

Investeringsforeningen Jyske Invest International

Specification of financial instruments

Paper name	30-06-2020			31-12-2019		
	Quantity	Market price	Market value	Quantity	Market price	Market value

Jyske Invest Danish Bonds CL

Fund's functional currency: DKK

Listed bonds from Danish issuers:

Instrument currency: DKK

0.50% Denmark Government Bond 15.11.2027 (10Y)	8.500.000	107,09	9.102.650	8.500.000	106,22	9.028.700
0.50% DLR Kredit A/S 01.10.2040	1.909.889	98,40	1.879.312	3.954.911	97,59	3.859.558
0.50% DLR Kredit A/S 01.10.2040	23.552	100,00	23.552	38.019	100,00	38.019
0.50% Jyske Realkredit A/S 01.10.2040 (CCE)	2.892.628	98,47	2.848.226	3.967.018	97,50	3.867.842
0.50% Jyske Realkredit A/S 01.10.2040 (CCE)	35.106	100,00	35.106	28.565	100,00	28.565
0.50% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	4.993.693	94,20	4.704.059
0.50% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	6.307	100,00	6.307
0.50% Kommunekredit 19.06.2039	6.500.000	102,55	6.665.750	10.000.000	102,14	10.214.300
0.50% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	5.911.378	97,57	5.767.732
0.50% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	49.827	100,00	49.827
1% DLR Kredit A/S 01.10.2040 (CCB)	4.603.437	101,65	4.679.393	4.828.897	101,50	4.901.330
1% DLR Kredit A/S 01.10.2040 (CCB)	118.131	100,00	118.131	110.713	100,00	110.713
1% Jyske Realkredit A/S 01.04.2028 (321.)	12.000.000	106,53	12.783.120	2.000.000	106,80	2.135.920
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	2.000.000	106,75	2.135.000
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	9.310.569	101,65	9.464.193
1% Jyske Realkredit A/S 01.10.2040 (CCE)	0	0,00	0	562.563	100,00	562.563
1% Jyske Realkredit A/S 01.10.2050 (CCE)	17.310.704	99,44	17.214.283	5.463.956	98,54	5.384.018
1% Jyske Realkredit A/S 01.10.2050 (CCE)	125.644	100,00	125.644	36.044	100,00	36.044

1% Nordea Kredit Realkreditaktieselskab 01.01.2027	13.500.000	106,16	14.331.600	3.500.000	107,18	3.751.300
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	5.000.000	106,85	5.342.500	5.000.000	106,57	5.328.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	12.006.543	99,51	11.947.831	7.948.815	98,56	7.834.431
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	87.902	100,00	87.902	51.185	100,00	51.185
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.993.005	98,71	9.863.595	9.999.016	97,69	9.767.739
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.434	100,00	3.434	984	100,00	984
1% Nykredit Realkredit A/S 01.01.2028 (13H)	7.000.000	106,98	7.488.600	8.000.000	106,32	8.505.600
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	15.000.000	107,31	16.096.500	15.000.000	106,30	15.945.000
1% Nykredit Realkredit A/S 01.10.2050 (01EE)	4.984.934	98,65	4.917.388	4.994.767	97,65	4.877.140
1% Nykredit Realkredit A/S 01.10.2050 (01EE)	6.060	100,00	6.060	5.100	100,00	5.100
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	11.351.221	99,48	11.291.627	4.964.141	98,51	4.889.927
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	87.425	100,00	87.425	35.859	100,00	35.859
1% Realkredit Danmark A/S 01.01.2028 (10F-)	7.000.000	107,00	7.489.790	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	4.000.000	106,90	4.276.040	4.000.000	106,81	4.272.400
1% Realkredit Danmark A/S 01.04.2028 (10F)	23.500.000	107,44	25.248.635	11.500.000	106,75	12.276.250
1% Realkredit Danmark A/S 01.10.2050 (CCS)	5.842.365	99,49	5.812.452	5.907.843	98,50	5.819.225
1% Realkredit Danmark A/S 01.10.2050 (CCS)	44.998	100,00	44.998	40.859	100,00	40.859
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	6.966.034	98,60	6.868.510	11.985.981	97,60	11.698.318
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	11.414	100,00	11.414	12.240	100,00	12.240
1.5% Denmark Government Bond 15.11.2023	20.000.000	107,11	21.422.000	24.500.000	107,88	26.430.600
1.5% DLR Kredit A/S 01.10.2050 (b)	1.865.141	101,22	1.887.896	0	0,00	0
1.5% DLR Kredit A/S 01.10.2050 (b)	5.692	100,00	5.692	0	0,00	0
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	8.392.633	102,80	8.627.627	0	0,00	0
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	690.381	100,00	690.381	0	0,00	0
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	4.549.619	102,20	4.649.711	5.571.624	102,00	5.683.057
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	269.308	100,00	269.308	1.218.098	100,00	1.218.098
1.5% DLR Kredit A/S 01.10.2037 (B)	0	0,00	0	253.188	102,74	260.113
1.5% DLR Kredit A/S 01.10.2037 (B)	0	0,00	0	70.616	100,00	70.616
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	2.511.682	103,20	2.592.056	2.830.958	103,65	2.934.288
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	180.058	100,00	180.058	410.415	100,00	410.415
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	15.325.155	102,28	15.673.802	7.404.320	102,05	7.556.109
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	563.244	100,00	563.244	1.000.243	100,00	1.000.243
1.5% Nykredit Realkredit A/S 01.10.2037 (01E)	7.646.329	103,73	7.931.690	3.983.390	103,58	4.125.796

1.5% Nykredit Realkredit A/S 01.10.2037 (01E)	547.910	100,00	547.910	1.016.610	100,00	1.016.610
1.5% Nykredit Realkredit A/S 01.10.2040 (01E)	3.639.968	102,90	3.745.527	4.216.477	99,99	4.216.055
1.5% Nykredit Realkredit A/S 01.10.2040 (01E)	197.419	100,00	197.419	783.523	100,00	783.523
1.5% Nykredit Realkredit A/S 01.10.2050 (01/E)	2.556.320	102,24	2.613.530	18.725.238	102,02	19.104.049
1.5% Nykredit Realkredit A/S 01.10.2050 (01/E)	74.577	100,00	74.577	1.484.818	100,00	1.484.818
1.5% Realkredit Danmark A/S 01.10.2037 (22S)	6.422.137	103,75	6.662.967	7.497.653	103,58	7.765.694
1.5% Realkredit Danmark A/S 01.10.2037 (22S)	459.002	100,00	459.002	2.502.347	100,00	2.502.347
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	8.826.292	103,20	9.108.733	3.374.095	103,50	3.492.188
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	648.209	100,00	648.209	1.329.197	100,00	1.329.197
1.5% Realkredit Danmark A/S 01.10.2050 (23S)	11.903.063	102,37	12.184.571	9.921.008	102,08	10.127.365
1.5% Realkredit Danmark A/S 01.10.2050 (23S)	382.447	100,00	382.447	2.918.516	100,00	2.918.516
1.75% Denmark Government Bond 15.11.2025	20.000.000	112,52	22.503.200	20.000.000	112,74	22.548.000
2% DLR Kredit A/S 01.10.2050 (B)	1.742.792	102,39	1.784.445	2.270.388	102,30	2.322.607
2% DLR Kredit A/S 01.10.2050 (B)	169.468	100,00	169.468	735.826	100,00	735.826
2% Jyske Realkredit A/S 01.10.2047 (111E)	1.649.065	104,55	1.724.097	2.230.942	103,98	2.319.622
2% Jyske Realkredit A/S 01.10.2047 (111E)	168.404	100,00	168.404	861.342	100,00	861.342
2% Jyske Realkredit A/S 01.10.2047 (411E)	805.559	103,52	833.891	3.457.245	103,65	3.583.434
2% Jyske Realkredit A/S 01.10.2047 (411E)	90.862	100,00	90.862	1.724.757	100,00	1.724.757
2% Jyske Realkredit A/S 01.10.2050 (111E)	4.368.755	103,11	4.504.711	6.137.698	103,83	6.372.465
2% Jyske Realkredit A/S 01.10.2050 (111E)	642.682	100,00	642.682	2.832.637	100,00	2.832.637
2% Jyske Realkredit A/S 01.10.2050 (411E)	0	0,00	0	4.603.939	103,53	4.766.227
2% Jyske Realkredit A/S 01.10.2050 (411E)	0	0,00	0	3.044.568	100,00	3.044.568
2% DLR Kredit A/S 01.10.2037 (42)	360.317	103,57	373.180	441.074	104,30	460.040
2% DLR Kredit A/S 01.10.2037 (42)	18.750	100,00	18.750	138.163	100,00	138.163
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	5.625.279	103,58	5.826.383
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	2.772.326	100,00	2.772.326
2% Nykredit Realkredit A/S 01.01.2024 (90D)	0	0,00	0	5.000.000	108,75	5.437.500
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	4.306.021	104,41	4.495.917	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	393.979	100,00	393.979	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	0	0,00	0	3.885.066	103,38	4.016.187
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	0	0,00	0	2.077.643	100,00	2.077.643
2% Realkredit Danmark A/S 01.10.2047 (23S)	6.238.848	103,53	6.459.079	781.427	103,98	812.488
2% Realkredit Danmark A/S 01.10.2047 (23S)	415.430	100,00	415.430	341.396	100,00	341.396

2.5% DLR Kredit A/S 01.10.2047 (43)	2.299.481	104,43	2.401.348	3.177.762	103,65	3.293.750
2.5% DLR Kredit A/S 01.10.2047 (43)	185.358	100,00	185.358	1.236.207	100,00	1.236.207
2.5% Nykredit Realkredit A/S 01.10.2047 (01e)	13.468.356	104,18	14.031.333	0	0,00	0
2.5% Nykredit Realkredit A/S 01.10.2047 (01e)	1.531.644	100,00	1.531.644	0	0,00	0
3% Nykredit Realkredit A/S 01.10.2044 (01I)	477.136	105,05	501.232	632.042	105,00	663.644
3% Nykredit Realkredit A/S 01.10.2044 (01I)	40.712	100,00	40.712	173.786	100,00	173.786
0.46330% Danmarks Skibskredit A/S 01.01.2024	2.600.000	101,41	2.636.556	2.600.000	101,98	2.651.480
0.130% DLR Kredit A/S 01.04.2021	2.000.000	100,12	2.002.400	2.000.000	100,28	2.005.500
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	9.956.470	100,54	10.010.634
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	43.530	100,00	43.530
0.3660% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	1.432.679	104,50	1.497.149	2.447.625	103,60	2.535.740
0.3660% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	7.500	100,00	7.500	47.953	100,00	47.953
0.37110% Nykredit Realkredit A/S 01.07.2023 (21H)	533.729	101,93	544.030	534.198	102,50	547.553
0.37110% Nykredit Realkredit A/S 01.07.2023 (21H)	231	100,00	231	247	100,00	247
0.19870% Nykredit Realkredit A/S 01.07.2028 (22H)	0	0,00	0	4.431.253	102,27	4.531.754
0.19870% Nykredit Realkredit A/S 01.07.2028 (22H)	0	0,00	0	37.237	100,00	37.237

357.767.414

362.609.071

Total listed bonds from Danish issuers:

357.767.414

362.609.071

Jyske Invest Emerging Market Bonds CL

Fund's functional currency: USD

Listed bonds from foreign issuers:

Instrument currency: EUR

1.4% Indonesia Government International Bond 30.10.2031	0	0,00	0	200.000	99,70	223.820
1.5% Croatia Government International Bond 17.06.2031	101.000	99,97	113.408	0	0,00	0
1.5% Serbia International Bond 26.06.2029	0	0,00	0	234.000	101,97	267.847
1.75% Hungary Government International Bond 05.06.2035	83.000	98,61	91.923	0	0,00	0
2.124% Romanian Government International Bond 16.07.2031	102.000	95,35	109.231	0	0,00	0
2.7% Croatia Government International Bond 15.06.2028	0	0,00	0	100.000	117,15	131.499
2.75% Romanian Government International Bond 26.02.2026	200.000	104,28	234.237	0	0,00	0
3.125% Serbia International Bond 15.05.2027	233.000	104,84	274.352	0	0,00	0
3.5% Morocco Government International Bond 19.06.2024	100.000	109,54	123.031	100.000	113,91	127.865
3.625% Petroleos Mexicanos 24.11.2025	0	0,00	0	100.000	103,55	116.239

4.75% Egypt Government International Bond 11.04.2025	0	0,00	0	100.000	105,60	118.530
4.75% Senegal Government International Bond 13.03.2028	100.000	97,17	109.131	0	0,00	0
5.25% Ivory Coast Government International Bond 22.03.2030	100.000	93,56	105.081	100.000	102,23	114.749
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	0	0,00	0	100.000	99,63	111.831
5.875% Ivory Coast Government International Bond 17.10.2031	100.000	94,30	105.916	100.000	104,23	116.993
6.375% Banque Centrale de Tunisie International Bond 15.07.2026	100.000	90,54	101.688	0	0,00	0
6.625% Ivory Coast Government International Bond 22.03.2048	0	0,00	0	100.000	100,99	113.357
6.75% Ukraine Government International Bond 20.06.2026	100.000	102,09	114.661	100.000	112,59	126.379
			1.482.659			1.569.109
Instrument currency: USD						
11.75% Venezuela Government International Bond 31.12.2099	120.000	6,50	7.800	120.000	12,50	15.000
11.95% Venezuela Government International Bond 05.08.2031	120.000	6,50	7.800	120.000	12,50	15.000
3% Republic of Poland Government International Bond 17.03.2023	160.000	106,06	169.700	160.000	103,20	165.125
3.125% Abu Dhabi Government International Bond 30.09.2049	200.000	104,45	208.906	200.000	97,89	195.781
3.5% Republic of Azerbaijan International Bond 01.09.2032	300.000	98,16	294.469	300.000	98,63	295.875
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	109,13	218.250	200.000	104,60	209.204
3.6% Mexico Government International Bond 30.01.2025	258.000	106,14	273.843	258.000	104,94	270.739
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	0	0,00	0	200.000	104,20	208.406
3.87% Panama Government International Bond 23.07.2060	200.000	113,92	227.844	200.000	108,05	216.094
3.875% Brazilian Government International Bond 12.06.2030	375.000	96,75	362.813	0	0,00	0
3.875% Export-Import Bank of India 12.03.2024	200.000	105,56	211.125	200.000	104,36	208.719
4.303% KSA Sukuk Ltd 19.01.2029	200.000	116,90	233.800	200.000	110,95	221.900
4.375% Russian Foreign Bond - Eurobond 21.03.2029	400.000	113,75	455.000	400.000	111,50	446.002
4.375% Uruguay Government International Bond 23.01.2031	0	0,00	0	61.100	112,09	68.489
4.4% Qatar Government International Bond 16.04.2050	200.000	124,25	248.500	0	0,00	0
4.5% Colombia Government International Bond 15.03.2029	200.000	109,75	219.500	200.000	111,16	222.313
4.5% Colombia Government International Bond 28.01.2026	0	0,00	0	200.000	109,19	218.375
4.5% Dominican Republic International Bond 30.01.2030	150.000	91,09	136.641	0	0,00	0
4.5% Guatemala Government Bond 03.05.2026	200.000	104,50	209.000	200.000	105,81	211.625
4.625% Brazilian Government International Bond 13.01.2028	0	0,00	0	200.000	107,75	215.500
4.75% Russian Foreign Bond - Eurobond 27.05.2026	200.000	114,05	228.100	0	0,00	0
4.817% Qatar Government International Bond 14.03.2049	0	0,00	0	200.000	124,00	248.000
4.875% Turkey Government International Bond 09.10.2026	225.000	93,19	209.672	225.000	95,72	215.367

4.975% Uruguay Government International Bond 20.04.2055	0	0,00	0	56.000	118,05	66.106
5.125% Kazakhstan Government International Bond 21.07.2025	0	0,00	0	350.000	115,00	402.500
5.25% Empresa Nacional del Petroleo 06.11.2029	200.000	112,38	224.750	200.000	112,44	224.875
5.45% Indonesia Asahan Aluminium Persero PT 15.05.2030	200.000	111,62	223.239	0	0,00	0
5.625% Corp Nacional del Cobre de Chile 21.09.2035	0	0,00	0	200.000	125,86	251.719
5.625% Oman Government International Bond 17.01.2028	270.000	93,75	253.125	270.000	103,88	280.463
5.625% Peruvian Government International Bond 18.11.2050	80.000	158,22	126.575	70.000	146,28	102.397
5.75% Republic of South Africa Government International 30.09.2049	200.000	87,00	174.000	200.000	97,76	195.522
6% Dominican Republic International Bond 19.07.2028	150.000	101,05	151.570	150.000	111,66	167.484
6% Petroleos de Venezuela SA 16.05.2024	200.000	3,30	6.600	200.000	8,75	17.500
6.125% Sri Lanka Government International Bond 03.06.2025	200.000	67,13	134.250	200.000	97,31	194.621
6.15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	200.000	125,23	250.469	200.000	126,73	253.469
6.25% CBB International Sukuk Programme Co SPC 14.11.2024	300.000	106,25	318.750	0	0,00	0
6.25% Turkey Government International Bond 26.09.2022	145.000	101,58	147.288	145.000	104,84	152.023
6.5% Petroleos Mexicanos 23.01.2029	170.000	87,52	148.776	170.000	105,28	178.978
6.588% Egypt Government International Bond 21.02.2028	200.000	99,20	198.406	200.000	104,67	209.344
6.6% Dominican Republic International Bond 28.01.2024	50.000	105,47	52.734	50.000	111,55	55.773
6.6% Lebanon Government International Bond 31.12.2099	150.000	18,20	27.305	150.000	45,03	67.547
6.7% Panama Government International Bond 26.01.2036	0	0,00	0	50.000	140,53	70.266
6.75% Petroleos Mexicanos 21.09.2047	80.000	77,15	61.720	80.000	101,25	81.000
6.85% Dominican Republic International Bond 27.01.2045	100.000	96,42	96.422	100.000	114,73	114.734
6.875% Argentine Republic Government International Bond 22.04.2021	150.000	41,99	62.990	150.000	54,08	81.117
6.875% Egypt Government International Bond 30.04.2040	0	0,00	0	100.000	101,44	101.438
6.875% Georgia Government International Bond 12.04.2021	200.000	102,39	204.784	200.000	105,78	211.563
7.125% Argentine Republic Government International Bond 28.06.2117	50.000	38,91	19.453	50.000	50,58	25.289
7.125% Panama Government International Bond 29.01.2026	100.000	126,67	126.672	0	0,00	0
7.25% Turkey Government International Bond 05.03.2038	50.000	100,56	50.281	50.000	106,42	53.211
7.35% Peruvian Government International Bond 21.07.2025	100.000	127,70	127.703	100.000	126,53	126.531
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	100.000	122,78	122.781	100.000	124,50	124.500
7.45% Dominican Republic International Bond 30.04.2044	100.000	103,33	103.328	100.000	121,06	121.063
7.625% Hungary Government International Bond 29.03.2041	50.000	168,75	84.375	100.000	165,00	165.000
7.625% Uruguay Government International Bond 21.03.2036	90.000	152,23	137.011	90.000	148,20	133.383
7.65% Venezuela Government International Bond 31.12.2099	120.000	6,50	7.800	120.000	12,50	15.000

7.75% Ukraine Government International Bond 01.09.2026	100.000	104,65	104.650	0	0,00	0
7.875% Nigeria Government International Bond 16.02.2032	0	0,00	0	200.000	104,11	208.219
7.875% Petronas Capital Ltd 22.05.2022	100.000	112,25	112.250	100.000	112,91	112.906
8% Kenya Government International Bond 22.05.2032	200.000	99,08	198.156	200.000	109,34	218.688
8.25% Brazilian Government International Bond 20.01.2034	0	0,00	0	75.000	138,17	103.629
8.28% Argentine Republic Government International Bond 31.12.2033	200.000	44,13	123.730	200.000	60,75	170.348
8.75% Mongolia Government International Bond 09.03.2024	200.000	108,38	216.750	200.000	114,20	228.406
8.875% Ecuador Government International Bond 23.10.2027	200.000	42,00	84.000	200.000	92,33	184.656
8.95% Ghana Government International Bond 26.03.2051	200.000	92,11	184.219	200.000	102,69	205.375
9% Petroleos de Venezuela SA 17.11.2021	165.000	3,30	5.445	165.000	8,75	14.438
9.75% Ukraine Government International Bond 01.11.2028	200.000	114,63	229.250	200.000	122,06	244.125
			8.824.369			9.802.718
Total listed bonds from foreign issuers:			10.307.027			11.371.827

Derivatives:

Instrument currency:

FXFO1014939 EUR/USD	0	0,00	0	-1.584.500	0,00	0
FXFO1014939 EUR/USD	0	0,00	0	1.763.469	-1,21	-21.325
FXFO1017192 EUR/USD	-1.309.400	0,00	0	0	0,00	0
FXFO1017192 EUR/USD	1.436.543	-2,50	-35.963	0	0,00	0
FXFO1017294 EUR/USD	-20.600	0,00	0	0	0,00	0
FXFO1017294 EUR/USD	23.091	-0,32	-75	0	0,00	0
FXFO1017460 EUR/USD	-100.000	0,00	0	0	0,00	0
FXFO1017460 EUR/USD	113.117	0,58	659	0	0,00	0
			-35.378			-21.325
Total derivatives:			-35.378			-21.325

Jyske Invest Emerging Market Bonds (EUR) CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: EUR

1.4% Indonesia Government International Bond 30.10.2031	200.000	94,73	189.456	200.000	99,70	199.394
1.5% Croatia Government International Bond 17.06.2031	242.000	99,97	241.935	0	0,00	0

