jyske Invest Stable Strategy CL**

The fund's functional currency: EUR

**Listed bonds from Danish issuers:**

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2027 (321E)	1.000.000	104,37	140.329	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	58.000.000	104,29	8.132.866	13.000.000	89,82	1.570.142
1% Realkredit Danmark A/S 01.01.2028 (10F-)	32.500.000	104,42	4.562.693	5.000.000	91,76	616.924
1% Realkredit Danmark A/S 01.01.2029 (10F)	28.000.000	104,36	3.928.771	31.600.000	90,36	3.839.429
1% Realkredit Danmark A/S 01.01.2031 (10F)	2.500.000	103,65	348.393	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	14.000.000	104,43	1.965.703	0	0,00	0
1% Realkredit Danmark A/S 01.04.2031 (10F)	5.000.000	103,69	697.069	0	0,00	0
1% Realkredit Danmark A/S 01.04.2032 (10F)	0	0,00	0	10.000.000	82,79	1.113.236
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	36.335.175	98,05	4.790.090	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	164.825	100,00	22.161	0	0,00	0
2% Jyske Realkredit A/S 01.01.2026 (321E)	25.000.000	108,05	3.631.729	9.000.000	100,14	1.211.880
2% Nykredit Realkredit AS 01.01.2024 (12H)	6.000.000	104,55	843.453	6.000.000	101,35	817.707

2% Nykredit Realkredit AS 01.01.2025 (91D)	20.000.000	106,47	2.862.950	20.000.000	100,86	2.712.538
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	15.500.000	96,73	2.016.199
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	8.125.946	100,70	1.100.212	16.021.098	100,23	2.159.255
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	34.384	100,00	4.623	71.931	100,00	9.672
			<b>33.031.044</b>			<b>16.066.982</b>

Instrument currency: EUR

0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	1.454.455	100,27	1.458.426	89.256	100,06	89.311
0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	130.696	100,00	130.696	2.361	100,00	2.361
0.11360% Nykredit Realkredit AS 01.10.2022 (ccH)	3.206.274	100,15	3.211.147	2.065.002	100,09	2.066.860
0.11360% Nykredit Realkredit AS 01.10.2022 (ccH)	37.788	100,00	37.788	23.314	100,00	23.314
			<b>4.838.056</b>			<b>2.181.845</b>

**Listed bonds from Danish issuers, total:**

**37.869.100**

**18.248.828**

**Listed bonds from foreign issuers:**

Instrument currency: EUR

0.20% Ireland Government Bond 18.10.2030	1.200.000	100,73	1.208.736	0	0,00	0
0.60% Kazakhstan Government International Bond 30.09.2026	100.000	98,93	98.928	0	0,00	0
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	5.700.000	101,27	5.772.618	2.200.000	92,63	2.037.750
0.750% French Republic Government Bond OAT 25.05.2028	3.700.000	105,96	3.920.594	0	0,00	0
0.950% Italy Buoni Poliennali Del Tesoro 01.12.2031	0	0,00	0	1.800.000	81,50	1.467.060
1% Serbia International Bond 23.09.2028	0	0,00	0	250.000	73,23	183.078
1.1% Indonesia Government International Bond 12.03.2033	150.000	96,73	145.094	0	0,00	0
1.25% Spain Government Bond 31.10.2030	3.575.000	107,13	3.829.915	2.700.000	92,70	2.502.903
1.5% Morocco Government International Bond 27.11.2031	175.000	92,17	161.305	175.000	66,75	116.811
1.5% Temasek Financial I Ltd 01.03.2028	7.041.000	108,23	7.620.404	3.991.000	98,36	3.925.428
1.75% Bundesrepublik Deutschland Bundesanleihe 15.02.2024	0	0,00	0	800.000	102,02	816.144
1.95% Peruvian Government International Bond 17.11.2036	163.000	98,71	160.897	0	0,00	0
2.124% Romanian Government International Bond 16.07.2031	100.000	95,60	95.604	0	0,00	0
2.125% Romanian Government International Bond 07.03.2028	0	0,00	0	58.000	82,54	47.876
2.45% Bulgarian Energy Holding EAD 22.07.2028	100.000	98,13	98.126	100.000	81,01	81.010
2.625% Romanian Government International Bond 02.12.2040	331.000	89,29	295.547	131.000	58,44	76.554
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	2.600.000	116,04	3.016.910	0	0,00	0
3.125% Serbia International Bond 15.05.2027	255.000	106,82	272.381	0	0,00	0
3.75% Indonesia Government International Bond 14.06.2028	0	0,00	0	100.000	98,31	98.308
3.75% Romanian Government International Bond 07.02.2034	0	0,00	0	58.000	75,22	43.628
4.75% Senegal Government International Bond 13.03.2028	100.000	101,68	101.680	0	0,00	0

4.875% Ivory Coast Government International Bond 30.01.2032	182.000	96,42	175.490	0	0,00	0
4.875% Petroleos Mexicanos 21.02.2028	350.000	99,98	349.934	200.000	79,07	158.144
6.375% Egypt Government International Bond 11.04.2031	200.000	92,46	184.914	0	0,00	0
6.875% Ivory Coast Government International Bond 17.10.2040	400.000	104,66	418.648	200.000	71,42	142.838
			<b>27.927.723</b>			<b>11.697.530</b>

Instrument currency: GBP

0.250% United Kingdom Gilt 31.07.2031	1.600.000	93,50	1.781.719	0	0,00	0
1.75% United Kingdom Gilt 07.09.2037	3.100.000	108,41	4.002.812	1.000.000	89,40	1.038.518
4.625% Clydesdale Bank PLC 08.06.2026	100.000	114,91	136.861	0	0,00	0
4.875% Lloyds Bank PLC 30.03.2027	1.663.000	118,87	2.354.417	1.663.000	109,65	2.118.192
5.25% Santander UK PLC 16.02.2029	1.700.000	127,12	2.573.823	1.700.000	114,64	2.263.863
6% Republic of Italy Government International Bond 04.08.2028	2.000.000	124,96	2.976.598	2.000.000	111,41	2.588.372
			<b>13.826.229</b>			<b>8.008.944</b>

Instrument currency: USD

0.0% Ecuador Government International Bond 31.07.2030	27.248	56,22	13.470	27.248	43,05	11.220
0.50% Argentine Republic Government International Bond 09.07.2030	296.751	35,50	92.637	0	0,00	0
1% Argentine Republic Government International Bond 09.07.2029	28.471	36,63	9.169	28.471	23,58	6.420
1.5% Argentine Republic Government International Bond 09.07.2035	188.248	32,50	53.799	188.248	21,15	38.084
1.5% Ecuador Government International Bond 31.07.2040	113.500	58,36	58.250	0	0,00	0
11.75% Venezuela Government International Bond 31.12.2099	280.000	6,50	16.004	280.000	9,00	24.104
11.95% Venezuela Government International Bond 05.08.2031	80.000	6,50	4.573	80.000	9,00	6.887
2% Fund of National Welfare Samruk-Kazyna JSC 28.10.2026	300.000	98,64	260.205	300.000	86,49	248.183
2.252% Panama Government International Bond 29.09.2032	200.000	95,46	167.885	0	0,00	0
2.375% Development Bank of the Philippines 11.03.2031	200.000	96,03	168.894	200.000	78,86	150.863
2,375% Temasek Financial I Ltd 02.08.2041	1.750.000	97,95	1.507.351	0	0,00	0
2.4% North American Development Bank 26.10.2022	503.000	101,21	447.666	503.000	100,10	481.614
2.45% Chile Government International Bond 31.01.2031	200.000	99,68	175.304	0	0,00	0
2.5% Ecuador Government International Bond 31.07.2035	247.650	65,75	143.187	264.650	49,87	126.245
2.5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	200.000	101,02	177.670	200.000	99,90	191.114
2.75% Saudi Government International Bond 03.02.2032	200.000	102,91	180.982	200.000	89,13	170.501
2.875% United States Treasury Note/Bond 31.05.2025	7.150.000	106,09	6.670.018	5.500.000	99,59	5.239.567
3% Federal Home Loan Banks 11.09.2026	6.450.000	107,41	6.092.065	6.000.000	99,16	5.691.004
3% Peruvian Government International Bond 15.01.2034	61.000	99,75	53.506	0	0,00	0
3% Republic of Poland Government International Bond 17.03.2023	138.000	102,75	124.686	0	0,00	0
3.1% Sinopec Group Overseas Development 2018 Ltd 08.01.2051	200.000	96,68	170.032	0	0,00	0

3.125% Colombia Government International Bond 15.04.2031	200.000	90,31	158.822	200.000	74,44	142.401
3.125% United States Treasury Note/Bond 15.11.2028	600.000	111,25	586.989	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	10.139.000	105,43	9.400.240	3.139.000	100,05	3.004.036
3.2% Inter-American Development Bank 07.08.2042	100.000	116,10	102.095	100.000	92,10	88.091
3.2% Indonesia Government International Bond 23.09.2061	0	0,00	0	200.000	71,13	136.066
3.25% Federal Home Loan Banks 16.11.2028	3.000.000	111,57	2.943.335	3.000.000	100,46	2.882.720
3.25% Saudi Government International Bond 22.10.2030	400.000	107,86	379.397	200.000	94,13	180.066
3.362% Panama Bonos del Tesoro 30.06.2031	400.000	100,66	354.056	320.000	87,19	266.888
3.5% Argentine Republic Government International Bond 09.07.2041	205.000	35,69	64.333	505.000	26,00	125.592
3.5% Petronas Capital Ltd 21.04.2030	500.000	108,44	476.768	300.000	94,80	272.043
3.55% Perusahaan Penerbit SBSN Indonesia III 09.06.2051	205.000	102,50	184.774	0	0,00	0
3.75% Qatar Government International Bond 16.04.2030	200.000	112,45	197.766	200.000	99,25	189.870
3.854% Sharjah Sukuk Program Ltd 03.04.2026	200.000	106,11	186.619	200.000	99,38	190.126
3.875% Brazilian Government International Bond 12.06.2030	200.000	97,32	171.148	200.000	84,10	160.881
3.875% Colombia Government International Bond 25.04.2027	0	0,00	0	200.000	88,50	169.308
3.9% Emirate of Dubai Government International Bonds 09.09.2050	200.000	96,00	168.827	200.000	72,41	138.521
4% Qatar Government International Bond 14.03.2029	200.000	112,82	198.415	200.000	101,06	193.338
4.125% Colombia Government International Bond 15.05.2051	200.000	81,72	143.729	0	0,00	0
4.25% Russian Foreign Bond - Eurobond 23.06.2027	200.000	108,25	190.380	0	0,00	0
4.28% Mexico Government International Bond 14.08.2041	0	0,00	0	200.000	79,24	151.585
4.375% Uruguay Government International Bond 23.01.2031	0	0,00	0	50.000	101,37	48.479
4.4% Qatar Government International Bond 16.04.2050	300.000	124,19	327.614	300.000	96,25	276.197
4.5% Colombia Government International Bond 28.01.2026	275.000	104,80	253.434	0	0,00	0
4.5% Dominican Republic International Bond 30.01.2030	150.000	102,15	134.735	150.000	80,19	115.052
4.5% Empresa Nacional del Petroleo 14.09.2047	250.000	98,73	217.036	250.000	73,43	175.582
4.55% Egypt Government International Bond 20.11.2023	200.000	102,78	180.760	200.000	94,13	180.066
4.75% Brazilian Government International Bond 14.01.2050	200.000	89,25	156.966	0	0,00	0
4.5% Uzbekneftegaz JSC 16.11.2028	200.000	96,50	169.715	0	0,00	0
4.9% Guatemala Government Bond 01.06.2030	200.000	107,98	189.898	200.000	91,69	175.409
4.95% Paraguay Government International Bond 28.04.2031	200.000	112,74	198.268	200.000	92,75	177.430
5% Colombia Government International Bond 15.06.2045	200.000	90,33	158.860	0	0,00	0
5.1% Russian Foreign Bond - Eurobond 28.03.2035	200.000	118,25	207.967	0	0,00	0
5.1% Uruguay Government International Bond 18.06.2050	200.000	132,90	233.727	100.000	100,61	96.233
5.125% Portugal Government International Bond 15.10.2024	665.000	110,98	648.977	665.000	103,58	658.862
5.25% Bahrain Government International Bond 25.01.2033	200.000	94,09	165.483	200.000	81,27	155.471
5.3% Dominican Republic International Bond 21.01.2041	150.000	99,14	130.774	0	0,00	0

5.375% Temasek Financial I Ltd 23.11.2039	2.750.000	143,68	3.474.475	2.500.000	119,30	2.852.862
5.75% Republic of Uzbekistan International Bond 20.02.2029	200.000	106,88	187.962	100.000	87,50	83.696
5.45% Indonesia Asahan Aluminium Persero PT 15.05.2030	200.000	114,39	201.174	0	0,00	0
5.5% Ecuador Government International Bond 31.07.2030	94.500	82,88	68.869	0	0,00	0
5.5% Mexico City Airport Trust 31.07.2047	200.000	100,30	176.390	200.000	68,55	131.140
5.% Rwanda International Government Bond 09.08.2031	200.000	101,08	177.778	0	0,00	0
5.6% CDP Financial Inc 25.11.2039	7.519.000	141,59	9.361.922	7.269.000	117,07	8.139.653
5.625% Oman Government International Bond 17.01.2028	350.000	106,23	326.932	350.000	96,25	322.230
5.625% Petroleos del Peru SA 19.06.2047	200.000	100,01	175.886	200.000	68,63	131.283
5.75% Republic of South Africa Government International 30.09.2049	200.000	96,42	169.567	0	0,00	0
5.8% Egypt Government International Bond 30.09.2027	250.000	96,58	212.320	0	0,00	0
5.8% Indonesia Asahan Aluminium Persero PT 15.05.2050	200.000	115,86	203.767	200.000	80,83	154.634
5.875% Dominican Republic International Bond 30.01.2060	150.000	96,48	127.261	150.000	68,68	98.548
5.875% Republic of South Africa Government International 20.04.2032	0	0,00	0	200.000	84,88	162.370
6% Dominican Republic International Bond 22.02.2033	0	0,00	0	150.000	83,52	119.836
6% Turkey Government International Bond 14.01.2041	200.000	83,59	147.016	0	0,00	0
6% Venezuela Government International Bond 09.12.2020	400.000	6,50	22.863	400.000	8,75	33.478
6.1% Paraguay Government International Bond 11.08.2044	200.000	123,27	216.787	0	0,00	0
6.125% Sri Lanka Government International Bond 03.06.2025	200.000	52,89	93.023	0	0,00	0
6.25% Republic of South Africa Government International 08.03.2041	0	0,00	0	100.000	78,10	74.706
6.375% KazMunayGas National Co JSC 24.10.2048	200.000	131,51	231.279	0	0,00	0
6.6% Lebanon Government International Bond 31.12.2099	270.000	10,50	24.930	270.000	6,67	17.213
6.7% Panama Government International Bond 26.01.2036	130.000	134,35	153.585	0	0,00	0
6.75% Federal Home Loan Mortgage Corp 15.03.2031	5.237.000	143,70	6.617.538	4.037.000	125,26	4.836.947
6.5% Oman Government International Bond 17.01.2048	200.000	101,88	179.168	0	0,00	0
6.75% Petroleos Mexicanos 21.09.2047	198.280	88,75	154.743	198.280	61,50	116.641
6.75% Senegal Government International Bond 13.03.2048	0	0,00	0	200.000	64,03	122.496
6.85% Lebanon Government International Bond 31.12.2099	105.000	10,50	9.695	105.000	6,64	6.673
6.85% Sri Lanka Government International Bond 14.03.2024	250.000	53,16	116.857	250.000	29,50	70.544
6.875% Republic of Kenya Government International Bond 24.06.2024	200.000	105,94	186.317	200.000	84,63	161.892
6.95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	120,82	212.482	0	0,00	0
7.253% Ukraine Government International Bond 15.03.2035	200.000	88,50	155.645	200.000	25,25	48.305
7.35% Peruvian Government International Bond 21.07.2025	100.000	119,21	104.824	0	0,00	0
7.375% Jordan Government International Bond 10.10.2047	200.000	101,51	178.517	200.000	73,67	140.935
7.45% Dominican Republic International Bond 30.04.2044	150.000	118,59	156.428	150.000	85,88	123.221
7.5% Oil and Gas Holding Co BSCC/The 25.10.2027	200.000	108,47	190.765	0	0,00	0

7.65% Venezuela Government International Bond 31.12.2099	70.000	6,50	4.001	70.000	8,75	5.859
7.69% Petroleos Mexicanos 23.01.2050	175.000	96,25	148.116	0	0,00	0
7.75% Ukraine Government International Bond 01.09.2027	270.000	96,28	228.581	270.000	25,50	65.857
8% Angolan Government International Bond 26.11.2029	200.000	98,95	174.027	0	0,00	0
8.627% Ghana Government International Bond 16.06.2049	200.000	79,36	139.566	0	0,00	0
8.5% Egypt Government International Bond 30.09.2051	200.000	89,73	157.809	200.000	60,00	114.783
8.75% Mongolia Government International Bond 09.03.2024	300.000	110,32	291.021	0	0,00	0
8.875% Egypt Government International Bond 29.05.2050	200.000	90,97	159.989	200.000	60,50	115.740
9% Petroleos de Venezuela SA 17.11.2021	100.000	4,00	3.517	100.000	5,75	5.500
9.25% Angolan Government International Bond 26.11.2049	0	0,00	0	200.000	71,34	136.468
Ukraine Government International Bond 31.05.2041	211.000	91,38	169.551	211.000	25,67	51.799
			<b>61.362.202</b>			<b>41.181.427</b>

**Listed bonds from foreign issuers, total:**

**103.116.155**

**60.887.901**

**Unlisted bonds from foreign issuers:**

Instrument currency: USD

9.375% Hydro-Quebec 15.04.2030	4.800.000	153,42	6.475.551	0	0,00	0
9.5% Hydro-Quebec 15.11.2030	1.325.000	161,64	1.883.290	0	0,00	0
			<b>8.358.841</b>			<b>0</b>

**Unlisted bonds from foreign issuers, total:**

**8.358.841**

**0**

**Certificates in other Danish UCITS:**

Instrument currency: EUR

Jyske Invest High Yield Corporate Bonds CL	75.797	231,17	17.522.265	46.579	197,18	9.184.550
			<b>17.522.265</b>			<b>9.184.550</b>

**Certificates in other Danish UCITS, total:**

**17.522.265**

**9.184.550**

**Listed shares in Danish companies:**

Instrument currency: DKK

Carlsberg AS	2.531	1.129,50	384.368	1.160	904,00	141.010
DSV A/S	1.008	1.527,50	207.019	1.363	991,20	181.669
GN Store Nord AS	0	0,00	0	2.262	248,70	75.647
Novo Nordisk A/S	2.973	735,00	293.800	2.448	787,20	259.131
			<b>885.187</b>			<b>657.456</b>

**Listed shares in Danish companies, total:**

**885.187**

**657.456**

**Listed shares in foreign companies:**

## Instrument currency: AUD

Allkem Ltd	0	0,00	0	13.422	10,31	91.021
Australia & New Zealand Banking Group Ltd	15.196	27,51	267.268	11.011	22,03	159.553
Rio Tinto Ltd	3.168	100,11	202.764	2.005	102,70	135.441
			<b>470.032</b>			<b>386.014</b>

## Instrument currency: CAD

Ballard Power Systems Inc	3.400	15,89	37.611	0	0,00	0
Canadian Imperial Bank of Commerce	2.300	147,45	236.092	2.900	62,51	134.422
IGM Financial Inc	4.900	45,62	155.618	0	0,00	0
Manulife Financial Corp	13.800	24,11	231.625	0	0,00	0
Northland Power Inc	6.600	37,95	174.367	3.500	38,32	99.453
Nutrien Ltd	0	0,00	0	1.700	102,51	129.223
Stantec Inc	0	0,00	0	2.700	56,39	112.899
Sun Life Financial Inc	6.400	70,41	313.706	4.100	58,98	179.313
West Fraser Timber Co Ltd	3.700	120,68	310.846	1.700	98,77	124.508
WSP Global Inc	2.100	183,63	268.455	1.300	145,54	140.297
			<b>1.728.318</b>			<b>920.116</b>

## Instrument currency: CHF

Barry Callebaut AG	78	2.216,00	166.816	49	2.130,00	104.280
Cie Financiere Richemont SA	1.602	136,95	211.738	1.381	101,65	140.258
Nestle SA	4.518	127,44	555.681	3.345	111,44	372.446
Roche Holding AG	1.163	379,10	425.507	735	318,55	233.933
Sika AG	766	380,20	281.070	611	220,00	134.304
UBS Group AG	20.788	16,42	329.427	15.537	15,39	238.909
			<b>1.970.238</b>			<b>1.224.129</b>

## Instrument currency: EUR

Air Liquide SA	0	0,00	0	1.575	128,12	201.789
Alstom SA	10.621	31,22	331.588	7.659	21,59	165.358
ASML Holding NV	695	706,70	491.157	493	455,85	224.734
Assicurazioni Generali SpA	8.894	18,63	165.695	0	0,00	0
AXA SA	8.299	26,19	217.309	6.100	21,66	132.126
Deutsche Post AG	2.583	56,54	146.043	0	0,00	0
Deutsche Telekom AG	19.349	16,30	315.389	18.518	18,95	350.842
E.ON SE	13.519	12,19	164.824	0	0,00	0
EDP - Energias de Portugal SA	58.005	4,83	280.280	33.728	4,45	150.157

Eiffage SA	1.236	90,46	111.809	1.671	85,88	143.505
Endesa SA	8.078	20,20	163.176	4.805	18,00	86.490
Infineon Technologies AG	6.352	40,76	258.908	6.236	23,09	143.989
Kerry Group PLC	1.086	113,25	122.990	1.265	91,34	115.545
Koninklijke Ahold Delhaize NV	0	0,00	0	5.500	24,86	136.730
LVMH Moët Hennessy Louis Vuitton SE	415	727,00	301.705	439	581,70	255.366
Prosus NV	3.176	73,53	233.531	0	0,00	0
Schneider Electric SE	1.374	172,46	236.960	1.742	112,90	196.672
Siemens AG	2.326	152,68	355.134	1.433	97,09	139.130
Siemens Energy AG	8.674	22,49	195.078	0	0,00	0
Siemens Gamesa Renewable Energy SA	3.636	21,07	76.611	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	4.800	32,08	153.984
Societe Generale SA	6.385	30,21	192.859	4.031	20,89	84.208
Teleperformance	624	392,00	244.608	464	293,30	136.091
Veolia Environnement SA	5.967	32,26	192.495	4.594	23,29	106.994
Vonovia SE	6.075	48,50	294.638	3.570	29,40	104.958
			<b>5.092.784</b>			<b>3.028.669</b>