1.5% Serbia International Bond 26.06.2029	0	0,00	0	660.000	101,97	673.022
1.75% Hungary Government International Bond 05.06.2035	153.000	98,61	150.869	0	0,00	0
2.124% Romanian Government International Bond 16.07.2031	239.000	95,35	227.879	0	0,00	0
2.7% Croatia Government International Bond 15.06.2028	0	0,00	0	157.000	117,15	183.922
2.75% Romanian Government International Bond 26.02.2026	200.000	104,28	208.554	0	0,00	0
3.125% Serbia International Bond 15.05.2027	550.000	104,84	576.604	0	0,00	0
3.625% Petroleos Mexicanos 24.11.2025	180.000	88,38	159.091	180.000	103,55	186.397
4.625% Romanian Government International Bond 03.04.2049	0	0,00	0	150.000	123,69	185.540
4.75% Egypt Government International Bond 11.04.2025	0	0,00	0	100.000	105,60	105.595
4.75% Senegal Government International Bond 13.03.2028	310.000	97,17	301.212	0	0,00	0
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	0	0,00	0	100.000	99,63	99.627
5.875% Ivory Coast Government International Bond 17.10.2031	100.000	94,30	94.303	0	0,00	0
6.375% Banque Centrale de Tunisie International Bond 15.07.2026	100.000	90,54	90.538	100.000	99,46	99.463
6.375% Egypt Government International Bond 11.04.2031	200.000	92,87	185.732	0	0,00	0
6.625% Ivory Coast Government International Bond 22.03.2048	0	0,00	0	200.000	100,99	201.972
6.75% Ukraine Government International Bond 20.06.2026	175.000	102,09	178.656	175.000	112,59	197.027
6.875% Ivory Coast Government International Bond 17.10.2040	400.000	94,14	376.556	400.000	104,70	418.812
			2.981.384			2.550.771
Instrument currency: USD						
11.75% Venezuela Government International Bond 31.12.2099	220.000	6,50	12.732	220.000	12,50	24.499
11.95% Venezuela Government International Bond 05.08.2031	350.000	6,50	20.256	350.000	12,50	38.976
2.95% Philippine Government International Bond 05.05.2045	200.000	104,06	185.305	0	0,00	0
3% Corp Nacional del Cobre de Chile 30.09.2029	200.000	103,39	184.108	200.000	99,01	176.407
3% Philippine Government International Bond 01.02.2028	0	0,00	0	200.000	104,15	185.563
3% Republic of Poland Government International Bond 17.03.2023	350.000	106,06	330.516	600.000	103,20	551.643
3.125% Abu Dhabi Government International Bond 30.09.2049	200.000	104,45	186.000	200.000	97,89	174.415
3.16% Panama Government International Bond 23.01.2030	200.000	108,09	192.483	200.000	103,22	183.909
3.25% Mexico Government International Bond 16.04.2030	336.000	99,40	297.364	0	0,00	0
3.25% Qatar Government International Bond 02.06.2026	200.000	109,00	194.097	0	0,00	0
3.5% Republic of Azerbaijan International Bond 01.09.2032	500.000	98,16	436.969	500.000	98,63	439.310
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	400.000	109,13	388.639	400.000	104,60	372.747
3.7% Corp Nacional del Cobre de Chile 30.01.2050	200.000	102,20	181.994	580.000	96,19	497.004
3.7% Indonesia Government International Bond 30.10.2049	0	0,00	0	220.000	103,06	201.992

3.75% Argentine Republic Government International Bond 31.12.2038	400.000	39,59	141.010	400.000	49,53	176.503
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	0	0,00	0	200.000	104,20	185.663
3.75% Mexico Government International Bond 11.01.2028	0	0,00	0	200.000	103,98	185.273
3.75% Qatar Government International Bond 16.04.2030	300.000	114,36	305.461	0	0,00	0
3.854% Sharjah Sukuk Program Ltd 03.04.2026	400.000	105,92	377.231	400.000	105,92	377.450
3.875% Brazilian Government International Bond 12.06.2030	200.000	96,75	172.283	0	0,00	0
3.875% Export-Import Bank of India 12.03.2024	286.000	105,56	268.805	286.000	104,36	265.896
3.875% Qatar Government International Bond 23.04.2023	0	0,00	0	240.000	105,66	225.915
4% Panama Government International Bond 22.09.2024	250.000	109,19	243.039	250.000	107,27	238.899
4.08% Malaysia Sukuk Global Bhd 27.04.2046	250.000	122,83	273.401	0	0,00	0
4.25% Morocco Government International Bond 11.12.2022	200.000	105,72	188.254	200.000	105,77	188.447
4.303% KSA Sukuk Ltd 19.01.2029	300.000	116,90	312.247	300.000	110,95	296.526
4.375% Saudi Government International Bond 16.04.2029	250.000	116,77	259.907	250.000	112,00	249.443
4.375% Russian Foreign Bond - Eurobond 21.03.2029	200.000	113,75	202.555	200.000	111,50	198.665
4.375% Uruguay Government International Bond 23.01.2031	0	0,00	0	153.802	112,09	153.588
4.4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	200.000	111,36	198.298	200.000	109,69	195.434
4.4% Qatar Government International Bond 16.04.2050	200.000	124,25	221.253	0	0,00	0
4.5% Colombia Government International Bond 15.03.2029	200.000	109,75	195.432	200.000	111,16	198.051
4.5% Colombia Government International Bond 28.01.2026	275.000	109,05	266.998	275.000	109,19	267.497
4.5% Empresa Nacional del Petroleo 14.09.2047	200.000	104,58	186.223	200.000	102,44	182.517
4.5% Guatemala Government Bond 03.05.2026	200.000	104,50	186.084	200.000	105,81	188.530
4.5% Panama Government International Bond 15.05.2047	240.000	122,94	262.699	240.000	119,27	255.000
4.55% Egypt Government International Bond 20.11.2023	200.000	99,38	176.958	200.000	102,38	182.405
4.625% Argentine Republic Government International Bond 11.01.2023	250.000	41,91	93.278	250.000	50,36	112.159
4.75% Republic of Azerbaijan International Bond 18.03.2024	0	0,00	0	200.000	107,25	191.091
4.75% Brazilian Government International Bond 14.01.2050	750.000	95,06	634.794	750.000	99,41	664.184
4.75% KazMunayGas National Co JSC 24.04.2025	200.000	107,86	192.066	200.000	109,59	195.267
4.75% Petroleos del Peru SA 19.06.2032	400.000	110,50	393.536	400.000	109,88	391.537
4.75% Russian Foreign Bond - Eurobond 27.05.2026	400.000	114,05	406.179	200.000	111,95	199.471
4.817% Qatar Government International Bond 14.03.2049	0	0,00	0	440.000	124,00	486.058
4.975% Uruguay Government International Bond 20.04.2055	0	0,00	0	146.000	118,05	153.540
5% Turkiye Ihracat Kredi Bankasi AS 23.09.2021	200.000	100,59	179.128	200.000	101,91	181.570
5.1% Russian Foreign Bond - Eurobond 28.03.2035	400.000	123,92	441.337	400.000	119,70	426.548

5.125% Kazakhstan Government International Bond 21.07.2025	0	0,00	0	200.000	115,00	204.900
5.25% Namibia International Bonds 29.10.2025	200.000	102,02	181.660	200.000	104,30	185.830
5.375% Hungary Government International Bond 25.03.2024	0	0,00	0	110.000	112,63	110.367
5.45% Indonesia Asahan Aluminium Persero PT 15.05.2030	200.000	111,62	198.762	0	0,00	0
5.5% Mexico City Airport Trust 31.07.2047	200.000	88,87	158.249	200.000	103,58	184.549
5.625% Bahrain Government International Bond 30.09.2031	200.000	101,34	180.463	200.000	107,38	191.314
5.625% Honduras Government International Bond 24.06.2030	150.000	102,38	136.725	0	0,00	0
5.625% Oman Government International Bond 17.01.2028	335.000	93,75	279.627	335.000	103,88	310.006
5.625% Peruvian Government International Bond 18.11.2050	90.000	158,22	126.783	190.000	146,28	247.603
5.75% Comision Federal de Electricidad 14.02.2042	200.000	105,86	188.504	200.000	112,22	199.944
5.75% Mexico Government International Bond 12.10.2110	100.000	111,44	99.219	100.000	118,55	105.610
5.75% Republic of South Africa Government International 30.09.2049	200.000	87,00	154.921	200.000	97,76	174.184
5.875% Republic of Belarus Ministry of Finance 24.02.2026	200.000	96,93	172.595	0	0,00	0
5.875% Dominican Republic International Bond 30.01.2060	200.000	86,56	154.142	0	0,00	0
5.875% Russian Foreign Bond - Eurobond 16.09.2043	200.000	141,16	251.358	200.000	135,42	241.286
6% Dominican Republic International Bond 19.07.2028	245.000	101,05	220.420	245.000	111,66	243.704
6% Oman Government International Bond 01.08.2029	0	0,00	0	200.000	104,73	186.609
6% Venezuela Government International Bond 09.12.2020	250.000	6,50	14.468	250.000	12,50	27.840
6.1% Paraguay Government International Bond 11.08.2044	200.000	122,20	217.608	200.000	122,95	219.070
6.125% Colombia Government International Bond 18.01.2041	200.000	125,08	222.727	200.000	130,00	231.626
6.125% Costa Rica Government International Bond 19.02.2031	200.000	86,69	154.365	0	0,00	0
6.125% Sri Lanka Government International Bond 03.06.2025	320.000	67,13	191.248	320.000	97,31	277.411
6.15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	400.000	125,23	446.011	400.000	126,73	451.615
6.25% CBB International Sukuk Programme Co SPC 14.11.2024	300.000	106,25	283.800	0	0,00	0
6.25% Sri Lanka Government International Bond 04.10.2020	100.000	95,68	85.185	100.000	101,54	90.457
6.25% Turkey Government International Bond 26.09.2022	69.000	101,58	62.404	69.000	104,84	64.447
6.375% KazMunayGas National Co JSC 24.10.2048	400.000	126,84	451.743	400.000	129,74	462.325
6.5% Dominican Republic International Bond 15.02.2048	240.000	92,64	197.959	240.000	110,84	236.993
6.5% Petroleos Mexicanos 23.01.2029	275.000	87,52	214.278	275.000	105,28	257.927
6.6% Lebanon Government International Bond 31.12.2099	320.000	18,20	51.863	320.000	45,03	128.374
6.625% Turkey Government International Bond 17.02.2045	200.000	91,00	162.044	200.000	98,69	175.835
6.75% Senegal Government International Bond 13.03.2048	0	0,00	0	200.000	101,16	180.234
6.8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	119,34	106.258	100.000	119,94	106.849

6.85% Lebanon Government International Bond 31.12.2099	154.000	17,95	24.616	154.000	44,97	61.694
6.875% Georgia Government International Bond 12.04.2021	220.000	102,39	200.563	220.000	105,78	207.322
6.875% Petroleos Mexicanos 04.08.2026	0	0,00	0	280.000	110,05	274.512
6.95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	118,42	210.875	0	0,00	0
7% Kenya Government International Bond 22.05.2027	200.000	99,19	176.624	200.000	106,38	189.532
7.125% Argentine Republic Government International Bond 28.06.2117	100.000	38,91	34.640	100.000	50,58	45.058
7.125% Eskom Holdings SOC Ltd 11.02.2025	225.000	93,14	186.588	225.000	102,50	205.457
7.25% Kenya Government International Bond 28.02.2028	200.000	99,36	176.930	0	0,00	0
7.25% Turkey Government International Bond 05.03.2038	75.000	100,56	67.152	75.000	106,42	71.106
7.25% Turkey Government International Bond 23.12.2023	260.000	104,30	241.439	260.000	108,36	250.988
7.375% Bahrain Government International Bond 14.05.2030	200.000	113,31	201.776	0	0,00	0
7.375% Jordan Government International Bond 10.10.2047	200.000	103,48	184.275	200.000	106,86	190.395
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	100.000	122,78	109.319	100.000	124,50	110.913
7.45% Dominican Republic International Bond 30.04.2044	300.000	103,33	275.996	300.000	121,06	323.552
7.5% Argentine Republic Government International Bond 22.04.2026	385.000	40,66	139.364	385.000	52,30	179.370
7.5% Dominican Republic International Bond 06.05.2021	30.000	103,44	9.210	30.000	103,78	18.490
7.6% Egypt Government International Bond 01.03.2029	0	0,00	0	600.000	109,64	586.052
7.625% Nigeria Government International Bond 21.11.2025	200.000	102,53	182.578	200.000	110,88	197.550
7.625% Hungary Government International Bond 29.03.2041	180.000	168,75	270.445	180.000	165,00	264.588
7.625% Uruguay Government International Bond 21.03.2036	185.000	152,23	250.753	185.000	148,20	244.255
7.65% Venezuela Government International Bond 31.12.2099	220.000	6,50	12.732	220.000	12,50	24.499
7.75% Ukraine Government International Bond 01.09.2022	300.000	104,55	279.259	300.000	107,75	287.973
7.75% Ukraine Government International Bond 01.09.2025	250.000	104,65	232.939	0	0,00	0
7.75% Ukraine Government International Bond 01.09.2026	100.000	104,65	93.175	0	0,00	0
7.875% Petronas Capital Ltd 22.05.2022	150.000	112,25	149.913	150.000	112,91	150.877
8% Kenya Government International Bond 22.05.2032	0	0,00	0	200.000	109,34	194.822
8.28% Argentine Republic Government International Bond 31.12.2033	100.000	44,13	55.082	100.000	60,75	75.879
8.627% Ghana Government International Bond 16.06.2049	200.000	91,02	162.072	0	0,00	0
8.75% Mongolia Government International Bond 09.03.2024	200.000	108,38	192.984	200.000	114,20	203.480
8.875% Ecuador Government International Bond 23.10.2027	200.000	42,00	74.790	200.000	92,33	164.504
8.95% Ghana Government International Bond 26.03.2051	200.000	92,11	164.020	200.000	102,69	182.962
9% Petroleos de Venezuela SA 17.11.2021	330.000	3,30	9.696	330.000	8,75	25.724
9.5% Ecuador Government International Bond 27.03.2030	200.000	42,75	76.125	200.000	93,52	166.620

9.65% Ecuador Government International Bond 13.12.2026	200.000	43,00	76.570		200.000	95,58	170.295
9.75% Ukraine Government International Bond 01.11.2028	392.000	114,63	400.062		392.000	122,06	426.267
			19.676.868				21.051.239
Total listed bonds from foreign issuers:			22.658.252				23.602.010

Unlisted bonds from foreign issuers:

Instrument currency: USD

7.9885% Tanzania Government International Bond 09.03.2020	0	0,00	0		200.000	101,12	20.019
			0				20.019
Total unlisted bonds from foreign issuers:			0				20.019

Derivatives:

Instrument currency:

FXFO1014941 EUR/USD	0	0,00	0		-24.293.000	-1,21	261.713
FXFO1014941 EUR/USD	0	0,00	0		21.827.575	0,00	0
FXFO1015174 EUR/USD	0	0,00	0		-175.000	-1,04	1.622
FXFO1015174 EUR/USD	0	0,00	0		156.977	0,00	0
FXFO1015217 EUR/USD	0	0,00	0		-116.000	-0,47	490
FXFO1015217 EUR/USD	0	0,00	0		103.468	0,00	0
FXFO1017194 EUR/USD	-21.294.000	-2,50	474.625		0	0,00	0
FXFO1017194 EUR/USD	19.409.352	0,00	0		0	0,00	0
FXFO1017219 EUR/USD	-150.000	-1,68	2.245		0	0,00	0
FXFO1017219 EUR/USD	135.626	0,00	0		0	0,00	0
FXFO1017282 EUR/USD	-165.000	-0,15	225		0	0,00	0
FXFO1017282 EUR/USD	146.946	0,00	0		0	0,00	0
FXFO1017291 EUR/USD	-257.000	-0,09	198		0	0,00	0
FXFO1017291 EUR/USD	228.728	0,00	0		0	0,00	0
FXFO1017333 EUR/USD	-250.000	0,55	-1.216		0	0,00	0
FXFO1017333 EUR/USD	221.091	0,00	0		0	0,00	0
FXFO1017540 EUR/USD	-300.000	0,06	-156		0	0,00	0
FXFO1017540 EUR/USD	266.611	0,00	0		0	0,00	0
			475.921				263.825
Total derivatives:			475.921				263.825

Jyske Invest Emerging Local Market Bonds CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: ARS

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

Instrument currency: BRL

10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	5.700	1.174,25	1.085.329	5.700	1.149,69	1.451.283
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2029	300	1.208,26	58.777	300	1.208,99	80.323
			1.144.106			1.531.606

Instrument currency: CLP

4.5% Bonos de la Tesoreria de la Republica en pesos 01.03.2026	65.000.000	117,29	82.717	140.000.000	110,45	183.204
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	0	0,00	0	280.000.000	117,67	390.331
			82.717			573.534

Instrument currency: CNY

3.07% China Development Bank 10.03.2030	850.000	99,41	106.350	0	0,00	0
3.45% China Development Bank 20.09.2029	2.050.000	101,35	261.490	650.000	98,97	82.275
			367.840			82.275

Instrument currency: COP

6.25% Colombian TES 26.11.2025	700.000.000	108,20	180.351	0	0,00	0
7.25% Colombian TES 18.10.2034	550.000.000	103,89	136.056	0	0,00	0
7.75% Colombian TES 18.09.2030	1.978.000.000	109,86	517.423	1.978.000.000	110,77	594.801
			833.830			594.801

Instrument currency: CZK

0.450% Czech Republic Government Bond 25.10.2023	0	0,00	0	4.220.000	95,75	158.993
0.950% Czech Republic Government Bond 15.05.2030	12.500.000	101,40	475.746	0	0,00	0
1.25% Czech Republic Government Bond 14.02.2025	3.500.000	103,38	135.811	0	0,00	0
			611.556			158.993

Instrument currency: DOP

8.9% Dominican Republic International Bond 15.02.2023	18.000.000	93,72	257.472	10.000.000	100,42	168.763
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			257.472			168.763
Instrument currency: EGP						
0.0% JP Morgan Structured Products BV 19.03.2020	0	0,00	0	2.500.000	96,85	134.388
14.3% JP Morgan Structured Products BV 07.09.2022	3.100.000	106,26	181.715	0	0,00	0
16% JP Morgan Structured Products BV 14.06.2022	0	0,00	0	3.700.000	104,22	214.030
			181.715			348.418
Instrument currency: HUF						
1.75% Hungary Government Bond 26.10.2022	50.000.000	102,26	144.261	0	0,00	0
3% Hungary Government Bond 21.08.2030	78.000.000	107,76	237.141	38.000.000	109,29	125.574
6.75% Hungary Government Bond 22.10.2028	59.000.000	137,68	229.173	59.000.000	140,55	250.742
			610.576			376.316
Instrument currency: IDR						
6.125% Indonesia Treasury Bond 15.05.2028	3.600.000.000	94,00	210.917	3.500.000.000	94,25	211.688
7.5% Indonesia Treasury Bond 15.05.2038	0	0,00	0	4.600.000.000	99,10	292.535
8.125% Indonesia Treasury Bond 15.05.2024	4.800.000.000	105,90	316.825	3.300.000.000	106,75	226.062
8.375% Indonesia Treasury Bond 15.03.2024	3.000.000.000	106,50	199.137	0	0,00	0
8.375% Indonesia Treasury Bond 15.03.2034	9.559.000.000	105,65	629.454	11.059.000.000	107,75	764.679
			1.356.334			1.494.963
Instrument currency: INR						
5.85% International Finance Corp 25.11.2022	0	0,00	0	7.000.000	98,71	86.242
6.3% International Finance Corp 25.11.2024	0	0,00	0	9.050.000	100,06	113.015
			0			199.257
Instrument currency: KZT						
10.75% Development Bank of Kazakhstan JSC 12.02.2025	100.000.000	99,25	217.788	0	0,00	0
8.95% Development Bank of Kazakhstan JSC 04.05.2023	0	0,00	0	50.000.000	94,91	110.439
9.5% Development Bank of Kazakhstan JSC 14.12.2020	0	0,00	0	62.000.000	97,50	140.682
			217.788			251.121
Instrument currency: MXN						
10% Mexican Bonos 20.11.2036	258	135,45	1.347	258	129,36	1.574
5.75% Mexican Bonos 05.03.2026	228.700	102,83	906.143	240.700	94,92	1.077.859
7.75% Mexican Bonos 13.11.2042	41.200	109,55	173.907	41.200	106,20	206.421

7.75% Mexican Bonos 23.11.2034	73.000	113,88	320.310	73.000	107,36	369.728
8.5% Mexican Bonos 31.05.2029	65	118,61	297	65	111,52	342
			1.402.003			1.655.925
Instrument currency: PEN						
5.4% Peru Government Bond 12.08.2034	2.120.000	105,43	562.879	1.900.000	104,98	536.658
5.7% Peru Government Bond 12.08.2024	500.000	116,19	146.305	0	0,00	0
5.94% Peru Government Bond 12.02.2029	600.000	115,50	174.513	600.000	112,65	181.854
6.35% Peru Government Bond 12.08.2028	0	0,00	0	360.000	115,79	112.152
			883.697			830.664
Instrument currency: PLN						
2.5% Republic of Poland Government Bond 25.07.2027	3.150.000	109,22	774.371	3.150.000	102,94	762.744
2.75% Republic of Poland Government Bond 25.10.2029	700.000	112,69	177.554	0	0,00	0
5.75% Republic of Poland Government Bond 23.09.2022	0	0,00	0	1.775.000	110,97	463.329
			951.926			1.226.073
Instrument currency: RON						
4% Romania Government Bond 08.08.2022	0	0,00	0	1.500.000	100,66	315.462
5.8% Romania Government Bond 26.07.2027	1.630.000	112,38	378.502	1.630.000	110,15	375.118
			378.502			690.580
Instrument currency: RUB						
6% Russian Federal Bond - OFZ 06.10.2027	20.000.000	103,04	257.508	0	0,00	0
7.15% Russian Federal Bond - OFZ 12.11.2025	22.000.000	108,79	299.068	14.000.000	105,59	212.026
7.7% Russian Federal Bond - OFZ 23.03.2033	43.500.000	114,67	623.299	36.500.000	111,60	584.252
8.15% Russian Federal Bond - OFZ 03.02.2027	0	0,00	0	10.262.000	111,83	164.601
8.8% Russian Railways Via RZD Capital PLC 04.10.2025	14.000.000	112,11	196.113	24.000.000	109,58	377.209
			1.375.989			1.338.089
Instrument currency: THB						
1.25% Thailand Government Bond 12.03.2028	0	0,00	0	14.100.000	97,18	426.600
2.125% Thailand Government Bond 17.12.2026	0	0,00	0	8.900.000	105,11	278.213
3.3% Thailand Government Bond 17.06.2038	19.300.000	124,03	689.557	0	0,00	0
3.65% Thailand Government Bond 20.06.2031	10.700.000	122,23	376.762	10.700.000	121,31	386.055
			1.066.320			1.090.868

Instrument currency: TRY							
10.6% Turkey Government Bond 11.02.2026	0	0,00	0		300.000	94,65	42.508
11% Turkey Government Bond 24.02.2027	0	0,00	0		2.500.000	95,25	356.475
			0				398.982
Instrument currency: UAH							
15.84% Ukraine Government International Bond 26.02.2025	3.200.000	116,41	124.247		3.200.000	116,06	138.972
16.42% Ukraine Government International Bond 17.11.2021	5.000.000	107,87	179.895		5.000.000	106,97	200.129
			304.142				339.101
Instrument currency: USD							
7.4% Nederlandse Financierings-Maatschappij voor Ontwik 06.08.2020	200.000	78,44	139.677		200.000	84,81	151.109
			139.677				151.109
Instrument currency: UYU							
8.5% Uruguay Government International Bond 15.03.2028	0	0,00	0		1.915.000	86,30	39.642
			0				39.642
Instrument currency: ZAR							
10.5% Republic of South Africa Government Bond 21.12.2026	0	0,00	0		6.400.000	111,75	455.630
6.25% Republic of South Africa Government Bond 31.03.2036	2.300.000	66,36	78.214		3.800.000	71,61	173.357
6.5% Republic of South Africa Government Bond 28.02.2041	0	0,00	0		3.220.000	69,51	142.601
8% Republic of South Africa Government Bond 31.01.2030	13.500.000	92,32	638.635		4.500.000	93,30	267.495
8.25% Republic of South Africa Government Bond 31.03.2032	3.910.000	87,19	174.705		3.910.000	91,75	228.543
8.75% Republic of South Africa Government Bond 28.02.2048	830.000	78,82	33.525		830.000	87,64	46.341
			925.078				1.313.967
Total listed bonds from foreign issuers:			13.091.267				14.943.268
Unlisted bonds from foreign issuers:							
Instrument currency: MYR							
3.733% Malaysia Government Bond 15.06.2028	1.270.000	105,85	279.323		1.400.000	102,55	312.681
3.828% Malaysia Government Bond 05.07.2034	700.000	105,70	153.739		0	0,00	0
3.885% Malaysia Government Bond 15.08.2029	850.000	108,30	191.275		550.000	104,75	125.474
			624.337				438.155
Instrument currency: NGN							

0.0% Nigeria Treasury Bill 12.03.2020	0	0,00	0	62.000.000	98,87	150.470
			0			150.470
Total unlisted bonds from foreign issuers:			624.337			588.625
Derivatives:						
Instrument currency:						
FXFO1017448 USD/BRL	-119.410	0,00	0	0	0,00	0
FXFO1017448 USD/BRL	600.000	-9,63	-9.373	0	0,00	0
FXFO1017468 USD/COP	-283.000.000	0,73	-489	0	0,00	0
FXFO1017468 USD/COP	74.600	0,00	0	0	0,00	0
FXFO1015179 USD/CZK	0	0,00	0	-280.413	0,00	0
FXFO1015179 USD/CZK	0	0,00	0	6.438.000	1,40	3.534
FXFO1017415 USD/CZK	-331.648	0,00	0	0	0,00	0
FXFO1017415 USD/CZK	7.738.000	-1,62	-4.695	0	0,00	0
FXFO1015195 USD/HUF	0	0,00	0	-137.949.000	0,95	-3.973
FXFO1015195 USD/HUF	0	0,00	0	465.446	0,00	0
FXFO1017429 USD/HUF	-151.949.000	-4,22	18.112	0	0,00	0
FXFO1017429 USD/HUF	501.647	0,00	0	0	0,00	0
FXFO1015024 USD/MXN	0	0,00	0	-131.770	0,00	0
FXFO1015024 USD/MXN	0	0,00	0	2.610.000	3,56	4.387
FXFO1017431 USD/MXN	-36.284	0,00	0	0	0,00	0
FXFO1017431 USD/MXN	815.000	-3,98	-1.251	0	0,00	0
FXFO1015199 USD/PLN	0	0,00	0	-186.609	0,00	0
FXFO1015199 USD/PLN	0	0,00	0	721.000	1,99	3.368
FXFO1017446 USD/PLN	-165.818	0,00	0	0	0,00	0
FXFO1017446 USD/PLN	651.000	-0,73	-1.076	0	0,00	0
FXFO1015210 USD/RUB	0	0,00	0	-84.220	0,00	0
FXFO1015210 USD/RUB	0	0,00	0	5.400.000	2,24	1.738
FXFO1017434 USD/RUB	-180.853	0,00	0	0	0,00	0
FXFO1017434 USD/RUB	12.600.000	-3,24	-5.104	0	0,00	0
FXFO1015205 USD/ZAR	0	0,00	0	-675.000	5,60	-2.407
FXFO1015205 USD/ZAR	0	0,00	0	45.096	0,00	0
FXFO1015207 USD/ZAR	0	0,00	0	-1.275.000	5,62	-4.561
FXFO1015207 USD/ZAR	0	0,00	0	85.164	0,00	0

FXFO1017444 USD/ZAR	-3.765.000	-4,13	7.960	0	0,00	0
FXFO1017444 USD/ZAR	223.741	0,00	0	0	0,00	0
			4.083			2.086
Total derivatives:			4.083			2.086

Jyske Invest High Yield Corporate Bonds CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: EUR						
1.332% Wintershall Dea Finance BV 25.09.2028	600.000	93,36	560.164	0	0,00	0
1.75% Nexi SpA 31.10.2024	1.025.000	97,09	995.172	925.000	102,76	950.519
1.823% Wintershall Dea Finance BV 25.09.2031	800.000	93,21	745.715	0	0,00	0
2% Techem Verwaltungsgesellschaft 675 mbH 15.07.2025	1.050.000	95,30	1.000.650	0	0,00	0
2.045% EP Infrastructure AS 09.10.2028	400.000	96,82	387.280	400.000	98,59	394.347
2.124% Ferrovial Netherlands BV 14.05.2169	1.375.000	93,50	1.285.603	1.375.000	97,70	1.343.375
2.125% SIG Combibloc PurchaseCo Sarl 18.06.2025	700.000	101,59	711.095	0	0,00	0
2.25% Grifols SA 15.11.2027	900.000	98,19	883.710	875.000	103,35	904.312
2.25% IQVIA Inc 15.01.2028	1.950.000	95,88	1.869.660	1.950.000	103,24	2.013.211
2.375% Catalent Pharma Solutions Inc 01.03.2028	900.000	94,50	850.500	0	0,00	0
2.625% RCI Banque SA 18.02.2030	800.000	91,07	728.534	900.000	101,11	909.950
2.875% Equinix Inc 01.02.2026	950.000	101,59	965.067	1.050.000	103,75	1.089.375
2.875% Equinix Inc 01.10.2025	700.000	101,48	710.388	700.000	103,11	721.753
2.875% Infineon Technologies AG 01.04.2169	300.000	97,34	292.022	300.000	103,04	309.120
3% Holcim Finance Luxembourg SA 05.07.2169	1.150.000	100,25	1.152.875	1.150.000	105,50	1.213.250
3% ProGroup AG 31.03.2026	1.200.000	96,24	1.154.880	1.300.000	100,90	1.311.700
3.125% OCI NV 01.11.2024	0	0,00	0	850.000	103,86	882.810
3.25% BP Capital Markets PLC 22.06.2169	300.000	100,42	301.263	0	0,00	0
3.375% Orano SA 23.04.2026	1.700.000	100,02	1.700.306	1.700.000	107,26	1.823.420
3.5% Cheplapharm Arzneimittel GmbH 11.02.2027	850.000	96,87	823.395	0	0,00	0
3.5% Volkswagen International Finance NV 17.06.2169	400.000	98,87	395.460	0	0,00	0
3.625% BP Capital Markets PLC 22.06.2169	250.000	100,49	251.223	0	0,00	0
3.625% Infineon Technologies AG 01.04.2169	1.000.000	99,38	993.838	800.000	104,50	836.000
3.625% James Hardie International Finance DAC 01.10.2026	1.250.000	101,32	1.266.450	1.250.000	106,19	1.327.350

3.625% LKQ European Holdings BV 01.04.2026	710.000	101,45	720.295	710.000	105,27	747.417
3.625% Lincoln Financing SARL 01.04.2024	350.000	91,18	319.127	350.000	103,60	362.600
3.625% IHO Verwaltungs GmbH 15.05.2025	150.000	99,40	149.100	0	0,00	0
3.75% ELM BV for Firmenich International SA 03.09.2168	900.000	102,71	924.390	0	0,00	0
3.875% IHO Verwaltungs GmbH 15.05.2027	650.000	98,00	637.000	0	0,00	0
3.875% Volkswagen International Finance NV 17.06.2169	600.000	98,26	589.554	0	0,00	0
4% Coty Inc 15.04.2023	0	0,00	0	250.000	102,51	256.275
4% Electricite de France SA 04.10.2168	1.000.000	102,54	1.025.368	1.000.000	109,09	1.090.890
4% SoftBank Group Corp 20.04.2023	450.000	100,80	453.600	450.000	106,67	480.028
4% Spectrum Brands Inc 01.10.2026	1.300.000	97,59	1.268.618	1.100.000	105,74	1.163.118
4.125% LKQ European Holdings BV 01.04.2028	625.000	103,82	648.863	625.000	111,11	694.438
4.375% ABN AMRO Bank NV 22.09.2168	200.000	97,17	194.338	0	0,00	0
4.375% Banco Santander SA 14.04.2169	200.000	90,31	180.614	0	0,00	0
4.5% Motion Bondco DAC 15.11.2027	0	0,00	0	800.000	104,95	839.600
4.625% Cooperatieve Rabobank UA 29.12.2168	600.000	100,91	605.466	600.000	109,96	659.748
4.75% ABN AMRO Bank NV 22.03.2169	300.000	95,72	287.166	600.000	108,11	648.666
4.75% Avis Budget Finance Plc 30.01.2026	0	0,00	0	510.000	107,00	545.700
4.75% Banco Santander SA 19.06.2169	600.000	90,15	540.900	400.000	103,18	412.728
4.875% Orano SA 23.09.2024	450.000	108,43	487.949	550.000	115,95	637.734
5% Nidda BondCo GmbH 30.09.2025	390.000	98,06	382.422	390.000	104,35	406.946
5.375% Constantin Investissement 3 SASU 15.04.2025	800.000	100,27	802.152	800.000	103,18	825.448
5.375% Platin 1426 GmbH 15.06.2023	1.150.000	92,35	1.061.979	1.250.000	100,71	1.258.875
5.5% eDreams ODIGEO SA 01.09.2023	0	0,00	0	1.050.000	105,64	1.109.220
5.625% Deutsche Bank AG 19.05.2031	1.100.000	104,58	1.150.358	0	0,00	0
6.25% OMV AG 09.12.2168	46.000	117,24	53.929	0	0,00	0
6.75% Rossini Sarl 30.10.2025	800.000	106,48	851.808	900.000	111,25	1.001.250
7.25% Nidda BondCo GmbH 30.09.2025	340.000	101,77	346.015	440.000	107,13	471.376
7.375% LeasePlan Corp NV 29.11.2168	450.000	97,13	437.067	450.000	111,70	502.659
7.75% Intesa Sanpaolo SpA 11.07.2168	0	0,00	0	300.000	121,02	363.057
0.2210% Barclays Bank PLC 15.03.2169	550.000	82,05	451.264	950.000	97,85	929.594
3.875% Lincoln Financing SARL 01.04.2024	500.000	92,00	460.005	500.000	100,49	502.470
6.9305% Aareal Bank AG 30.04.2169	800.000	93,07	744.592	800.000	101,91	815.264
			35.799.189			32.755.594

Instrument currency: GBP						
3.692% MPT Operating Partnership LP / MPT Finance Corp 05.06.2028	550.000	100,19	606.234	450.000	102,55	544.633
3.875% Heathrow Finance PLC 01.03.2027	270.000	93,73	278.409	270.000	101,13	322.233
4% Ocado Group PLC 15.06.2024	430.000	101,84	481.765	630.000	102,12	759.290
4.125% Heathrow Finance PLC 01.09.2029	500.000	93,15	512.381	500.000	101,52	599.058
4.5% Moto Finance PLC 01.10.2022	750.000	94,87	782.796	1.150.000	101,56	1.378.418
4.5% Travis Perkins PLC 07.09.2023	600.000	98,92	652.943	300.000	105,15	372.273
4.875% Vodafone Group PLC 03.10.2078	175.000	103,92	200.072	0	0,00	0
5.25% Virgin Media Secured Finance PLC 15.05.2029	1.296.000	104,45	1.489.202	300.000	107,94	382.171
5.5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	0	0,00	0	600.000	102,75	727.580
5.75% Heathrow Finance PLC 03.03.2025	800.000	103,00	906.499	900.000	111,30	1.182.185
5.75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	0	0,00	0	800.000	102,75	970.106
6.375% Barclays PLC 15.03.2169	375.000	93,93	387.491	375.000	107,82	477.158
6.75% Arqiva Broadcast Finance PLC 30.09.2023	1.050.000	103,50	1.195.602	1.050.000	106,56	1.320.453
			7.493.394			9.035.558

Instrument currency: USD						
3% Aker BP ASA 15.01.2025	300.000	96,50	257.757	0	0,00	0
3.625% MSCI Inc 01.09.2030	100.000	99,50	88.590	0	0,00	0
3.75% Aker BP ASA 15.01.2030	300.000	94,76	253.110	0	0,00	0
3.75% T-Mobile USA Inc 15.04.2027	600.000	110,67	591.223	0	0,00	0
3.875% MSCI Inc 15.02.2031	800.000	102,00	726.528	0	0,00	0
3.875% SBA Communications Corp 15.02.2027	1.075.000	99,63	953.540	0	0,00	0
3.875% T-Mobile USA Inc 15.04.2030	700.000	111,47	694.709	0	0,00	0
3.875% Twitter Inc 15.12.2027	0	0,00	0	875.000	99,74	777.483
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	0	0,00	0	1.450.000	101,38	1.309.521
4% MSCI Inc 15.11.2029	375.000	102,00	340.560	1.050.000	101,38	948.274
4.125% DPL Inc 01.07.2025	100.000	99,89	88.935	0	0,00	0
4.125% BWX Technologies Inc 30.06.2028	1.050.000	100,78	942.163	0	0,00	0
4.125% CDW LLC / CDW Finance Corp 01.05.2025	50.000	100,13	44.573	0	0,00	0
4.25% CDW LLC / CDW Finance Corp 01.04.2028	525.000	101,91	476.345	1.025.000	104,88	957.656
4.375% BP Capital Markets PLC 22.09.2168	450.000	101,34	406.044	0	0,00	0
4.375% Qorvo Inc 15.10.2029	1.125.000	102,41	1.025.767	1.000.000	104,75	933.185
4.5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.225.000	102,00	1.112.496	0	0,00	0

4.5% Cheniere Energy Partners LP 01.10.2029	0	0,00	0	25.000	102,76	22.886
4.5% HCA Inc 15.02.2027	150.000	110,59	147.699	150.000	107,56	143.727
4.625% Centene Corp 15.12.2029	1.575.000	105,50	1.479.433	0	0,00	0
4.625% Centene Corp 15.12.2029	0	0,00	0	975.000	105,00	912.027
4.625% MPT Operating Partnership LP / MPT Finance Corp 01.08.2029	725.000	100,50	648.733	500.000	103,00	458.797
4.75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	875.000	102,32	797.125	250.000	101,80	226.733
4.75% FMG Resources August 2006 Pty Ltd 15.05.2022	250.000	101,93	226.878	0	0,00	0
4.75% Yum! Brands Inc 15.01.2030	0	0,00	0	1.475.000	104,75	1.376.448
4.8% NextEra Energy Capital Holdings Inc 01.12.2077	1.500.000	103,68	1.384.677	1.500.000	103,03	1.376.739
4.875% Ball Corp 15.03.2026	1.550.000	108,75	1.500.801	1.550.000	108,50	1.498.218
4.875% DNB Bank ASA 12.11.2168	800.000	97,91	697.381	800.000	100,08	713.265
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	700.000	102,75	640.386	700.000	106,00	661.025
5% Navient Corp 15.03.2027	100.000	84,00	74.790	0	0,00	0
5.1% Credit Suisse Group AG 24.07.2168	250.000	94,77	210.949	0	0,00	0
5.125% Clean Harbors Inc 15.07.2029	0	0,00	0	1.000.000	107,26	955.546
5.125% Service Corp International/US 01.06.2029	0	0,00	0	500.000	106,25	473.274
5.25% AT Securities BV 21.07.2168	1.000.000	99,46	885.581	1.000.000	104,04	926.869
5.25% Cheniere Energy Partners LP 01.10.2025	200.000	99,67	177.483	850.000	104,21	789.110
5.25% Darling Ingredients Inc 15.04.2027	225.000	102,78	205.895	225.000	106,38	213.224
5.25% Fair Isaac Corp 15.05.2026	800.000	109,00	776.388	800.000	110,00	783.964
5.25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	1.200.000	102,00	1.089.792	1.200.000	105,13	1.123.831
5.25% NRG Energy Inc 15.06.2029	50.000	105,00	46.744	50.000	108,13	48.163
5.25% OCI NV 01.11.2024	0	0,00	0	600.000	103,75	554.566
5.3% Transcanada Trust 15.03.2077	1.000.000	97,98	872.323	700.000	102,08	636.554
5.375% FirstCash Inc 01.06.2024	0	0,00	0	619.000	103,50	570.748
5.375% goeasy Ltd 01.12.2024	1.250.000	97,00	1.079.553	1.000.000	101,83	907.198
5.375% HCA Inc 01.09.2026	450.000	108,88	436.217	450.000	111,38	446.492
5.375% Viper Energy Partners LP 01.11.2027	850.000	98,09	742.360	950.000	104,00	880.178
5.5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2026	200.000	103,53	184.358	200.000	105,38	187.751
5.5% SoftBank Group Corp 20.04.2023	550.000	104,43	511.383	550.000	106,03	519.528
5.625% Berry Global Inc 15.07.2027	950.000	102,50	866.981	950.000	107,25	907.684
5.625% Cheniere Energy Partners LP 01.10.2026	150.000	99,50	132.885	0	0,00	0
5.625% HCA Inc 01.09.2028	150.000	111,63	149.078	150.000	113,96	152.285

5.625% Vistra Operations Co LLC 15.02.2027	1.100.000	102,64	1.005.195	1.100.000	105,38	1.032.628
5.75% NRG Energy Inc 15.01.2028	1.350.000	105,50	1.268.085	1.350.000	108,50	1.304.900
5.875% Aker BP ASA 31.03.2025	325.000	101,64	294.096	1.400.000	106,25	1.325.167
5.875% Parkland Corp/Canada 15.07.2027	300.000	103,75	277.122	300.000	107,54	287.401
5.999% Petrobras Global Finance BV 27.01.2028	375.000	104,29	348.199	525.000	113,94	532.890
6% HAT Holdings I LLC / HAT Holdings II LLC 15.04.2025	100.000	104,75	93.264	0	0,00	0
6.02% Dell International LLC / EMC Corp 15.06.2026	0	0,00	0	575.000	115,24	590.316
6.1% Dell International LLC / EMC Corp 15.07.2027	600.000	114,96	614.146	0	0,00	0
6.125% NCR Corp 01.09.2029	0	0,00	0	1.000.000	108,51	966.699
6.125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	1.000.000	96,50	859.191	875.000	98,00	763.920
6.125% Zayo Group Holdings Inc 01.03.2028	1.000.000	98,04	872.889	0	0,00	0
6.25% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	0	0,00	0	50.000	107,75	47.996
6.25% Millicom International Cellular SA 25.03.2029	0	0,00	0	350.000	110,15	343.452
6.25% Vodafone Group PLC 03.10.2078	1.475.000	106,94	1.404.359	1.475.000	108,85	1.430.310
6.375% Buckeye Partners LP 22.01.2078	1.400.000	73,00	909.941	1.150.000	73,53	753.263
6.5% Coty Inc 15.04.2026	0	0,00	0	1.025.000	105,25	961.080
6.5% Enviva Partners LP / Enviva Partners Finance Corp 15.01.2026	1.125.000	104,00	1.041.713	1.175.000	107,31	1.123.321
6.625% Motion Bondco DAC 15.11.2027	0	0,00	0	375.000	105,75	353.285
6.625% Neptune Energy Bondco PLC 15.05.2025	1.550.000	87,00	1.200.641	1.550.000	99,94	1.379.990
6.75% ING Groep NV 16.04.2169	850.000	102,23	773.639	600.000	108,35	579.154
6.75% Navient Corp 25.06.2025	1.100.000	95,38	934.092	0	0,00	0
6.75% Clarios Global LP 15.05.2025	100.000	104,00	92.597	0	0,00	0
6.875% TransDigm UK Holdings PLC 15.05.2026	900.000	93,00	745.225	1.475.000	106,50	1.399.443
7% UBS Group AG 31.07.2168	650.000	103,93	601.462	650.000	109,25	632.628
7.125% Credit Suisse Group AG 29.07.2168	350.000	102,53	319.492	350.000	107,50	335.189
7.125% Sprint Corp 15.06.2024	700.000	112,91	703.733	500.000	107,88	480.512
7.25% Sprint Corp 15.09.2021	770.000	104,83	718.719	770.000	105,75	725.412
7.5% HCA Inc 15.11.2095	200.000	116,97	208.284	250.000	118,80	264.588
7.7% Intesa Sanpaolo SpA 17.03.2169	0	0,00	0	500.000	108,33	482.552
8.5% Clarios Global LP / Clarios US Finance Co 15.05.2027	800.000	101,00	719.405	600.000	106,25	567.929
8.75% Enel SpA 24.09.2073	1.600.000	113,88	1.622.223	1.900.000	117,44	1.987.798
8.75% Petrobras Global Finance BV 23.05.2026	200.000	118,03	210.182	750.000	128,52	858.735
8.875% Occidental Petroleum Corp 15.07.2030	1.100.000	100,06	979.996	0	0,00	0