Instrument currency: GBP

Anglo American PLC	0	0,00	0	3.516	2.937,00	119.958
Associated British Foods PLC	6.449	2.008,00	154.235	0	0,00	0
AstraZeneca PLC	4.082	8.678,00	421.909	2.454	10.800,00	307.875
Diageo PLC	5.526	4.036,00	265.637	5.194	3.530,50	213.017
Drax Group PLC	16.331	605,00	117.678	12.490	643,00	93.293
Ferguson PLC	1.475	13.105,00	230.226	945	9.188,00	100.862
Future PLC	2.704	3.830,00	123.348	1.362	1.723,00	27.261
InterContinental Hotels Group PLC	0	0,00	0	1.782	4.350,00	90.048
Lloyds Banking Group PLC	383.469	47,80	218.315	266.737	42,31	131.100
London Stock Exchange Group PLC	1.952	6.930,00	161.116	0	0,00	0
National Grid PLC	15.188	1.059,80	191.713	0	0,00	0
Prudential PLC	13.447	1.274,50	204.123	10.242	1.016,00	120.880
Reckitt Benckiser Group PLC	2.629	6.342,00	198.583	0	0,00	0
RELX PLC (LN)	7.166	2.402,00	205.010	4.925	2.226,00	127.353
Royal Mail PLC	21.785	506,00	131.291	0	0,00	0
Unilever PLC	2.555	3.945,50	120.066	0	0,00	0
Vodafone Group PLC	106.341	112,26	142.184	80.858	126,66	118.970



2.885.434

1.450.618

## Instrument currency: HKD

Hong Kong Exchanges & Clearing Ltd	2.900	455,40	148.959	0	0,00	0
Sun Hung Kai Properties Ltd	11.500	94,60	122.705	0	0,00	0
			<b>271.664</b>			<b>0</b>

## Instrument currency: ILS

Bank Leumi Le-Israel BM	18.423	3.345,00	174.110	12.226	3.105,00	103.683
			<b>174.110</b>			<b>103.683</b>

## Instrument currency: JPY

CyberAgent Inc	10.900	1.914,00	159.312	0	0,00	0
Daiichi Sankyo Co Ltd	10.300	2.925,00	230.061	6.300	3.437,00	152.455
Ebara Corp	3.600	6.390,00	175.664	2.300	5.080,00	82.265
Hoya Corp	0	0,00	0	1.100	11.585,00	89.724
ITOCHU Corp	10.500	3.518,00	282.076	10.100	3.667,00	260.767
KDDI Corp	6.300	3.362,00	161.740	0	0,00	0
Komatsu Ltd	8.000	2.693,50	164.546	5.900	3.008,00	124.954
Mitsubishi Estate Co Ltd	0	0,00	0	10.800	1.969,00	149.724
Mitsui & Co Ltd	0	0,00	0	6.600	2.994,50	139.152
Nippon Yusen KK	1.900	8.760,00	127.098	0	0,00	0
Nomura Research Institute Ltd	3.500	4.935,00	131.897	0	3.610,00	0
ORIX Corp.	10.600	2.347,50	190.017	9.900	2.276,00	158.646
Panasonic Holdings Corp	25.700	1.265,00	248.258	0	0,00	0
Recruit Holdings Co Ltd	4.400	6.972,00	234.256	2.900	3.995,00	81.571
SG Holdings Co Ltd	7.000	2.693,00	143.951	4.500	2.289,00	72.524
SoftBank Group Corp	2.900	5.434,00	120.337	0	0,00	0
Sony Group Corp	7.200	14.475,00	795.850	4.000	11.095,00	312.470
Sumitomo Mitsui Financial Group Inc	6.300	3.943,00	189.691	4.700	4.032,00	133.426
West Japan Railway Co	0	0,00	0	4.400	4.991,00	154.618
			<b>3.354.755</b>			<b>1.912.296</b>

## Instrument currency: NOK

Norsk Hydro ASA	25.744	69,52	178.470	19.306	55,16	103.102
			<b>178.470</b>			<b>103.102</b>

## Instrument currency: SEK

Nordea Bank Abp (SS)	12.850	110,50	137.910	15.484	90,00	130.079
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137.910

130.079

## Instrument currency: SGD

DBS Group Holdings Ltd	7.200	32,66	153.382	4.200	29,68	85.677
Oversea-Chinese Banking Corp Ltd	32.300	11,40	240.177	21.100	11,39	165.180
United Overseas Bank Ltd	14.800	26,90	259.680	9.000	26,25	162.376
			<b>653.239</b>			<b>413.233</b>

## Instrument currency: USD

AbbVie Inc	3.486	135,40	415.058	1.884	153,16	276.009
Accenture PLC	1.022	414,55	372.555	968	277,65	257.081
Adobe Inc	936	567,06	466.732	662	366,06	231.797
Ally Financial Inc	5.795	47,61	242.613	3.851	33,51	123.437
Alphabet A Inc	486	2.897,04	1.238.095	312	2.179,26	650.370
Alphabet C Inc	276	2.893,59	702.278	175	2.187,45	366.162
Amazon.com Inc	629	3.334,34	1.844.267	8.111	106,21	824.018
Amedisys Inc	646	161,88	91.958	0	0,00	0
American Electric Power Co Inc	2.560	88,97	200.284	1.864	95,94	171.058
Analog Devices Inc	0	0,00	0	1.200	146,09	167.687
Apple Inc	14.456	177,57	2.257.256	9.566	136,72	1.251.005
Applied Materials Inc	2.949	157,36	408.068	1.859	90,98	161.779
Arthur J Gallagher & Co	1.488	169,67	222.009	1.343	163,04	209.444
Assurant Inc	0	0,00	0	600	172,85	99.201
Autodesk Inc	875	281,19	216.357	0	0,00	0
Automatic Data Processing Inc	1.081	246,58	234.394	0	0,00	0
Avantor Inc	5.400	42,14	200.102	4.602	31,10	136.900
Bath & Body Works Inc	3.813	69,79	234.004	3.721	26,92	95.815
Baxter International Inc	0	0,00	0	2.143	64,23	131.661
BlackRock Inc	562	915,56	452.466	0	0,00	0
CACI International Inc	0	0,00	0	470	281,78	126.679
Callaway Golf Co	6.400	27,44	154.428	3.831	20,40	74.755
Catalent Inc	2.114	128,03	238.002	1.382	107,29	141.829
Cigna Corp	1.218	229,63	245.946	0	0,00	0
Cisco Systems Inc	8.011	63,37	446.410	5.051	42,64	206.011
Citigroup Inc	6.235	60,39	331.104	0	0,00	0
Coca-Cola Co/The	9.266	59,21	482.448	5.955	62,91	358.342
Colgate-Palmolive Co	2.406	85,34	180.556	0	0,00	0

Comcast Corp	4.100	50,33	181.457	0	0,00	0
Corporate Office Properties Trust	6.500	27,97	159.871	3.818	26,19	95.646
Cummins Inc	600	218,14	115.093	0	0,00	0
CVS Health Corp	0	0,00	0	2.700	92,66	239.306
Danaher Corp	1.654	329,01	478.528	1.046	253,52	253.653
Darden Restaurants Inc	1.853	150,64	245.459	0	0,00	0
Darling Ingredients Inc	3.695	69,29	225.138	2.412	59,80	137.967
Deere & Co	1.081	342,89	325.945	502	299,47	143.798
Dell Technologies Inc	2.363	56,17	116.716	0	0,00	0
Edwards Lifesciences Corp	1.561	129,55	177.829	922	95,09	83.861
Electronic Arts Inc	2.688	131,90	311.772	1.470	121,65	171.051
Elevance Health Inc	0	0,00	0	516	482,58	238.186
Emerson Electric Co	2.532	92,97	207.000	1.857	79,54	141.284
Enphase Energy Inc	425	182,94	68.369	0	0,00	0
Equinix Inc	424	845,84	315.368	0	0,00	0
Equitable Holdings Inc	5.200	32,79	149.937	2.965	26,07	73.937
Estee Lauder Cos Inc/The	0	0,00	0	647	254,67	157.608
Fidelity National Information Services Inc	1.788	109,15	171.615	1.662	91,67	145.732
Fiserv Inc	1.568	103,79	143.108	0	0,00	0
Fortive Corp	0	0,00	0	2.677	54,38	139.247
Generac Holdings Inc	559	351,92	172.989	344	210,58	69.290
GoDaddy Inc	3.012	84,86	224.761	1.863	69,56	123.956
Goldman Sachs Group Inc/The	467	382,55	157.097	600	297,02	170.464
Hewlett Packard Enterprise Co	16.795	15,77	232.903	10.530	13,26	133.558
Hologic Inc	2.785	76,56	187.495	0	0,00	0
Home Depot Inc/The	1.957	415,01	714.188	1.221	274,27	320.325
Hostess Brands Inc	0	0,00	0	4.700	21,21	95.353
Howmet Aerospace Inc	9.684	31,83	271.053	4.429	31,45	133.236
IDEXX Laboratories Inc	262	658,46	151.703	271	350,73	90.916
IHS Markit Ltd	1.400	132,92	163.637	0	0,00	0
Incyte Corp	2.525	73,40	162.975	0	0,00	0
Ingersoll Rand Inc	2.291	61,87	124.643	0	0,00	0
Intercontinental Exchange Inc	2.358	136,77	283.595	2.296	94,04	206.529
International Flavors & Fragrances Inc	2.297	150,65	304.294	1.495	119,12	170.342
Intuit Inc	627	643,22	354.642	526	385,44	193.927
Invesco Ltd	10.329	23,02	209.087	0	0,00	0

IQVIA Holdings Inc	1.300	282,14	322.531	817	216,99	169.574
Jazz Pharmaceuticals PLC	1.295	127,40	145.078	831	156,01	124.008
Johnson & Johnson	4.384	171,07	659.489	2.786	177,51	473.043
Johnson Controls International plc	3.972	81,31	283.999	2.672	47,88	122.373
JPMorgan Chase & Co	4.883	158,35	679.936	3.449	112,61	371.507
Keurig Dr Pepper Inc	12.608	36,86	408.662	5.529	35,39	187.165
Keysight Technologies Inc	0	0,00	0	1.263	137,85	166.536
Korn Ferry	2.400	75,73	159.824	1.482	58,02	82.247
Laboratory Corp of America Holdings	950	314,21	262.486	895	234,36	200.633
Lam Research Corp	587	719,15	371.211	0	0,00	0
LHC Group Inc	851	137,23	102.693	0	0,00	0
Lincoln National Corp	3.447	68,26	206.905	2.186	46,77	97.794
LKQ Corp	4.800	60,03	253.380	2.887	49,09	135.562
Lowe's Cos Inc	1.192	258,48	270.936	970	174,67	162.064
MasTec Inc	1.700	92,28	137.949	1.922	71,66	131.743
Mastercard Inc	1.770	359,32	559.265	1.137	315,48	343.107
McKesson Corp	670	248,57	146.449	509	326,21	158.822
Merck & Co Inc	4.546	76,64	306.371	3.141	91,17	273.916
Meta Platforms Inc	1.359	336,35	401.952	852	161,25	131.412
Microsoft Corp	9.307	336,32	2.752.489	6.045	256,83	1.485.042
Molson Coors Beverage Co	3.103	46,35	126.472	0	0,00	0
Mondelez International Inc	0	0,00	0	3.413	62,09	202.700
Nasdaq Inc	900	210,01	166.206	548	152,54	79.958
NextEra Energy Inc	0	0,00	0	2.645	77,46	195.975
NIKE Inc	2.557	166,67	374.758	0	102,20	0
NVIDIA Corp	3.534	294,11	913.986	2.271	151,59	329.294
ON Semiconductor Corp	5.368	67,92	320.607	1.971	50,31	94.850
PayPal Holdings Inc	2.173	188,58	360.345	0	0,00	0
Performance Food Group Co	0	0,00	0	3.039	45,98	133.658
Procter & Gamble Co/The	4.555	163,58	655.212	2.875	143,79	395.424
Prologis Inc	3.091	168,36	457.616	1.994	117,65	224.395
Quanta Services Inc	2.200	114,66	221.819	1.384	125,34	165.929
Republic Services Inc	0	0,00	0	1.338	130,87	167.492
Roper Technologies Inc	386	491,86	166.952	228	394,65	86.068
S&P Global Inc	678	471,93	281.365	691	337,06	222.783
Salesforce Inc	1.413	254,13	315.763	892	165,04	140.816

Schlumberger NV	19.545	29,95	514.749	12.467	35,76	426.438
ServiceNow Inc	464	649,11	264.850	289	475,52	131.451
Steel Dynamics Inc	4.571	62,07	249.492	2.045	66,15	129.396
SVB Financial Group	300	678,24	178.924	300	394,99	113.345
TD SYNEX Corp	0	0,00	0	1.068	91,10	93.065
Tesla Inc	652	1.056,78	605.892	419	673,42	269.896
Texas Instruments Inc	2.577	188,47	427.090	0	0,00	0
Thermo Fisher Scientific Inc	882	667,24	517.504	548	543,28	284.774
UnitedHealth Group Inc	1.218	502,14	537.818	872	513,63	428.414
Vertex Pharmaceuticals Inc	1.495	219,60	288.693	731	281,79	197.033
Victoria's Secret & Co	3.069	55,54	149.888	1.861	27,97	49.789
Visa Inc	3.142	216,71	598.754	2.046	196,89	385.324
VMware Inc	1.040	115,88	105.975	600	113,98	65.415
Walmart Inc	3.300	144,69	419.871	2.566	121,58	298.411
Welltower Inc	2.900	85,77	218.724	1.793	82,35	141.234
Western Alliance Bancorp	1.700	107,65	160.926	1.000	70,60	67.531

**37.017.514**

**20.127.622**

**Listed shares in foreign companies, total:**

**53.934.468**

**29.799.562**

**Derivatives:**

Instrument currency:

FXFO1020734 EUR/DKK	-265.240.000	0,00	-913	0	0,00	0
FXFO1020734 EUR/DKK	35.663.001	0,00	0	0	0,00	0
FXFO1020771 EUR/DKK	-1.640.344	0,00	0	0	0,00	0
FXFO1020771 EUR/DKK	12.200.000	0,00	56	0	0,00	0
FXFO1021849 EUR/DKK	0	0,00	0	-139.835.000	0,04	-7.824
FXFO1021849 EUR/DKK	0	0,00	0	18.798.817	0,00	0
FXFO1021893 EUR/DKK	0	0,00	0	-475.810	0,00	0
FXFO1021893 EUR/DKK	0	0,00	0	3.539.000	0,03	156
FXFO1021951 EUR/DKK	0	0,00	0	-564.755	0,00	0
FXFO1021951 EUR/DKK	0	0,00	0	4.200.000	0,02	110
FXFO1021981 EUR/DKK	0	0,00	0	-473.286	0,00	0
FXFO1021981 EUR/DKK	0	0,00	0	3.520.000	0,03	124
FXFO1022038 EUR/DKK	0	0,00	0	-114.268	0,00	0
FXFO1022038 EUR/DKK	0	0,00	0	850.000	0,04	50
FXFO1022052 EUR/DKK	0	0,00	0	-416.803	0,00	0

FXFO1022052 EUR/DKK	0	0,00	0	3.100.000	0,03	121
FXFO1020743 EUR/GBP	-14.164.600	1,55	-261.127	0	0,00	0
FXFO1020743 EUR/GBP	16.582.299	0,00	0	0	0,00	0
FXFO1020762 EUR/GBP	-19.180.457	0,00	0	0	0,00	0
FXFO1020762 EUR/GBP	16.383.946	1,55	302.041	0	0,00	0
FXFO1020839 EUR/GBP	-93.912	1,49	-1.672	0	0,00	0
FXFO1020839 EUR/GBP	110.000	0,00	0	0	0,00	0
FXFO1021861 EUR/GBP	0	0,00	0	-8.359.100	-0,28	27.487
FXFO1021861 EUR/GBP	0	0,00	0	9.699.582	0,00	0
FXFO1021879 EUR/GBP	0	0,00	0	-8.368.100	0,00	0
FXFO1021879 EUR/GBP	0	0,00	0	7.211.629	-0,28	-23.714
FXFO1021885 EUR/GBP	0	0,00	0	-506.617	-0,31	1.807
FXFO1021885 EUR/GBP	0	0,00	0	588.000	0,00	0
FXFO1021887 EUR/GBP	0	0,00	0	-541.236	0,00	0
FXFO1021887 EUR/GBP	0	0,00	0	467.000	-0,16	-881
FXFO1021897 EUR/GBP	0	0,00	0	-52.792	0,14	-85
FXFO1021897 EUR/GBP	0	0,00	0	61.000	0,00	0
FXFO1021931 EUR/GBP	0	0,00	0	-47.092	0,90	-490
FXFO1021931 EUR/GBP	0	0,00	0	54.000	0,00	0
FXFO1021949 EUR/GBP	0	0,00	0	-230.000	0,36	-969
FXFO1021949 EUR/GBP	0	0,00	0	265.160	0,00	0
FXFO1020748 EUR/JPY	-370.389.000	-2,17	61.491	0	0,00	0
FXFO1020748 EUR/JPY	2.887.348	0,00	0	0	0,00	0
FXFO1020785 EUR/JPY	-55.700.000	-2,17	9.234	0	0,00	0
FXFO1020785 EUR/JPY	434.194	0,00	0	0	0,00	0
FXFO1021866 EUR/JPY	0	0,00	0	-271.196.000	-0,86	16.416
FXFO1021866 EUR/JPY	0	0,00	0	1.925.424	0,00	0
FXFO1021894 EUR/JPY	0	0,00	0	-113.000	0,00	0
FXFO1021894 EUR/JPY	0	0,00	0	15.769.000	-1,80	-1.999
FXFO1021923 EUR/JPY	0	0,00	0	-100.852	0,00	0
FXFO1021923 EUR/JPY	0	0,00	0	14.135.000	-1,36	-1.354
FXFO1021948 EUR/JPY	0	0,00	0	-183.162	0,00	0
FXFO1021948 EUR/JPY	0	0,00	0	25.768.000	-0,98	-1.776
FXFO1021969 EUR/JPY	0	0,00	0	-246.380	0,00	0
FXFO1021969 EUR/JPY	0	0,00	0	34.028.000	-2,86	-6.855
FXFO1021982 EUR/JPY	0	0,00	0	-22.500.000	-0,01	15

FXFO1021982 EUR/JPY	0	0,00	0	158.399	0,00	0
FXFO1022013 EUR/JPY	0	0,00	0	-21.300.000	0,18	-263
FXFO1022013 EUR/JPY	0	0,00	0	149.674	0,00	0
FXFO1022040 EUR/JPY	0	0,00	0	-12.000.000	1,10	-929
FXFO1022040 EUR/JPY	0	0,00	0	83.543	0,00	0
FXFO1020755 EUR/USD	-125.205.000	-0,68	747.756	0	0,00	0
FXFO1020755 EUR/USD	110.673.561	0,00	0	0	0,00	0
FXFO1020763 EUR/USD	-9.191.500	0,00	0	0	0,00	0
FXFO1020763 EUR/USD	10.398.344	-0,68	-62.102	0	0,00	0
FXFO1020770 EUR/USD	-3.350.456	0,00	0	0	0,00	0
FXFO1020770 EUR/USD	3.800.000	-0,42	-14.172	0	0,00	0
FXFO1020800 EUR/USD	-509.000	0,00	0	0	0,00	0
FXFO1020800 EUR/USD	575.923	-0,66	-3.359	0	0,00	0
FXFO1020838 EUR/USD	-90.535	-0,64	513	0	0,00	0
FXFO1020838 EUR/USD	80.000	0,00	0	0	0,00	0
FXFO1021873 EUR/USD	0	0,00	0	-70.403.000	0,05	-36.057
FXFO1021873 EUR/USD	0	0,00	0	66.916.643	0,00	0
FXFO1021880 EUR/USD	0	0,00	0	-6.441.400	0,00	0
FXFO1021880 EUR/USD	0	0,00	0	6.776.997	0,05	3.471
FXFO1021922 EUR/USD	0	0,00	0	-1.742.450	0,00	0
FXFO1021922 EUR/USD	0	0,00	0	1.827.000	-0,29	-4.995
FXFO1021950 EUR/USD	0	0,00	0	-2.591.463	0,00	0
FXFO1021950 EUR/USD	0	0,00	0	2.720.000	-0,18	-4.772
FXFO1021963 EUR/USD	0	0,00	0	-487.231	0,00	0
FXFO1021963 EUR/USD	0	0,00	0	510.000	-0,46	-2.228
FXFO1022041 EUR/USD	0	0,00	0	-377.590	0,00	0
FXFO1022041 EUR/USD	0	0,00	0	400.000	0,73	2.810
			<b>777.746</b>			<b>-42.625</b>

Instrument currency: JPY

JPN 10Y BOND(OSE) Mar22	3.200.000.000	-0,29	-70.864	0	0,00	0
JPN 10Y BOND(OSE) Sep22	0	0,00	0	1.700.000.000	-0,92	-110.118
			<b>-70.864</b>			<b>-110.118</b>

**Derivatives, total:**

**706.882**

**-152.743**

## Jyske Invest Balanced Strategy CL

The fund's functional currency: EUR

**Listed bonds from Danish issuers:**

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	8.400.000	104,13	1.176.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	26.000.000	104,29	3.645.768	12.000.000	89,82	1.449.362
1% Realkredit Danmark A/S 01.01.2029 (10F)	17.000.000	104,36	2.385.325	21.000.000	90,36	2.551.519
1% Realkredit Danmark A/S 01.01.2031 (10F)	10.500.000	103,65	1.463.252	3.100.000	85,27	355.439
1% Realkredit Danmark A/S 01.04.2028 (10F)	3.000.000	104,38	421.037	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	15.927.748	98,05	2.099.765	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	72.252	100,00	9.714	0	0,00	0
2% Jyske Realkredit A/S 01.01.2026 (321E)	11.000.000	108,05	1.597.961	0	0,00	0
2% Nykredit Realkredit AS 01.01.2025 (91D)	10.000.000	106,47	1.431.475	10.000.000	100,86	1.356.269
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	8.500.000	96,73	1.105.658
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	9.796.886	100,70	1.326.449	6.720.284	100,23	905.731
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	41.455	100,00	5.574	24.763	100,00	3.330
			<b>15.562.320</b>			<b>7.727.308</b>

Instrument currency: EUR

0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	583.655	100,27	585.249	982.453	100,06	983.062
0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	52.447	100,00	52.447	25.986	100,00	25.986
0.11360% Nykredit Realkredit AS 01.10.2022 (ccH)	929.355	100,15	930.767	0	0,00	0
0.11360% Nykredit Realkredit AS 01.10.2022 (ccH)	10.953	100,00	10.953	0	0,00	0
			<b>1.579.416</b>			<b>1.009.048</b>

**Listed bonds from Danish issuers, total:****17.141.736****8.736.356****Listed bonds from foreign issuers:**

Instrument currency: EUR

0.20% Ireland Government Bond 18.10.2030	500.000	100,73	503.640	0	0,00	0
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	1.400.000	101,27	1.417.836	0	0,00	0
0.750% French Republic Government Bond OAT 25.05.2028	2.200.000	105,96	2.331.164	0	0,00	0
0.950% Italy Buoni Poliennali Del Tesoro 01.12.2031	0	0,00	0	1.100.000	81,50	896.537
1.25% Spain Government Bond 31.10.2030	1.800.000	107,13	1.928.349	1.000.000	92,70	927.001
1.5% Temasek Financial I Ltd 01.03.2028	2.000.000	108,23	2.164.580	1.500.000	98,36	1.475.355
1.7% Ireland Government Bond 15.05.2037	100.000	117,05	117.045	0	0,00	0
1.75% Bundesrepublik Deutschland Bundesanleihe 15.02.2024	0	0,00	0	350.000	102,02	357.063
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	1.175.000	116,04	1.363.411	0	0,00	0
			<b>9.826.025</b>			<b>3.655.956</b>



Instrument currency: GBP						
0.250% United Kingdom Gilt 31.07.2031	1.000.000	93,50	1.113.574	0	0,00	0
1.75% United Kingdom Gilt 07.09.2037	700.000	108,41	903.861	250.000	89,40	259.629
4.875% Lloyds Bank PLC 30.03.2027	1.400.000	118,87	1.982.071	1.300.000	109,65	1.655.833
5.25% Santander UK PLC 16.02.2029	1.400.000	127,12	2.119.619	1.400.000	114,64	1.864.358
6% Republic of Italy Government International Bond 04.08.2028	500.000	124,96	744.150	300.000	111,41	388.256
			<b>6.863.274</b>			<b>4.168.076</b>
Instrument currency: USD						
2,375% Temasek Financial I Ltd 02.08.2041	750.000	97,95	646.008	0	0,00	0
2.4% North American Development Bank 26.10.2022	408.000	101,21	363.117	408.000	100,10	390.653
2.875% United States Treasury Note/Bond 31.05.2025	0	0,00	0	500.000	99,59	476.324
3% Federal Home Loan Banks 11.09.2026	4.000.000	107,41	3.778.025	4.000.000	99,16	3.794.003
3.125% United States Treasury Note/Bond 15.11.2028	8.900.000	111,25	8.706.997	4.500.000	100,18	4.312.116
3.15% CDP Financial Inc 24.07.2024	500.000	105,43	463.568	0	0,00	0
3.2% Inter-American Development Bank 07.08.2042	200.000	116,10	204.189	200.000	92,10	176.183
5.125% Portugal Government International Bond 15.10.2024	1.400.000	110,98	1.366.268	1.400.000	103,58	1.387.077
5.375% Temasek Financial I Ltd 23.11.2039	1.093.000	143,68	1.380.946	1.093.000	119,30	1.247.271
5.6% CDP Financial Inc 25.11.2039	2.000.000	141,59	2.490.204	1.750.000	117,07	1.959.608
6.75% Federal Home Loan Mortgage Corp 15.03.2031	2.000.000	143,70	2.527.225	2.000.000	125,26	2.396.308
			<b>21.926.547</b>			<b>16.139.543</b>
<b>Listed bonds from foreign issuers, total:</b>			<b>38.615.846</b>			<b>23.963.575</b>
<b>Unlisted bonds from foreign issuers:</b>						
Instrument currency: USD						
9.375% Hydro-Quebec 15.04.2030	1.825.000	153,42	2.462.059	0	0,00	0
9.5% Hydro-Quebec 15.11.2030	300.000	161,64	426.405	0	0,00	0
			<b>2.888.464</b>			<b>0</b>
<b>Unlisted bonds from foreign issuers, total:</b>			<b>2.888.464</b>			<b>0</b>
<b>Certificates in other Danish UCITS:</b>						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	22.154	303,42	6.721.980	15.731	235,23	3.700.430
Jyske Invest High Yield Corporate Bonds CL	30.659	231,17	7.087.551	19.639	197,18	3.872.461
			<b>13.809.531</b>			<b>7.572.891</b>
<b>Certificates in other Danish UCITS, total:</b>			<b>13.809.531</b>			<b>7.572.891</b>

**Listed shares in Danish companies:**

Instrument currency: DKK

Carlsberg AS	2.796	1.129,50	424.612	1.389	904,00	168.847
DSV A/S	1.122	1.527,50	230.432	1.760	991,20	234.583
GN Store Nord AS	0	0,00	0	2.227	248,70	74.476
Novo Nordisk A/S	3.328	735,00	328.882	2.960	787,20	313.328
			<b>983.926</b>			<b>791.234</b>

**Listed shares in Danish companies, total:****983.926** **791.234****Listed shares in foreign companies:**

Instrument currency: AUD

Allkem Ltd	0	0,00	0	18.323	10,31	124.257
Australia & New Zealand Banking Group Ltd	18.506	27,51	325.485	13.269	22,03	192.272
Rio Tinto Ltd	3.546	100,11	226.957	2.337	102,70	157.868
			<b>552.442</b>			<b>474.397</b>

Instrument currency: CAD

Ballard Power Systems Inc	3.700	15,89	40.929	0	0,00	0
Canadian Imperial Bank of Commerce	2.627	147,45	269.658	3.454	62,51	160.102
IGM Financial Inc	5.500	45,62	174.673	0	0,00	0
Manulife Financial Corp	15.402	24,11	258.513	0	0,00	0
Northland Power Inc	6.200	37,95	163.799	4.500	38,32	127.868
Nutrien Ltd	0	0,00	0	2.000	102,51	152.027
Stantec Inc	0	0,00	0	2.900	56,39	121.262
Sun Life Financial Inc	7.300	70,41	357.821	5.124	58,98	224.098
West Fraser Timber Co Ltd	4.200	120,68	352.852	1.900	98,77	139.156
WSP Global Inc	2.400	183,63	306.805	1.500	145,54	161.882
			<b>1.925.051</b>			<b>1.086.394</b>

Instrument currency: CHF

Barry Callebaut AG	87	2.216,00	186.064	60	2.130,00	127.690
Cie Financiere Richemont SA	1.794	136,95	237.114	1.393	101,65	141.477
Nestle SA	5.199	127,44	639.439	4.150	111,44	462.078
Roche Holding AG	1.310	379,10	479.290	894	318,55	284.539
Sika AG	956	380,20	350.787	810	220,00	178.047
UBS Group AG	23.595	16,42	373.909	16.757	15,39	257.668
			<b>2.266.603</b>			<b>1.451.498</b>

## Instrument currency: EUR

Air Liquide SA	0	0,00	0	1.717	128,12	219.982
Alstom SA	11.402	31,22	355.970	8.623	21,59	186.171
ASML Holding NV	766	706,70	541.332	532	455,85	242.512
Assicurazioni Generali SpA	9.920	18,63	184.810	0	0,00	0
AXA SA	9.313	26,19	243.861	6.127	21,66	132.711
Deutsche Post AG	2.995	56,54	169.337	0	0,00	0
Deutsche Telekom AG	20.633	16,30	336.318	22.834	18,95	432.613
E.ON SE	17.920	12,19	218.481	0	0,00	0
EDP - Energias de Portugal SA	65.356	4,83	315.800	36.145	4,45	160.918
Eiffage SA	1.330	90,46	120.312	1.825	85,88	156.731
Endesa SA	9.136	20,20	184.547	6.695	18,00	120.510
Infineon Technologies AG	7.183	40,76	292.779	7.939	23,09	183.312
Kerry Group PLC	1.216	113,25	137.712	1.348	91,34	123.126
Koninklijke Ahold Delhaize NV	0	0,00	0	6.631	24,86	164.847
LVMH Moet Hennessy Louis Vuitton SE	464	727,00	337.328	527	581,70	306.556
Prosus NV	3.535	73,53	259.929	0	0,00	0
Schneider Electric SE	1.540	172,46	265.588	1.814	112,90	204.801
Siemens AG	2.499	152,68	381.547	1.819	97,09	176.607
Siemens Energy AG	9.717	22,49	218.535	0	0,00	0
Siemens Gamesa Renewable Energy SA	4.007	21,07	84.427	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	5.761	32,08	184.813
Societe Generale SA	7.147	30,21	215.875	5.217	20,89	108.983
Teleperformance	698	392,00	273.616	453	293,30	132.865
Veolia Environnement SA	6.727	32,26	217.013	4.939	23,29	115.029
Vonovia SE	6.817	48,50	330.625	4.627	29,40	136.034
			<b>5.685.743</b>			<b>3.489.119</b>

## Instrument currency: GBP

Anglo American PLC	0	0,00	0	4.010	2.937,00	136.812
Associated British Foods PLC	8.390	2.008,00	200.656	0	0,00	0
AstraZeneca PLC	4.781	8.678,00	494.157	3.029	10.800,00	380.014
Diageo PLC	6.702	4.036,00	322.167	6.569	3.530,50	269.409
Drax Group PLC	22.267	605,00	160.451	16.454	643,00	122.902
Ferguson PLC	1.642	13.105,00	256.293	1.195	9.188,00	127.546
Future PLC	3.012	3.830,00	137.398	1.484	1.723,00	29.703

InterContinental Hotels Group PLC	0	0,00	0	2.371	4.350,00	119.811
Lloyds Banking Group PLC	472.813	47,80	269.180	346.810	42,31	170.455
London Stock Exchange Group PLC	2.608	6.930,00	215.262	0	0,00	0
National Grid PLC	19.189	1.059,80	242.216	0	0,00	0
Prudential PLC	15.192	1.274,50	230.611	9.101	1.016,00	107.414
Reckitt Benckiser Group PLC	2.855	6.342,00	215.654	0	0,00	0
RELX PLC (LN)	8.733	2.402,00	249.840	5.681	2.226,00	146.902
Royal Mail PLC	29.033	506,00	174.972	0	0,00	0
Unilever PLC	3.591	3.945,50	168.750	0	0,00	0
Vodafone Group PLC	139.000	112,26	185.851	87.159	126,66	128.241
			<b>3.523.459</b>			<b>1.739.208</b>

Instrument currency: HKD

Hong Kong Exchanges & Clearing Ltd	3.300	455,40	169.505	0	0,00	0
Sun Hung Kai Properties Ltd	13.000	94,60	138.710	0	0,00	0
			<b>308.215</b>			<b>0</b>

Instrument currency: ILS

Bank Leumi Le-Israel BM	22.336	3.345,00	211.091	13.489	3.105,00	114.394
			<b>211.091</b>			<b>114.394</b>

Instrument currency: JPY

CyberAgent Inc	12.300	1.914,00	179.774	0	0,00	0
Daiichi Sankyo Co Ltd	11.600	2.925,00	259.098	8.300	3.437,00	200.853
Ebara Corp	4.100	6.390,00	200.062	2.809	5.080,00	100.470
Hoya Corp	0	0,00	0	1.400	11.585,00	114.195
ITOCHU Corp	11.400	3.518,00	306.253	12.000	3.667,00	309.823
KDDI Corp	7.000	3.362,00	179.712	0	0,00	0
Komatsu Ltd	8.900	2.693,50	183.057	6.500	3.008,00	137.661
Mitsubishi Estate Co Ltd	0	0,00	0	13.100	1.969,00	181.609
Mitsui & Co Ltd	0	0,00	0	8.000	2.994,50	168.669
Nippon Yusen KK	2.100	8.760,00	140.477	0	0,00	0
Nomura Research Institute Ltd	3.900	4.935,00	146.971	0	3.610,00	0
ORIX Corp.	11.800	2.347,50	211.528	11.700	2.276,00	187.490
Panasonic Holdings Corp	28.600	1.265,00	276.272	0	0,00	0
Recruit Holdings Co Ltd	5.000	6.972,00	266.200	3.700	3.995,00	104.073
SG Holdings Co Ltd	7.800	2.693,00	160.403	5.800	2.289,00	93.475
SoftBank Group Corp	3.200	5.434,00	132.785	0	0,00	0

Sony Group Corp	8.139	14.475,00	899.643	4.739	11.095,00	370.199
Sumitomo Mitsui Financial Group Inc	7.100	3.943,00	213.779	4.800	4.032,00	136.265
West Japan Railway Co	0	0,00	0	5.100	4.991,00	179.217
			<b>3.756.014</b>			<b>2.283.999</b>
Instrument currency: NOK						
Norsk Hydro ASA	28.653	69,52	198.636	18.137	55,16	96.859
			<b>198.636</b>			<b>96.859</b>
Instrument currency: SEK						
Nordea Bank Abp (SS)	15.131	110,50	162.390	18.276	90,00	153.535
			<b>162.390</b>			<b>153.535</b>
Instrument currency: SGD						
DBS Group Holdings Ltd	8.100	32,66	172.554	6.200	29,68	126.476
Oversea-Chinese Banking Corp Ltd	35.000	11,40	260.254	23.300	11,39	182.402
United Overseas Bank Ltd	16.100	26,90	282.490	11.400	26,25	205.677
			<b>715.299</b>			<b>514.555</b>
Instrument currency: USD						
AbbVie Inc	3.927	135,40	467.566	2.217	153,16	324.794
Accenture PLC	1.152	414,55	419.945	1.083	277,65	287.623
Adobe Inc	1.054	567,06	525.573	709	366,06	248.253
Ally Financial Inc	6.487	47,61	271.585	4.296	33,51	137.700
Alphabet A Inc	547	2.897,04	1.393.494	378	2.179,26	787.948
Alphabet C Inc	311	2.893,59	791.335	218	2.187,45	456.133
Amazon.com Inc	709	3.334,34	2.078.831	9.548	106,21	970.006
Amedisys Inc	658	161,88	93.666	0	0,00	0
American Electric Power Co Inc	2.884	88,97	225.633	2.375	95,94	217.952
Analog Devices Inc	0	0,00	0	1.400	146,09	195.634
Apple Inc	16.727	177,57	2.611.865	11.468	136,72	1.499.742
Applied Materials Inc	3.323	157,36	459.820	2.143	90,98	186.494
Arthur J Gallagher & Co	1.659	169,67	247.522	1.659	163,04	258.724
Assurant Inc	0	0,00	0	700	172,85	115.735
Autodesk Inc	956	281,19	236.386	0	0,00	0
Automatic Data Processing Inc	1.211	246,58	262.582	0	0,00	0
Avantor Inc	6.009	42,14	222.669	5.994	31,10	178.309
Bath & Body Works Inc	4.294	69,79	263.523	4.099	26,92	105.548

Baxter International Inc	0	0,00	0	2.847	64,23	174.913
BlackRock Inc	633	915,56	509.628	0	0,00	0
CACI International Inc	0	0,00	0	563	281,78	151.745
Callaway Golf Co	7.200	27,44	173.732	4.900	20,40	95.614
Catalent Inc	2.317	128,03	260.856	1.671	107,29	171.487
Cigna Corp	1.378	229,63	278.254	0	0,00	0
Cisco Systems Inc	9.026	63,37	502.970	6.084	42,64	248.144
Citigroup Inc	7.025	60,39	373.056	0	0,00	0
Coca-Cola Co/The	10.441	59,21	543.626	7.271	62,91	437.533
Colgate-Palmolive Co	2.700	85,34	202.619	0	0,00	0
Comcast Corp	4.512	50,33	199.691	0	0,00	0
Corporate Office Properties Trust	7.300	27,97	179.547	5.300	26,19	132.772
Cummins Inc	682	218,14	130.823	0	0,00	0
CVS Health Corp	0	0,00	0	3.100	92,66	274.758
Danaher Corp	1.864	329,01	539.285	1.286	253,52	311.853
Darden Restaurants Inc	2.233	150,64	295.796	0	0,00	0
Darling Ingredients Inc	4.181	69,29	254.750	2.865	59,80	163.879
Deere & Co	1.218	342,89	367.253	589	299,47	168.720
Dell Technologies Inc	2.663	56,17	131.534	0	0,00	0
Edwards Lifesciences Corp	1.800	129,55	205.056	1.319	95,09	119.971
Electronic Arts Inc	3.050	131,90	353.759	1.651	121,65	192.113
Elevance Health Inc	0	0,00	0	620	482,58	286.192
Emerson Electric Co	2.834	92,97	231.689	2.042	79,54	155.360
Enphase Energy Inc	475	182,94	76.413	0	0,00	0
Equinix Inc	461	845,84	342.888	0	0,00	0
Equitable Holdings Inc	5.787	32,79	166.862	3.887	26,07	96.929
Estee Lauder Cos Inc/The	0	0,00	0	638	254,67	155.416
Fidelity National Information Services Inc	2.001	109,15	192.059	2.078	91,67	182.209
Fiserv Inc	1.800	103,79	164.282	0	0,00	0
Fortive Corp	0	0,00	0	3.238	54,38	168.427
Generac Holdings Inc	635	351,92	196.508	469	210,58	94.468
GoDaddy Inc	3.300	84,86	246.252	2.431	69,56	161.749
Goldman Sachs Group Inc/The	500	382,55	168.198	727	297,02	206.546
Hewlett Packard Enterprise Co	18.924	15,77	262.427	11.795	13,26	149.602
Hologic Inc	3.118	76,56	209.914	0	0,00	0
Home Depot Inc/The	2.205	415,01	804.693	1.549	274,27	406.375

Hostess Brands Inc	0	0,00	0	5.630	21,21	114.221
Howmet Aerospace Inc	10.841	31,83	303.437	5.596	31,45	168.343
IDEXX Laboratories Inc	293	658,46	169.652	294	350,73	98.632
IHS Markit Ltd	1.503	132,92	175.676	0	0,00	0
Incyte Corp	2.800	73,40	180.725	0	0,00	0
Ingersoll Rand Inc	2.591	61,87	140.965	0	0,00	0
Intercontinental Exchange Inc	2.639	136,77	317.390	2.919	94,04	262.569
International Flavors & Fragrances Inc	2.615	150,65	346.421	1.815	119,12	206.804
Intuit Inc	685	643,22	387.448	634	385,44	233.745
Invesco Ltd	11.340	23,02	229.552	0	0,00	0
IQVIA Holdings Inc	1.524	282,14	378.105	1.059	216,99	219.802
Jazz Pharmaceuticals PLC	1.450	127,40	162.443	966	156,01	144.154
Johnson & Johnson	4.939	171,07	742.978	3.451	177,51	585.955
Johnson Controls International plc	4.447	81,31	317.961	2.985	47,88	136.708
JPMorgan Chase & Co	5.600	158,35	779.775	4.155	112,61	447.553
Keurig Dr Pepper Inc	14.206	36,86	460.458	6.801	35,39	230.224
Keysight Technologies Inc	0	0,00	0	1.467	137,85	193.434
Korn Ferry	2.800	75,73	186.461	2.000	58,02	110.995
Laboratory Corp of America Holdings	1.072	314,21	296.195	1.093	234,36	245.019
Lam Research Corp	641	719,15	405.360	0	0,00	0
LHC Group Inc	975	137,23	117.657	0	0,00	0
Lincoln National Corp	3.759	68,26	225.633	2.395	46,77	107.144
LKQ Corp	5.200	60,03	274.495	3.374	49,09	158.429
Lowe's Cos Inc	1.294	258,48	294.120	1.125	174,67	187.961
MasTec Inc	1.900	92,28	154.179	1.930	71,66	132.291
Mastercard Inc	1.994	359,32	630.042	1.394	315,48	420.660
McKesson Corp	717	248,57	156.722	617	326,21	192.521
Merck & Co Inc	5.459	76,64	367.902	3.621	91,17	315.775
Meta Platforms Inc	1.531	336,35	452.824	954	161,25	147.145
Microsoft Corp	10.487	336,32	3.101.467	7.130	256,83	1.751.588
Molson Coors Beverage Co	3.300	46,35	134.501	0	0,00	0
Mondelez International Inc	0	0,00	0	3.948	62,09	234.474
Nasdaq Inc	1.008	210,01	186.150	708	152,54	103.303
NextEra Energy Inc	0	0,00	0	3.374	77,46	249.988
NIKE Inc	2.881	166,67	422.244	0	102,20	0
NVIDIA Corp	3.982	294,11	1.029.851	2.671	151,59	387.294

ON Semiconductor Corp	6.017	67,92	359.369	2.535	50,31	121.991
PayPal Holdings Inc	2.448	188,58	405.948	0	0,00	0
Performance Food Group Co	0	0,00	0	2.964	45,98	130.360
Procter & Gamble Co/The	5.132	163,58	738.210	3.540	143,79	486.888
Prologis Inc	3.483	168,36	515.651	2.500	117,65	281.338
Quanta Services Inc	2.371	114,66	239.060	1.702	125,34	204.054
Republic Services Inc	0	0,00	0	1.618	130,87	202.542
Roper Technologies Inc	432	491,86	186.848	292	394,65	110.228
S&P Global Inc	767	471,93	318.300	798	337,06	257.280
Salesforce Inc	1.592	254,13	355.764	1.097	165,04	173.178
Schlumberger NV	22.090	29,95	581.776	14.838	35,76	507.539
ServiceNow Inc	533	649,11	304.235	353	475,52	160.561
Steel Dynamics Inc	5.117	62,07	279.293	2.434	66,15	154.009
SVB Financial Group	364	678,24	217.094	379	394,99	143.193
TD SYNEX Corp	0	0,00	0	1.418	91,10	123.564
Tesla Inc	734	1.056,78	682.093	510	673,42	328.513
Texas Instruments Inc	2.904	188,47	481.285	0	0,00	0
Thermo Fisher Scientific Inc	994	667,24	583.219	665	543,28	345.575
UnitedHealth Group Inc	1.372	502,14	605.818	1.070	513,63	525.691
Vertex Pharmaceuticals Inc	1.673	219,60	323.066	873	281,79	235.308
Victoria's Secret & Co	3.435	55,54	167.763	2.392	27,97	63.996
Visa Inc	3.540	216,71	674.598	2.367	196,89	445.778
VMware Inc	1.241	115,88	126.457	668	113,98	72.829
Walmart Inc	3.732	144,69	474.836	3.135	121,58	364.583
Welltower Inc	3.200	85,77	241.351	2.099	82,35	165.338
Western Alliance Bancorp	2.000	107,65	189.325	1.130	70,60	76.310
			<b>41.716.564</b>			<b>24.144.752</b>
<b>Listed shares in foreign companies, total:</b>			<b>61.021.507</b>			<b>35.548.709</b>

#### Derivatives:

Instrument currency:

FXFO1020735 EUR/DKK	-130.199.000	0,00	-448	0	0,00	0
FXFO1020735 EUR/DKK	17.505.983	0,00	0	0	0,00	0
FXFO1020774 EUR/DKK	-403.357	0,00	0	0	0,00	0
FXFO1020774 EUR/DKK	3.000.000	0,01	20	0	0,00	0
FXFO1020780 EUR/DKK	-342.870	0,00	0	0	0,00	0