2.380% TransCanada PipeLines Ltd 15.05.2067	700.000	67,00	417.576	700.000	84,10	524.467
			43.203.680			45.427.975

Total listed bonds from foreign issuers: **86.496.263** **87.219.126**

Unlisted bonds from foreign issuers:

Instrument currency: EUR

4.375% Clarios Global LP / Clarios US Finance Co 15.05.2026	500.000	98,55	492.736	500.000	104,82	524.100
			492.736			524.100

Total unlisted bonds from foreign issuers: **492.736** **524.100**

Derivatives:

Instrument currency:

FXFO1015190 EUR/GBP	0	0,00	0	-7.642.000	-0,44	39.708
FXFO1015190 EUR/GBP	0	0,00	0	9.035.767	0,00	0
FXFO1017427 EUR/GBP	-6.779.000	-1,35	100.893	0	0,00	0
FXFO1017427 EUR/GBP	7.548.157	0,00	0	0	0,00	0
FXFO1015200 EUR/USD	0	0,00	0	-52.905.000	-1,05	496.240
FXFO1015200 EUR/USD	0	0,00	0	47.414.411	0,00	0
FXFO1017442 EUR/USD	-48.708.000	1,35	-586.316	0	0,00	0
FXFO1017442 EUR/USD	42.703.840	0,00	0	0	0,00	0
FXFO1017543 EUR/USD	-265.539	0,00	0	0	0,00	0
FXFO1017543 EUR/USD	300.000	0,41	1.088	0	0,00	0
FXFO1017596 EUR/USD	-325.334	0,00	0	0	0,00	0
FXFO1017596 EUR/USD	365.000	-0,29	-939	0	0,00	0
			-485.274			535.948

Total derivatives: **-485.274** **535.948**

Jyske Invest Indian Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: INR

Adani Ports & Special Economic Zone Ltd	9.696	343,90	44.163	13.388	366,00	68.649
Aditya Birla Capital Ltd	16.979	63,30	14.235	21.577	102,70	31.045
Asian Paints Ltd	4.798	1.687,45	107.232	6.371	1.784,95	159.319

Axis Bank Ltd	4.736	406,65	25.507	5.992	754,10	63.305
Balkrishna Industries Ltd	2.879	1.261,10	48.086	3.628	990,55	50.348
Bank of Baroda	13.709	48,60	8.824	13.709	101,90	19.571
CESC Ltd	1.793	622,00	14.771	1.793	736,80	18.508
CESC Ventures Ltd	0	0,00	0	557	317,50	2.478
Cipla Ltd/India	7.981	640,25	67.677	10.246	478,20	68.643
Crompton Greaves Consumer Electricals Ltd	10.368	238,65	32.771	13.101	239,85	44.023
Dabur India Ltd	12.671	465,95	78.195	17.491	458,40	112.330
Divi's Laboratories Ltd	1.836	2.278,90	55.415	2.417	1.845,80	62.502
Dr Lal PathLabs Ltd	1.644	1.564,55	34.066	2.071	1.493,95	43.346
Dr Reddy's Laboratories Ltd	1.670	3.944,95	87.255	2.285	2.874,55	92.022
Edelweiss Financial Services Ltd	15.125	62,80	12.580	15.125	109,20	23.139
Exide Industries Ltd	16.373	148,20	32.137	21.596	186,50	56.427
Finolex Cables Ltd	4.013	285,40	15.169	5.247	371,10	27.280
GAIL India Ltd	24.768	102,15	33.509	32.460	121,05	55.049
HCL Technologies Ltd	13.663	556,85	100.766	18.515	568,10	147.361
HDFC Bank Ltd	5.044	1.065,85	71.204	6.991	1.272,10	124.593
Hindustan Unilever Ltd	6.771	2.180,00	195.497	9.115	1.923,00	245.567
Hindustan Zinc Ltd	6.010	195,95	15.597	6.010	209,65	17.652
Housing Development Finance Corp Ltd	5.604	1.754,65	130.233	7.578	2.412,55	256.133
ICICI Bank Ltd	41.211	351,45	191.826	51.974	538,90	392.400
ICICI Lombard General Insurance Co Ltd	2.992	1.266,60	50.192	3.872	1.386,80	75.229
Indraprastha Gas Ltd	9.656	442,30	56.565	12.403	428,15	74.397
IndusInd Bank Ltd	1.856	474,80	11.671	2.209	1.510,00	46.731
Infosys Ltd	17.798	735,95	173.481	24.470	731,15	250.654
Jubilant Foodworks Ltd	1.902	1.727,25	43.511	2.522	1.652,30	58.381
Just Dial Ltd	6.347	401,70	33.768	0	0,00	0
Kajaria Ceramics Ltd	5.306	392,40	27.576	6.522	525,20	47.989
LIC Housing Finance Ltd	8.369	265,05	29.379	11.133	434,15	67.715
Mahindra & Mahindra Financial Services Ltd	13.519	167,80	30.045	0	0,00	0
Mahindra & Mahindra Ltd	12.119	510,70	81.972	12.567	531,55	93.586
Manappuram Finance Ltd	15.406	151,35	30.882	0	0,00	0
Maruti Suzuki India Ltd	211	5.838,30	16.316	451	7.368,60	46.558

Motherson Sumi Systems Ltd	21.435	94,65	26.870	26.319	146,55	54.037
Muthoot Finance Ltd	5.400	1.086,05	77.674	6.741	761,45	71.912
Nestle India Ltd	490	17.174,45	111.458	649	14.785,35	134.435
Oil India Ltd	18.520	93,65	22.971	26.509	153,05	56.841
Parag Milk Foods Ltd	0	0,00	0	14.612	133,95	27.421
Petronet LNG Ltd	16.128	258,05	55.121	22.345	267,95	83.882
Ramco Cements Ltd/The	2.798	635,10	23.535	3.735	754,65	39.489
Reliance Industries Ltd	12.179	1.704,10	274.877	19.765	1.514,05	419.249
Reliance Industries Ltd	931	797,60	9.835	0	0,00	0
Shree Cement Ltd	194	23.051,05	59.228	250	20.363,95	71.324
Spencer's Retail Ltd	0	0,00	0	1.671	56,60	1.325
Sterlite Technologies Ltd	13.569	110,10	19.786	17.009	118,55	28.250
Suzlon Energy Ltd	95.498	5,05	6.387	157.426	1,85	4.080
Tata Consultancy Services Ltd	1.615	2.082,15	44.536	3.437	2.161,70	104.090
Tata Consumer Products Ltd	12.926	387,45	66.330	17.615	321,35	79.304
Tech Mahindra Ltd	8.748	543,40	62.959	11.691	762,30	124.857
Titan Co Ltd	4.468	949,85	56.208	5.838	1.187,95	97.162
TV Today Network Ltd	0	0,00	0	6.515	241,45	22.038
Yes Bank Ltd	0	0,00	0	27.415	46,95	18.033
Aarti Industries Ltd	2.584	931,40	31.876	3.816	830,75	44.413
			2.951.723			4.425.073
Total listed shares in foreign companies:			2.951.723			4.425.073

Jyske Invest Global Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: AUD

Fortescue Metals Group Ltd	86.135	13,85	821.360	95.369	10,69	716.654
Northern Star Resources Ltd	28.612	13,36	263.183	64.857	11,31	515.637
			1.084.543			1.232.291

Instrument currency: BRL

Banco do Brasil SA	80.400	32,15	470.762	105.400	52,82	1.383.953
BB Seguridade Participacoes SA	125.900	27,27	625.281	0	0,00	0

Cia Energetica de Minas Gerais	0	0,00	0	94.000	13,79	322.236
IRB Brasil Resseguros S/A	0	0,00	0	69.400	38,95	671.969
JBS SA	91.200	21,15	351.293	91.200	25,80	584.921
			1.447.336			2.963.079

Instrument currency: CAD

Air Canada	0	0,00	0	20.300	48,51	759.401
Alimentation Couche-Tard Inc	52.324	42,57	1.635.413	70.000	41,21	2.224.561
Kirkland Lake Gold Ltd	0	0,00	0	7.500	57,24	331.058
Manulife Financial Corp	34.500	18,47	467.852	34.500	26,36	701.307
Open Text Corp	27.900	57,65	1.180.936	43.800	57,22	1.932.706
Parex Resources Inc	42.900	16,36	515.304	50.200	24,15	934.899
Quebecor Inc	24.100	29,17	516.151	24.100	33,14	615.904
Wheaton Precious Metals Corp	8.200	59,71	359.488	0	0,00	0
			4.675.144			7.499.837

Instrument currency: CHF

Adecco Group AG	13.191	44,46	618.935	0	0,00	0
Nestle SA	5.229	104,74	578.002	0	0,00	0
Novartis AG	2.517	82,42	218.934	0	0,00	0
Roche Holding AG	6.950	328,35	2.408.350	4.745	314,00	1.538.628
			3.824.221			1.538.628

Instrument currency: CNY

Bank of Nanjing Co Ltd	473.300	7,33	490.421	630.400	8,77	793.690
Gree Electric Appliances Inc of Zhuhai	65.600	56,57	524.589	66.300	65,58	624.195
Weichai Power Co Ltd - A	274.900	13,72	533.160	414.900	15,88	945.865
			1.548.170			2.363.750

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	16.812	22,44	423.721	16.812	35,65	672.768
ACS Actividades de Construccion y Servicios SA (Right)	16.812	1,39	26.218	0	0,00	0
Airbus SE	15.891	63,52	1.133.703	10.823	130,48	1.585.178
Anheuser-Busch InBev SA/NV	0	43,87	0	16.322	72,71	1.332.152
AXA SA	87.056	18,61	1.819.825	103.705	25,11	2.923.027

Azimut Holding SpA	21.706	15,21	370.806	28.375	21,28	677.788
Danone SA	26.869	61,56	1.857.753	23.197	73,90	1.924.255
Deutsche Telekom AG	48.539	14,95	814.750	48.539	14,57	793.847
Eiffage SA	6.396	81,40	584.751	6.396	102,00	732.310
Enel SpA	66.677	7,68	574.992	0	0,00	0
Hellenic Telecommunications Organization SA	12.463	12,01	168.114	0	0,00	0
Neste Oyj	18.607	34,81	727.475	21.498	31,02	748.559
OMV AG	0	0,00	0	40.038	50,08	2.250.728
Orange SA	30.059	10,65	359.383	30.059	13,12	442.685
Peugeot SA	30.575	14,48	497.248	30.575	21,30	731.025
Repsol SA	0	0,00	0	43.033	13,93	672.882
Repsol SA (Right)	0	0,00	0	43.033	0,42	20.433
RWE AG	52.490	31,11	1.834.063	73.097	27,35	2.244.105
Sampo Oyj	33.938	30,62	1.167.157	0	0,00	0
Sanofi	20.988	90,65	2.136.863	0	0,00	0
SAP SE	13.437	124,32	1.876.208	0	0,00	0
TOTAL SA	0	0,00	0	16.102	49,20	889.265
			16.373.030			18.641.007

Instrument currency: GBP

Anglo American PLC	16.223	1.869,40	374.724	16.223	2.173,00	467.009
Ashtead Group PLC	0	0,00	0	45.296	2.414,00	1.448.542
Bellway PLC	12.059	2.546,00	379.357	16.095	3.807,00	811.723
British American Tobacco PLC	50.603	3.104,50	1.941.091	0	0,00	0
Cineworld Group PLC	0	0,00	0	555.408	219,10	1.612.087
Informa PLC	123.925	470,40	720.285	156.959	857,00	1.781.972
International Consolidated Airlines Group SA	0	0,00	0	74.558	625,00	617.317
Next PLC	5.136	4.894,00	310.575	5.136	7.018,00	477.499
Rio Tinto PLC	15.851	4.549,00	890.944	14.684	4.503,00	875.952
J Sainsbury PLC	251.654	208,70	648.939	0	0,00	0
			5.265.915			8.092.100

Instrument currency: HKD

Alibaba Group Holding Ltd	68.400	209,60	1.849.782	0	0,00	0
ANTA Sports Products Ltd	39.000	68,40	344.186	0	0,00	0

BANK OF CHINA LTD-H	1.588.000	2,87	588.038	1.588.000	3,33	678.667
China CITIC Bank Corp Ltd	1.118.000	3,38	487.564	1.118.000	4,67	670.071
China Construction Bank Corp	1.077.000	6,27	871.277	1.077.000	6,73	930.236
China Mobile Ltd	86.000	52,30	580.328	86.000	65,50	722.940
Country Garden Services Holdings Co Ltd	78.000	36,00	362.302	186.000	26,25	626.620
Geely Automobile Holdings Ltd	327.000	12,20	514.731	0	0,00	0
HANERGY THIN	70.000	0,00	0	0	0,00	0
Henderson Land Development Co Ltd	150.000	29,40	568.999	150.000	38,25	736.351
Kunlun Energy Co Ltd	1.486.000	5,02	962.489	1.486.000	6,88	1.312.108
PICC Property & Casualty Co Ltd	646.000	6,39	532.606	646.000	9,39	778.503
Ping An Insurance Group Co of China Ltd	128.000	77,50	1.279.926	132.000	92,10	1.560.256
REAL GOLD MINING LTD	235.000	0,00	0	0	0,00	0
Swire Pacific Ltd	0	0,00	0	51.000	72,40	473.883
Tencent Holdings Ltd	8.800	498,60	566.119	0	0,00	0
			9.508.347			8.489.634

Instrument currency: INR

Bata India Ltd	28.759	1.306,20	497.525	32.651	1.751,55	801.224
GAIL India Ltd	0	0,00	0	199.124	121,05	337.694
HCL Technologies Ltd	51.192	556,85	377.548	51.192	568,10	407.438
ITC Ltd	136.754	194,65	352.554	223.088	237,70	742.917
REC Ltd	347.784	108,10	497.928	403.107	143,10	808.155
			1.725.555			3.097.427

Instrument currency: JPY

Asahi Group Holdings Ltd	30.600	3.776,00	1.071.007	48.800	4.983,00	2.237.593
Bandai Namco Holdings Inc	10.900	5.667,00	572.557	10.900	6.631,00	665.083
Hitachi Ltd	56.100	3.403,00	1.769.554	82.000	4.626,00	3.490.518
Hoshizaki Corp	8.300	9.240,00	710.868	0	0,00	0
Japan Airlines Co Ltd	13.200	1.942,00	237.609	13.200	3.397,00	412.610
Mitsubishi Heavy Industries Ltd	17.000	2.543,00	400.714	17.000	4.248,00	664.513
Mitsubishi UFJ Financial Group Inc	115.800	421,60	452.531	115.800	593,20	632.092
MS&AD Insurance Group Holdings Inc	20.800	2.961,00	570.875	24.300	3.611,00	807.429
ORIX Corp	101.415	1.328,50	1.248.828	104.900	1.811,00	1.748.092

SoftBank Group Corp	36.100	5.450,00	1.823.655	39.100	4.756,00	1.711.153
Sony Corp	32.000	7.384,00	2.190.184	34.400	7.401,00	2.342.714
			11.048.380			14.711.796
Instrument currency: KRW						
Fila Holdings Corp	0	0,00	0	13.123	53.000,00	601.426
Hyundai Mobis Co Ltd	5.961	192.000,00	951.500	6.163	256.000,00	1.364.286
Kia Motors Corp	16.271	32.050,00	433.542	7.016	44.300,00	268.761
KT&G Corp	5.099	78.200,00	331.498	8.426	93.800,00	683.435
LG Uplus Corp	24.917	12.200,00	252.723	24.917	14.200,00	305.955
NCSOFT Corp	975	891.000,00	722.222	1.257	541.000,00	588.038
Samsung Electronics Co Ltd	19.651	52.800,00	862.595	20.127	55.800,00	971.150
Samsung Electronics Co Pref	56.039	46.500,00	2.166.366	58.688	45.400,00	2.303.978
			5.720.446			7.087.029
Instrument currency: SEK						
Swedish Match AB	3.205	655,00	225.325	12.000	482,80	618.905
			225.325			618.905
Instrument currency: SGD						
CapitaLand Ltd	226.300	2,92	473.672	226.300	3,75	631.112
United Overseas Bank Ltd	0	0,00	0	88.700	26,41	1.742.139
			473.672			2.373.251
Instrument currency: THB						
Advanced Info Service PCL (Foreign)	79.500	185,00	475.855	107.400	213,00	763.717
CP ALL PCL (Foreign)	210.200	67,75	460.764	313.200	72,25	755.455
Krung Thai Bank PCL (Foreign)	945.100	10,30	314.957	945.100	16,40	517.452
			1.251.576			2.036.624
Instrument currency: TWD						
Lite-On Technology Corp	318.000	46,30	499.022	471.000	49,35	775.389
Taiwan Cement Corp	360.855	42,75	522.854	517.855	43,70	754.921
Taiwan Semiconductor Manufacturing	247.000	313,00	2.620.312	0	0,00	0
Zhen Ding Technology Holding Ltd	164.000	128,50	714.264	164.000	143,00	782.333
			4.356.452			2.312.643

Instrument currency: USD

Accenture PLC	2.700	214,72	579.744	2.700	210,57	568.539
AECOM	14.800	37,58	556.184	17.400	43,13	750.462
Alexion Pharmaceuticals Inc	11.692	112,24	1.312.310	13.400	108,15	1.449.210
Alibaba Group Holding Ltd	3.300	215,70	711.810	0	0,00	0
Allison Transmission Holdings Inc	16.455	36,78	605.215	15.800	48,32	763.456
Alphabet A Inc	2.686	1.418,05	3.808.882	3.584	1.339,39	4.800.374
Alphabet C Inc	643	1.413,61	908.951	694	1.337,02	927.892
Amazon.com Inc	1.440	2.758,82	3.972.701	0	0,00	0
AMETEK Inc	7.747	89,37	692.349	8.800	99,74	877.712
AMN Healthcare Services Inc	13.700	45,24	619.788	0	0,00	0
Anthem Inc	0	0,00	0	6.600	302,03	1.993.398
Apple Inc	13.946	364,80	5.087.501	9.600	293,65	2.819.040
Applied Materials Inc	7.409	60,45	447.874	9.100	61,04	555.464
Ares Capital Corp	36.587	14,45	528.682	36.587	18,65	682.348
Arthur J Gallagher & Co	8.700	97,49	848.163	0	0,00	0
AT&T Inc	24.640	30,23	744.867	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	2.700	170,50	460.350
AutoZone Inc	1.788	1.128,12	2.017.079	700	1.191,31	833.917
Bank of America Corp	44.718	23,75	1.062.053	0	0,00	0
BlackRock Inc	3.292	544,09	1.791.144	4.374	502,70	2.198.810
Boeing Co/The	3.960	183,30	725.868	0	0,00	0
Booz Allen Hamilton Holding Corp	7.400	77,79	575.646	9.400	71,13	668.622
Boston Scientific Corp	44.379	35,11	1.558.147	45.200	45,22	2.043.944
Bristol-Myers Squibb Co	12.200	58,80	717.360	0	0,00	0
Broadcom Inc	3.569	315,61	1.126.412	3.900	316,02	1.232.478
CACI International Inc	2.500	216,88	542.200	0	0,00	0
Cardinal Health Inc	13.000	52,19	678.470	0	0,00	0
CBRE Group Inc	12.400	45,22	560.728	12.400	61,29	759.996
Chevron Corp	10.600	89,23	945.838	6.300	120,51	759.213
Church & Dwight Co Inc	6.700	77,30	517.910	9.500	70,34	668.230
Cisco Systems Inc	5.400	46,64	251.856	0	0,00	0
Citigroup Inc	30.216	51,10	1.544.038	39.000	79,89	3.115.710

Coca-Cola Co/The	5.000	44,68	223.400	0	0,00	0
Coca-Cola European Partners PLC	12.800	37,76	483.328	12.800	50,88	651.264
Columbia Sportswear Co	0	0,00	0	14.300	100,19	1.432.717
Deckers Outdoor Corp	3.526	196,39	692.471	4.700	168,86	793.642
Dell Technologies Inc	0	0,00	0	14.200	51,39	729.738
Diamondback Energy Inc	5.400	41,82	225.828	0	0,00	0
Dominion Energy Inc	5.700	81,18	462.726	0	0,00	0
Equitable Holdings Inc	30.300	19,29	584.487	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	4.500	157,56	709.020
Exelon Corp	7.200	36,29	261.288	7.200	45,59	328.248
Expedia Group Inc	0	0,00	0	12.100	108,14	1.308.494
Exxon Mobil Corp	21.900	44,72	979.368	0	0,00	0
F5 Networks Inc	0	0,00	0	4.100	139,65	572.565
Facebook Inc	7.900	227,07	1.793.853	0	0,00	0
Federated Hermes Inc	17.900	23,70	424.230	21.000	32,59	684.390
Fidelity National Information Services Inc	14.411	134,09	1.932.371	19.003	139,09	2.643.127
Fiserv Inc	4.800	97,62	468.576	4.800	115,63	555.024
Ford Motor Co	0	0,00	0	38.300	9,30	356.190
Generac Holdings Inc	5.400	121,93	658.422	6.900	100,59	694.071
General Motors Co	0	0,00	0	25.200	36,60	922.320
Genpact Ltd	14.900	36,52	544.148	18.300	42,17	771.711
Global Payments Inc	4.300	169,62	729.366	4.900	182,56	894.544
HCA Healthcare Inc	0	0,00	0	9.900	147,81	1.463.319
HD Supply Holdings Inc	0	0,00	0	16.500	40,22	663.630
HEICO Corp	0	0,00	0	5.600	114,15	639.240
Home Depot Inc/The	1.100	250,51	275.561	0	0,00	0
Honeywell International Inc	9.800	144,59	1.416.982	0	0,00	0
Ingersoll Rand Inc	10.386	28,12	292.054	0	0,00	0
Intel Corp	22.785	59,83	1.363.227	24.903	59,85	1.490.445
J2 Global Inc	6.473	63,21	409.158	7.500	93,71	702.825
Jabil Inc	14.500	32,08	465.160	14.500	41,33	599.285
Jacobs Engineering Group Inc	6.300	84,80	534.240	6.300	89,83	565.929
Johnson & Johnson	7.491	140,63	1.053.459	7.491	145,87	1.092.712

JPMorgan Chase & Co	4.500	94,06	423.270	0	0,00	0
Kimco Realty Corp	30.700	12,84	394.188	30.700	20,71	635.797
KLA Corp	3.600	194,48	700.128	5.200	178,17	926.484
L3Harris Technologies Inc	12.235	169,67	2.075.912	15.000	197,87	2.968.050
Lithia Motors Inc	0	0,00	0	2.400	147,00	352.800
LKQ Corp	42.957	26,20	1.125.473	37.800	35,70	1.349.460
LPL Financial Holdings Inc	0	0,00	0	14.100	92,25	1.300.725
LUKOIL PJSC	6.901	74,26	512.468	7.337	99,18	727.684
Lululemon Athletica Inc	2.852	312,01	889.853	3.500	231,67	810.845
Mastercard Inc	900	295,70	266.130	0	0,00	0
McKesson Corp	4.900	153,42	751.758	0	0,00	0
Merck & Co Inc	34.133	77,33	2.639.505	35.000	90,95	3.183.250
Microsoft Corp	36.984	203,51	7.526.614	42.512	157,70	6.704.142
MMC Norilsk Nickel PJSC	21.678	26,19	567.747	26.352	30,55	805.054
Mondelez International Inc	35.488	51,13	1.814.501	36.500	55,08	2.010.420
Netflix Inc	500	455,04	227.520	0	0,00	0
Newmont Goldcorp Corp (UN)	22.219	61,74	1.371.801	0	0,00	0
Nomad Foods Ltd	80.540	21,45	1.727.583	98.100	22,37	2.194.497
NortonLifeLock Inc	18.100	19,83	358.923	0	0,00	0
Omnicom Group Inc	5.500	54,60	300.300	5.500	81,02	445.610
PepsiCo Inc	1.700	132,26	224.842	0	0,00	0
Petroleo Brasileiro SA	54.000	7,97	430.380	0	0,00	0
Pfizer Inc	6.100	32,70	199.470	0	0,00	0
Plains GP Holdings LP	43.800	8,90	389.820	34.900	18,95	661.355
Post Holdings Inc	0	0,00	0	6.400	109,10	698.240
Procter & Gamble Co/The	11.762	119,57	1.406.382	15.527	124,90	1.939.322
Progressive Corp/The	0	0,00	0	9.914	72,39	717.674
Raytheon Co	0	0,00	0	1.600	219,74	351.584
Raytheon Technologies Corp	0	0,00	0	2.600	149,76	389.376
Regency Centers Corp	7.500	45,89	344.175	7.500	63,09	473.175
Roper Technologies Inc	2.300	388,26	892.998	2.300	354,23	814.729
Rosneft Oil Co PJSC	0	0,00	0	53.311	7,21	384.266
Science Applications International Corp	7.000	77,68	543.760	8.200	87,02	713.564

Sinclair Broadcast Group Inc	19.900	18,46	367.354	17.700	33,34	590.118
Starbucks Corp	4.800	73,59	353.232	4.800	87,92	422.016
TEGNA Inc	42.200	11,14	470.108	42.200	16,69	704.318
Thermo Fisher Scientific Inc	6.421	362,34	2.326.585	6.800	324,87	2.209.116
TJX Cos Inc/The	10.728	50,56	542.408	12.368	61,06	755.190
Trane Technologies PLC	5.764	88,98	512.881	6.600	132,92	877.272
TransDigm Group Inc	0	0,00	0	1.500	560,00	840.000
Tyson Foods Inc	4.600	59,71	274.666	9.300	91,04	846.672
United Therapeutics Corp	4.200	121,00	508.200	6.100	88,08	537.288
UnitedHealth Group Inc	9.286	294,95	2.738.906	9.600	293,98	2.822.208
US Foods Holding Corp	0	0,00	0	16.900	41,89	707.941
Verizon Communications Inc	13.300	55,13	733.229	0	0,00	0
ViacomCBS Inc	0	0,00	0	14.071	41,97	590.560
Visa Inc	15.069	193,17	2.910.879	16.200	187,90	3.043.980
Vistra Corp	56.787	18,62	1.057.374	75.100	22,99	1.726.549
Walmart Inc	3.200	119,78	383.296	0	0,00	0
Walt Disney Co/The	2.300	111,51	256.473	17.693	144,63	2.558.939
Willis Towers Watson PLC	2.200	196,95	433.290	7.300	201,94	1.474.162
Wyndham Destinations Inc	0	0,00	0	10.900	51,69	563.421
Wyndham Hotels & Resorts Inc	0	0,00	0	22.600	62,81	1.419.506
Zebra Technologies Corp	0	0,00	0	6.800	255,44	1.736.992
			94.287.855			106.177.965

Instrument currency: ZAR

AngloGold Ashanti Ltd	15.061	50.559,00	438.256	15.061	31.650,00	340.888
			438.256			340.888

Total listed shares in foreign companies:

163.254.223

189.576.854

Unlisted shares in foreign companies:

Instrument currency: HKD

China Metal Recycling Holdings Ltd	133.800	0,00	0	0	0,00	0
			0			0

Total unlisted shares in foreign companies:

0

0

Jyske Invest Equities Low Volatility CL

Fund's functional currency: USD

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg AS	23.995	876,60	3.169.707	23.995	993,80	3.582.129
Novo Nordisk A/S	29.468	429,40	1.906.820	33.075	386,65	1.921.053
			5.076.527			5.503.182
Total listed shares in Danish companies:			5.076.527			5.503.182

Listed shares in foreign companies:

Instrument currency: AUD

Telstra Corp Ltd	733.945	3,13	1.581.655	733.945	3,54	1.826.380
			1.581.655			1.826.380

Instrument currency: CAD

Franco-Nevada Corp	13.900	189,65	1.935.488	0	0,00	0
Loblaw Cos Ltd	33.500	66,11	1.626.054	33.500	67,00	1.730.866
Royal Bank of Canada	26.900	92,11	1.819.206	43.700	102,75	3.462.637
TELUS Corp	278.400	22,77	4.654.308	139.500	50,28	5.408.953
Toronto-Dominion Bank/The	41.143	60,59	1.830.290	58.843	72,83	3.304.828
			11.865.346			13.907.284

Instrument currency: CHF

Nestle SA	55.532	104,74	6.138.380	56.889	104,78	6.155.656
Novartis AG	35.715	82,42	3.106.570	39.301	91,90	3.729.810
Roche Holding AG	13.815	328,35	4.787.246	0	0,00	0
Swiss Prime Site AG	0	0,00	0	18.424	111,90	2.129.029
			14.032.196			12.014.496

Instrument currency: EUR

Allianz SE	14.455	181,76	2.950.898	8.245	218,40	2.021.295
Danone SA	45.232	61,56	3.127.391	37.627	73,90	3.121.263
Deutsche Telekom AG	281.062	14,95	4.717.760	405.932	14,57	6.638.947
E.ON SE	160.372	10,02	1.803.920	0	0,00	0
Klepierre SA	0	0,00	0	50.333	33,85	1.912.484

Koninklijke Ahold Delhaize NV	132.080	24,26	3.598.866	0	0,00	0
Royal Dutch Shell PLC (NA) A	0	0,00	0	116.503	26,17	3.421.718
Sampo Oyj	92.153	30,62	3.169.220	120.826	38,91	5.277.254
Sanofi	44.888	90,65	4.570.207	35.092	89,62	3.530.201
SAP SE	24.162	124,32	3.373.740	0	0,00	0
Siemens AG	15.053	104,76	1.771.154	26.029	116,54	3.405.014
Thales SA	19.449	71,88	1.570.157	19.449	92,52	2.019.851
TOTAL SA	39.305	33,98	1.499.840	68.760	49,20	3.797.409
Unilever NV	57.298	47,25	3.040.738	56.422	51,23	3.244.585
Vinci SA	18.070	82,00	1.664.216	17.483	99,00	1.942.842
Vonovia SE	52.605	54,58	3.224.767	67.865	48,00	3.656.566
			40.082.874			43.989.427

Instrument currency: GBP

Associated British Foods PLC	0	0,00	0	57.205	2.598,00	1.968.825
British American Tobacco PLC	81.677	3.104,50	3.133.065	0	0,00	0
Coca-Cola HBC AG	55.190	2.028,00	1.382.949	55.190	2.565,00	1.875.347
Direct Line Insurance Group PLC	870.592	271,00	2.915.156	840.503	312,50	3.479.551
GlaxoSmithKline PLC	157.236	1.636,60	3.179.600	0	0,00	0
National Grid PLC	154.811	989,20	1.892.186	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	23.217	6.129,00	1.885.079
			12.502.956			9.208.803

Instrument currency: HKD

China Mobile Ltd	564.500	52,30	3.809.243	578.000	65,50	4.858.826
CK Hutchison Holdings Ltd	399.500	49,80	2.566.961	373.500	74,30	3.561.571
			6.376.204			8.420.397

Instrument currency: IDR

Telekomunikasi Indonesia Persero Tbk PT	14.357.600	3.050,00	3.065.501	7.030.400	3.970,00	2.010.494
			3.065.501			2.010.494

Instrument currency: JPY

Asahi Group Holdings Ltd	69.300	3.776,00	2.425.516	76.200	4.983,00	3.493.946
Central Japan Railway Co	0	0,00	0	9.000	22.000,00	1.821.946

East Japan Railway Co	41.200	7.474,00	2.854.232	51.700	9.858,00	4.689.750
Japan Post Holdings Co Ltd	0	0,00	0	255.400	1.026,00	2.411.230
KDDI Corp	111.200	3.234,00	3.333.372	0	0,00	0
MS&AD Insurance Group Holdings Inc	105.100	2.961,00	2.884.563	105.100	3.611,00	3.492.212
Nippon Prologis REIT Inc	0	0,00	0	682	276.400,00	1.734.574
Nippon Telegraph & Telephone Corp	196.100	2.515,50	4.572.365	204.400	2.757,00	5.185.469
Secom Co Ltd	36.200	9.423,00	3.161.817	0	0,00	0
Seven & i Holdings Co Ltd	87.500	3.520,00	2.854.892	87.500	4.003,00	3.223.027
Suntory Beverage & Food Ltd	83.500	4.205,00	3.254.553	41.500	4.545,00	1.735.611
Tokyo Gas Co Ltd	0	0,00	0	72.500	2.651,50	1.768.887
Toyota Motor Corp	46.800	6.762,00	2.933.323	51.400	7.714,00	3.648.490
			28.274.633			33.205.141

Instrument currency: KRW

Samsung Electronics Co Ltd	72.956	52.800,00	3.202.458	72.956	55.800,00	3.520.208
SK Telecom Co Ltd	18.467	211.000,00	3.239.421	16.834	238.000,00	3.464.475
			6.441.879			6.984.683

Instrument currency: SEK

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

Instrument currency: SGD

Singapore Telecommunications Ltd	942.900	2,46	1.662.689	1.434.800	3,37	3.595.936
			1.662.689			3.595.936

Instrument currency: THB

CP ALL PCL (Foreign)	795.900	67,75	1.744.632	795.900	72,25	1.919.752
			1.744.632			1.919.752

Instrument currency: TWD

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

Instrument currency: USD

Accenture PLC	9.509	214,72	2.041.772	17.209	210,57	3.623.699
Allstate Corp/The	30.119	96,99	2.921.242	48.619	112,45	5.467.207

Alphabet A Inc	3.173	1.418,05	4.499.473	2.721	1.339,39	3.644.480
American Campus Communities Inc	74.500	34,96	2.604.520	0	0,00	0
American Electric Power Co Inc	75.114	79,64	5.982.079	72.744	94,51	6.875.035
Anthem Inc	0	0,00	0	6.355	302,03	1.919.401
Arthur J Gallagher & Co	49.400	97,49	4.816.006	39.500	95,23	3.761.585
AutoZone Inc	4.246	1.128,12	4.789.998	4.225	1.191,31	5.033.285
Becton Dickinson and Co	7.600	239,27	1.818.452	0	0,00	0
Booz Allen Hamilton Holding Corp	24.700	77,79	1.921.413	0	0,00	0
Bristol-Myers Squibb Co	29.800	58,80	1.752.240	32.900	64,19	2.111.851
CenterPoint Energy Inc	0	0,00	0	74.200	27,27	2.023.434
Chubb Ltd	23.980	126,62	3.036.348	33.080	155,66	5.149.233
Cisco Systems Inc	34.600	46,64	1.613.744	0	0,00	0
Coca-Cola European Partners PLC	38.541	37,76	1.455.308	36.082	50,88	1.835.852
Comcast Corp	116.815	38,98	4.553.449	76.395	44,97	3.435.483
Consolidated Edison Inc	41.800	71,93	3.006.674	0	0,00	0
Credicorp Ltd	17.800	133,67	2.379.326	0	0,00	0
Danaher Corp	10.084	176,83	1.783.154	12.884	153,48	1.977.436
Dominion Energy Inc	54.372	81,18	4.413.919	65.172	82,82	5.397.545
Essex Property Trust Inc	7.004	229,17	1.605.107	11.104	300,86	3.340.749
Evergy Inc	29.300	59,29	1.737.197	54.500	65,09	3.547.405
Exxon Mobil Corp	0	0,00	0	50.788	69,78	3.543.987
Fidelity National Information Services Inc	34.397	134,09	4.612.294	35.697	139,09	4.965.096
Fiserv Inc	16.600	97,62	1.620.492	16.600	115,63	1.919.458
Honeywell International Inc	11.200	144,59	1.619.408	0	0,00	0
Intercontinental Exchange Inc	35.475	91,60	3.249.510	19.675	92,55	1.820.921
Johnson & Johnson	40.295	140,63	5.666.686	48.395	145,87	7.059.379
MAXIMUS Inc	0	0,00	0	24.800	74,39	1.844.872
McDonald's Corp	32.900	184,47	6.069.063	34.800	197,61	6.876.828
Medtronic PLC	44.190	91,70	4.052.223	45.790	113,45	5.194.876
Merck & Co Inc	55.136	77,33	4.263.667	39.536	90,95	3.595.799
Microsoft Corp	10.600	203,51	2.157.206	13.200	157,70	2.081.640
Mondelez International Inc	61.202	51,13	3.129.258	65.402	55,08	3.602.342
Motorola Solutions Inc	23.000	140,13	3.222.990	0	0,00	0

Newmont Goldcorp Corp (UN)	98.238	61,74	6.065.214	128.638	43,45	5.589.321
NextEra Energy Inc	18.574	240,17	4.460.918	21.774	242,16	5.272.792
Paychex Inc	42.500	75,75	3.219.375	41.600	85,06	3.538.496
PepsiCo Inc	35.491	132,26	4.694.040	38.191	136,67	5.219.564
Pfizer Inc	49.300	32,70	1.612.110	49.300	39,18	1.931.574
Procter & Gamble Co/The	26.300	119,57	3.144.691	0	0,00	0
Public Storage	0	0,00	0	17.152	212,96	3.652.690
Raytheon Co	0	0,00	0	16.129	219,74	3.544.186
Taiwan Semiconductor Manufacturing Co Ltd	85.511	56,77	4.854.459	87.911	58,10	5.107.629
TJX Cos Inc/The	61.341	50,56	3.101.401	84.441	61,06	5.155.967
UnitedHealth Group Inc	6.447	294,95	1.901.543	18.047	293,98	5.305.457
US Bancorp	0	0,00	0	58.600	59,29	3.474.394
Verizon Communications Inc	109.155	55,13	6.017.715	112.555	61,40	6.910.877
Visa Inc	23.906	193,17	4.617.922	18.706	187,90	3.514.857
Walmart Inc	36.173	119,78	4.332.802	43.973	118,84	5.225.751
Walt Disney Co/The	0	0,00	0	12.600	144,63	1.822.338
Waste Management Inc	45.047	105,91	4.770.928	45.347	113,96	5.167.744
Welltower Inc	0	0,00	0	44.977	81,78	3.678.219
Willis Towers Watson PLC	16.865	196,95	3.321.562	10.000	201,94	2.019.400
			154.508.895			177.780.136
Total listed shares in foreign companies:			282.139.459			318.308.418

Jyske Invest Emerging Market Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: BRL

Banco do Brasil SA	11.100	32,15	64.993	4.700	52,82	61.713
IRB Brasil Resseguros S/A	0	0,00	0	6.700	38,95	64.873
Itau Unibanco Holding SA	10.750	25,45	49.827	11.450	37,10	105.599
JBS SA	0	0,00	0	7.900	25,80	50.667
Localiza Rent a Car SA	0	0,00	0	6.090	47,41	71.774
MRV Engenharia e Participacoes SA	19.000	18,00	62.286	17.400	21,55	93.214
Petroleo Brasileiro PR SA	19.500	21,55	76.533	19.700	30,18	147.798

Raia Drogasil SA	2.500	110,62	50.366	0	0,00	0
Vale SA	3.180	55,92	32.386	3.180	53,30	42.134
			336.391			637.773

Instrument currency: CNY

Hangzhou Tigermed Consulting Co Ltd	6.900	101,88	99.373	0	0,00	0
Huaneng Lancang River Hydropower Inc	0	0,00	0	89.400	4,22	54.161
Jiangsu Hengrui Medicine Co Ltd	4.680	92,30	61.063	0	0,00	0
Kweichow Moutai Co Ltd	0	0,00	0	600	1.183,00	101.899
Luxshare Precision Industry Co Ltd	17.497	51,35	127.009	21.460	36,50	112.450
Midea Group Co Ltd	6.800	59,79	57.473	7.100	58,25	59.373
Sany Heavy Industry Co Ltd	20.000	18,76	53.039	0	0,00	0
Toly Bread Co Ltd	7.500	50,89	53.954	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	7.560	75,77	80.974	7.500	71,50	76.984
			532.884			404.867

Instrument currency: HKD

BANK OF CHINA LTD-H	0	0,00	0	201.000	3,33	85.902
China Aoyuan Group Ltd	0	0,00	0	43.000	12,70	70.087
China Construction Bank Corp	161.000	6,27	130.247	155.000	6,73	133.878
China Merchants Bank Co Ltd	18.500	35,65	85.095	18.000	40,05	92.520
China Resources Cement Holdings Ltd	68.000	9,49	83.262	66.000	9,92	84.027
China SCE Group Holdings Ltd	101.000	3,36	43.786	0	0,00	0
CNOOC Ltd	55.000	8,62	61.171	50.000	12,96	83.164
Country Garden Services Holdings Co Ltd	13.000	36,00	60.384	0	0,00	0
Geely Automobile Holdings Ltd	34.000	12,20	53.519	0	0,00	0
Industrial & Commercial Bank of China Ltd	53.000	4,70	32.140	0	0,00	0
Ping An Insurance Group Co of China Ltd	14.000	77,50	139.992	14.500	92,10	171.392
Shenzhen International Group Holdings Ltd	4.500	93,40	54.229	4.700	113,90	68.704
Shimao Group Holdings Ltd	14.000	32,80	59.248	0	0,00	0
Sunac China Holdings Ltd	15.000	32,45	62.803	20.000	46,55	119.485
Tencent Holdings Ltd	7.200	498,60	463.189	7.400	375,60	356.713
			1.329.064			1.265.872

Instrument currency: HUF

MOL Hungarian Oil & Gas PLC	5.340	1.858,00	31.440	5.340	2.940,00	53.288
OTP Bank Nyrt	1.669	11.020,00	58.282	0	0,00	0
			89.722			53.288
Instrument currency: IDR						
Bank Central Asia Tbk PT	54.200	28.475,00	108.040	51.700	33.425,00	124.478
Bank Rakyat Indonesia Persero Tbk PT	243.400	3.030,00	51.628	219.000	4.400,00	69.411
Telekomunikasi Indonesia Persero Tbk PT	229.200	3.050,00	48.937	227.700	3.970,00	65.116
			208.604			259.005
Instrument currency: INR						
Asian Paints Ltd	3.349	1.687,45	74.848	3.443	1.784,95	86.099
Axis Bank Ltd	0	0,00	0	7.375	754,10	77.916
HCL Technologies Ltd	11.286	556,85	83.236	11.466	568,10	91.258
HDFC Bank Ltd	7.043	1.065,85	99.423	7.318	1.272,10	130.421
Hindustan Unilever Ltd	2.767	2.180,00	79.891	2.792	1.923,00	75.219
ICICI Bank Ltd	15.000	351,45	69.821	15.243	538,90	115.084
Nestle India Ltd	468	17.174,45	106.454	475	14.785,35	98.392
			513.671			674.389
Instrument currency: KRW						
Hyundai Mobis Co Ltd	316	192.000,00	50.440	316	256.000,00	69.952
LG Household & Health Care Ltd	61	1.346.000,00	68.260	54	1.261.000,00	58.882
Samsung Electronics Co Ltd	5.526	52.800,00	242.568	5.388	55.800,00	259.977
Samsung Electronics Co Pref	1.859	46.500,00	71.866	1.658	45.400,00	65.090
SK Holdings Co Ltd	360	291.000,00	87.093	360	262.000,00	81.560
SK Hynix Inc	1.301	85.100,00	92.044	1.200	94.100,00	97.644
Woori Financial Group Inc	0	0,00	0	4.880	11.600,00	48.950
			612.270			682.054
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	16.400	79,72	56.581	17.000	105,65	95.110
			56.581			95.110
Instrument currency: PHP						
Ayala Land Inc	0	0,00	0	75.800	45,50	68.100