FXFO1020780 EUR/DKK	2.550.000	0,00	1	0	0,00	0
FXFO1021851 EUR/DKK	0	0,00	0	-69.498.000	0,04	-3.889
FXFO1021851 EUR/DKK	0	0,00	0	9.343.013	0,00	0
FXFO1021930 EUR/DKK	0	0,00	0	-971.918	0,00	0
FXFO1021930 EUR/DKK	0	0,00	0	7.228.000	0,02	187
FXFO1020744 EUR/GBP	-8.935.000	1,55	-164.718	0	0,00	0
FXFO1020744 EUR/GBP	10.460.080	0,00	0	0	0,00	0
FXFO1020773 EUR/GBP	-146.892	0,00	0	0	0,00	0
FXFO1020773 EUR/GBP	126.000	1,96	2.938	0	0,00	0
FXFO1020797 EUR/GBP	-185.308	0,00	0	0	0,00	0
FXFO1020797 EUR/GBP	158.000	1,37	2.573	0	0,00	0
FXFO1021862 EUR/GBP	0	0,00	0	-5.274.000	-0,28	17.342
FXFO1021862 EUR/GBP	0	0,00	0	6.119.749	0,00	0
FXFO1021928 EUR/GBP	0	0,00	0	-200.563	0,00	0
FXFO1021928 EUR/GBP	0	0,00	0	175.000	0,95	1.928
FXFO1021986 EUR/GBP	0	0,00	0	-145.179	0,00	0
FXFO1021986 EUR/GBP	0	0,00	0	125.000	-0,38	-545
FXFO1020749 EUR/JPY	-423.163.000	-2,17	70.253	0	0,00	0
FXFO1020749 EUR/JPY	3.298.745	0,00	0	0	0,00	0
FXFO1020772 EUR/JPY	-13.400.000	-2,03	2.076	0	0,00	0
FXFO1020772 EUR/JPY	104.311	0,00	0	0	0,00	0
FXFO1020798 EUR/JPY	-41.900.000	-2,11	6.744	0	0,00	0
FXFO1020798 EUR/JPY	326.418	0,00	0	0	0,00	0
FXFO1020832 EUR/JPY	-75.734	0,00	0	0	0,00	0
FXFO1020832 EUR/JPY	9.700.000	-2,33	-1.729	0	0,00	0
FXFO1021867 EUR/JPY	0	0,00	0	-290.495.000	-0,86	17.584
FXFO1021867 EUR/JPY	0	0,00	0	2.062.442	0,00	0
FXFO1021932 EUR/JPY	0	0,00	0	-63.201	0,00	0
FXFO1021932 EUR/JPY	0	0,00	0	8.920.000	-0,65	-411
FXFO1021967 EUR/JPY	0	0,00	0	-100.024	0,00	0
FXFO1021967 EUR/JPY	0	0,00	0	13.815.000	-2,86	-2.779
FXFO1022022 EUR/JPY	0	0,00	0	-29.000.000	0,22	-458
FXFO1022022 EUR/JPY	0	0,00	0	203.682	0,00	0
FXFO1022042 EUR/JPY	0	0,00	0	-16.800.000	0,98	-1.163
FXFO1022042 EUR/JPY	0	0,00	0	117.099	0,00	0
FXFO1020756 EUR/USD	-75.110.000	-0,68	448.576	0	0,00	0

FXFO1020756 EUR/USD	66.392.646	0,00	0	0	0,00	0
FXFO1020764 EUR/USD	-10.503.700	0,00	0	0	0,00	0
FXFO1020764 EUR/USD	11.882.836	-0,68	-70.967	0	0,00	0
FXFO1020801 EUR/USD	-347.000	0,00	0	0	0,00	0
FXFO1020801 EUR/USD	392.689	-0,65	-2.232	0	0,00	0
FXFO1020802 EUR/USD	-109.587	-0,82	787	0	0,00	0
FXFO1020802 EUR/USD	97.000	0,00	0	0	0,00	0
FXFO1020840 EUR/USD	-73.537	-0,68	437	0	0,00	0
FXFO1020840 EUR/USD	65.000	0,00	0	0	0,00	0
FXFO1021874 EUR/USD	0	0,00	0	-45.115.000	0,05	-23.106
FXFO1021874 EUR/USD	0	0,00	0	42.880.905	0,00	0
FXFO1021881 EUR/USD	0	0,00	0	-7.927.000	0,00	0
FXFO1021881 EUR/USD	0	0,00	0	8.339.997	0,05	4.271
FXFO1021916 EUR/USD	0	0,00	0	-1.429.772	0,00	0
FXFO1021916 EUR/USD	0	0,00	0	1.500.000	-0,23	-3.288
FXFO1021929 EUR/USD	0	0,00	0	-520.894	0,00	0
FXFO1021929 EUR/USD	0	0,00	0	550.000	0,41	2.154
FXFO1021973 EUR/USD	0	0,00	0	-52.910	0,63	-317
FXFO1021973 EUR/USD	0	0,00	0	50.000	0,00	0
FXFO1022005 EUR/USD	0	0,00	0	-321.759	0,97	-2.994
FXFO1022005 EUR/USD	0	0,00	0	303.000	0,00	0
FXFO1022043 EUR/USD	0	0,00	0	-236.090	0,00	0
FXFO1022043 EUR/USD	0	0,00	0	250.000	0,69	1.660
FXFO1022053 EUR/USD	0	0,00	0	-258.028	0,00	0
FXFO1022053 EUR/USD	0	0,00	0	270.000	-0,49	-1.262
			<b>294.310</b>			<b>4.916</b>

Instrument currency: JPY

JPN 10Y BOND(OSE) Mar22	1.300.000.000	-0,29	-28.789	0	0,00	0
JPN 10Y BOND(OSE) Sep22	0	0,00	0	800.000.000	-0,92	-51.820
			<b>-28.789</b>			<b>-51.820</b>

**Derivatives, total:**

**265.521**

**-46.905**

## Jyske Invest Balanced Strategy (NOK) CL

The fund's functional currency: NOK

**Listed bonds from Danish issuers:**

Instrument currency: DKK						
1% Realkredit Danmark A/S 01.01.2029 (10F)	4.500.000	104,36	6.331.884	3.000.000	90,36	3.764.870
1% Realkredit Danmark A/S 01.01.2031 (10F)	2.000.000	103,65	2.794.998	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	1.443.452	98,05	1.908.273	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	6.548	100,00	8.829	0	0,00	0
2% Nykredit Realkredit AS 01.01.2024 (12H)	500.000	104,55	704.857	500.000	101,35	703.826
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	500.000	96,73	671.771
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	2.047.683	100,70	2.780.270	20.204	100,23	28.126
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	8.665	100,00	11.683	74	100,00	103
			<b>14.540.793</b>			<b>5.168.697</b>
Instrument currency: EUR						
0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	23.779	100,27	239.106	22.165	100,06	229.079
0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	2.137	100,00	21.427	586	100,00	6.055
			<b>260.533</b>			<b>235.134</b>
<b>Listed bonds from Danish issuers, total:</b>			<b>14.801.326</b>			<b>5.403.831</b>
<b>Listed bonds from foreign issuers:</b>						
Instrument currency: EUR						
0.20% Ireland Government Bond 18.10.2030	50.000	100,73	505.059	0	0,00	0
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	200.000	101,27	2.031.186	0	0,00	0
0.750% French Republic Government Bond OAT 25.05.2028	100.000	105,96	1.062.605	0	0,00	0
1.25% Spain Government Bond 31.10.2030	50.000	107,13	537.161	50.000	92,70	478.740
1.5% Temasek Financial I Ltd 01.03.2028	250.000	108,23	2.713.347	0	0,00	0
1.75% Bundesrepublik Deutschland Bundesanleihe 15.02.2024	0	0,00	0	175.000	102,02	1.844.013
2.75% Spain Government Bond 31.10.2024	325.000	109,24	3.560.171	125.000	103,85	1.340.811
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	100.000	116,04	1.163.619	25.000	100,87	260.461
			<b>11.573.148</b>			<b>3.924.025</b>
Instrument currency: GBP						
1.75% United Kingdom Gilt 07.09.2037	200.000	108,41	2.589.734	100.000	89,40	1.072.663
6% Republic of Italy Government International Bond 04.08.2028	100.000	124,96	1.492.492	100.000	111,41	1.336.737
			<b>4.082.226</b>			<b>2.409.399</b>
Instrument currency: USD						
3% Federal Home Loan Banks 11.09.2026	500.000	107,41	4.735.834	500.000	99,16	4.898.429
3.125% United States Treasury Note/Bond 15.11.2028	1.000.000	111,25	9.810.703	480.000	100,18	4.750.818
5.6% CDP Financial Inc 25.11.2039	250.000	141,59	3.121.524	250.000	117,07	2.891.482

6.75% Federal Home Loan Mortgage Corp 15.03.2031	100.000	143,70	1.267.172	100.000	125,26	1.237.547
			<b>18.935.233</b>			<b>13.778.277</b>
<b>Listed bonds from foreign issuers, total:</b>			<b>34.590.608</b>			<b>20.111.701</b>
<b>Unlisted bonds from foreign issuers:</b>						
Instrument currency: USD						
9.5% Hydro-Quebec 15.11.2030	50.000	161,64	712.677	0	0,00	0
			<b>712.677</b>			<b>0</b>
<b>Unlisted bonds from foreign issuers, total:</b>			<b>712.677</b>			<b>0</b>
<b>Certificates in other Danish UCITS:</b>						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	1.870	303,42	5.689.949	1.243	235,23	3.020.064
Jyske Invest High Yield Corporate Bonds CL	2.582	231,17	5.985.717	1.542	197,18	3.140.518
			<b>11.675.666</b>			<b>6.160.582</b>
<b>Certificates in other Danish UCITS, total:</b>			<b>11.675.666</b>			<b>6.160.582</b>
<b>Listed shares in Danish companies:</b>						
Instrument currency: DKK						
Carlsberg AS	223	1.129,50	339.611	94	904,00	118.023
DSV A/S	98	1.527,50	201.836	130	991,20	178.968
GN Store Nord AS	0	0,00	0	186	248,70	64.248
Novo Nordisk A/S	280	735,00	277.483	215	787,20	235.069
			<b>818.929</b>			<b>596.309</b>
<b>Listed shares in Danish companies, total:</b>			<b>818.929</b>			<b>596.309</b>
<b>Listed shares in foreign companies:</b>						
Instrument currency: AUD						
Allkem Ltd	0	0,00	0	1.425	10,31	99.813
Australia & New Zealand Banking Group Ltd	1.657	27,51	292.255	1.061	22,03	158.797
Rio Tinto Ltd	289	100,11	185.492	163	102,70	113.729
			<b>477.747</b>			<b>372.339</b>
Instrument currency: CAD						
Ballard Power Systems Inc	300	15,89	33.279	0	0,00	0
Canadian Imperial Bank of Commerce	200	147,45	205.876	300	62,51	143.630
IGM Financial Inc	500	45,62	159.241	0	0,00	0

Manulife Financial Corp	1.239	24,11	208.544	0	0,00	0
Northland Power Inc	500	37,95	132.468	300	38,32	88.048
Nutrien Ltd	0	0,00	0	200	102,51	157.025
Stantec Inc	0	0,00	0	200	56,39	86.378
Sun Life Financial Inc	653	70,41	320.980	353	58,98	159.460
West Fraser Timber Co Ltd	315	120,68	265.385	115	98,77	86.995
WSP Global Inc	171	183,63	219.215	108	145,54	120.387
			<b>1.544.988</b>			<b>841.924</b>

Instrument currency: CHF

Barry Callebaut AG	6	2.216,00	128.681	4	2.130,00	87.925
Cie Financiere Richemont SA	162	136,95	214.720	108	101,65	113.294
Nestle SA	425	127,44	524.191	333	111,44	382.966
Roche Holding AG	106	379,10	388.915	72	318,55	236.693
Sika AG	76	380,20	279.654	59	220,00	133.952
UBS Group AG	2.107	16,42	334.836	1.220	15,39	193.764
			<b>1.870.998</b>			<b>1.148.595</b>

Instrument currency: EUR

Air Liquide SA	0	0,00	0	117	128,12	154.829
Alstom SA	1.034	31,22	323.724	559	21,59	124.656
ASML Holding NV	64	706,70	453.562	42	455,85	197.752
Assicurazioni Generali SpA	732	18,63	136.756	0	0,00	0
AXA SA	827	26,19	217.160	569	21,66	127.298
Deutsche Post AG	230	56,54	130.408	0	0,00	0
Deutsche Telekom AG	1.724	16,30	281.804	1.600	18,95	313.103
E.ON SE	1.603	12,19	195.988	0	0,00	0
EDP - Energias de Portugal SA	5.468	4,83	264.958	3.074	4,45	141.354
Eiffage SA	122	90,46	110.672	153	85,88	135.717
Endesa SA	817	20,20	165.499	525	18,00	97.607
Infineon Technologies AG	597	40,76	244.023	559	23,09	133.317
Kerry Group PLC	87	113,25	98.805	100	91,34	94.343
Koninklijke Ahold Delhaize NV	0	0,00	0	511	24,86	131.211
LVMH Moet Hennessy Louis Vuitton SE	42	727,00	306.200	42	581,70	252.347
Prosus NV	256	73,53	188.767	0	0,00	0
Schneider Electric SE	138	172,46	238.665	147	112,90	171.420
Siemens AG	209	152,68	320.000	132	97,09	132.372

Siemens Energy AG	686	22,49	154.716	0	0,00	0
Siemens Gamesa Renewable Energy SA	369	21,07	77.967	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	444	32,08	147.118
Societe Generale SA	637	30,21	192.948	435	20,89	93.859
Teleperformance	57	392,00	224.069	42	293,30	127.236
Veolia Environnement SA	571	32,26	184.724	403	23,29	96.945
Vonovia SE	531	48,50	258.261	425	29,40	129.058
			<b>4.769.677</b>			<b>2.801.541</b>

Instrument currency: GBP

Anglo American PLC	0	0,00	0	297	2.937,00	104.661
Associated British Foods PLC	571	2.008,00	136.945	0	0,00	0
AstraZeneca PLC	385	8.678,00	399.051	238	10.800,00	308.408
Diageo PLC	525	4.036,00	253.080	458	3.530,50	194.011
Drax Group PLC	1.598	605,00	115.473	1.102	643,00	85.019
Ferguson PLC	117	13.105,00	183.135	78	9.188,00	85.989
Future PLC	263	3.830,00	120.310	141	1.723,00	29.149
InterContinental Hotels Group PLC	0	0,00	0	193	4.350,00	100.733
Lloyds Banking Group PLC	39.502	47,80	225.525	29.512	42,31	149.819
London Stock Exchange Group PLC	228	6.930,00	188.719	0	0,00	0
National Grid PLC	1.717	1.059,80	217.341	0	0,00	0
Prudential PLC	1.290	1.274,50	196.371	904	1.016,00	110.202
Reckitt Benckiser Group PLC	255	6.342,00	193.159	0	0,00	0
RELX PLC (LN)	650	2.402,00	186.481	528	2.226,00	141.021
Royal Mail PLC	1.876	506,00	113.379	0	0,00	0
Unilever PLC	266	3.945,50	125.352	0	0,00	0
Vodafone Group PLC	12.335	112,26	165.391	8.390	126,66	127.505
			<b>2.819.712</b>			<b>1.436.519</b>

Instrument currency: HKD

Hong Kong Exchanges & Clearing Ltd	300	455,40	154.529	0	0,00	0
Sun Hung Kai Properties Ltd	1.000	94,60	107.001	0	0,00	0
			<b>261.530</b>			<b>0</b>

Instrument currency: ILS

Bank Leumi Le-Israel BM	1.663	3.345,00	157.608	1.171	3.105,00	102.572
			<b>157.608</b>			<b>102.572</b>

## Instrument currency: JPY

CyberAgent Inc	1.100	1.914,00	161.227	0	0,00	0
Daiichi Sankyo Co Ltd	1.000	2.925,00	223.990	600	3.437,00	149.969
Ebara Corp	300	6.390,00	146.799	200	5.080,00	73.886
Hoya Corp	0	0,00	0	100	11.585,00	84.249
ITOCHU Corp	1.000	3.518,00	269.400	1.000	3.667,00	266.674
KDDI Corp	600	3.362,00	154.472	0	0,00	0
Komatsu Ltd	800	2.693,50	165.010	400	3.008,00	87.500
Mitsubishi Estate Co Ltd	0	0,00	0	1.100	1.969,00	157.510
Mitsui & Co Ltd	0	0,00	0	600	2.994,50	130.661
Nippon Yusen KK	200	8.760,00	134.164	0	0,00	0
Nomura Research Institute Ltd	300	4.935,00	113.373	0	3.610,00	0
ORIX Corp.	1.000	2.347,50	179.766	900	2.276,00	148.965
Panasonic Holdings Corp	2.400	1.265,00	232.490	0	0,00	0
Recruit Holdings Co Ltd	400	6.972,00	213.560	300	3.995,00	87.158
SG Holdings Co Ltd	700	2.693,00	144.357	400	2.289,00	66.585
SoftBank Group Corp	300	5.434,00	124.837	0	0,00	0
Sony Group Corp	700	14.475,00	775.923	362	11.095,00	292.083
Sumitomo Mitsui Financial Group Inc	600	3.943,00	181.167	400	4.032,00	117.287
West Japan Railway Co	0	0,00	0	400	4.991,00	145.184
			<b>3.220.535</b>			<b>1.807.713</b>

## Instrument currency: NOK

Norsk Hydro ASA	2.092	69,52	145.436	1.592	55,16	87.815
			<b>145.436</b>			<b>87.815</b>

## Instrument currency: SEK

Nordea Bank Abp (SS)	1.165	110,50	125.383	1.472	90,00	127.727
			<b>125.383</b>			<b>127.727</b>

## Instrument currency: SGD

DBS Group Holdings Ltd	700	32,66	149.541	500	29,68	105.350
Oversea-Chinese Banking Corp Ltd	2.900	11,40	216.247	2.100	11,39	169.802
United Overseas Bank Ltd	1.300	26,90	228.740	900	26,25	167.715
			<b>594.528</b>			<b>442.867</b>

## Instrument currency: USD

AbbVie Inc	334	135,40	398.795	161	153,16	243.622
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Accenture PLC	99	414,55	361.907	90	277,65	246.880
Adobe Inc	93	567,06	465.047	57	366,06	206.145
Ally Financial Inc	577	47,61	242.247	328	33,51	108.591
Alphabet A Inc	47	2.897,04	1.200.707	30	2.179,26	645.916
Alphabet C Inc	26	2.893,59	663.430	17	2.187,45	367.395
Amazon.com Inc	60	3.334,34	1.764.193	767	106,21	804.835
Amedisys Inc	62	161,88	88.505	0	0,00	0
American Electric Power Co Inc	258	88,97	202.418	201	95,94	190.521
Analog Devices Inc	0	0,00	0	100	146,09	144.333
Apple Inc	1.392	177,57	2.179.685	894	136,72	1.207.579
Applied Materials Inc	287	157,36	398.255	159	90,98	142.919
Arthur J Gallagher & Co	153	169,67	228.919	137	163,04	220.679
Assurant Inc	0	0,00	0	55	172,85	93.924
Autodesk Inc	86	281,19	213.247	0	0,00	0
Automatic Data Processing Inc	108	246,58	234.837	0	0,00	0
Avantor Inc	534	42,14	198.436	380	31,10	116.759
Bath & Body Works Inc	410	69,79	252.326	305	26,92	81.119
Baxter International Inc	0	0,00	0	183	64,23	116.127
BlackRock Inc	56	915,56	452.126	0	0,00	0
CACI International Inc	0	0,00	0	43	281,78	119.708
Callaway Golf Co	600	27,44	145.184	375	20,40	75.580
Catalent Inc	207	128,03	233.704	138	107,29	146.280
Cigna Corp	113	229,63	228.819	0	0,00	0
Cisco Systems Inc	789	63,37	440.906	430	42,64	181.147
Citigroup Inc	628	60,39	334.433	0	0,00	0
Coca-Cola Co/The	887	59,21	463.131	579	62,91	359.869
Colgate-Palmolive Co	240	85,34	180.613	0	0,00	0
Comcast Corp	415	50,33	184.187	0	0,00	0
Corporate Office Properties Trust	578	27,97	142.562	394	26,19	101.948
Cummins Inc	65	218,14	125.036	0	0,00	0
CVS Health Corp	0	0,00	0	225	92,66	205.978
Danaher Corp	166	329,01	481.617	94	253,52	235.443
Darden Restaurants Inc	188	150,64	249.737	0	0,00	0
Darling Ingredients Inc	371	69,29	226.688	214	59,80	126.433
Deere & Co	95	342,89	287.252	43	299,47	127.224
Dell Technologies Inc	220	56,17	108.971	0	0,00	0



Edwards Lifesciences Corp	162	129,55	185.071	101	95,09	94.886
Electronic Arts Inc	271	131,90	315.209	156	121,65	187.492
Elevance Health Inc	0	0,00	0	42	482,58	200.246
Emerson Electric Co	253	92,97	207.419	172	79,54	135.164
Enphase Energy Inc	50	182,94	80.661	0	0,00	0
Equinix Inc	39	845,84	290.896	0	0,00	0
Equitable Holdings Inc	514	32,79	148.624	333	26,07	85.769
Estee Lauder Cos Inc/The	0	0,00	0	43	254,67	108.191
Fidelity National Information Services Inc	184	109,15	177.103	169	91,67	153.059
Fiserv Inc	163	103,79	149.186	0	0,00	0
Fortive Corp	0	0,00	0	225	54,38	120.884
Generac Holdings Inc	56	351,92	173.787	32	210,58	66.575
GoDaddy Inc	270	84,86	202.047	189	69,56	129.887
Goldman Sachs Group Inc/The	47	382,55	158.552	53	297,02	155.528
Hewlett Packard Enterprise Co	1.715	15,77	238.496	851	13,26	111.486
Hologic Inc	278	76,56	187.686	0	0,00	0
Home Depot Inc/The	187	415,01	684.361	114	274,27	308.908
Hostess Brands Inc	0	0,00	0	434	21,21	90.944
Howmet Aerospace Inc	996	31,83	279.564	456	31,45	141.687
IDEXX Laboratories Inc	19	658,46	110.323	23	350,73	79.698
IHS Markit Ltd	134	132,92	157.065	0	0,00	0
Incyte Corp	260	73,40	168.288	0	0,00	0
Ingersoll Rand Inc	231	61,87	126.031	0	0,00	0
Intercontinental Exchange Inc	222	136,77	267.750	227	94,04	210.904
International Flavors & Fragrances Inc	205	150,65	272.338	154	119,12	181.239
Intuit Inc	61	643,22	345.999	45	385,44	171.362
Invesco Ltd	928	23,02	188.381	0	0,00	0
IQVIA Holdings Inc	136	282,14	338.367	78	216,99	167.217
Jazz Pharmaceuticals PLC	92	127,40	103.358	64	156,01	98.646
Johnson & Johnson	420	171,07	633.590	271	177,51	475.267
Johnson Controls International plc	370	81,31	265.296	274	47,88	129.614
JPMorgan Chase & Co	491	158,35	685.622	342	112,61	380.495
Keurig Dr Pepper Inc	1.207	36,86	392.326	529	35,39	184.962
Keysight Technologies Inc	0	0,00	0	102	137,85	138.916
Korn Ferry	200	75,73	133.562	127	58,02	72.799
Laboratory Corp of America Holdings	94	314,21	260.455	89	234,36	206.072