			0			68.100
Instrument currency: THB						
Advanced Info Service PCL	10.800	185,00	64.645	10.900	213,00	77.509
			64.645			77.509
Instrument currency: TRY						
Tekfen Holding AS	0	0,00	0	22.171	19,32	71.978
			0			71.978
Instrument currency: TWD						
Chailease Holding Co Ltd	17.680	125,00	74.904	0	0,00	0
King Yuan Electronics Co Ltd	46.000	34,35	53.555	46.000	37,55	57.621
Largan Precision Co Ltd	1.000	4.085,00	138.453	1.000	5.000,00	166.795
Merida Industry Co Ltd	8.000	201,00	54.500	9.000	176,50	52.991
Sinbon Electronics Co Ltd	17.000	149,00	85.851	17.000	124,00	70.321
Taiwan Semiconductor Manufacturing	33.841	313,00	359.004	33.841	331,00	373.666
			766.267			721.392
Instrument currency: USD						
Alibaba Group Holding Ltd	2.088	215,70	450.382	2.016	212,10	427.594
Credicorp Ltd	0	0,00	0	357	213,13	76.087
LUKOIL PJSC	1.582	74,26	117.479	1.515	99,18	150.258
MMC Norilsk Nickel PJSC	2.514	26,19	65.842	2.329	30,55	71.151
New Oriental Education & Technology Group Inc	572	130,23	74.492	0	0,00	0
Polyus PJSC	842	84,15	70.854	0	0,00	0
Sberbank of Russia PJSC	8.044	11,38	91.541	8.117	16,44	133.443
Severstal PAO	0	0,00	0	3.281	15,14	49.674
			870.589			908.207
Instrument currency: ZAR						
Naspers Ltd	386	316.311,00	70.271	337	229.079,00	55.208
Standard Bank Group Ltd	0	0,00	0	5.180	16.832,00	62.352
			70.271			117.560
Total listed shares in foreign companies:			5.450.959			6.037.105

Jyske Invest Income Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	3.625.000	106,40	517.498	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	2.500.000	107,25	359.746	3.000.000	106,70	428.372
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	3.667.852	100,64	495.274	1.258.726	100,54	169.365
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	16.387	100,00	2.199	5.503	100,00	736
			1.374.718			598.473

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	58.928	100,00	58.928	64.160	100,42	64.430
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	2.982	100,00	2.982	2.560	100,00	2.560
			61.910			66.990

Total listed bonds from Danish issuers:

1.436.628 **665.462**

Listed bonds from foreign issuers:

Instrument currency: EUR

0.90% Ireland Government Bond 15.05.2028	100.000	108,64	108.637	100.000	107,23	107.227
1% Bundesrepublik Deutschland Bundesanleihe 15.08.2024	325.000	107,23	348.488	0	0,00	0
1.25% Spain Government Bond 31.10.2030	100.000	107,94	107.945	0	0,00	0
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	300.000	102,50	307.500	100.000	102,50	102.500
1.5% Temasek Financial I Ltd 01.03.2028	250.000	108,98	272.443	250.000	110,30	275.748
1.95% Spain Government Bond 30.04.2026	200.000	111,57	223.140	205.000	111,62	228.825
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	450.000	120,57	542.583	250.000	122,09	305.228
			1.910.735			1.019.527

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	180.000	119,90	237.424	0	0,00	0
4.625% Clydesdale Bank PLC 08.06.2026	0	0,00	0	100.000	120,54	142.256
4.875% Lloyds Bank PLC 30.03.2027	200.000	126,91	279.235	100.000	123,96	146.293
			516.659			288.549

Instrument currency: USD

1.4% International Bank for Reconstruction & Developmen 20.10.2026	60.000	100,70	53.795	60.000	95,92	51.271
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2.5% SR-Boligkreditt AS 12.04.2022	250.000	103,46	230.288	250.000	101,25	225.492
3% Federal Home Loan Banks 11.09.2026	200.000	113,33	201.800	200.000	106,15	189.133
3.15% CDP Financial Inc 24.07.2024	250.000	110,17	245.214	250.000	105,40	234.737
3.2% Inter-American Development Bank 07.08.2042	100.000	129,38	115.197	100.000	112,28	100.029
5.125% Portugal Government International Bond 15.10.2024	375.000	116,53	389.063	75.000	112,37	75.080
5.25% United States Treasury Note/Bond 15.11.2028	1.000.000	138,55	1.233.556	200.000	127,44	227.067
5.6% CDP Financial Inc 25.11.2039	250.000	149,83	333.504	0	0,00	0
6.75% Federal Home Loan Mortgage Corp 15.03.2031	300.000	157,48	420.633	250.000	145,07	323.094
			3.223.051			1.425.903

Total listed bonds from foreign issuers:

5.650.444

2.733.979

Investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	3.158	291,97	922.048	1.435	305,87	438.917
Jyske Invest High Yield Corporate Bonds CL	4.356	210,25	915.829	2.006	217,50	436.311
			1.837.878			875.228

Total investment certificates in other Danish UCITS:

1.837.878

875.228

Derivatives:

Instrument currency:

FXFO1015074 EUR/DKK	0	0,00	0	-4.042.900	-0,03	135
FXFO1015074 EUR/DKK	0	0,00	0	541.399	0,00	0
FXFO1015149 EUR/DKK	0	0,00	0	-100.000	0,03	-4
FXFO1015149 EUR/DKK	0	0,00	0	13.384	0,00	0
FXFO1015315 EUR/DKK	0	0,00	0	-340.000	0,04	-19
FXFO1015315 EUR/DKK	0	0,00	0	45.500	0,00	0
FXFO1017340 EUR/DKK	-9.986.000	0,02	-282	0	0,00	0
FXFO1017340 EUR/DKK	1.339.522	0,00	0	0	0,00	0
FXFO1017577 EUR/DKK	-185.000	0,07	-16	0	0,00	0
FXFO1017577 EUR/DKK	24.805	0,00	0	0	0,00	0
FXFO1015082 EUR/GBP	0	0,00	0	-249.500	0,11	-322
FXFO1015082 EUR/GBP	0	0,00	0	293.460	0,00	0
FXFO1017350 EUR/GBP	-472.700	-1,97	10.230	0	0,00	0

FXFO1017350 EUR/GBP	529.636	0,00	0	0	0,00	0
FXFO1017502 EUR/GBP	-8.200	-0,52	47	0	0,00	0
FXFO1017502 EUR/GBP	9.057	0,00	0	0	0,00	0
FXFO1015094 EUR/USD	0	0,00	0	-1.623.000	-1,10	15.871
FXFO1015094 EUR/USD	0	0,00	0	1.455.801	0,00	0
FXFO1017370 EUR/USD	-3.602.000	0,35	-11.237	0	0,00	0
FXFO1017370 EUR/USD	3.190.660	0,00	0	0	0,00	0
			-1.259			15.661

Instrument currency: JPY

10YR MINI JGB FUT Mar20	0	0,00	0	80.000.000	-0,52	-3.410
10YR MINI JGB FUT Sep20	70.000.000	0,36	2.080	0	0,00	0
JPN 10Y BOND(OSE) Sep20	100.000.000	0,44	3.631	0	0,00	0
			5.711			-3.410

Total derivatives:

4.452

12.251

Jyske Invest Stable Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.01.2025 (321E)	17.000.000	105,13	2.398.011	17.000.000	106,36	2.419.614
1% Jyske Realkredit A/S 01.04.2025 (321E)	5.500.000	105,76	780.476	5.500.000	105,72	778.164
1% Jyske Realkredit A/S 01.04.2026 (321e)	28.800.000	106,40	4.111.433	63.500.000	106,32	9.034.569
1% Jyske Realkredit A/S 01.04.2027 (321E)	15.000.000	106,21	2.137.487	15.000.000	106,65	2.140.754
1% Jyske Realkredit A/S 01.04.2029 (321E)	12.000.000	107,42	1.729.520	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	43.000.000	107,31	6.191.100	42.500.000	106,30	6.045.849
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	0	0,00	0	24.000.000	108,47	3.483.822
1% Nykredit Realkredit A/S 01.07.2023 (13H)	0	0,00	0	7.000.000	104,55	979.431
1% Realkredit Danmark A/S 01.01.2021 (10F)	17.000.000	100,74	2.297.743	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	27.000.000	106,91	3.873.053	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	10.000.000	105,81	1.419.598	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	14.000.000	106,90	2.008.024	19.000.000	106,81	2.715.818
1% Realkredit Danmark A/S 01.04.2028 (10F)	28.500.000	107,44	4.108.412	8.500.000	106,75	1.214.289
1% Realkredit Danmark A/S 01.04.2029 (10F)	27.500.000	107,25	3.957.210	0	0,00	0

2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	4.000.000	110,68	592.462
2% Nykredit Realkredit A/S 01.01.2024 (12H)	6.000.000	108,19	870.959	6.000.000	109,60	880.029
2% Nykredit Realkredit A/S 01.01.2025 (91D)	5.000.000	108,75	729.556	5.000.000	113,00	756.107
2% Nykredit Realkredit A/S 01.01.2026 (13H)	8.300.000	111,72	1.244.137	31.300.000	111,75	4.680.874
0.130% DLR Kredit A/S 01.04.2021	25.000.000	100,12	3.358.304	25.000.000	100,28	3.354.809
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	3.982.209	100,64	537.722	18.646.214	100,54	2.508.892
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	17.791	100,00	2.387	81.521	100,00	10.909
			41.755.132			41.596.392

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	2.396.419	100,00	2.396.419	2.609.190	100,42	2.620.148
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	121.271	100,00	121.271	104.101	100,00	104.101
-.0689% Nykredit Realkredit A/S 01.10.2022 (ccH)	3.365.213	100,15	3.370.260	2.952.069	100,60	2.969.782
-.0689% Nykredit Realkredit A/S 01.10.2022 (ccH)	14.882	100,00	14.882	12.793	100,00	12.793
			5.902.833			5.706.823

Total listed bonds from Danish issuers:

47.657.964

47.303.215

Listed bonds from foreign issuers:

Instrument currency: EUR

0.0% Bundesobligation 11.04.2025	5.000.000	103,44	5.172.100	0	0,00	0
0.20% Ireland Government Bond 18.10.2030	2.300.000	102,19	2.350.416	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	3.200.000	108,64	3.476.384	3.200.000	107,23	3.431.264
1.25% Spain Government Bond 31.10.2030	5.000.000	107,94	5.397.225	0	0,00	0
1.4% Indonesia Government International Bond 30.10.2031	200.000	94,73	189.456	200.000	99,70	199.394
1.45% Spain Government Bond 30.04.2029	0	0,00	0	1.000.000	109,38	1.093.760
1.5% Croatia Government International Bond 17.06.2031	194.000	99,97	193.948	0	0,00	0
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	6.000.000	102,50	6.150.000	6.000.000	102,50	6.150.000
1.5% Serbia International Bond 26.06.2029	175.000	94,01	164.511	498.000	101,97	507.826
1.5% Temasek Financial I Ltd 01.03.2028	6.255.000	108,98	6.816.511	4.855.000	110,30	5.355.016
1.75% Hungary Government International Bond 05.06.2035	121.000	98,61	119.314	0	0,00	0
1.95% Spain Government Bond 30.04.2026	450.000	111,57	502.065	5.400.000	111,62	6.027.588
2.124% Romanian Government International Bond 16.07.2031	192.000	95,35	183.066	0	0,00	0
2.7% Croatia Government International Bond 15.06.2028	0	0,00	0	117.000	117,15	137.063
2.75% Romanian Government International Bond 26.02.2026	200.000	104,28	208.554	0	0,00	0

3% Italy Buoni Poliennali Del Tesoro 01.08.2029	1.000.000	115,90	1.158.960	1.000.000	115,33	1.153.330
3.125% Serbia International Bond 15.05.2027	455.000	104,84	477.008	0	0,00	0
3.5% Morocco Government International Bond 19.06.2024	100.000	109,54	109.541	100.000	113,91	113.911
3.625% Petroleos Mexicanos 24.11.2025	100.000	88,38	88.384	100.000	103,55	103.554
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	0	0,00	0	2.500.000	116,59	2.914.825
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	3.700.000	120,57	4.461.238	7.000.000	122,09	8.546.370
4.625% Romanian Government International Bond 03.04.2049	0	0,00	0	200.000	123,69	247.386
4.75% Senegal Government International Bond 13.03.2028	200.000	97,17	194.330	0	0,00	0
5.4% Spain Government Bond 31.01.2023	0	0,00	0	1.300.000	117,54	1.527.955
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	0	0,00	0	100.000	99,63	99.627
6.375% Banque Centrale de Tunisie International Bond 15.07.2026	100.000	90,54	90.538	100.000	99,46	99.463
6.375% Egypt Government International Bond 11.04.2031	200.000	92,87	185.732	0	0,00	0
6.625% Ivory Coast Government International Bond 22.03.2048	0	0,00	0	100.000	100,99	100.986
6.75% Ukraine Government International Bond 20.06.2026	225.000	102,09	229.700	225.000	112,59	253.321
6.875% Ivory Coast Government International Bond 17.10.2040	400.000	94,14	376.556	400.000	104,70	418.812
			38.295.538			38.481.451
Instrument currency: GBP						
1.75% United Kingdom Gilt 07.09.2037	0	0,00	0	700.000	108,24	894.189
4.625% Clydesdale Bank PLC 08.06.2026	100.000	122,62	134.899	0	0,00	0
4.875% Lloyds Bank PLC 30.03.2027	4.663.000	126,91	6.510.357	4.113.000	123,96	6.017.012
5.125% Temasek Financial I Ltd 26.07.2040	2.100.000	171,68	3.966.311	3.000.000	159,30	5.639.965
5.25% Santander UK PLC 16.02.2029	1.700.000	135,79	2.539.625	1.500.000	131,67	2.330.964
			13.151.192			14.882.130
Instrument currency: USD						
1.4% International Bank for Reconstruction & Developmen 20.10.2026	60.000	100,70	53.795	400.000	95,92	341.808
11.75% Venezuela Government International Bond 31.12.2099	280.000	6,50	16.204	280.000	12,50	31.180
11.95% Venezuela Government International Bond 05.08.2031	80.000	6,50	4.630	80.000	12,50	8.909
2.375% Federal Home Loan Banks 10.06.2022	0	0,00	0	5.120.000	101,81	4.643.943
2.4% North American Development Bank 26.10.2022	503.000	103,55	463.746	1.608.000	100,64	1.441.685
2.5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	200.000	102,41	182.355	200.000	100,66	179.343
2.5% SR-Boligkredditt AS 12.04.2022	900.000	103,46	829.035	10.000.000	101,25	9.019.688
2.875% United States Treasury Note/Bond 31.05.2025	10.000.000	112,61	10.026.210	5.000.000	105,95	4.719.168
3% Corp Nacional del Cobre de Chile 30.09.2029	200.000	103,39	184.108	200.000	99,01	176.407

3% Federal Home Loan Banks 11.09.2026	6.450.000	113,33	6.508.059	6.150.000	106,15	5.815.845
3% Republic of Poland Government International Bond 17.03.2023	138.000	106,06	130.318	288.000	103,20	264.788
3.15% CDP Financial Inc 24.07.2024	10.139.000	110,17	9.944.913	13.315.000	105,40	12.502.103
3.2% Inter-American Development Bank 07.08.2042	200.000	129,38	230.393	0	0,00	0
3.25% Federal Home Loan Banks 16.11.2028	3.000.000	119,18	3.183.288	3.000.000	109,44	2.924.793
3.25% Mexico Government International Bond 16.04.2030	210.000	99,40	185.852	0	0,00	0
3.5% Republic of Azerbaijan International Bond 01.09.2032	650.000	98,16	568.059	650.000	98,63	571.102
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	109,13	194.320	200.000	104,60	186.373
3.7% Corp Nacional del Cobre de Chile 30.01.2050	200.000	102,20	181.994	400.000	96,19	342.762
3.7% Indonesia Government International Bond 30.10.2049	0	0,00	0	200.000	103,06	183.630
3.75% Argentine Republic Government International Bond 31.12.2038	205.000	39,59	72.267	205.000	49,53	90.458
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	0	0,00	0	200.000	104,20	185.663
3.75% Mexico Government International Bond 11.01.2028	0	0,00	0	320.000	103,98	296.437
3.854% Sharjah Sukuk Program Ltd 03.04.2026	400.000	105,92	377.231	400.000	105,92	377.450
3.875% Brazilian Government International Bond 12.06.2030	200.000	96,75	172.283	0	0,00	0
3.875% Export-Import Bank of India 12.03.2024	214.000	105,56	201.134	214.000	104,36	198.957
4% Panama Government International Bond 22.09.2024	400.000	109,19	388.862	400.000	107,27	382.238
4% Republic of Poland Government International Bond 22.01.2024	100.000	111,23	99.036	100.000	107,47	95.744
4.08% Malaysia Sukuk Global Bhd 27.04.2046	250.000	122,83	273.401	0	0,00	0
4.25% Russian Foreign Bond - Eurobond 23.06.2027	200.000	111,85	199.172	200.000	109,40	194.922
4.375% Saudi Government International Bond 16.04.2029	400.000	116,77	415.851	400.000	112,00	399.109
4.375% Russian Foreign Bond - Eurobond 21.03.2029	200.000	113,75	202.555	200.000	111,50	198.665
4.375% Uruguay Government International Bond 23.01.2031	0	0,00	0	153.008	112,09	152.795
4.4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	0	0,00	0	220.000	109,69	214.978
4.4% Qatar Government International Bond 16.04.2050	300.000	124,25	331.879	0	0,00	0
4.5% Colombia Government International Bond 15.03.2029	200.000	109,75	195.432	200.000	111,16	198.051
4.5% Colombia Government International Bond 28.01.2026	275.000	109,05	266.998	275.000	109,19	267.497
4.5% Dominican Republic International Bond 30.01.2030	150.000	91,09	121.658	0	0,00	0
4.5% Empresa Nacional del Petroleo 14.09.2047	250.000	104,58	232.779	250.000	102,44	228.146
4.5% Qatar Government International Bond 23.04.2028	0	0,00	0	300.000	114,69	306.514
4.55% Egypt Government International Bond 20.11.2023	200.000	99,38	176.958	200.000	102,38	182.405
4.625% Argentine Republic Government International Bond 11.01.2023	200.000	41,91	74.623	200.000	50,36	89.727
4.75% Brazilian Government International Bond 14.01.2050	650.000	95,06	550.155	650.000	99,41	575.626

4.75% KazMunayGas National Co JSC 24.04.2025	200.000	107,86	192.066	200.000	109,59	195.267
4.75% Petroleos del Peru SA 19.06.2032	200.000	110,50	196.768	200.000	109,88	195.768
4.75% Russian Foreign Bond - Eurobond 27.05.2026	200.000	114,05	203.090	200.000	111,95	199.471
4.817% Qatar Government International Bond 14.03.2049	0	0,00	0	200.000	124,00	220.935
4.875% Oman Government International Bond 01.02.2025	0	0,00	0	200.000	103,63	184.633
4.875% Turkey Government International Bond 09.10.2026	300.000	93,19	248.909	300.000	95,72	255.818
4.9% Guatemala Government Bond 01.06.2030	200.000	107,66	191.704	200.000	107,53	191.592
4.975% Uruguay Government International Bond 20.04.2055	0	0,00	0	44.000	118,05	46.272
5.1% Russian Foreign Bond - Eurobond 28.03.2035	400.000	123,92	441.337	400.000	119,70	426.548
5.1% Uruguay Government International Bond 18.06.2050	200.000	129,36	230.351	200.000	120,33	214.393
5.125% Portugal Government International Bond 15.10.2024	2.065.000	116,53	2.142.441	6.065.000	112,37	6.071.430
5.25% Namibia International Bonds 29.10.2025	200.000	102,02	181.660	200.000	104,30	185.830
5.375% Hungary Government International Bond 25.03.2024	0	0,00	0	100.000	112,63	100.334
5.375% Temasek Financial I Ltd 23.11.2039	5.000.000	149,01	6.633.664	4.500.000	138,05	5.534.298
5.45% Indonesia Asahan Aluminium Persero PT 15.05.2030	200.000	111,62	198.762	0	0,00	0
5.5% Dominican Republic International Bond 27.01.2025	100.000	101,75	90.593	100.000	108,13	96.325
5.5% Mexico City Airport Trust 31.07.2047	200.000	88,87	158.249	200.000	103,58	184.549
5.6% CDP Financial Inc 25.11.2039	6.250.000	149,83	8.337.611	6.000.000	136,94	7.319.786
5.625% Bahrain Government International Bond 30.09.2031	200.000	101,34	180.463	200.000	107,38	191.314
5.625% Oman Government International Bond 17.01.2028	350.000	93,75	292.147	350.000	103,88	323.886
5.625% Peruvian Government International Bond 18.11.2050	50.000	158,22	70.435	130.000	146,28	169.413
5.75% Republic of South Africa Government International 30.09.2049	200.000	87,00	154.921	200.000	97,76	174.184
5.875% Republic of Belarus Ministry of Finance 24.02.2026	200.000	96,93	172.595	0	0,00	0
6% Dominican Republic International Bond 19.07.2028	205.000	101,05	184.433	205.000	111,66	203.916
6% Venezuela Government International Bond 09.12.2020	400.000	6,50	23.149	400.000	12,50	44.543
6.1% Paraguay Government International Bond 11.08.2044	200.000	122,20	217.608	200.000	122,95	219.070
6.125% Costa Rica Government International Bond 19.02.2031	200.000	86,69	154.365	0	0,00	0
6.125% Sri Lanka Government International Bond 03.06.2025	0	0,00	0	250.000	97,31	216.727
6.15% Perusahaan Perseroan Persero PT Perusahaan Listrik 21.05.2048	300.000	125,23	334.508	300.000	126,73	338.711
6.25% CBB International Sukuk Programme Co SPC 14.11.2024	300.000	106,25	283.800	0	0,00	0
6.375% KazMunayGas National Co JSC 24.10.2048	400.000	126,84	451.743	400.000	129,74	462.325
6.5% Dominican Republic International Bond 15.02.2048	200.000	92,64	164.966	200.000	110,84	197.494
6.5% Petroleos Mexicanos 23.01.2029	250.000	87,52	194.798	250.000	105,28	234.479