Lam Research Corp	57	719,15	361.476	0	0,00	0
LHC Group Inc	81	137,23	98.021	0	0,00	0
Lincoln National Corp	309	68,26	185.999	209	46,77	96.574
LKQ Corp	469	60,03	248.271	255	49,09	123.674
Lowe's Cos Inc	117	258,48	266.684	79	174,67	136.330
MasTec Inc	118	92,28	96.023	160	71,66	113.277
Mastercard Inc	169	359,32	535.492	104	315,48	324.154
McKesson Corp	64	248,57	140.286	52	326,21	167.589
Merck & Co Inc	479	76,64	323.725	265	91,17	238.695
Meta Platforms Inc	134	336,35	397.449	80	161,25	127.449
Microsoft Corp	891	336,32	2.642.502	544	256,83	1.380.354
Molson Coors Beverage Co	300	46,35	122.618	0	0,00	0
Mondelez International Inc	0	0,00	0	295	62,09	180.963
Nasdaq Inc	85	210,01	157.414	53	152,54	79.874
NextEra Energy Inc	0	0,00	0	276	77,46	211.219
NIKE Inc	258	166,67	379.194	0	102,20	0
NVIDIA Corp	338	294,11	876.620	214	151,59	320.502
ON Semiconductor Corp	533	67,92	319.234	197	50,31	97.919
PayPal Holdings Inc	208	188,58	345.895	0	0,00	0
Performance Food Group Co	0	0,00	0	282	45,98	128.104
Procter & Gamble Co/The	436	163,58	628.929	272	143,79	386.406
Prologis Inc	296	168,36	439.456	207	117,65	240.607
Quanta Services Inc	214	114,66	216.377	115	125,34	142.408
Republic Services Inc	0	0,00	0	139	130,87	179.722
Roper Technologies Inc	37	491,86	160.483	24	394,65	93.577
S&P Global Inc	69	471,93	287.152	60	337,06	199.804
Salesforce Inc	142	254,13	318.221	82	165,04	133.705
Schlumberger NV	1.870	29,95	493.882	1.203	35,76	425.020
ServiceNow Inc	47	649,11	269.030	32	475,52	150.337
Steel Dynamics Inc	428	62,07	234.267	180	66,15	117.638
SVB Financial Group	32	678,24	191.390	26	394,99	101.462
TD SYNNEX Corp	0	0,00	0	119	91,10	107.105
Tesla Inc	62	1.056,78	577.778	41	673,42	272.782
Texas Instruments Inc	247	188,47	410.510	0	0,00	0
Thermo Fisher Scientific Inc	88	667,24	517.785	55	543,28	295.211
UnitedHealth Group Inc	121	502,14	535.791	81	513,63	411.037

Vertex Pharmaceuticals Inc	139	219,60	269.173	67	281,79	186.529
Victoria's Secret & Co	307	55,54	150.359	201	27,97	55.544
Visa Inc	301	216,71	575.215	190	196,89	369.593
VMware Inc	96	115,88	98.099	48	113,98	54.053
Walmart Inc	315	144,69	401.915	235	121,58	282.277
Welltower Inc	265	85,77	200.432	180	82,35	146.448
Western Alliance Bancorp	200	107,65	189.858	87	70,60	60.683
			<b>35.968.336</b>			<b>19.343.478</b>
<b>Listed shares in foreign companies, total:</b>			<b>51.956.477</b>			<b>28.513.090</b>

#### Derivatives:

Instrument currency:

FXFO1020741 EUR/NOK	-3.070.900	0,00	0	0	0,00	0
FXFO1020741 EUR/NOK	31.184.990	0,99	307.776	0	0,00	0
FXFO1020789 EUR/NOK	-1.426.454	1,32	-18.779	0	0,00	0
FXFO1020789 EUR/NOK	140.000	0,00	0	0	0,00	0
FXFO1020819 EUR/NOK	-413.213	1,45	-5.991	0	0,00	0
FXFO1020819 EUR/NOK	40.500	0,00	0	0	0,00	0
FXFO1020821 EUR/NOK	-890.811	1,80	-16.035	0	0,00	0
FXFO1020821 EUR/NOK	87.000	0,00	0	0	0,00	0
FXFO1021859 EUR/NOK	0	0,00	0	-1.464.400	0,00	0
FXFO1021859 EUR/NOK	0	0,00	0	15.115.537	-0,44	-66.533
FXFO1021895 EUR/NOK	0	0,00	0	-518.732	0,07	-353
FXFO1021895 EUR/NOK	0	0,00	0	50.000	0,00	0
FXFO1021942 EUR/NOK	0	0,00	0	-585.998	0,92	-5.401
FXFO1021942 EUR/NOK	0	0,00	0	56.000	0,00	0
FXFO1022006 EUR/NOK	0	0,00	0	-861.237	0,08	-728
FXFO1022006 EUR/NOK	0	0,00	0	83.000	0,00	0
FXFO1020747 GBP/NOK	-614.800	0,00	0	0	0,00	0
FXFO1020747 GBP/NOK	7.310.587	-0,55	-39.877	0	0,00	0
FXFO1020790 GBP/NOK	-442.381	0,00	-11	0	0,00	0
FXFO1020790 GBP/NOK	37.000	0,00	0	0	0,00	0
FXFO1021865 GBP/NOK	0	0,00	0	-340.600	0,00	0
FXFO1021865 GBP/NOK	0	0,00	0	4.080.660	-0,13	-5.185
FXFO1021924 GBP/NOK	0	0,00	0	-98.375	0,01	-7
FXFO1021924 GBP/NOK	0	0,00	0	8.200	0,00	0

FXFO1021943 GBP/NOK	0	0,00	0	-144.163	0,15	-210
FXFO1021943 GBP/NOK	0	0,00	0	12.000	0,00	0
FXFO1020753 JPY/NOK	-38.206.000	0,00	0	0	0,00	0
FXFO1020753 JPY/NOK	3.024.005	3,07	92.970	0	0,00	0
FXFO1020791 JPY/NOK	-4.600.000	0,00	0	0	0,00	0
FXFO1020791 JPY/NOK	365.230	3,38	12.332	0	0,00	0
FXFO1020825 JPY/NOK	-156.813	4,60	-7.212	0	0,00	0
FXFO1020825 JPY/NOK	1.950.000	0,00	0	0	0,00	0
FXFO1020833 JPY/NOK	-59.954	4,03	-2.415	0	0,00	0
FXFO1020833 JPY/NOK	750.000	0,00	0	0	0,00	0
FXFO1021871 JPY/NOK	0	0,00	0	-24.502.000	0,00	0
FXFO1021871 JPY/NOK	0	0,00	0	1.794.772	0,37	6.594
FXFO1021944 JPY/NOK	0	0,00	0	-251.527	1,64	-4.114
FXFO1021944 JPY/NOK	0	0,00	0	3.390.000	0,00	0
FXFO1021966 JPY/NOK	0	0,00	0	-61.594	4,13	-2.546
FXFO1021966 JPY/NOK	0	0,00	0	809.000	0,00	0
FXFO1022017 JPY/NOK	0	0,00	0	-2.640.000	0,00	0
FXFO1022017 JPY/NOK	0	0,00	0	195.165	1,28	2.491
FXFO1020739 NOK/DKK	-11.670.000	-1,01	158.769	0	0,00	0
FXFO1020739 NOK/DKK	15.936.092	0,00	0	0	0,00	0
FXFO1020826 NOK/DKK	-352.781	0,00	0	0	0,00	0
FXFO1020826 NOK/DKK	255.000	-2,33	-8.026	0	0,00	0
FXFO1021857 NOK/DKK	0	0,00	0	-5.979.000	0,39	-32.558
FXFO1021857 NOK/DKK	0	0,00	0	8.304.167	0,00	0
FXFO1021890 NOK/DKK	0	0,00	0	-224.589	0,00	0
FXFO1021890 NOK/DKK	0	0,00	0	161.000	-0,04	-99
FXFO1021941 NOK/DKK	0	0,00	0	-942.755	0,00	0
FXFO1021941 NOK/DKK	0	0,00	0	670.000	-0,92	-8.520
FXFO1021965 NOK/DKK	0	0,00	0	-193.604	0,00	0
FXFO1021965 NOK/DKK	0	0,00	0	137.000	-1,35	-2.572
FXFO1022016 NOK/DKK	0	0,00	0	-1.125.194	0,00	0
FXFO1022016 NOK/DKK	0	0,00	0	795.000	-1,51	-16.645
FXFO1020761 USD/NOK	-6.459.000	0,00	0	0	0,00	0
FXFO1020761 USD/NOK	57.971.463	1,64	951.958	0	0,00	0
FXFO1020820 USD/NOK	-2.446.340	2,21	-53.956	0	0,00	0
FXFO1020820 USD/NOK	271.000	0,00	0	0	0,00	0

FXFO1021878 USD/NOK	0	0,00	0	-3.588.000	0,00	0
FXFO1021878 USD/NOK	0	0,00	0	35.207.968	-0,48	-167.319
FXFO1021920 USD/NOK	0	0,00	0	-1.117.883	1,22	-13.590
FXFO1021920 USD/NOK	0	0,00	0	112.000	0,00	0
FXFO1021940 USD/NOK	0	0,00	0	-2.083.263	0,61	-12.746
FXFO1021940 USD/NOK	0	0,00	0	210.000	0,00	0
			<b>1.371.502</b>			<b>-330.042</b>

Instrument currency: JPY

10YR MINI JGB FUT Mar22	120.000.000	-0,41	-37.676	0	0,00	0
10YR MINI JGB FUT Sep22	0	0,00	0	60.000.000	-0,89	-38.834
			<b>-37.676</b>			<b>-38.834</b>
<b>Derivatives, total:</b>			<b>1.333.825</b>			<b>-368.876</b>

## Jyske Invest Balanced Strategy (GBP) CL

The fund's functional currency: GBP

### Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2029 (321E)	4.000.000	104,29	470.923	4.000.000	89,82	415.891
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	1.000.000	104,20	117.626	250.000	96,38	27.893
1% Realkredit Danmark A/S 01.01.2029 (10F)	1.500.000	104,36	176.711	500.000	90,36	52.297
1% Realkredit Danmark A/S 01.01.2031 (10F)	1.100.000	103,65	128.705	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	4.000.000	104,43	471.546	2.000.000	94,23	218.157
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	4.031.711	98,05	446.251	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	18.289	100,00	2.065	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	3.000.000	96,73	335.928
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	1.601.814	100,70	182.091	2.881.467	100,23	334.310
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	6.778	100,00	765	10.618	100,00	1.229
			<b>1.996.683</b>			<b>1.385.704</b>

Instrument currency: EUR

0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	355.598	100,27	299.376	331.467	100,06	285.518
0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	31.954	100,00	26.828	8.767	100,00	7.547
			<b>326.204</b>			<b>293.065</b>

**Listed bonds from Danish issuers, total:**

**2.322.887**

**1.678.769**

**Listed bonds from foreign issuers:**

Instrument currency: EUR						
0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	400.000	101,27	340.120	0	0,00	0
0.750% French Republic Government Bond OAT 25.05.2028	250.000	105,96	222.415	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	150.000	106,50	134.130	150.000	96,66	124.810
0.950% Italy Buoni Poliennali Del Tesoro 01.12.2031	0	0,00	0	100.000	81,50	70.162
1.25% Spain Government Bond 31.10.2030	275.000	107,13	247.354	275.000	92,70	219.451
1.5% Temasek Financial I Ltd 01.03.2028	650.000	108,23	590.651	0	0,00	0
1.75% Bundesrepublik Deutschland Bundesanleihe 15.02.2024	0	0,00	0	600.000	102,02	526.929
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	150.000	116,04	146.135	25.000	100,87	21.708
			<b>1.680.805</b>			<b>963.059</b>
Instrument currency: GBP						
0.250% United Kingdom Gilt 31.07.2031	700.000	93,50	654.472	400.000	83,81	335.244
6% Republic of Italy Government International Bond 04.08.2028	300.000	124,96	374.874	300.000	111,41	334.227
			<b>1.029.346</b>			<b>669.471</b>
Instrument currency: USD						
2.875% United States Treasury Note/Bond 31.05.2025	1.000.000	106,09	783.240	1.700.000	99,59	1.394.136
3% Federal Home Loan Banks 11.09.2026	850.000	107,41	674.058	850.000	99,16	694.033
3.125% United States Treasury Note/Bond 15.11.2028	650.000	111,25	533.907	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	750.000	105,43	583.820	0	0,00	0
5.125% Portugal Government International Bond 15.10.2024	200.000	110,98	163.875	200.000	103,58	170.579
5.375% Temasek Financial I Ltd 23.11.2039	250.000	143,68	265.198	500.000	119,30	491.173
5.6% CDP Financial Inc 25.11.2039	1.000.000	141,59	1.045.391	750.000	117,07	722.963
			<b>4.049.489</b>			<b>3.472.885</b>
<b>Listed bonds from foreign issuers, total:</b>			<b>6.759.641</b>			<b>5.105.415</b>
<b>Unlisted bonds from foreign issuers:</b>						
Instrument currency: USD						
9.5% Hydro-Quebec 15.11.2030	125.000	161,64	149.171	0	0,00	0
			<b>149.171</b>			<b>0</b>
<b>Unlisted bonds from foreign issuers, total:</b>			<b>149.171</b>			<b>0</b>
<b>Certificates in other Danish UCITS:</b>						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	4.159	303,42	1.059.517	3.812	235,23	771.920
Jyske Invest High Yield Corporate Bonds CL	5.768	231,17	1.119.534	4.759	197,18	807.806

			<b>2.179.051</b>			<b>1.579.726</b>
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**Certificates in other Danish UCITS, total:**

**2.179.051**

**1.579.726**

**Listed shares in Danish companies:**

Instrument currency: DKK

Carlsberg AS	521	1.129,50	66.430	314	904,00	32.858
DSV A/S	208	1.527,50	35.866	425	991,20	48.764
GN Store Nord AS	0	0,00	0	650	248,70	18.713
Novo Nordisk A/S	613	735,00	50.862	667	787,20	60.780
			<b>153.158</b>			<b>161.114</b>

**Listed shares in Danish companies, total:**

**153.158**

**161.114**

**Listed shares in foreign companies:**

Instrument currency: AUD

Allkem Ltd	0	0,00	0	4.611	10,31	26.918
Australia & New Zealand Banking Group Ltd	3.491	27,51	51.552	2.991	22,03	37.309
Rio Tinto Ltd	667	100,11	35.843	544	102,70	31.634
			<b>87.395</b>			<b>95.862</b>

Instrument currency: CAD

Ballard Power Systems Inc	700	15,89	6.501	0	0,00	0
Canadian Imperial Bank of Commerce	500	147,45	43.092	800	62,51	31.922
IGM Financial Inc	1.124	45,62	29.971	0	0,00	0
Manulife Financial Corp	3.000	24,11	42.277	0	0,00	0
Northland Power Inc	1.200	37,95	26.618	900	38,32	22.015
Nutrien Ltd	0	0,00	0	500	102,51	32.718
Stantec Inc	0	0,00	0	700	56,39	25.197
Sun Life Financial Inc	1.400	70,41	57.616	1.248	58,98	46.986
West Fraser Timber Co Ltd	800	120,68	56.430	400	98,77	25.219
WSP Global Inc	400	183,63	42.932	400	145,54	37.161
			<b>305.437</b>			<b>221.218</b>

Instrument currency: CHF

Barry Callebaut AG	16	2.216,00	28.730	16	2.130,00	29.312
Cie Financiere Richemont SA	296	136,95	32.847	378	101,65	33.048
Nestle SA	981	127,44	101.303	1.046	111,44	100.259
Roche Holding AG	252	379,10	77.411	203	318,55	55.619
Sika AG	185	380,20	56.994	169	220,00	31.979

UBS Group AG	4.584	16,42	60.991	3.992	15,39	52.842
			<b>358.276</b>			<b>303.059</b>

Instrument currency: EUR

Air Liquide SA	0	0,00	0	449	128,12	49.521
Alstom SA	2.321	31,22	60.839	2.075	21,59	38.565
ASML Holding NV	152	706,70	90.189	122	455,85	47.875
Assicurazioni Generali SpA	1.885	18,63	29.485	0	0,00	0
AXA SA	1.777	26,19	39.067	1.339	21,66	24.967
Deutsche Post AG	520	56,54	24.685	0	0,00	0
Deutsche Telekom AG	4.066	16,30	55.645	5.157	18,95	84.108
E.ON SE	3.474	12,19	35.561	0	0,00	0
EDP - Energias de Portugal SA	12.669	4,83	51.398	7.544	4,45	28.912
Eiffage SA	249	90,46	18.912	460	85,88	34.007
Endesa SA	1.723	20,20	29.222	1.290	18,00	19.989
Infineon Technologies AG	1.232	40,76	42.162	1.679	23,09	33.373
Kerry Group PLC	201	113,25	19.112	326	91,34	25.633
Koninklijke Ahold Delhaize NV	0	0,00	0	1.606	24,86	34.369
LVMH Moet Hennessy Louis Vuitton SE	93	727,00	56.766	120	581,70	60.090
Prosus NV	654	73,53	40.375	0	0,00	0
Schneider Electric SE	289	172,46	41.847	419	112,90	40.722
Siemens AG	494	152,68	63.326	398	97,09	33.265
Siemens Energy AG	1.826	22,49	34.480	0	0,00	0
Siemens Gamesa Renewable Energy SA	749	21,07	13.250	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	1.395	32,08	38.524
Societe Generale SA	1.381	30,21	35.022	996	20,89	17.911
Teleperformance	132	392,00	43.444	101	293,30	25.501
Veolia Environnement SA	1.258	32,26	34.074	940	23,29	18.846
Vonovia SE	1.304	48,50	53.100	1.162	29,40	29.409
			<b>911.962</b>			<b>685.587</b>

Instrument currency: GBP

Anglo American PLC	0	0,00	0	969	2.937,00	28.460
Associated British Foods PLC	1.626	2.008,00	32.650	0	0,00	0
AstraZeneca PLC	927	8.678,00	80.445	704	10.800,00	76.032
Diageo PLC	1.287	4.036,00	51.943	1.426	3.530,50	50.345
Drax Group PLC	4.186	605,00	25.325	3.110	643,00	19.997



Ferguson PLC	304	13.105,00	39.839	229	9.188,00	21.041
Future PLC	559	3.830,00	21.410	559	1.723,00	9.632
InterContinental Hotels Group PLC	0	0,00	0	601	4.350,00	26.144
Lloyds Banking Group PLC	91.364	47,80	43.672	80.211	42,31	33.937
London Stock Exchange Group PLC	484	6.930,00	33.541	0	0,00	0
National Grid PLC	3.785	1.059,80	40.113	0	0,00	0
Prudential PLC	2.841	1.274,50	36.209	2.120	1.016,00	21.539
Reckitt Benckiser Group PLC	491	6.342,00	31.139	0	0,00	0
RELX PLC (LN)	1.634	2.402,00	39.249	1.327	2.226,00	29.539
Royal Mail PLC	5.627	506,00	28.473	0	0,00	0
Unilever PLC	600	3.945,50	23.673	0	0,00	0
Vodafone Group PLC	24.380	112,26	27.369	24.380	126,66	30.880
			<b>555.050</b>			<b>347.545</b>

Instrument currency: HKD

Hong Kong Exchanges & Clearing Ltd	600	455,40	25.876	0	0,00	0
Sun Hung Kai Properties Ltd	2.500	94,60	22.396	0	0,00	0
			<b>48.272</b>			<b>0</b>

Instrument currency: ILS

Bank Leumi Le-Israel BM	3.700	3.345,00	29.359	3.700	3.105,00	27.012
			<b>29.359</b>			<b>27.012</b>

Instrument currency: JPY

CyberAgent Inc	2.342	1.914,00	28.740	0	0,00	0
Daiichi Sankyo Co Ltd	2.200	2.925,00	41.257	1.800	3.437,00	37.497
Ebara Corp	800	6.390,00	32.775	700	5.080,00	21.553
Hoya Corp	0	0,00	0	300	11.585,00	21.065
ITOCHU Corp	2.100	3.518,00	47.366	3.000	3.667,00	66.677
KDDI Corp	1.400	3.362,00	30.177	0	0,00	0
Komatsu Ltd	1.600	2.693,50	27.631	1.600	3.008,00	29.170
Mitsubishi Estate Co Ltd	0	0,00	0	3.300	1.969,00	39.383
Mitsui & Co Ltd	0	0,00	0	1.900	2.994,50	34.484
Nippon Yusen KK	400	8.760,00	22.466	0	0,00	0
Nomura Research Institute Ltd	800	4.935,00	25.312	0	3.610,00	0
ORIX Corp.	2.200	2.347,50	33.112	2.900	2.276,00	40.005
Panasonic Holdings Corp	5.300	1.265,00	42.985	0	0,00	0
Recruit Holdings Co Ltd	900	6.972,00	40.230	900	3.995,00	21.792

SG Holdings Co Ltd	1.700	2.693,00	29.352	1.100	2.289,00	15.261
SoftBank Group Corp	600	5.434,00	20.904	0	0,00	0
Sony Group Corp	1.515	14.475,00	140.600	1.215	11.095,00	81.705
Sumitomo Mitsui Financial Group Inc	1.400	3.943,00	35.392	1.100	4.032,00	26.882
West Japan Railway Co	0	0,00	0	1.400	4.991,00	42.351
			<b>598.300</b>			<b>477.825</b>

Instrument currency: NOK

Norsk Hydro ASA	5.304	69,52	30.872	4.087	55,16	18.789
			<b>30.872</b>			<b>18.789</b>

Instrument currency: SEK

Nordea Bank Abp (SS)	2.625	110,50	23.653	4.568	90,00	33.035
			<b>23.653</b>			<b>33.035</b>

Instrument currency: SGD

DBS Group Holdings Ltd	1.500	32,66	26.829	1.500	29,68	26.341
Oversea-Chinese Banking Corp Ltd	6.600	11,40	41.205	5.400	11,39	36.391
United Overseas Bank Ltd	3.000	26,90	44.195	2.500	26,25	38.828
			<b>112.229</b>			<b>101.560</b>