6.6% Lebanon Government International Bond 31.12.2099	270.000	18,20	43.759	270.000	45,03	108.316
6.625% Federal National Mortgage Association 15.11.2030	1.000.000	154,98	1.379.842	1.000.000	142,60	1.270.383
6.7% Panama Government International Bond 26.01.2036	130.000	144,38	167.108	130.000	140,53	162.753
6.75% Federal Home Loan Mortgage Corp 15.03.2031	5.237.000	157,48	7.342.851	5.837.000	145,07	7.543.588
6.75% Petroleos Mexicanos 21.09.2047	250.000	77,15	171.727	250.000	101,25	225.501
6.75% Senegal Government International Bond 13.03.2048	0	0,00	0	200.000	101,16	180.234
6.85% Lebanon Government International Bond 31.12.2099	105.000	17,95	16.784	105.000	44,97	42.064
6.85% Sri Lanka Government International Bond 14.03.2024	250.000	70,13	156.090	250.000	101,77	226.668
6.875% Georgia Government International Bond 12.04.2021	200.000	102,39	182.330	200.000	105,78	188.474
6.875% Kenya Government International Bond 24.06.2024	200.000	101,86	181.382	200.000	108,50	193.318
7.25% Turkey Government International Bond 05.03.2038	100.000	100,56	89.536	100.000	106,42	94.808
7.25% Turkey Government International Bond 23.12.2023	375.000	104,30	348.229	375.000	108,36	362.002
7.35% Peruvian Government International Bond 21.07.2025	100.000	127,70	113.701	100.000	126,53	112.723
7.375% Bahrain Government International Bond 14.05.2030	200.000	113,31	201.776	0	0,00	0
7.375% Colombia Government International Bond 18.09.2037	100.000	137,70	122.602	100.000	142,16	126.643
7.375% Jordan Government International Bond 10.10.2047	200.000	103,48	184.275	200.000	106,86	190.395
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	250.000	122,78	273.297	250.000	124,50	277.283
7.45% Dominican Republic International Bond 30.04.2044	150.000	103,33	137.998	150.000	121,06	161.776
7.5% Argentine Republic Government International Bond 22.04.2026	300.000	40,66	108.595	300.000	52,30	139.769
7.5% Dominican Republic International Bond 06.05.2021	60.000	103,44	18.419	60.000	103,78	36.980
7.6% Egypt Government International Bond 01.03.2029	0	0,00	0	600.000	109,64	586.052
7.625% Nigeria Government International Bond 21.11.2025	200.000	102,53	182.578	200.000	110,88	197.550
7.625% Hungary Government International Bond 29.03.2041	150.000	168,75	225.371	150.000	165,00	220.490
7.65% Venezuela Government International Bond 31.12.2099	70.000	6,50	4.051	70.000	12,50	7.795
7.75% Ukraine Government International Bond 01.09.2022	225.000	104,55	209.444	225.000	107,75	215.980
7.75% Ukraine Government International Bond 01.09.2025	182.000	104,65	169.579	0	0,00	0
7.775% Ecuador Government International Bond 23.01.2028	300.000	41,50	110.849	300.000	89,23	238.488
8% Kenya Government International Bond 22.05.2032	200.000	99,08	176.429	200.000	109,34	194.822
8.627% Ghana Government International Bond 16.06.2049	200.000	91,02	162.072	0	0,00	0
8.75% Mongolia Government International Bond 09.03.2024	300.000	108,38	289.476	300.000	114,20	305.220
9% Petroleos de Venezuela SA 17.11.2021	100.000	3,30	2.938	100.000	8,75	7.795
9.5% Ecuador Government International Bond 27.03.2030	200.000	42,75	76.125	200.000	93,52	166.620
9.75% Ukraine Government International Bond 01.11.2028	310.000	114,63	316.376	310.000	122,06	337.099

				72.732.282			86.509.816
Total listed bonds from foreign issuers:				124.179.012			139.873.397
Unlisted bonds from foreign issuers:							
Instrument currency: USD							
9.375% Hydro-Quebec 15.04.2030	4.800.000	168,82	7.215.005		0	0,00	0
9.5% Hydro-Quebec 15.11.2030	1.325.000	179,13	2.113.228		1.325.000	160,85	1.898.687
			9.328.233				1.898.687
Total unlisted bonds from foreign issuers:				9.328.233			1.898.687
Investment certificates in other Danish UCITS:							
Instrument currency: EUR							
Jyske Invest High Yield Corporate Bonds CL	94.678	210,25	19.905.623		92.025	217,50	20.015.732
			19.905.623				20.015.732
Total investment certificates in other Danish UCITS:				19.905.623			20.015.732
Listed shares in foreign companies:							
Instrument currency: AUD							
Fortescue Metals Group Ltd	31.145	13,85	264.426		35.669	10,69	238.785
Northern Star Resources Ltd	6.441	13,36	52.750		17.076	11,31	120.945
			317.177				359.730
Instrument currency: BRL							
Banco do Brasil SA	23.600	32,15	123.032		35.100	52,82	410.584
BB Seguridade Participacoes SA	50.900	27,27	225.076		0	0,00	0
Cia Energetica de Minas Gerais	0	0,00	0		19.400	13,79	59.246
IRB Brasil Resseguros S/A	0	0,00	0		15.400	38,95	132.839
JBS SA	23.800	21,15	81.623		23.800	25,80	135.986
			429.732				738.654
Instrument currency: CAD							
Air Canada	0	0,00	0		5.900	48,51	196.626
Alimentation Couche-Tard Inc	18.000	42,57	500.912		23.100	41,21	653.991
Kirkland Lake Gold Ltd	0	0,00	0		2.061	57,24	81.047
Manulife Financial Corp	10.400	18,47	125.570		9.100	26,36	164.795

Open Text Corp	10.300	57,65	388.170	14.800	57,22	581.791
Parex Resources Inc	16.400	16,36	175.393	16.400	24,15	272.094
Quebecor Inc	9.000	29,17	171.618	6.300	33,14	143.433
Wheaton Precious Metals Corp	2.800	59,71	109.292	0	0,00	0
			1.470.955			2.093.777

Instrument currency: CHF

Adecco Group AG	4.963	44,46	207.336	0	0,00	0
Nestle SA	1.891	104,74	186.108	0	0,00	0
Novartis AG	910	82,42	70.475	0	0,00	0
Roche Holding AG	2.579	328,35	795.698	1.489	314,00	430.136
			1.259.616			430.136

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	6.240	22,44	140.026	6.240	35,65	222.456
ACS Actividades de Construccion y Servicios SA (Right)	6.240	1,39	8.664	0	0,00	0
Airbus SE	5.554	63,52	352.790	3.298	130,48	430.323
Anheuser-Busch InBev SA/NV	0	0,00	0	5.815	72,71	422.809
AXA SA	33.315	18,61	620.059	32.213	25,11	808.868
Azimut Holding SpA	8.186	15,21	124.509	10.465	21,28	222.695
Danone SA	9.214	61,56	567.214	7.401	73,90	546.934
Deutsche Telekom AG	18.249	14,95	272.731	18.268	14,57	266.165
Eiffage SA	2.397	81,40	195.116	1.851	102,00	188.802
Enel SpA	24.109	7,68	185.109	0	0,00	0
Hellenic Telecommunications Organization SA	4.506	12,01	54.117	0	0,00	0
Neste Oyj	7.001	34,81	243.705	8.131	31,02	252.224
OMV AG	0	0,00	0	11.962	50,08	599.057
Orange SA	12.439	10,65	132.413	8.034	13,12	105.406
Peugeot SA	11.339	14,48	164.189	11.339	21,30	241.521
Repsol SA	0	0,00	0	16.430	13,93	228.870
Repsol SA (Right)	0	0,00	0	16.430	0,42	6.950
RWE AG	19.276	31,11	599.676	22.529	27,35	616.168
Sampo Oyj	11.892	30,62	364.133	0	0,00	0
Sanofi	7.677	90,65	695.920	0	0,00	0
SAP SE	4.823	124,32	599.595	0	0,00	0

TOTAL SA	0	0,00	0	5.974	49,20	293.921
			5.319.966			5.453.168
Instrument currency: GBP						
Anglo American PLC	6.170	1.869,40	126.890	4.406	2.173,00	112.993
Ashtead Group PLC	0	0,00	0	15.935	2.414,00	453.980
Bellway PLC	4.346	2.546,00	121.727	5.917	3.807,00	265.847
British American Tobacco PLC	18.550	3.104,50	633.542	0	0,00	0
Cineworld Group PLC	0	0,00	0	193.458	219,10	500.238
Informa PLC	48.390	470,40	250.417	47.531	857,00	480.735
International Consolidated Airlines Group SA	0	0,00	0	19.526	625,00	144.026
Next PLC	1.429	4.894,00	76.937	1.361	7.018,00	112.725
Rio Tinto PLC	6.010	4.549,00	300.767	4.644	4.503,00	246.798
J Sainsbury PLC	90.994	208,70	208.918	0	0,00	0
			1.719.199			2.317.342
Instrument currency: HKD						
Alibaba Group Holding Ltd	24.000	209,60	577.880	0	0,00	0
ANTA Sports Products Ltd	13.000	68,40	102.149	0	0,00	0
BANK OF CHINA LTD-H	590.000	2,87	194.522	416.000	3,33	158.385
China CITIC Bank Corp Ltd	409.000	3,38	158.809	293.000	4,67	156.445
China Construction Bank Corp	403.000	6,27	290.274	366.000	6,73	281.626
China Mobile Ltd	32.285	52,30	193.971	23.285	65,50	174.379
Country Garden Services Holdings Co Ltd	26.000	36,00	107.525	49.000	26,25	147.062
Geely Automobile Holdings Ltd	118.000	12,20	165.378	0	0,00	0
Henderson Land Development Co Ltd	56.000	29,40	189.134	50.000	38,25	218.664
Kunlun Energy Co Ltd	544.000	5,02	313.717	494.000	6,88	388.590
PICC Property & Casualty Co Ltd	232.000	6,39	170.304	210.000	9,39	225.455
Ping An Insurance Group Co of China Ltd	48.000	77,50	427.345	43.500	92,10	458.063
Swire Pacific Ltd	0	0,00	0	14.000	72,40	115.889
Tencent Holdings Ltd	3.200	498,60	183.289	0	0,00	0
			3.074.298			2.324.556
Instrument currency: JPY						
Asahi Group Holdings Ltd	11.800	3.776,00	367.718	16.300	4.983,00	665.829

Bandai Namco Holdings Inc	4.100	5.667,00	191.751	2.900	6.631,00	157.638
Hitachi Ltd	19.100	3.403,00	536.410	26.400	4.626,00	1.001.137
Hoshizaki Corp	3.000	9.240,00	228.768	0	0,00	0
Japan Airlines Co Ltd	5.100	1.942,00	81.737	3.600	3.397,00	100.249
Mitsubishi Heavy Industries Ltd	6.300	2.543,00	132.217	4.400	4.248,00	153.222
Mitsubishi UFJ Financial Group Inc	37.800	421,60	131.521	37.800	593,20	183.813
MS&AD Insurance Group Holdings Inc	8.000	2.961,00	195.492	8.000	3.611,00	236.811
ORIX Corp	38.000	1.328,50	416.626	34.400	1.811,00	510.694
SoftBank Group Corp	14.000	5.450,00	629.688	12.800	4.756,00	499.041
Sony Corp	11.200	7.384,00	682.513	11.400	7.401,00	691.639
			3.594.441			4.200.073

Instrument currency: KRW

Fila Holdings Corp	0	0,00	0	3.458	53.000,00	141.185
Hyundai Mobis Co Ltd	2.243	192.000,00	318.773	2.034	256.000,00	401.123
Kia Motors Corp	5.883	32.050,00	139.565	1.828	44.300,00	62.383
KT&G Corp	1.791	78.200,00	103.670	2.195	93.800,00	158.608
LG Uplus Corp	6.595	12.200,00	59.556	6.595	14.200,00	72.142
NCSOFT Corp	353	891.000,00	232.811	327	541.000,00	136.280
Samsung Electronics Co Ltd	6.591	52.800,00	257.594	5.978	55.800,00	256.967
Samsung Electronics Co Pref	21.499	46.500,00	739.983	19.409	45.400,00	678.806
			1.851.953			1.907.494

Instrument currency: SEK

Swedish Match AB	1.768	655,00	110.669	2.958	482,80	135.911
			110.669			135.911

Instrument currency: SGD

CapitaLand Ltd	82.200	2,92	153.189	58.100	3,75	144.348
United Overseas Bank Ltd	0	0,00	0	29.600	26,41	517.922
			153.189			662.271

Instrument currency: THB

Advanced Info Service PCL (Foreign)	28.700	185,00	152.951	35.000	213,00	221.723
CP ALL PCL (Foreign)	73.700	67,75	143.839	102.100	72,25	219.395
Krung Thai Bank PCL (Foreign)	262.700	10,30	77.946	249.100	16,40	121.501

374.736

562.618

Instrument currency: TWD

Lite-On Technology Corp	142.000	46,30	198.401	142.000	49,35	208.258
Taiwan Cement Corp	126.955	42,75	163.780	171.955	43,70	223.317
Taiwan Semiconductor Manufacturing	92.000	313,00	868.973	0	0,00	0
Zhen Ding Technology Holding Ltd	45.000	128,50	174.498	45.000	143,00	191.238
			1.405.651			622.813

Instrument currency: USD

Accenture PLC	794	214,72	151.794	694	210,57	130.188
AECOM	5.533	37,58	185.131	6.353	43,13	244.102
Alexion Pharmaceuticals Inc	3.969	112,24	396.635	4.720	108,15	454.760
Alibaba Group Holding Ltd	1.156	215,70	222.009	0	0,00	0
Allison Transmission Holdings Inc	6.204	36,78	203.164	5.204	48,32	224.015
Alphabet A Inc	954	1.418,05	1.204.487	1.100	1.339,39	1.312.543
Alphabet C Inc	242	1.413,61	304.584	242	1.337,02	288.248
Amazon.com Inc	537	2.758,82	1.319.046	0	0,00	0
AMETEK Inc	2.930	89,37	233.143	2.930	99,74	260.346
AMN Healthcare Services Inc	4.829	45,24	194.510	0	0,00	0
Anthem Inc	0	0,00	0	1.992	302,03	535.986
Apple Inc	4.905	364,80	1.593.148	2.927	293,65	765.714
Applied Materials Inc	3.446	60,45	185.470	3.446	61,04	187.389
Ares Capital Corp	10.915	14,45	140.428	9.815	18,65	163.073
Arthur J Gallagher & Co	3.100	97,49	269.082	0	0,00	0
AT&T Inc	8.201	30,23	220.733	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	727	170,50	110.426
AutoZone Inc	652	1.128,12	654.885	236	1.191,31	250.467
Bank of America Corp	15.185	23,75	321.100	0	0,00	0
BlackRock Inc	1.132	544,09	548.377	1.405	502,70	629.215
Boeing Co/The	1.335	183,30	217.874	0	0,00	0
Booz Allen Hamilton Holding Corp	2.607	77,79	180.562	2.626	71,13	166.403
Boston Scientific Corp	15.116	35,11	472.531	14.655	45,22	590.378
Bristol-Myers Squibb Co	4.078	58,80	213.495	0	0,00	0

Broadcom Inc	1.334	315,61	374.860	1.300	316,02	365.992
CACI International Inc	900	216,88	173.790	0	0,00	0
Cardinal Health Inc	4.700	52,19	218.397	0	0,00	0
CBRE Group Inc	4.523	45,22	182.104	4.623	61,29	252.422
Chevron Corp	3.661	89,23	290.853	2.337	120,51	250.897
Church & Dwight Co Inc	2.360	77,30	162.425	2.460	70,34	154.153
Cisco Systems Inc	1.900	46,64	78.900	0	0,00	0
Citigroup Inc	11.599	51,10	527.720	11.745	79,89	835.909
Coca-Cola Co/The	1.800	44,68	71.606	0	0,00	0
Coca-Cola European Partners PLC	4.534	37,76	152.432	3.234	50,88	146.589
Columbia Sportswear Co	0	0,00	0	4.150	100,19	370.413
Deckers Outdoor Corp	1.345	196,39	235.182	1.561	168,86	234.824
Dell Technologies Inc	0	0,00	0	5.328	51,39	243.925
Diamondback Energy Inc	1.872	41,82	69.703	0	0,00	0
Dominion Energy Inc	1.958	81,18	141.522	0	0,00	0
Equitable Holdings Inc	11.417	19,29	196.086	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	1.675	157,56	235.112
Exelon Corp	3.262	36,29	105.398	1.962	45,59	79.686
Expedia Group Inc	0	0,00	0	4.063	108,14	391.423
Exxon Mobil Corp	1.900	44,72	75.652	0	0,00	0
F5 Networks Inc	0	0,00	0	1.116	139,65	138.841
Facebook Inc	2.715	227,07	548.898	0	0,00	0
Federated Hermes Inc	6.766	23,70	142.772	7.841	32,59	227.651
Fidelity National Information Services Inc	5.495	134,09	656.034	6.195	139,09	767.628
Fiserv Inc	1.856	97,62	161.317	1.856	115,63	191.189
Ford Motor Co	0	0,00	0	10.071	9,30	83.439
Generac Holdings Inc	1.915	121,93	207.894	2.000	100,59	179.225
General Motors Co	0	0,00	0	6.392	36,60	208.416
Genpact Ltd	5.559	36,52	180.755	6.492	42,17	243.891
Global Payments Inc	1.614	169,62	243.749	1.803	182,56	293.234
HCA Healthcare Inc	0	0,00	0	3.108	147,81	409.259
HD Supply Holdings Inc	0	0,00	0	6.224	40,22	223.010
HEICO Corp	0	0,00	0	1.500	114,15	152.539

Home Depot Inc/The	363	250,51	80.964	0	0,00	0
Honeywell International Inc	3.631	144,59	467.441	0	0,00	0
Ingersoll Rand Inc	2.261	28,12	56.608	0	0,00	0
Intel Corp	8.507	59,83	453.166	8.220	59,85	438.278
J2 Global Inc	2.417	63,21	136.027	1.917	93,71	160.037
Jabil Inc	4.354	32,08	124.361	3.854	41,33	141.903
Jacobs Engineering Group Inc	2.380	84,80	179.695	1.680	89,83	134.445
Johnson & Johnson	2.798	140,63	350.339	2.750	145,87	357.365
JPMorgan Chase & Co	1.600	94,06	133.995	0	0,00	0
Kimco Realty Corp	8.328	12,84	95.207	8.228	20,71	151.806
KLA Corp	1.266	194,48	219.215	1.859	178,17	295.072
L3Harris Technologies Inc	4.538	169,67	685.538	4.554	197,87	802.762
Lithia Motors Inc	0	0,00	0	600	147,00	78.575
LKQ Corp	15.583	26,20	363.509	12.783	35,70	406.551
LPL Financial Holdings Inc	0	0,00	0	4.785	92,25	393.244
LUKOIL PJSC	2.650	74,26	175.212	2.650	99,18	234.144
Lululemon Athletica Inc	939	312,01	260.853	1.261	231,67	260.255
Mastercard Inc	300	295,70	78.983	0	0,00	0
McKesson Corp	1.727	153,42	235.905	0	0,00	0
Merck & Co Inc	12.332	77,33	849.071	11.191	90,95	906.745
Microsoft Corp	13.366	203,51	2.421.862	13.329	157,70	1.872.591
MMC Norilsk Nickel PJSC	8.180	26,19	190.744	9.225	30,55	251.068
Mondelez International Inc	12.849	51,13	584.935	11.849	55,08	581.419
Netflix Inc	181	455,04	73.331	0	0,00	0
Newmont Goldcorp Corp (UN)	8.600	61,74	472.745	0	0,00	0
Nomad Foods Ltd	29.449	21,45	562.419	32.449	22,37	646.667
NortonLifeLock Inc	6.293	19,83	111.107	0	0,00	0
Omnicom Group Inc	1.609	54,60	78.219	1.509	81,02	108.917
PepsiCo Inc	600	132,26	70.655	0	0,00	0
Petroleo Brasileiro SA	19.525	7,97	138.552	0	0,00	0
Pfizer Inc	2.200	32,70	64.052	0	0,00	0
Plains GP Holdings LP	12.632	8,90	100.098	8.870	18,95	149.743
Post Holdings Inc	0	0,00	0	2.424	109,10	235.598