Instrument currency: USD

AbbVie Inc	684	135,40	68.377	500	153,16	63.057
Accenture PLC	213	414,55	65.192	268	277,65	61.271
Adobe Inc	199	567,06	83.314	186	366,06	56.064
Ally Financial Inc	1.209	47,61	42.497	915	33,51	25.247
Alphabet A Inc	102	2.897,04	218.168	91	2.179,26	163.294
Alphabet C Inc	58	2.893,59	123.909	54	2.187,45	97.264
Amazon.com Inc	131	3.334,34	322.491	2.320	106,21	202.896
Amedisys Inc	124	161,88	14.820	0	0,00	0
American Electric Power Co Inc	559	88,97	36.719	632	95,94	49.927
Analog Devices Inc	0	0,00	0	374	146,09	44.990
Apple Inc	3.066	177,57	401.956	2.806	136,72	315.893
Applied Materials Inc	640	157,36	74.355	581	90,98	43.525
Arthur J Gallagher & Co	286	169,67	35.827	431	163,04	57.862
Assurant Inc	0	0,00	0	199	172,85	28.323
Autodesk Inc	155	281,19	32.179	0	0,00	0
Automatic Data Processing Inc	236	246,58	42.964	0	0,00	0

Avantor Inc	1.147	42,14	35.686	1.471	31,10	37.670
Bath & Body Works Inc	830	69,79	42.767	1.130	26,92	25.048
Baxter International Inc	0	0,00	0	692	64,23	36.599
BlackRock Inc	119	915,56	80.440	0	0,00	0
CACI International Inc	0	0,00	0	136	281,78	31.555
Callaway Golf Co	1.354	27,44	27.431	1.354	20,40	22.744
Catalent Inc	446	128,03	42.158	359	107,29	31.716
Cigna Corp	243	229,63	41.198	0	0,00	0
Cisco Systems Inc	1.737	63,37	81.268	1.613	42,64	56.633
Citigroup Inc	1.352	60,39	60.281	0	0,00	0
Coca-Cola Co/The	1.960	59,21	85.682	1.716	62,91	88.891
Colgate-Palmolive Co	510	85,34	32.134	0	0,00	0
Comcast Corp	782	50,33	29.058	0	0,00	0
Corporate Office Properties Trust	1.400	27,97	28.911	1.060	26,19	22.859
Cummins Inc	129	218,14	20.776	0	0,00	0
CVS Health Corp	0	0,00	0	800	92,66	61.038
Danaher Corp	358	329,01	86.962	330	253,52	68.888
Darden Restaurants Inc	404	150,64	44.932	0	0,00	0
Darling Ingredients Inc	798	69,29	40.824	669	59,80	32.942
Deere & Co	230	342,89	58.226	161	299,47	39.701
Dell Technologies Inc	387	56,17	16.049	0	0,00	0
Edwards Lifesciences Corp	334	129,55	31.946	334	95,09	26.152
Electronic Arts Inc	582	131,90	56.677	428	121,65	42.872
Elevance Health Inc	0	0,00	0	158	482,58	62.784
Emerson Electric Co	459	92,97	31.506	459	79,54	30.062
Enphase Energy Inc	100	182,94	13.507	0	0,00	0
Equinix Inc	88	845,84	54.955	0	0,00	0
Equitable Holdings Inc	1.105	32,79	26.751	1.105	26,07	23.720
Estee Lauder Cos Inc/The	0	0,00	0	178	254,67	37.327
Fidelity National Information Services Inc	379	109,15	30.542	503	91,67	37.968
Fiserv Inc	328	103,79	25.134	0	0,00	0
Fortive Corp	0	0,00	0	800	54,38	35.822
Generac Holdings Inc	121	351,92	31.439	121	210,58	20.981
GoDaddy Inc	638	84,86	39.972	511	69,56	29.269
Goldman Sachs Group Inc/The	100	382,55	28.244	192	297,02	46.958
Hewlett Packard Enterprise Co	3.595	15,77	41.857	3.035	13,26	33.138

Hologic Inc	590	76,56	33.350	0	0,00	0
Home Depot Inc/The	398	415,01	121.949	364	274,27	82.205
Hostess Brands Inc	0	0,00	0	1.364	21,21	23.822
Howmet Aerospace Inc	2.066	31,83	48.552	1.366	31,45	35.375
IDEXX Laboratories Inc	50	658,46	24.307	66	350,73	19.061
IHS Markit Ltd	300	132,92	29.441	0	0,00	0
Incyte Corp	535	73,40	28.993	0	0,00	0
Ingersoll Rand Inc	535	61,87	24.438	0	0,00	0
Intercontinental Exchange Inc	500	136,77	50.489	700	94,04	54.204
International Flavors & Fragrances Inc	487	150,65	54.167	414	119,12	40.607
Intuit Inc	129	643,22	61.261	139	385,44	44.116
Invesco Ltd	2.141	23,02	36.388	0	0,00	0
IQVIA Holdings Inc	293	282,14	61.034	263	216,99	46.991
Jazz Pharmaceuticals PLC	274	127,40	25.773	272	156,01	34.942
Johnson & Johnson	915	171,07	115.567	852	177,51	124.533
Johnson Controls International plc	820	81,31	49.226	623	47,88	24.562
JPMorgan Chase & Co	987	158,35	115.391	1.030	112,61	95.507
Keurig Dr Pepper Inc	2.728	36,86	74.240	1.636	35,39	47.674
Keysight Technologies Inc	0	0,00	0	393	137,85	44.609
Korn Ferry	500	75,73	27.956	500	58,02	23.887
Laboratory Corp of America Holdings	200	314,21	46.397	279	234,36	53.840
Lam Research Corp	119	719,15	63.183	0	0,00	0
LHC Group Inc	161	137,23	16.312	0	0,00	0
Lincoln National Corp	684	68,26	34.471	684	46,77	26.342
LKQ Corp	1.000	60,03	44.321	821	49,09	33.186
Lowe's Cos Inc	248	258,48	47.328	298	174,67	42.860
MasTec Inc	300	92,28	20.439	528	71,66	31.155
Mastercard Inc	355	359,32	94.177	317	315,48	82.348
McKesson Corp	136	248,57	24.959	163	326,21	43.783
Merck & Co Inc	1.033	76,64	58.451	949	91,17	71.242
Meta Platforms Inc	289	336,35	71.767	246	161,25	32.663
Microsoft Corp	1.947	336,32	483.455	1.727	256,83	365.223
Molson Coors Beverage Co	606	46,35	20.738	0	0,00	0
Mondelez International Inc	0	0,00	0	1.000	62,09	51.126
Nasdaq Inc	200	210,01	31.010	139	152,54	17.459
NextEra Energy Inc	0	0,00	0	759	77,46	48.411

NIKE Inc	554	166,67	68.172	0	102,20	0
NVIDIA Corp	740	294,11	160.686	661	151,59	82.507
ON Semiconductor Corp	1.100	67,92	55.160	600	50,31	24.856
PayPal Holdings Inc	457	188,58	63.628	0	0,00	0
Performance Food Group Co	0	0,00	0	824	45,98	31.197
Procter & Gamble Co/The	920	163,58	111.110	854	143,79	101.113
Prologis Inc	672	168,36	83.531	652	117,65	63.163
Quanta Services Inc	455	114,66	38.518	387	125,34	39.941
Republic Services Inc	0	0,00	0	400	130,87	43.104
Roper Technologies Inc	73	491,86	26.509	73	394,65	23.722
S&P Global Inc	145	471,93	50.522	198	337,06	54.953
Salesforce Inc	294	254,13	55.162	288	165,04	39.138
Schlumberger NV	4.121	29,95	91.125	3.536	35,76	104.119
ServiceNow Inc	100	649,11	47.924	79	475,52	30.933
Steel Dynamics Inc	956	62,07	43.810	660	66,15	35.950
SVB Financial Group	70	678,24	35.052	98	394,99	31.874
TD SYNnex Corp	0	0,00	0	300	91,10	22.504
Tesla Inc	137	1.056,78	106.891	121	673,42	67.095
Texas Instruments Inc	559	188,47	77.784	0	0,00	0
Thermo Fisher Scientific Inc	175	667,24	86.210	175	543,28	78.286
UnitedHealth Group Inc	244	502,14	90.459	244	513,63	103.195
Vertex Pharmaceuticals Inc	317	219,60	51.396	211	281,79	48.959
Victoria's Secret & Co	650	55,54	26.654	650	27,97	14.970
Visa Inc	673	216,71	107.679	564	196,89	91.437
VMware Inc	219	115,88	18.737	219	113,98	20.554
Walmart Inc	712	144,69	76.060	782	121,58	78.287
Welltower Inc	600	85,77	37.995	597	82,35	40.482
Western Alliance Bancorp	400	107,65	31.792	324	70,60	18.835

**6.512.177**

**5.125.856**

**Listed shares in foreign companies, total:**

**9.572.983**

**7.437.346**

**Derivatives:**

Instrument currency:

FXFO1020740 EUR/GBP	-6.392.500	0,00	0	0	0,00	0
FXFO1020740 EUR/GBP	5.460.474	1,55	84.519	0	0,00	0
FXFO1020779 EUR/GBP	-98.359	1,67	-1.647	0	0,00	0

FXFO1020779 EUR/GBP	115.000	0,00	0	0	0,00	0
FXFO1020793 EUR/GBP	-122.869	1,44	-1.768	0	0,00	0
FXFO1020793 EUR/GBP	144.000	0,00	0	0	0,00	0
FXFO1020827 EUR/GBP	-59.073	1,77	-1.046	0	0,00	0
FXFO1020827 EUR/GBP	69.000	0,00	0	0	0,00	0
FXFO1021858 EUR/GBP	0	0,00	0	-4.544.500	0,00	0
FXFO1021858 EUR/GBP	0	0,00	0	3.916.450	-0,28	-11.086
FXFO1021889 EUR/GBP	0	0,00	0	-151.876	-0,15	230
FXFO1021889 EUR/GBP	0	0,00	0	176.000	0,00	0
FXFO1021935 EUR/GBP	0	0,00	0	-92.367	0,82	-755
FXFO1021935 EUR/GBP	0	0,00	0	106.000	0,00	0
FXFO1022007 EUR/GBP	0	0,00	0	-135.490	-0,14	196
FXFO1022007 EUR/GBP	0	0,00	0	157.000	0,00	0
FXFO1020738 GBP/DKK	-20.344.000	-1,56	35.801	0	0,00	0
FXFO1020738 GBP/DKK	2.336.243	0,00	0	0	0,00	0
FXFO1020775 GBP/DKK	-149.966	0,00	0	0	0,00	0
FXFO1020775 GBP/DKK	1.300.000	-2,02	-2.966	0	0,00	0
FXFO1021856 GBP/DKK	0	0,00	0	-17.762.500	0,34	-7.072
FXFO1021856 GBP/DKK	0	0,00	0	2.057.512	0,00	0
FXFO1021938 GBP/DKK	0	0,00	0	-266.307	0,00	0
FXFO1021938 GBP/DKK	0	0,00	0	2.273.000	-0,80	-2.102
FXFO1022018 GBP/DKK	0	0,00	0	-279.226	0,00	0
FXFO1022018 GBP/DKK	0	0,00	0	2.400.000	-0,10	-264
FXFO1020752 GBP/JPY	-81.908.000	-3,76	19.734	0	0,00	0
FXFO1020752 GBP/JPY	545.290	0,00	0	0	0,00	0
FXFO1020794 GBP/JPY	-8.900.000	-3,58	2.042	0	0,00	0
FXFO1020794 GBP/JPY	59.148	0,00	0	0	0,00	0
FXFO1020830 GBP/JPY	-12.027	0,00	0	0	0,00	0
FXFO1020830 GBP/JPY	1.800.000	-4,14	-477	0	0,00	0
FXFO1021870 GBP/JPY	0	0,00	0	-82.184.000	-0,50	2.513
FXFO1021870 GBP/JPY	0	0,00	0	502.501	0,00	0
FXFO1021886 GBP/JPY	0	0,00	0	-24.635	0,00	0
FXFO1021886 GBP/JPY	0	0,00	0	3.982.000	-1,69	-409
FXFO1021919 GBP/JPY	0	0,00	0	-16.135	0,00	0
FXFO1021919 GBP/JPY	0	0,00	0	2.596.000	-2,17	-341
FXFO1021939 GBP/JPY	0	0,00	0	-15.245	0,00	0

FXFO1021939 GBP/JPY	0	0,00	0	2.465.000	-1,66	-248
FXFO1021970 GBP/JPY	0	0,00	0	-22.325	0,00	0
FXFO1021970 GBP/JPY	0	0,00	0	3.589.000	-2,25	-489
FXFO1022046 GBP/JPY	0	0,00	0	-9.500.000	0,77	-446
FXFO1022046 GBP/JPY	0	0,00	0	57.348	0,00	0
FXFO1020759 GBP/USD	-14.693.000	-2,20	239.092	0	0,00	0
FXFO1020759 GBP/USD	11.087.801	0,00	0	0	0,00	0
FXFO1020792 GBP/USD	-228.705	0,00	0	0	0,00	0
FXFO1020792 GBP/USD	303.000	-2,23	-4.982	0	0,00	0
FXFO1021877 GBP/USD	0	0,00	0	-11.276.500	0,45	-41.543
FXFO1021877 GBP/USD	0	0,00	0	9.226.395	0,00	0
FXFO1021892 GBP/USD	0	0,00	0	-295.578	0,00	0
FXFO1021892 GBP/USD	0	0,00	0	359.000	-0,18	-518
FXFO1021933 GBP/USD	0	0,00	0	-512.428	0,00	0
FXFO1021933 GBP/USD	0	0,00	0	620.000	-0,56	-2.848
FXFO1021934 GBP/USD	0	0,00	0	-82.586	0,00	0
FXFO1021934 GBP/USD	0	0,00	0	100.000	-0,48	-395
			<b>368.301</b>			<b>-65.578</b>

Instrument currency: JPY

10YR MINI JGB FUT Mar22	50.000.000	-0,41	-1.314	0	0,00	0
10YR MINI JGB FUT Sep22	0	0,00	0	80.000.000	0,16	776
JPN 10Y BOND(OSE) Mar22	200.000.000	-0,29	-3.719	0	0,00	0
JPN 10Y BOND(OSE) Sep22	0	0,00	0	100.000.000	-0,92	-5.576
			<b>-5.033</b>			<b>-4.800</b>

**Derivatives, total:**

**363.268**

**-70.378**

**Jyske Invest Dynamic Strategy CL**

The fund's functional currency: EUR

**Listed bonds from Danish issuers:**

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2027 (321E)	2.600.000	104,37	364.856	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	2.000.000	104,29	280.444	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	1.500.000	104,20	210.145	750.000	96,38	97.205
1% Nykredit Realkredit AS 01.01.2029 (SDO)	3.100.000	104,78	436.726	2.100.000	90,05	254.291
1% Realkredit Danmark A/S 01.01.2030 (10F)	0	0,00	0	1.000.000	87,58	117.773

1% Realkredit Danmark A/S 01.01.2031 (10F)	1.200.000	103,65	167.229	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	746.613	98,05	98.427	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2053 (23S)	3.387	100,00	455	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	1.000.000	96,73	130.077
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	1.026.766	100,70	139.019	216.946	100,23	29.239
0.60% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	4.345	100,00	584	799	100,00	107
			<b>1.697.885</b>			<b>628.693</b>

Instrument currency: EUR

0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	131.322	100,27	131.681	122.411	100,06	122.487
0.17440% Nykredit Realkredit AS 01.10.2022 (32H.)	11.801	100,00	11.801	3.238	100,00	3.238
			<b>143.481</b>			<b>125.725</b>

**Listed bonds from Danish issuers, total:**

**1.841.366**

**754.418**

**Listed bonds from foreign issuers:**

Instrument currency: EUR

0.6250% Nederlandse Financierings-Maatschappij voor Ontwik 15.01.2031	200.000	101,27	202.548	0	0,00	0
0.750% French Republic Government Bond OAT 25.05.2028	150.000	105,96	158.943	0	0,00	0
0.950% Italy Buoni Poliennali Del Tesoro 01.12.2031	0	0,00	0	100.000	81,50	81.503
1.5% Temasek Financial I Ltd 01.03.2028	300.000	108,23	324.687	0	0,00	0
1.7% Ireland Government Bond 15.05.2037	50.000	117,05	58.523	0	0,00	0
1.75% Bundesrepublik Deutschland Bundesanleihe 15.02.2024	0	0,00	0	250.000	102,02	255.045
1.95% Spain Government Bond 30.04.2026	425.000	109,11	463.707	250.000	101,48	253.700
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	125.000	116,04	145.044	0	0,00	0
			<b>1.353.451</b>			<b>590.248</b>

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	300.000	108,41	387.369	150.000	89,40	155.778
6% Republic of Italy Government International Bond 04.08.2028	100.000	124,96	148.830	100.000	111,41	129.419
			<b>536.199</b>			<b>285.196</b>

Instrument currency: USD

3.125% United States Treasury Note/Bond 15.11.2028	1.420.000	111,25	1.389.206	1.400.000	100,18	1.341.547
3.15% CDP Financial Inc 24.07.2024	250.000	105,43	231.784	0	0,00	0
3.25% Federal Home Loan Banks 16.11.2028	300.000	111,57	294.333	300.000	100,46	288.272
5.125% Portugal Government International Bond 15.10.2024	100.000	110,98	97.591	100.000	103,58	99.077
5.6% CDP Financial Inc 25.11.2039	250.000	141,59	311.276	0	0,00	0
6.75% Federal Home Loan Mortgage Corp 15.03.2031	200.000	143,70	252.722	200.000	125,26	239.631



			<b>2.576.913</b>			<b>1.968.527</b>
<b>Listed bonds from foreign issuers, total:</b>			<b>4.466.562</b>			<b>2.843.971</b>
<b>Unlisted bonds from foreign issuers:</b>						
Instrument currency: USD						
9,5% Hydro-Quebec 15.11.2030	175.000	161,64	248.736	0	0,00	0
			<b>248.736</b>			<b>0</b>
<b>Unlisted bonds from foreign issuers, total:</b>			<b>248.736</b>			<b>0</b>
<b>Certificates in other Danish UCITS:</b>						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	5.032	303,42	1.526.812	3.777	235,23	888.470
Jyske Invest High Yield Corporate Bonds CL	6.854	231,17	1.584.464	4.659	197,18	918.672
			<b>3.111.276</b>			<b>1.807.142</b>
<b>Certificates in other Danish UCITS, total:</b>			<b>3.111.276</b>			<b>1.807.142</b>
<b>Listed shares in Danish companies:</b>						
Instrument currency: DKK						
Carlsberg AS	937	1.129,50	142.297	506	904,00	61.509
DSV A/S	364	1.527,50	74.757	558	991,20	74.373
GN Store Nord AS	0	0,00	0	683	248,70	22.841
Novo Nordisk A/S	1.028	735,00	101.590	1.095	787,20	115.910
			<b>318.643</b>			<b>274.634</b>
<b>Listed shares in Danish companies, total:</b>			<b>318.643</b>			<b>274.634</b>
<b>Listed shares in foreign companies:</b>						
Instrument currency: AUD						
Allkem Ltd	0	0,00	0	6.108	10,31	41.421
Australia & New Zealand Banking Group Ltd	6.015	27,51	105.792	4.378	22,03	63.439
Rio Tinto Ltd	1.225	100,11	78.405	789	102,70	53.298
			<b>184.197</b>			<b>158.158</b>
Instrument currency: CAD						
Ballard Power Systems Inc	1.200	15,89	13.274	0	0,00	0
Canadian Imperial Bank of Commerce	900	147,45	92.384	1.200	62,51	55.623
IGM Financial Inc	1.900	45,62	60.342	0	0,00	0
Manulife Financial Corp	5.173	24,11	86.826	0	0,00	0
Northland Power Inc	2.100	37,95	55.480	1.600	38,32	45.464

Nutrien Ltd	0	0,00	0	700	102,51	53.209
Stantec Inc	0	0,00	0	1.100	56,39	45.996
Sun Life Financial Inc	2.500	70,41	122.541	1.700	58,98	74.349
West Fraser Timber Co Ltd	1.400	120,68	117.617	600	98,77	43.944
WSP Global Inc	800	183,63	102.268	500	145,54	53.961
			<b>650.733</b>			<b>372.546</b>

Instrument currency: CHF

Barry Callebaut AG	30	2.216,00	64.160	21	2.130,00	44.692
Cie Financiere Richemont SA	626	136,95	82.739	471	101,65	47.836
Nestle SA	1.766	127,44	217.205	1.437	111,44	160.001
Roche Holding AG	419	379,10	153.300	336	318,55	106.941
Sika AG	298	380,20	109.346	280	220,00	61.547
UBS Group AG	8.530	16,42	135.175	6.371	15,39	97.965
			<b>761.924</b>			<b>518.982</b>

Instrument currency: EUR

Air Liquide SA	0	0,00	0	644	128,12	82.509
Alstom SA	4.107	31,22	128.221	2.830	21,59	61.100
ASML Holding NV	268	706,70	189.396	190	455,85	86.612
Assicurazioni Generali SpA	2.980	18,63	55.517	0	0,00	0
AXA SA	3.165	26,19	82.876	2.484	21,66	53.803
Deutsche Post AG	1.000	56,54	56.540	0	0,00	0
Deutsche Telekom AG	7.522	16,30	122.609	8.056	18,95	152.629
E.ON SE	6.003	12,19	73.189	0	0,00	0
EDP - Energias de Portugal SA	20.232	4,83	97.761	13.438	4,45	59.826
Eiffage SA	423	90,46	38.265	684	85,88	58.742
Endesa SA	3.188	20,20	64.398	2.269	18,00	40.842
Infineon Technologies AG	2.478	40,76	101.003	2.754	23,09	63.590
Kerry Group PLC	323	113,25	36.580	511	91,34	46.675
Koninklijke Ahold Delhaize NV	0	0,00	0	2.356	24,86	58.570
LVMH Moet Hennessy Louis Vuitton SE	170	727,00	123.590	188	581,70	109.360
Prosus NV	1.211	73,53	89.045	0	0,00	0
Schneider Electric SE	520	172,46	89.679	594	112,90	67.063
Siemens AG	902	152,68	137.717	622	97,09	60.390
Siemens Energy AG	3.281	22,49	73.790	0	0,00	0
Siemens Gamesa Renewable Energy SA	1.297	21,07	27.328	0	0,00	0

Smurfit Kappa Group PLC	0	0,00	0	2.047	32,08	65.668
Societe Generale SA	2.469	30,21	74.576	1.895	20,89	39.587
Teleperformance	241	392,00	94.472	183	293,30	53.674
Veolia Environnement SA	2.251	32,26	72.617	1.756	23,29	40.897
Vonovia SE	2.315	48,50	112.278	1.420	29,40	41.748
			<b>1.941.444</b>			<b>1.243.283</b>

Instrument currency: GBP

Anglo American PLC	0	0,00	0	1.155	2.937,00	39.406
Associated British Foods PLC	2.811	2.008,00	67.228	0	0,00	0
AstraZeneca PLC	1.612	8.678,00	166.614	1.091	10.800,00	136.875
Diageo PLC	2.245	4.036,00	107.918	2.375	3.530,50	97.404
Drax Group PLC	7.479	605,00	53.892	5.250	643,00	39.215
Ferguson PLC	562	13.105,00	87.720	343	9.188,00	36.609
Future PLC	1.043	3.830,00	47.578	1.043	1.723,00	20.876
InterContinental Hotels Group PLC	0	0,00	0	760	4.350,00	38.404
Lloyds Banking Group PLC	163.320	47,80	92.981	107.694	42,31	52.931
London Stock Exchange Group PLC	845	6.930,00	69.745	0	0,00	0
National Grid PLC	6.428	1.059,80	81.138	0	0,00	0
Prudential PLC	5.073	1.274,50	77.007	3.859	1.016,00	45.545
Reckitt Benckiser Group PLC	993	6.342,00	75.007	0	0,00	0
RELX PLC (LN)	2.923	2.402,00	83.623	2.297	2.226,00	59.397
Royal Mail PLC	10.139	506,00	61.104	0	0,00	0
Unilever PLC	1.039	3.945,50	48.825	0	0,00	0
Vodafone Group PLC	48.266	112,26	64.535	36.586	126,66	53.831
			<b>1.184.917</b>			<b>620.493</b>

Instrument currency: HKD

Hong Kong Exchanges & Clearing Ltd	1.100	455,40	56.502	0	0,00	0
Sun Hung Kai Properties Ltd	4.000	94,60	42.680	0	0,00	0
			<b>99.182</b>			<b>0</b>

Instrument currency: ILS

Bank Leumi Le-Israel BM	7.181	3.345,00	67.865	5.519	3.105,00	46.804
			<b>67.865</b>			<b>46.804</b>

Instrument currency: JPY

CyberAgent Inc	4.100	1.914,00	59.925	0	0,00	0
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Daiichi Sankyo Co Ltd	3.900	2.925,00	87.111	3.000	3.437,00	72.598
Ebara Corp	1.300	6.390,00	63.434	900	5.080,00	32.190
Hoya Corp	0	0,00	0	500	11.585,00	40.784
ITOCHU Corp	3.900	3.518,00	104.771	4.300	3.667,00	111.020
KDDI Corp	2.300	3.362,00	59.048	0	0,00	0
Komatsu Ltd	3.000	2.693,50	61.705	2.300	3.008,00	48.711
Mitsubishi Estate Co Ltd	0	0,00	0	4.200	1.969,00	58.226
Mitsui & Co Ltd	0	0,00	0	2.800	2.994,50	59.034
Nippon Yusen KK	700	8.760,00	46.826	0	0,00	0
Nomura Research Institute Ltd	1.200	4.935,00	45.222	0	3.610,00	0
ORIX Corp.	3.900	2.347,50	69.912	4.600	2.276,00	73.714
Panasonic Holdings Corp	9.800	1.265,00	94.667	0	0,00	0
Recruit Holdings Co Ltd	1.700	6.972,00	90.508	1.300	3.995,00	36.566
SG Holdings Co Ltd	2.700	2.693,00	55.524	1.600	2.289,00	25.786
SoftBank Group Corp	1.000	5.434,00	41.495	0	0,00	0
Sony Group Corp	2.696	14.475,00	298.002	1.696	11.095,00	132.487
Sumitomo Mitsui Financial Group Inc	2.400	3.943,00	72.263	1.900	4.032,00	53.938
West Japan Railway Co	0	0,00	0	1.900	4.991,00	66.767
			<b>1.250.412</b>			<b>811.822</b>

Instrument currency: NOK

Norsk Hydro ASA	9.813	69,52	68.028	7.452	55,16	39.797
			<b>68.028</b>			<b>39.797</b>

Instrument currency: SEK

Nordea Bank Abp (SS)	4.435	110,50	47.598	7.146	90,00	60.033
			<b>47.598</b>			<b>60.033</b>

Instrument currency: SGD

DBS Group Holdings Ltd	2.800	32,66	59.648	2.100	29,68	42.839
Oversea-Chinese Banking Corp Ltd	11.800	11,40	87.743	8.100	11,39	63.410
United Overseas Bank Ltd	5.417	26,90	95.046	3.817	26,25	68.866
			<b>242.438</b>			<b>175.114</b>

Instrument currency: USD

AbbVie Inc	1.316	135,40	156.689	807	153,16	118.227
Accenture PLC	386	414,55	140.711	419	277,65	111.278
Adobe Inc	353	567,06	176.022	272	366,06	95.240

Ally Financial Inc	2.165	47,61	90.640	1.765	33,51	56.574
Alphabet A Inc	183	2.897,04	466.196	133	2.179,26	277.241
Alphabet C Inc	104	2.893,59	264.627	78	2.187,45	163.204
Amazon.com Inc	237	3.334,34	694.899	3.501	106,21	355.676
Amedisys Inc	257	161,88	36.584	0	0,00	0
American Electric Power Co Inc	966	88,97	75.576	750	95,94	68.827
Analog Devices Inc	0	0,00	0	500	146,09	69.869
Apple Inc	5.602	177,57	874.734	4.089	136,72	534.744
Applied Materials Inc	1.061	157,36	146.816	866	90,98	75.363
Arthur J Gallagher & Co	556	169,67	82.955	619	163,04	96.534
Assurant Inc	0	0,00	0	275	172,85	45.467
Autodesk Inc	328	281,19	81.103	0	0,00	0
Automatic Data Processing Inc	413	246,58	89.551	0	0,00	0
Avantor Inc	2.042	42,14	75.668	1.844	31,10	54.855
Bath & Body Works Inc	1.454	69,79	89.232	1.608	26,92	41.405
Baxter International Inc	0	0,00	0	835	64,23	51.300
BlackRock Inc	204	915,56	164.240	0	0,00	0
CACI International Inc	0	0,00	0	200	281,78	53.906
Callaway Golf Co	2.500	27,44	60.324	1.357	20,40	26.479
Catalent Inc	776	128,03	87.365	608	107,29	62.396
Cigna Corp	470	229,63	94.905	0	0,00	0
Cisco Systems Inc	3.024	63,37	168.511	2.091	42,64	85.284
Citigroup Inc	2.353	60,39	124.954	0	0,00	0
Coca-Cola Co/The	3.362	59,21	175.048	2.631	62,91	158.321
Colgate-Palmolive Co	909	85,34	68.215	0	0,00	0
Comcast Corp	1.506	50,33	66.652	0	0,00	0
Corporate Office Properties Trust	2.400	27,97	59.029	1.667	26,19	41.761
Cummins Inc	233	218,14	44.695	0	0,00	0
CVS Health Corp	0	0,00	0	1.193	92,66	105.738
Danaher Corp	601	329,01	173.879	436	253,52	105.729
Darden Restaurants Inc	745	150,64	98.687	0	0,00	0
Darling Ingredients Inc	1.421	69,29	86.582	888	59,80	50.794
Deere & Co	408	342,89	123.021	198	299,47	56.717
Dell Technologies Inc	892	56,17	44.059	0	0,00	0
Edwards Lifesciences Corp	589	129,55	67.099	407	95,09	37.019
Electronic Arts Inc	1.036	131,90	120.162	627	121,65	72.959

Elevance Health Inc	0	0,00	0	206	482,58	95.090
Emerson Electric Co	956	92,97	78.156	620	79,54	47.171
Enphase Energy Inc	170	182,94	27.348	0	0,00	0
Equinix Inc	158	845,84	117.519	0	0,00	0
Equitable Holdings Inc	1.966	32,79	56.688	1.266	26,07	31.570
Estee Lauder Cos Inc/The	0	0,00	0	227	254,67	55.297
Fidelity National Information Services Inc	675	109,15	64.787	738	91,67	64.711
Fiserv Inc	592	103,79	54.031	0	0,00	0
Fortive Corp	0	0,00	0	991	54,38	51.548
Generac Holdings Inc	216	351,92	66.844	160	210,58	32.228
GoDaddy Inc	1.151	84,86	85.890	698	69,56	46.442
Goldman Sachs Group Inc/The	174	382,55	58.533	246	297,02	69.890
Hewlett Packard Enterprise Co	6.339	15,77	87.905	5.039	13,26	63.912
Hologic Inc	1.041	76,56	70.084	0	0,00	0
Home Depot Inc/The	739	415,01	269.691	524	274,27	137.469
Hostess Brands Inc	0	0,00	0	2.001	21,21	40.596
Howmet Aerospace Inc	3.618	31,83	101.267	1.634	31,45	49.155
IDEXX Laboratories Inc	98	658,46	56.744	106	350,73	35.561
IHS Markit Ltd	500	132,92	58.442	0	0,00	0
Incyte Corp	965	73,40	62.285	0	0,00	0
Ingersoll Rand Inc	865	61,87	47.061	0	0,00	0
Intercontinental Exchange Inc	901	136,77	108.362	1.086	94,04	97.688
International Flavors & Fragrances Inc	845	150,65	111.941	686	119,12	78.164
Intuit Inc	235	643,22	132.920	230	385,44	84.797
Invesco Ltd	3.785	23,02	76.619	0	0,00	0
IQVIA Holdings Inc	522	282,14	129.509	378	216,99	78.456
Jazz Pharmaceuticals PLC	484	127,40	54.222	371	156,01	55.363
Johnson & Johnson	1.655	171,07	248.963	1.190	177,51	202.054
Johnson Controls International plc	1.518	81,31	108.537	960	47,88	43.967
JPMorgan Chase & Co	1.841	158,35	256.351	1.556	112,61	167.604
Keurig Dr Pepper Inc	4.759	36,86	154.253	2.589	35,39	87.641
Keysight Technologies Inc	0	0,00	0	504	137,85	66.456
Korn Ferry	900	75,73	59.934	637	58,02	35.352
Laboratory Corp of America Holdings	359	314,21	99.192	371	234,36	83.168
Lam Research Corp	220	719,15	139.125	0	0,00	0
LHC Group Inc	325	137,23	39.219	0	0,00	0

Lincoln National Corp	1.255	68,26	75.331	943	46,77	42.187
LKQ Corp	1.578	60,03	83.299	1.236	49,09	58.037
Lowe's Cos Inc	433	258,48	98.419	384	174,67	64.157
MasTec Inc	637	92,28	51.690	690	71,66	47.296
Mastercard Inc	648	359,32	204.748	493	315,48	148.770
McKesson Corp	239	248,57	52.241	206	326,21	64.278
Merck & Co Inc	1.798	76,64	121.174	1.368	91,17	119.298
Meta Platforms Inc	525	336,35	155.279	377	161,25	58.148
Microsoft Corp	3.513	336,32	1.038.948	2.575	256,83	632.586
Molson Coors Beverage Co	1.100	46,35	44.834	0	0,00	0
Mondelez International Inc	0	0,00	0	1.359	62,09	80.712
Nasdaq Inc	336	210,01	62.050	228	152,54	33.267
NextEra Energy Inc	0	0,00	0	1.243	77,46	92.097
NIKE Inc	919	166,67	134.690	0	102,20	0
NVIDIA Corp	1.334	294,11	345.008	986	151,59	142.970
ON Semiconductor Corp	2.002	67,92	119.571	809	50,31	38.931
PayPal Holdings Inc	839	188,58	139.130	0	0,00	0
Performance Food Group Co	0	0,00	0	1.039	45,98	45.696
Procter & Gamble Co/The	1.719	163,58	247.269	1.227	143,79	168.760
Prologis Inc	1.167	168,36	172.772	938	117,65	105.558
Quanta Services Inc	794	114,66	80.056	555	125,34	66.539
Republic Services Inc	0	0,00	0	548	130,87	68.599
Roper Technologies Inc	143	491,86	61.850	99	394,65	37.372
S&P Global Inc	262	471,93	108.728	303	337,06	97.689
Salesforce Inc	545	254,13	121.791	392	165,04	61.883
Schlumberger NV	7.424	29,95	195.523	5.266	35,76	180.125
ServiceNow Inc	175	649,11	99.889	132	475,52	60.040
Steel Dynamics Inc	1.727	62,07	94.262	913	66,15	57.769
SVB Financial Group	124	678,24	73.955	118	394,99	44.583
TD SYNEX Corp	0	0,00	0	543	91,10	47.317
Tesla Inc	246	1.056,78	228.603	172	673,42	110.793
Texas Instruments Inc	935	188,47	154.959	0	0,00	0
Thermo Fisher Scientific Inc	322	667,24	188.930	253	543,28	131.474
UnitedHealth Group Inc	460	502,14	203.117	384	513,63	188.659
Vertex Pharmaceuticals Inc	565	219,60	109.105	310	281,79	83.557
Victoria's Secret & Co	1.227	55,54	59.926	991	27,97	26.513

Visa Inc	1.186	216,71	226.010	890	196,89	167.614
VMware Inc	392	115,88	39.945	244	113,98	26.602
Walmart Inc	1.268	144,69	161.332	1.102	121,58	128.156
Welltower Inc	1.100	85,77	82.964	800	82,35	63.016
Western Alliance Bancorp	700	107,65	66.264	372	70,60	25.121

**13.955.511**

**8.590.430**

**Listed shares in foreign companies, total:**

**20.454.248**

**12.637.463**

**Derivatives:**

Instrument currency:

FXFO1020737 EUR/DKK	-16.258.800	0,00	-56	0	0,00	0
FXFO1020737 EUR/DKK	2.186.087	0,00	0	0	0,00	0
FXFO1020777 EUR/DKK	-174.795	0,00	0	0	0,00	0
FXFO1020777 EUR/DKK	1.300.000	0,00	2	0	0,00	0
FXFO1021855 EUR/DKK	0	0,00	0	-8.627.800	0,04	-483
FXFO1021855 EUR/DKK	0	0,00	0	1.159.884	0,00	0
FXFO1021960 EUR/DKK	0	0,00	0	-56.480	0,00	0
FXFO1021960 EUR/DKK	0	0,00	0	420.000	0,01	7
FXFO1021968 EUR/DKK	0	0,00	0	-39.668	0,00	0
FXFO1021968 EUR/DKK	0	0,00	0	295.000	0,02	7
FXFO1021975 EUR/DKK	0	0,00	0	-242.044	0,00	0
FXFO1021975 EUR/DKK	0	0,00	0	1.800.000	0,02	41
FXFO1022003 EUR/DKK	0	0,00	0	-1.150.000	0,04	-66
FXFO1022003 EUR/DKK	0	0,00	0	154.599	0,00	0
FXFO1022014 EUR/DKK	0	0,00	0	-107.565	0,00	0
FXFO1022014 EUR/DKK	0	0,00	0	800.000	0,03	28
FXFO1020746 EUR/GBP	-1.459.100	1,55	-26.899	0	0,00	0
FXFO1020746 EUR/GBP	1.708.148	0,00	0	0	0,00	0
FXFO1020787 EUR/GBP	-105.617	0,00	0	0	0,00	0
FXFO1020787 EUR/GBP	90.000	1,31	1.404	0	0,00	0
FXFO1020824 EUR/GBP	-60.000	1,59	-1.135	0	0,00	0
FXFO1020824 EUR/GBP	70.213	0,00	0	0	0,00	0
FXFO1021864 EUR/GBP	0	0,00	0	-983.600	-0,28	3.234
FXFO1021864 EUR/GBP	0	0,00	0	1.141.332	0,00	0
FXFO1021891 EUR/GBP	0	0,00	0	-32.227	0,00	0
FXFO1021891 EUR/GBP	0	0,00	0	27.800	-0,19	-61



FXFO1021984 EUR/GBP	0	0,00	0	-203.709	0,00	0
FXFO1021984 EUR/GBP	0	0,00	0	176.000	-0,03	-63
FXFO1021998 EUR/GBP	0	0,00	0	-47.905	0,00	0
FXFO1021998 EUR/GBP	0	0,00	0	41.300	-0,25	-118
FXFO1020751 EUR/JPY	-141.624.000	-2,17	23.512	0	0,00	0
FXFO1020751 EUR/JPY	1.104.022	0,00	0	0	0,00	0
FXFO1020786 EUR/JPY	-17.700.000	-2,15	2.906	0	0,00	0
FXFO1020786 EUR/JPY	137.947	0,00	0	0	0,00	0
FXFO1020831 EUR/JPY	-28.884	0,00	0	0	0,00	0
FXFO1020831 EUR/JPY	3.700.000	-2,32	-656	0	0,00	0
FXFO1021869 EUR/JPY	0	0,00	0	-115.814.000	-0,86	7.011
FXFO1021869 EUR/JPY	0	0,00	0	822.251	0,00	0
FXFO1021980 EUR/JPY	0	0,00	0	-20.105	0,00	0
FXFO1021980 EUR/JPY	0	0,00	0	2.841.000	-0,53	-106
FXFO1022015 EUR/JPY	0	0,00	0	-32.323	0,00	0
FXFO1022015 EUR/JPY	0	0,00	0	4.600.000	0,18	58
FXFO1022045 EUR/JPY	0	0,00	0	-3.000.000	1,03	-218
FXFO1022045 EUR/JPY	0	0,00	0	20.900	0,00	0
FXFO1020758 EUR/USD	-19.188.000	-0,68	114.596	0	0,00	0
FXFO1020758 EUR/USD	16.961.018	0,00	0	0	0,00	0
FXFO1020778 EUR/USD	-449.791	0,00	0	0	0,00	0
FXFO1020778 EUR/USD	508.000	-0,85	-3.785	0	0,00	0
FXFO1021876 EUR/USD	0	0,00	0	-12.689.000	0,05	-6.499
FXFO1021876 EUR/USD	0	0,00	0	12.060.641	0,00	0
FXFO1021917 EUR/USD	0	0,00	0	-391.813	0,00	0
FXFO1021917 EUR/USD	0	0,00	0	411.000	-0,24	-957
FXFO1021959 EUR/USD	0	0,00	0	-286.272	0,00	0
FXFO1021959 EUR/USD	0	0,00	0	300.000	-0,34	-975
FXFO1021985 EUR/USD	0	0,00	0	-557.296	0,00	0
FXFO1021985 EUR/USD	0	0,00	0	590.000	0,67	3.794
FXFO1022004 EUR/USD	0	0,00	0	-544.188	0,00	0
FXFO1022004 EUR/USD	0	0,00	0	578.000	0,99	5.492
			<b>109.889</b>			<b>10.127</b>

Instrument currency: JPY

10YR MINI JGB FUT Mar22	150.000.000	-0,41	-4.696	0	0,00	0
10YR MINI JGB FUT Sep22	0	0,00	0	90.000.000	-0,89	-5.640

-4.696

-5.640

**Derivatives, total:**

**105.193**

**4.487**

**Jyske Invest Growth Strategy CL**

The fund's functional currency:EUR

**Certificates in other Danish UCITS:**

Instrument currency:EUR

Jyske Invest Emerging Market Bonds (EUR) CL	1.206	303,42	365.925	1.184	235,23	278.514
Jyske Invest High Yield Corporate Bonds CL	1.587	231,17	366.873	1.409	197,18	277.830
			<b>732.798</b>			<b>556.344</b>

**Certificates in other Danish UCITS, total:**

**732.798**

**556.344**

**Listed shares in Danish companies:**

Instrument currency:DKK

Carlsberg AS	306	1.129,50	46.470	232	904,00	28.202
DSV A/S	123	1.527,50	25.261	256	991,20	34.121
GN Store Nord AS	0	0,00	0	393	248,70	13.143
Novo Nordisk A/S	375	735,00	37.058	400	787,20	42.342
			<b>108.790</b>			<b>117.808</b>

**Listed shares in Danish companies, total:**

**108.790**

**117.808**

**Listed shares in foreign companies:**

Instrument currency:AUD

Allkem Ltd	0	0,00	0	2.805	10,31	19.022
Australia & New Zealand Banking Group Ltd	2.026	27,51	35.633	1.875	22,03	27.169
Rio Tinto Ltd	353	100,11	22.593	353	102,70	23.846
			<b>58.227</b>			<b>70.037</b>

Instrument currency:CAD

Ballard Power Systems Inc	400	15,89	4.425	0	0,00	0
Canadian Imperial Bank of Commerce	323	147,45	33.156	446	62,51	20.673
IGM Financial Inc	600	45,62	19.055	0	0,00	0
Manulife Financial Corp	1.693	24,11	28.416	0	0,00	0
Northland Power Inc	700	37,95	18.493	500	38,32	14.208
Nutrien Ltd	0	0,00	0	300	102,51	22.804
Stantec Inc	0	0,00	0	400	56,39	16.726
Sun Life Financial Inc	757	70,41	37.106	757	58,98	33.107

West Fraser Timber Co Ltd	400	120,68	33.605	200	98,77	14.648
WSP Global Inc	286	183,63	36.561	215	145,54	23.203
			<b>210.816</b>			<b>145.369</b>
Instrument currency: CHF						
Barry Callebaut AG	10	2.216,00	21.387	7	2.130,00	14.897
Cie Financiere Richemont SA	169	136,95	22.337	227	101,65	23.055
Nestle SA	565	127,44	69.491	607	111,44	67.586
Roche Holding AG	143	379,10	52.319	124	318,55	39.466
Sika AG	107	380,20	39.262	107	220,00	23.520
UBS Group AG	2.713	16,42	42.993	2.336	15,39	35.920
			<b>247.788</b>			<b>204.444</b>
Instrument currency: EUR						
Air Liquide SA	0	0,00	0	250	128,12	32.030
Alstom SA	1.310	31,22	40.898	1.081	21,59	23.339
ASML Holding NV	86	706,70	60.776	74	455,85	33.733
Assicurazioni Generali SpA	1.064	18,63	19.822	0	0,00	0
AXA SA	1.011	26,19	26.473	1.011	21,66	21.898
Deutsche Post AG	283	56,54	16.001	0	0,00	0
Deutsche Telekom AG	2.473	16,30	40.310	3.179	18,95	60.229
E.ON SE	1.988	12,19	24.238	0	0,00	0
EDP - Energias de Portugal SA	7.325	4,83	35.394	5.652	4,45	25.163
Eiffage SA	162	90,46	14.655	279	85,88	23.961
Endesa SA	1.000	20,20	20.200	1.000	18,00	18.000
Infineon Technologies AG	784	40,76	31.956	989	23,09	22.836
Kerry Group PLC	116	113,25	13.137	196	91,34	17.903
Koninklijke Ahold Delhaize NV	0	0,00	0	965	24,86	23.990
LVMH Moet Hennessy Louis Vuitton SE	51	727,00	37.077	73	581,70	42.464
Prosus NV	398	73,53	29.265	0	0,00	0
Schneider Electric SE	177	172,46	30.525	255	112,90	28.790
Siemens AG	287	152,68	43.819	241	97,09	23.399
Siemens Energy AG	1.114	22,49	25.054	0	0,00	0
Siemens Gamesa Renewable Energy SA	443	21,07	9.334	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	838	32,08	26.883
Societe Generale SA	780	30,21	23.560	780	20,89	16.294
Teleperformance	76	392,00	29.792	76	293,30	22.291

Veolia Environnement SA	735	32,26	23.711	735	23,29	17.118
Vonovia SE	739	48,50	35.842	739	29,40	21.727
			<b>631.839</b>			<b>502.046</b>
Instrument currency: GBP						
Anglo American PLC	0	0,00	0	583	2.937,00	19.891
Associated British Foods PLC	928	2.008,00	22.194	0	0,00	0
AstraZeneca PLC	506	8.678,00	52.299	403	10.800,00	50.560
Diageo PLC	761	4.036,00	36.582	872	3.530,50	35.763
Drax Group PLC	2.530	605,00	18.231	2.530	643,00	18.898
Ferguson PLC	178	13.105,00	27.783	178	9.188,00	18.998
Future PLC	331	3.830,00	15.099	331	1.723,00	6.625
InterContinental Hotels Group PLC	0	0,00	0	358	4.350,00	18.090
Lloyds Banking Group PLC	51.580	47,80	29.365	51.580	42,31	25.351
London Stock Exchange Group PLC	286	6.930,00	23.606	0	0,00	0
National Grid PLC	2.101	1.059,80	26.520	0	0,00	0
Prudential PLC	1.652	1.274,50	25.077	1.652	1.016,00	19.498
Reckitt Benckiser Group PLC	311	6.342,00	23.492	0	0,00	0
RELX PLC (LN)	954	2.402,00	27.293	954	2.226,00	24.669
Royal Mail PLC	2.835	506,00	17.086	0	0,00	0
Unilever PLC	354	3.945,50	16.635	0	0,00	0
Vodafone Group PLC	13.390	112,26	17.903	13.390	126,66	19.701
			<b>379.165</b>			<b>258.044</b>
Instrument currency: HKD						
Hong Kong Exchanges & Clearing Ltd	400	455,40	20.546	0	0,00	0
Sun Hung Kai Properties Ltd	1.500	94,60	16.005	0	0,00	0
			<b>36.551</b>			<b>0</b>
Instrument currency: ILS						
Bank Leumi Le-Israel BM	2.158	3.345,00	20.395	2.158	3.105,00	18.301
			<b>20.395</b>			<b>18.301</b>
Instrument currency: JPY						
CyberAgent Inc	1.300	1.914,00	19.001	0	0,00	0
Daiichi Sankyo Co Ltd	1.300	2.925,00	29.037	1.200	3.437,00	29.039
Ebara Corp	400	6.390,00	19.518	400	5.080,00	14.307
Hoya Corp	0	0,00	0	200	11.585,00	16.314

ITOCHU Corp	1.300	3.518,00	34.924	1.800	3.667,00	46.473
KDDI Corp	800	3.362,00	20.538	0	0,00	0
Komatsu Ltd	1.000	2.693,50	20.568	800	3.008,00	16.943
Mitsubishi Estate Co Ltd	0	0,00	0	1.900	1.969,00	26.340
Mitsui & Co Ltd	0	0,00	0	1.200	2.994,50	25.300
Nippon Yusen KK	200	8.760,00	13.379	0	0,00	0
Nomura Research Institute Ltd	400	4.935,00	15.074	0	3.610,00	0
ORIX Corp.	1.300	2.347,50	23.304	1.800	2.276,00	28.845
Panasonic Holdings Corp	3.200	1.265,00	30.912	0	0,00	0
Recruit Holdings Co Ltd	500	6.972,00	26.620	500	3.995,00	14.064
SG Holdings Co Ltd	800	2.693,00	16.452	800	2.289,00	12.893
SoftBank Group Corp	400	5.434,00	16.598	0	0,00	0
Sony Group Corp	909	14.475,00	100.476	709	11.095,00	55.385
Sumitomo Mitsui Financial Group Inc	800	3.943,00	24.088	600	4.032,00	17.033
West Japan Railway Co	0	0,00	0	800	4.991,00	28.112
			<b>410.488</b>			<b>331.049</b>

Instrument currency: NOK

Norsk Hydro ASA	3.226	69,52	22.364	3.226	55,16	17.228
			<b>22.364</b>			<b>17.228</b>

Instrument currency: SEK

Nordea Bank Abp (SS)	1.548	110,50	16.614	2.765	90,00	23.228
			<b>16.614</b>			<b>23.228</b>

Instrument currency: SGD

DBS Group Holdings Ltd	700	32,66	14.912	700	29,68	14.280
Oversea-Chinese Banking Corp Ltd	4.000	11,40	29.743	3.100	11,39	24.268
United Overseas Bank Ltd	1.783	26,90	31.284	1.583	26,25	28.560
			<b>75.940</b>			<b>67.108</b>

Instrument currency: USD

AbbVie Inc	430	135,40	51.198	330	153,16	48.346
Accenture PLC	126	414,55	45.932	156	277,65	41.430
Adobe Inc	115	567,06	57.344	99	366,06	34.664
Ally Financial Inc	668	47,61	27.966	668	33,51	21.412
Alphabet A Inc	60	2.897,04	152.851	53	2.179,26	110.479
Alphabet C Inc	34	2.893,59	86.513	31	2.187,45	64.863

Amazon.com Inc	78	3.334,34	228.701	1.400	106,21	142.230
Amedisys Inc	72	161,88	10.249	0	0,00	0
American Electric Power Co Inc	330	88,97	25.818	363	95,94	33.312
Analog Devices Inc	0	0,00	0	200	146,09	27.948
Apple Inc	1.832	177,57	286.061	1.664	136,72	217.612
Applied Materials Inc	364	157,36	50.368	309	90,98	26.891
Arthur J Gallagher & Co	182	169,67	27.154	242	163,04	37.740
Assurant Inc	0	0,00	0	100	172,85	16.534
Autodesk Inc	110	281,19	27.199	0	0,00	0
Automatic Data Processing Inc	130	246,58	28.188	0	0,00	0
Avantor Inc	652	42,14	24.160	879	31,10	26.148
Bath & Body Works Inc	473	69,79	29.028	673	26,92	17.330
Baxter International Inc	0	0,00	0	416	64,23	25.558
BlackRock Inc	68	915,56	54.747	0	0,00	0
CACI International Inc	0	0,00	0	82	281,78	22.101
Callaway Golf Co	800	27,44	19.304	800	20,40	15.611
Catalent Inc	262	128,03	29.497	204	107,29	20.936
Cigna Corp	150	229,63	30.289	0	0,00	0
Cisco Systems Inc	988	63,37	55.056	855	42,64	34.872
Citigroup Inc	769	60,39	40.837	0	0,00	0
Coca-Cola Co/The	1.143	59,21	59.512	1.043	62,91	62.763
Colgate-Palmolive Co	294	85,34	22.063	0	0,00	0
Comcast Corp	448	50,33	19.828	0	0,00	0
Corporate Office Properties Trust	832	27,97	20.463	619	26,19	15.507
Cummins Inc	80	218,14	15.346	0	0,00	0
CVS Health Corp	0	0,00	0	435	92,66	38.555
Danaher Corp	204	329,01	59.020	177	253,52	42.922
Darden Restaurants Inc	231	150,64	30.600	0	0,00	0
Darling Ingredients Inc	454	69,29	27.662	381	59,80	21.793
Deere & Co	133	342,89	40.102	81	299,47	23.203
Dell Technologies Inc	300	56,17	14.818	0	0,00	0
Edwards Lifesciences Corp	200	129,55	22.784	200	95,09	18.191
Electronic Arts Inc	331	131,90	38.392	283	121,65	32.930
Elevance Health Inc	0	0,00	0	84	482,58	38.774
Emerson Electric Co	300	92,97	24.526	300	79,54	22.825
Enphase Energy Inc	59	182,94	9.491	0	0,00	0

Equinix Inc	51	845,84	37.933	0	0,00	0
Equitable Holdings Inc	628	32,79	18.108	628	26,07	15.660
Estee Lauder Cos Inc/The	0	0,00	0	105	254,67	25.578
Fidelity National Information Services Inc	198	109,15	19.004	302	91,67	26.481
Fiserv Inc	200	103,79	18.254	0	0,00	0
Fortive Corp	0	0,00	0	494	54,38	25.696
Generac Holdings Inc	69	351,92	21.353	69	210,58	13.898
GoDaddy Inc	368	84,86	27.461	368	69,56	24.485
Goldman Sachs Group Inc/The	57	382,55	19.175	111	297,02	31.536
Hewlett Packard Enterprise Co	2.072	15,77	28.733	1.731	13,26	21.955
Hologic Inc	340	76,56	22.890	0	0,00	0
Home Depot Inc/The	242	415,01	88.316	219	274,27	57.454
Hostess Brands Inc	0	0,00	0	819	21,21	16.616
Howmet Aerospace Inc	1.183	31,83	33.112	818	31,45	24.608
IDEXX Laboratories Inc	32	658,46	18.529	40	350,73	13.419
IHS Markit Ltd	164	132,92	19.169	0	0,00	0
Incyte Corp	308	73,40	19.880	0	0,00	0
Ingersoll Rand Inc	308	61,87	16.757	0	0,00	0
Intercontinental Exchange Inc	288	136,77	34.638	388	94,04	34.901
International Flavors & Fragrances Inc	307	150,65	40.670	243	119,12	27.688
Intuit Inc	75	643,22	42.421	83	385,44	30.601
Invesco Ltd	1.200	23,02	24.291	0	0,00	0
IQVIA Holdings Inc	172	282,14	42.673	146	216,99	30.303
Jazz Pharmaceuticals PLC	171	127,40	19.157	123	156,01	18.355
Johnson & Johnson	543	171,07	81.684	495	177,51	84.047
Johnson Controls International plc	485	81,31	34.678	485	47,88	22.212
JPMorgan Chase & Co	604	158,35	84.104	603	112,61	64.952
Keurig Dr Pepper Inc	1.555	36,86	50.402	1.055	35,39	35.713
Keysight Technologies Inc	0	0,00	0	235	137,85	30.986
Korn Ferry	300	75,73	19.978	300	58,02	16.649
Laboratory Corp of America Holdings	117	314,21	32.327	156	234,36	34.971
Lam Research Corp	70	719,15	44.267	0	0,00	0
LHC Group Inc	94	137,23	11.343	0	0,00	0
Lincoln National Corp	376	68,26	22.569	376	46,77	16.821
LKQ Corp	569	60,03	30.036	459	49,09	21.553
Lowe's Cos Inc	147	258,48	33.412	179	174,67	29.907

MasTec Inc	213	92,28	17.284	313	71,66	21.454
Mastercard Inc	218	359,32	68.881	200	315,48	60.353
McKesson Corp	78	248,57	17.049	78	326,21	24.338
Merck & Co Inc	601	76,64	40.504	508	91,17	44.301
Meta Platforms Inc	168	336,35	49.689	140	161,25	21.594
Microsoft Corp	1.148	336,32	339.514	1.029	256,83	252.789
Molson Coors Beverage Co	356	46,35	14.510	0	0,00	0
Mondelez International Inc	0	0,00	0	623	62,09	37.000
Nasdaq Inc	96	210,01	17.729	96	152,54	14.007
NextEra Energy Inc	0	0,00	0	445	77,46	32.971
NIKE Inc	315	166,67	46.167	0	102,20	0
NVIDIA Corp	436	294,11	112.761	401	151,59	58.145
ON Semiconductor Corp	651	67,92	38.881	384	50,31	18.479
PayPal Holdings Inc	277	188,58	45.934	0	0,00	0
Performance Food Group Co	0	0,00	0	494	45,98	21.727
Procter & Gamble Co/The	562	163,58	80.841	513	143,79	70.557
Prologis Inc	369	168,36	54.630	336	117,65	37.812
Quanta Services Inc	269	114,66	27.122	260	125,34	31.172
Republic Services Inc	0	0,00	0	213	130,87	26.663
Roper Technologies Inc	47	491,86	20.328	47	394,65	17.742
S&P Global Inc	84	471,93	34.859	112	337,06	36.110
Salesforce Inc	174	254,13	38.884	142	165,04	22.417
Schlumberger NV	2.393	29,95	63.024	2.200	35,76	75.252
ServiceNow Inc	59	649,11	33.677	46	475,52	20.923
Steel Dynamics Inc	558	62,07	30.456	358	66,15	22.652
SVB Financial Group	40	678,24	23.856	58	394,99	21.913
TD SYNnex Corp	0	0,00	0	204	91,10	17.776
Tesla Inc	80	1.056,78	74.343	74	673,42	47.667
Texas Instruments Inc	318	188,47	52.703	0	0,00	0
Thermo Fisher Scientific Inc	109	667,24	63.955	95	543,28	49.368
UnitedHealth Group Inc	150	502,14	66.234	149	513,63	73.204
Vertex Pharmaceuticals Inc	183	219,60	35.338	127	281,79	34.232
Victoria's Secret & Co	375	55,54	18.315	375	27,97	10.033
Visa Inc	389	216,71	74.130	351	196,89	66.104
VMware Inc	132	115,88	13.451	132	113,98	14.391
Walmart Inc	405	144,69	51.530	443	121,58	51.518



Welltower Inc	370	85,77	27.906	288	82,35	22.686
Western Alliance Bancorp	200	107,65	18.932	200	70,60	13.506
			<b>4.563.808</b>			<b>3.491.381</b>
<b>Listed shares in foreign companies, total:</b>			<b>6.673.994</b>			<b>5.128.235</b>

**Derivatives:**

Instrument currency:

FXFO1020736 EUR/DKK	-772.500	0,00	-3	0	0,00	0
FXFO1020736 EUR/DKK	103.867	0,00	0	0	0,00	0
FXFO1020776 EUR/DKK	-3.361	0,00	0	0	0,00	0
FXFO1020776 EUR/DKK	25.000	0,00	0	0	0,00	0
FXFO1020828 EUR/DKK	-4.706	0,00	0	0	0,00	0
FXFO1020828 EUR/DKK	35.000	0,01	0	0	0,00	0
FXFO1021854 EUR/DKK	0	0,00	0	-930.500	0,04	-52
FXFO1021854 EUR/DKK	0	0,00	0	125.092	0,00	0
FXFO1021921 EUR/DKK	0	0,00	0	-5.755	0,00	0
FXFO1021921 EUR/DKK	0	0,00	0	42.800	0,03	2
FXFO1021956 EUR/DKK	0	0,00	0	-8.069	0,00	0
FXFO1021956 EUR/DKK	0	0,00	0	60.000	0,01	1
FXFO1022009 EUR/DKK	0	0,00	0	-4.034	0,00	0
FXFO1022009 EUR/DKK	0	0,00	0	30.000	0,01	1
FXFO1020745 EUR/GBP	-316.400	1,55	-5.833	0	0,00	0
FXFO1020745 EUR/GBP	370.405	0,00	0	0	0,00	0
FXFO1020788 EUR/GBP	-35.201	0,00	0	0	0,00	0
FXFO1020788 EUR/GBP	30.000	1,32	472	0	0,00	0
FXFO1020823 EUR/GBP	-25.000	1,52	-453	0	0,00	0
FXFO1020823 EUR/GBP	29.275	0,00	0	0	0,00	0
FXFO1021863 EUR/GBP	0	0,00	0	-247.800	-0,28	815
FXFO1021863 EUR/GBP	0	0,00	0	287.538	0,00	0
FXFO1021888 EUR/GBP	0	0,00	0	-7.070	0,00	0
FXFO1021888 EUR/GBP	0	0,00	0	6.100	-0,17	-12
FXFO1021954 EUR/GBP	0	0,00	0	-25.369	0,00	0
FXFO1021954 EUR/GBP	0	0,00	0	22.000	0,34	87
FXFO1020750 EUR/JPY	-48.090.000	-2,17	7.984	0	0,00	0
FXFO1020750 EUR/JPY	374.883	0,00	0	0	0,00	0
FXFO1020799 EUR/JPY	-4.350.000	-2,11	701	0	0,00	0

FXFO1020799 EUR/JPY	33.889	0,00	0	0	0,00	0
FXFO1020829 EUR/JPY	-10.143	0,00	0	0	0,00	0
FXFO1020829 EUR/JPY	1.300.000	-2,26	-224	0	0,00	0
FXFO1021868 EUR/JPY	0	0,00	0	-44.288.000	-0,86	2.681
FXFO1021868 EUR/JPY	0	0,00	0	314.434	0,00	0
FXFO1022044 EUR/JPY	0	0,00	0	-2.200.000	0,97	-150
FXFO1022044 EUR/JPY	0	0,00	0	15.337	0,00	0
FXFO1020757 EUR/USD	-5.095.000	-0,68	30.429	0	0,00	0
FXFO1020757 EUR/USD	4.503.668	0,00	0	0	0,00	0
FXFO1021875 EUR/USD	0	0,00	0	-3.857.000	0,05	-1.975
FXFO1021875 EUR/USD	0	0,00	0	3.666.001	0,00	0
FXFO1021918 EUR/USD	0	0,00	0	-124.891	0,00	0
FXFO1021918 EUR/USD	0	0,00	0	131.000	-0,25	-311
FXFO1021955 EUR/USD	0	0,00	0	-57.244	0,00	0
FXFO1021955 EUR/USD	0	0,00	0	60.000	-0,32	-185
			<b>33.073</b>			<b>900</b>
<b>Derivatives, total:</b>			<b>33.073</b>			<b>900</b>

## Jyske Invest Aggressive Strategy CL

The fund's functional currency:EUR

### Listed shares in foreign companies:

Instrument currency: CAD

Alimentation Couche-Tard Inc	5.523	53,00	203.779	4.923	50,21	183.292
Open Text Corp	4.426	60,04	184.995	3.740	48,69	135.032
			<b>388.774</b>			<b>318.324</b>

Instrument currency: CHF

Roche Holding AG	659	379,10	241.108	546	318,55	173.779
			<b>241.108</b>			<b>173.779</b>

Instrument currency: EUR

Airbus SE	991	112,36	111.349	893	92,45	82.558
AXA SA	15.556	26,19	407.334	13.386	21,66	289.941
Cellnex Telecom SA	2.205	51,18	112.852	4.953	37,03	183.410
Deutsche Telekom AG	14.374	16,30	234.296	11.616	18,95	220.077
EDP - Energias de Portugal SA	35.720	4,83	172.599	30.188	4,45	134.397
Euroapi SA	0	0,00	0	101	15,05	1.520

RWE AG	8.239	35,72	294.297	6.827	35,08	239.491
Sanofi	2.597	88,58	230.042	2.102	96,34	202.507
SAP SE	1.122	124,90	140.138	938	86,93	81.540
			<b>1.702.907</b>			<b>1.435.441</b>
Instrument currency: GBP						
Barclays PLC	108.007	187,00	240.558	87.096	153,12	154.920
British American Tobacco PLC	6.538	2.733,50	212.858	3.298	3.519,50	134.837
Informa PLC	18.695	516,60	115.029	16.994	528,80	104.391
			<b>568.445</b>			<b>394.147</b>
Instrument currency: HKD						
Alibaba Group Holding Ltd	7.900	118,90	105.946	6.400	111,90	87.298
Tencent Holdings Ltd	2.500	456,80	128.807	2.000	354,40	86.401
			<b>234.753</b>			<b>173.699</b>
Instrument currency: JPY						
Hitachi Ltd	4.202	6.230,00	199.905	3.402	6.438,00	154.208
Nintendo Co Ltd	200	53.650,00	81.937	200	58.680,00	82.631
ORIX Corp	16.225	2.347,50	290.851	13.425	2.276,00	215.133
SoftBank Group Corp	2.918	5.434,00	121.084	2.318	5.235,00	85.438
Sony Group Corp	2.800	14.475,00	309.497	2.300	11.095,00	179.670
			<b>1.003.274</b>			<b>717.080</b>
Instrument currency: NOK						
Norsk Hydro ASA	37.998	69,52	263.420	31.545	55,16	168.463
			<b>263.420</b>			<b>168.463</b>
Instrument currency: USD						
Activision Blizzard Inc	1.475	66,53	86.292	1.159	77,86	86.317
Adobe Inc	443	567,06	220.900	376	366,06	131.655
Alphabet A Inc	129	2.897,04	328.630	111	2.179,26	231.382
Alphabet C Inc	131	2.893,59	333.328	109	2.187,45	228.066
Amazon.com Inc	161	3.334,34	472.062	2.720	106,21	276.332
Apple Inc	4.219	177,57	658.783	3.573	136,72	467.263
Arthur J Gallagher & Co	2.195	169,67	327.494	1.844	163,04	287.575
AutoZone Inc	121	2.096,39	223.059	107	2.149,12	219.959
BlackRock Inc	341	915,56	274.539	287	609,04	167.195
Broadcom Inc	434	665,41	253.946	354	485,81	164.500

Citigroup Inc	6.248	60,39	331.795	5.248	45,99	230.863
Danaher Corp	754	329,01	218.144	623	253,52	151.077
Darling Ingredients Inc	3.262	69,29	198.755	2.895	59,80	165.595
Fidelity National Information Services Inc	2.791	109,15	267.884	2.348	91,67	205.884
Home Depot Inc/The	700	415,01	255.458	580	274,27	152.161
Honeywell International Inc	1.762	208,51	323.069	1.520	173,81	252.706
Intercontinental Exchange Inc	1.294	136,77	155.628	1.085	94,04	97.598
Johnson & Johnson	1.815	171,07	273.032	1.502	177,51	255.029
Kinder Morgan Inc	21.003	15,86	292.919	11.952	16,76	191.607
L3Harris Technologies Inc	958	213,24	179.638	0	0,00	0
Lam Research Corp	539	719,15	340.856	267	426,15	108.835
LKQ Corp	4.363	60,03	230.312	3.688	49,09	173.173
Lowe's Cos Inc	852	258,48	193.655	733	174,67	122.467
Marathon Petroleum Corp	3.670	63,99	206.510	2.932	82,21	230.561
Marvell Technology Inc	0	0,00	0	2.230	43,53	92.852
McDonald's Corp	1.218	268,07	287.117	985	246,88	232.605
Merck & Co Inc	1.669	76,64	112.480	1.520	91,17	132.554
Meta Platforms Inc	1.073	336,35	317.362	899	161,25	138.662
Microsoft Corp	2.896	336,32	856.474	2.450	256,83	601.878
Mondelez International Inc	4.913	66,31	286.476	4.234	62,09	251.460
NVIDIA Corp	1.818	294,11	470.183	1.515	151,59	219.675
Organon & Co	191	30,45	5.114	0	0,00	0
PulteGroup Inc	4.350	57,16	218.648	3.593	39,63	136.200
Quanta Services Inc	0	0,00	0	1.974	125,34	236.665
Thermo Fisher Scientific Inc	464	667,24	272.247	385	543,28	200.070
UnitedHealth Group Inc	677	502,14	298.935	561	513,63	275.620
			<b>9.771.726</b>			<b>7.116.038</b>
<b>Listed shares in foreign companies, total:</b>			<b>14.174.407</b>			<b>10.496.972</b>