Procter & Gamble Co/The	4.416	119,57	470.125	4.513	124,90	502.159
Progressive Corp/The	0	0,00	0	2.869	72,39	185.022
Raytheon Co	0	0,00	0	433	219,74	84.764
Raytheon Technologies Corp	0	0,00	0	714	149,76	95.259
Regency Centers Corp	2.072	45,89	84.658	1.972	63,09	110.836
Roper Technologies Inc	847	388,26	292.798	854	354,23	269.499
Rosneft Oil Co PJSC	0	0,00	0	13.938	7,21	89.501
Science Applications International Corp	2.619	77,68	181.137	3.086	87,02	239.237
Sinclair Broadcast Group Inc	4.600	18,46	75.605	4.600	33,34	136.627
Starbucks Corp	1.900	73,59	124.490	1.300	87,92	101.823
TEGNA Inc	12.500	11,14	123.982	11.000	16,69	163.555
Thermo Fisher Scientific Inc	2.211	362,34	713.292	1.937	324,87	560.600
TJX Cos Inc/The	3.986	50,56	179.435	4.086	61,06	222.264
Trane Technologies PLC	2.163	88,98	171.361	1.663	132,92	196.923
TransDigm Group Inc	0	0,00	0	497	560,00	247.947
Tyson Foods Inc	1.774	59,71	94.311	3.374	91,04	273.647
United Therapeutics Corp	1.500	121,00	161.599	1.500	88,08	117.702
UnitedHealth Group Inc	3.194	294,95	838.775	2.952	293,98	773.122
US Foods Holding Corp	0	0,00	0	6.256	41,89	233.464
Verizon Communications Inc	4.574	55,13	224.516	0	0,00	0
ViacomCBS Inc	0	0,00	0	5.129	41,97	191.772
Visa Inc	5.478	193,17	942.158	5.078	187,90	850.028
Vistra Corp	19.517	18,62	323.560	23.261	22,99	476.410
Walmart Inc	1.043	119,78	111.232	0	0,00	0
Walt Disney Co/The	800	111,51	79.427	5.741	144,63	739.707
Willis Towers Watson PLC	826	196,95	144.843	2.526	201,94	454.432
Wyndham Destinations Inc	0	0,00	0	2.959	51,69	136.259
Wyndham Hotels & Resorts Inc	0	0,00	0	7.890	62,81	441.489
Zebra Technologies Corp	0	0,00	0	2.090	255,44	475.608
			29.782.346			29.969.758

Instrument currency: ZAR

AngloGold Ashanti Ltd	3.677	50.559,00	95.264	3.677	31.650,00	74.142
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95.264

74.142

Total listed shares in foreign companies:**50.959.192****51.852.442****Derivatives:**

Instrument currency:

FXFO1015055 EUR/CAD	0	0,00	0	-2.463.500	1,15	-19.469
FXFO1015055 EUR/CAD	0	0,00	0	1.666.441	0,00	0
FXFO1015230 EUR/CAD	0	0,00	0	-540.000	1,24	-4.598
FXFO1015230 EUR/CAD	0	0,00	0	364.954	0,00	0
FXFO1017334 EUR/CAD	-2.268.500	-0,67	9.876	0	0,00	0
FXFO1017334 EUR/CAD	1.490.669	0,00	0	0	0,00	0
FXFO1017504 EUR/CAD	-38.000	-0,28	70	0	0,00	0
FXFO1017504 EUR/CAD	24.875	0,00	0	0	0,00	0
FXFO1015057 EUR/DKK	0	0,00	0	-339.580.000	-0,03	11.365
FXFO1015057 EUR/DKK	0	0,00	0	45.474.389	0,00	0
FXFO1015108 EUR/DKK	0	0,00	0	-27.000.000	0,02	-700
FXFO1015108 EUR/DKK	0	0,00	0	3.614.065	0,00	0
FXFO1015121 EUR/DKK	0	0,00	0	-857.564	0,00	0
FXFO1015121 EUR/DKK	0	0,00	0	6.400.000	-0,09	-731
FXFO1015239 EUR/DKK	0	0,00	0	-6.430.613	0,00	0
FXFO1015239 EUR/DKK	0	0,00	0	48.000.000	-0,07	-4.367
FXFO1015289 EUR/DKK	0	0,00	0	-14.740.000	0,04	-865
FXFO1015289 EUR/DKK	0	0,00	0	1.972.529	0,00	0
FXFO1015301 EUR/DKK	0	0,00	0	-643.064	0,00	0
FXFO1015301 EUR/DKK	0	0,00	0	4.800.000	-0,07	-440
FXFO1015311 EUR/DKK	0	0,00	0	-184.212	0,00	0
FXFO1015311 EUR/DKK	0	0,00	0	1.375.000	-0,07	-127
FXFO1015324 EUR/DKK	0	0,00	0	-1.286.636	0,00	0
FXFO1015324 EUR/DKK	0	0,00	0	9.600.000	-0,11	-1.387
FXFO1017341 EUR/DKK	-292.096.000	0,02	-8.249	0	0,00	0
FXFO1017341 EUR/DKK	39.181.746	0,00	0	0	0,00	0
FXFO1017453 EUR/DKK	-16.385.000	0,13	-2.862	0	0,00	0
FXFO1017453 EUR/DKK	2.195.486	0,00	0	0	0,00	0
FXFO1015059 EUR/GBP	0	0,00	0	-14.545.000	0,11	-18.791

FXFO1015059 EUR/GBP	0	0,00	0	17.107.739	0,00	0
FXFO1015067 EUR/GBP	0	0,00	0	-20.162.487	0,00	0
FXFO1015067 EUR/GBP	0	0,00	0	17.142.147	0,11	22.147
FXFO1015150 EUR/GBP	0	0,00	0	-942.999	0,00	0
FXFO1015150 EUR/GBP	0	0,00	0	795.786	-0,64	-5.976
FXFO1015228 EUR/GBP	0	0,00	0	-360.000	-1,33	5.668
FXFO1015228 EUR/GBP	0	0,00	0	429.559	0,00	0
FXFO1017352 EUR/GBP	-13.536.000	-1,97	292.929	0	0,00	0
FXFO1017352 EUR/GBP	15.166.387	0,00	0	0	0,00	0
FXFO1017378 EUR/GBP	-25.174.300	0,00	0	0	0,00	0
FXFO1017378 EUR/GBP	22.465.545	-1,98	-488.994	0	0,00	0
FXFO1017383 EUR/GBP	-501.004	0,00	0	0	0,00	0
FXFO1017383 EUR/GBP	447.000	-2,00	-9.837	0	0,00	0
FXFO1017385 EUR/GBP	-137.765	-1,73	2.623	0	0,00	0
FXFO1017385 EUR/GBP	154.000	0,00	0	0	0,00	0
FXFO1017454 EUR/GBP	-512.000	-1,34	7.540	0	0,00	0
FXFO1017454 EUR/GBP	570.133	0,00	0	0	0,00	0
FXFO1017458 EUR/GBP	-121.317	-1,27	1.695	0	0,00	0
FXFO1017458 EUR/GBP	135.000	0,00	0	0	0,00	0
FXFO1017597 EUR/GBP	-355.500	0,00	0	0	0,00	0
FXFO1017597 EUR/GBP	324.828	0,40	1.432	0	0,00	0
FXFO1015061 EUR/HKD	0	0,00	0	-17.077.000	-0,63	12.308
FXFO1015061 EUR/HKD	0	0,00	0	1.955.680	0,00	0
FXFO1015269 EUR/HKD	0	0,00	0	-3.040.000	-0,35	1.210
FXFO1015269 EUR/HKD	0	0,00	0	347.164	0,00	0
FXFO1017357 EUR/HKD	-27.258.000	0,45	-14.138	0	0,00	0
FXFO1017357 EUR/HKD	3.110.969	0,00	0	0	0,00	0
FXFO1017455 EUR/HKD	-35.533	0,00	0	0	0,00	0
FXFO1017455 EUR/HKD	312.000	0,66	237	0	0,00	0
FXFO1017490 EUR/HKD	-53.583	0,00	0	0	0,00	0
FXFO1017490 EUR/HKD	469.000	0,35	188	0	0,00	0
FXFO1017506 EUR/HKD	-945.000	0,12	-128	0	0,00	0
FXFO1017506 EUR/HKD	108.216	0,00	0	0	0,00	0

FXFO1017584 EUR/HKD	-79.637	0,00	0	0	0,00	0
FXFO1017584 EUR/HKD	695.000	0,05	44	0	0,00	0
FXFO1015063 EUR/JPY	0	0,00	0	-277.150.000	-1,25	28.408
FXFO1015063 EUR/JPY	0	0,00	0	2.299.237	0,00	0
FXFO1015120 EUR/JPY	0	0,00	0	-110.000.000	-1,22	11.039
FXFO1015120 EUR/JPY	0	0,00	0	912.324	0,00	0
FXFO1015152 EUR/JPY	0	0,00	0	-68.052	0,00	0
FXFO1015152 EUR/JPY	0	0,00	0	8.170.000	-1,66	-1.111
FXFO1015255 EUR/JPY	0	0,00	0	-110.000.000	-0,01	92
FXFO1015255 EUR/JPY	0	0,00	0	901.383	0,00	0
FXFO1015285 EUR/JPY	0	0,00	0	-10.900.000	0,27	-237
FXFO1015285 EUR/JPY	0	0,00	0	89.073	0,00	0
FXFO1015318 EUR/JPY	0	0,00	0	-148.579	0,00	0
FXFO1015318 EUR/JPY	0	0,00	0	18.000.000	-0,74	-1.095
FXFO1017363 EUR/JPY	-325.704.000	-0,47	12.709	0	0,00	0
FXFO1017363 EUR/JPY	2.698.906	0,00	0	0	0,00	0
FXFO1017457 EUR/JPY	-145.585.000	0,35	-4.193	0	0,00	0
FXFO1017457 EUR/JPY	1.196.508	0,00	0	0	0,00	0
FXFO1017485 EUR/JPY	-143.202	0,00	0	0	0,00	0
FXFO1017485 EUR/JPY	17.304.000	-0,34	-489	0	0,00	0
FXFO1017508 EUR/JPY	-18.906.000	-0,92	1.438	0	0,00	0
FXFO1017508 EUR/JPY	157.362	0,00	0	0	0,00	0
FXFO1017559 EUR/JPY	-78.793	0,00	0	0	0,00	0
FXFO1017559 EUR/JPY	9.481.000	-0,77	-600	0	0,00	0
FXFO1017585 EUR/JPY	-63.617	0,00	0	0	0,00	0
FXFO1017585 EUR/JPY	7.675.000	-0,50	-319	0	0,00	0
FXFO1015065 EUR/USD	0	0,00	0	-129.599.000	-1,10	1.267.337
FXFO1015065 EUR/USD	0	0,00	0	116.247.926	0,00	0
FXFO1015068 EUR/USD	0	0,00	0	-9.841.514	0,00	0
FXFO1015068 EUR/USD	0	0,00	0	10.971.812	-1,10	-107.292
FXFO1015231 EUR/USD	0	0,00	0	-9.000.000	-0,23	18.377
FXFO1015231 EUR/USD	0	0,00	0	8.003.245	0,00	0
FXFO1015243 EUR/USD	0	0,00	0	-2.672.812	0,00	0

FXFO1015243 EUR/USD	0	0,00	0	3.000.000	-0,42	-11.193
FXFO1015306 EUR/USD	0	0,00	0	-465.748	0,00	0
FXFO1015306 EUR/USD	0	0,00	0	520.000	-0,95	-4.403
FXFO1015308 EUR/USD	0	0,00	0	-230.377	-0,78	1.608
FXFO1015308 EUR/USD	0	0,00	0	206.000	0,00	0
FXFO1015310 EUR/USD	0	0,00	0	-147.957	0,00	0
FXFO1015310 EUR/USD	0	0,00	0	165.000	-1,07	-1.569
FXFO1015312 EUR/USD	0	0,00	0	-177.282	-1,09	1.715
FXFO1015312 EUR/USD	0	0,00	0	159.000	0,00	0
FXFO1017372 EUR/USD	-127.172.000	0,35	-396.720	0	0,00	0
FXFO1017372 EUR/USD	112.649.258	0,00	0	0	0,00	0
FXFO1017380 EUR/USD	-11.779.000	0,00	0	0	0,00	0
FXFO1017380 EUR/USD	13.297.549	0,35	41.482	0	0,00	0
FXFO1017456 EUR/USD	-812.632	0,00	0	0	0,00	0
FXFO1017456 EUR/USD	920.000	0,63	5.179	0	0,00	0
FXFO1017478 EUR/USD	-77.948	0,42	-290	0	0,00	0
FXFO1017478 EUR/USD	69.000	0,00	0	0	0,00	0
FXFO1017571 EUR/USD	-544.078	0,00	0	0	0,00	0
FXFO1017571 EUR/USD	610.000	-0,34	-1.839	0	0,00	0
FXFO1017598 EUR/USD	-62.000	0,00	0	0	0,00	0
FXFO1017598 EUR/USD	69.605	-0,20	-127	0	0,00	0
FXFO1017601 EUR/USD	-155.083	0,00	0	0	0,00	0
FXFO1017601 EUR/USD	174.000	-0,27	-411	0	0,00	0
			-551.753			1.196.924

Instrument currency: JPY

JPN 10Y BOND(OSE) Mar20	0	0,00	0	4.400.000.000	-0,28	-100.994
JPN 10Y BOND(OSE) Sep20	4.000.000.000	0,44	145.249	0	0,00	0
			145.249			-100.994

Total derivatives:

-406.504

1.095.930

Jyske Invest Balanced Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.01.2025 (321E)	0	0,00	0	4.000.000	106,36	569.321
1% Jyske Realkredit A/S 01.04.2026 (321e)	19.000.000	106,40	2.712.404	35.000.000	106,32	4.979.684
1% Jyske Realkredit A/S 01.04.2027 (321E)	9.000.000	106,21	1.282.492	6.000.000	106,65	856.302
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	0	0,00	0	3.000.000	107,18	430.299
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	0	0,00	0	1.000.000	105,29	140.904
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	5.000.000	107,31	719.895	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	6.000.000	107,50	865.364	6.000.000	108,47	870.956
1% Realkredit Danmark A/S 01.01.2029 (10F)	6.000.000	106,91	860.678	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	12.000.000	105,81	1.703.517	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	28.000.000	107,44	4.036.335	23.000.000	106,75	3.285.722
2% Nykredit Realkredit A/S 01.01.2025 (91D)	5.000.000	108,75	729.556	5.000.000	113,00	756.107
2% Nykredit Realkredit A/S 01.01.2026 (13H)	7.000.000	111,72	1.049.272	9.000.000	111,75	1.345.938
0.130% DLR Kredit A/S 01.04.2021	15.000.000	100,12	2.014.982	15.000.000	100,28	2.012.885
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	22.484.278	100,54	3.025.312
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	0	0,00	0	98.301	100,00	13.155
			15.974.496			18.286.585

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	785.711	100,00	785.711	855.472	100,42	859.065
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	39.761	100,00	39.761	34.131	100,00	34.131
-.0689% Nykredit Realkredit A/S 01.10.2022 (ccH)	975.424	100,15	976.887	984.023	100,60	989.927
-.0689% Nykredit Realkredit A/S 01.10.2022 (ccH)	4.314	100,00	4.314	4.264	100,00	4.264
			1.806.673			1.887.388

Total listed bonds from Danish issuers:**17.781.169****20.173.972****Listed bonds from foreign issuers:**

Instrument currency: EUR

0.20% Ireland Government Bond 18.10.2030	1.250.000	102,19	1.277.400	0	0,00	0
0.50% Bundesrepublik Deutschland Bundesanleihe 15.08.2027	1.100.000	108,39	1.192.301	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	700.000	108,64	760.459	1.000.000	107,23	1.072.270
1.25% Spain Government Bond 31.10.2030	2.000.000	107,94	2.158.890	0	0,00	0
1.45% Spain Government Bond 30.04.2029	0	0,00	0	250.000	109,38	273.440
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	1.800.000	102,50	1.845.000	1.800.000	102,50	1.845.000

1.5% Temasek Financial I Ltd 01.03.2028	2.000.000	108,98	2.179.540	1.900.000	110,30	2.095.681
1.7% Ireland Government Bond 15.05.2037	100.000	122,96	122.958	100.000	118,57	118.572
1.95% Spain Government Bond 30.04.2026	0	0,00	0	2.700.000	111,62	3.013.794
3% Italy Buoni Poliennali Del Tesoro 01.08.2029	500.000	115,90	579.480	500.000	115,33	576.665
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	0	0,00	0	900.000	116,59	1.049.337
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	2.500.000	120,57	3.014.350	3.000.000	122,09	3.662.730
			13.130.378			13.707.489

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	0	0,00	0	250.000	108,24	319.353
4.875% Lloyds Bank PLC 30.03.2027	1.400.000	126,91	1.954.643	1.400.000	123,96	2.048.095
5.125% Temasek Financial I Ltd 26.07.2040	1.100.000	171,68	2.077.591	1.000.000	159,30	1.879.988
5.25% Santander UK PLC 16.02.2029	1.400.000	135,79	2.091.456	1.400.000	131,67	2.175.566
			6.123.690			6.423.004

Instrument currency: USD

1.4% International Bank for Reconstruction & Developmen 20.10.2026	200.000	100,70	179.317	200.000	95,92	170.904
2.375% Federal Home Loan Mortgage Corp 13.01.2022	0	0,00	0	500.000	101,55	452.331
2.4% North American Development Bank 26.10.2022	408.000	103,55	376.160	1.550.000	100,64	1.389.684
2.5% SR-Boligkredditt AS 12.04.2022	2.000.000	103,46	1.842.301	3.450.000	101,25	3.111.792
2.875% United States Treasury Note/Bond 31.05.2025	6.000.000	112,61	6.015.726	4.700.000	105,95	4.436.018
3% Federal Home Loan Banks 11.09.2026	4.000.000	113,33	4.036.006	4.000.000	106,15	3.782.664
3.15% CDP Financial Inc 24.07.2024	500.000	110,17	490.429	4.250.000	105,40	3.990.532
3.25% Federal Home Loan Banks 16.11.2028	0	0,00	0	700.000	109,44	682.452
5.125% Portugal Government International Bond 15.10.2024	1.700.000	116,53	1.763.753	2.400.000	112,37	2.402.544
5.375% Temasek Financial I Ltd 23.11.2039	1.593.000	149,01	2.113.485	1.593.000	138,05	1.959.142
5.6% CDP Financial Inc 25.11.2039	2.000.000	149,83	2.668.035	2.000.000	136,94	2.439.929
6.625% Federal National Mortgage Association 15.11.2030	241.000	154,98	332.542	241.000	142,60	306.162
6.75% Federal Home Loan Mortgage Corp 15.03.2031	2.000.000	157,48	2.804.220	3.000.000	145,07	3.877.122
			22.621.974			29.001.276

Total listed bonds from foreign issuers:

41.876.043

49.131.769

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.375% Hydro-Quebec 15.04.2030	1.825.000	168,82	2.743.205	0	0,00	0
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9.5% Hydro-Quebec 15.11.2030	300.000	179,13	478.467	300.000	160,85	429.891
			3.221.672			429.891
Total unlisted bonds from foreign issuers:			3.221.672			429.891
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	19.827	291,97	5.788.933	20.097	305,87	6.146.975
Jyske Invest High Yield Corporate Bonds CL	31.711	210,25	6.667.095	32.731	217,50	7.119.097
			12.456.028			13.266.072
Total investment certificates in other Danish UCITS:			12.456.028			13.266.072
Listed shares in foreign companies:						
Instrument currency: AUD						
Fortescue Metals Group Ltd	30.848	13,85	261.905	42.240	10,69	282.774
Northern Star Resources Ltd	12.142	13,36	99.440	21.723	11,31	153.858
			361.345			436.632
Instrument currency: BRL						
Banco do Brasil SA	19.600	32,15	102.179	37.500	52,82	438.658
BB Seguridade Participacoes SA	51.800	27,27	229.056	0	0,00	0
Cia Energetica de Minas Gerais	0	0,00	0	34.300	13,79	104.750
IRB Brasil Resseguros S/A	0	0,00	0	20.700	38,95	178.556
JBS SA	31.000	21,15	106.316	25.000	25,80	142.842
			437.551			864.805
Instrument currency: CAD						
Air Canada	0	0,00	0	7.100	48,51	236.618
Alimentation Couche-Tard Inc	18.257	42,57	508.064	23.000	41,21	651.160
Kirkland Lake Gold Ltd	0	0,00	0	2.600	57,24	102.242
Manulife Financial Corp	13.000	18,47	156.962	11.500	26,36	208.257
Open Text Corp	9.900	57,65	373.095	14.600	57,22	573.929
Parex Resources Inc	16.300	16,36	174.324	15.500	24,15	257.162
Quebecor Inc	9.100	29,17	173.525	8.100	33,14	184.414
Wheaton Precious Metals Corp	2.900	59,71	113.196	0	0,00	0

1.499.166

2.213.783

Instrument currency: CHF

Adecco Group AG	5.007	44,46	209.174	0	0,00	0
Nestle SA	1.867	104,74	183.746	0	0,00	0
Novartis AG	923	82,42	71.482	0	0,00	0
Roche Holding AG	2.602	328,35	802.795	1.753	314,00	506.399
			1.267.196			506.399

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	6.641	22,44	149.024	6.641	35,65	236.752
ACS Actividades de Construccion y Servicios SA (Right)	6.641	1,39	9.221	0	0,00	0
Airbus SE	6.054	63,52	384.550	3.808	130,48	496.868
Anheuser-Busch InBev SA/NV	0	0,00	0	6.189	72,71	450.002
AXA SA	33.605	18,61	625.456	35.994	25,11	903.809
Azimut Holding SpA	10.322	15,21	156.998	8.782	21,28	186.881
Danone SA	9.446	61,56	581.496	8.443	73,90	623.938
Deutsche Telekom AG	18.408	14,95	275.108	17.531	14,57	255.427
Eiffage SA	2.418	81,40	196.825	2.318	102,00	236.436
Enel SpA	24.451	7,68	187.735	0	0,00	0
Hellenic Telecommunications Organization SA	4.570	12,01	54.886	0	0,00	0
Neste Oyj	7.062	34,81	245.828	6.543	31,02	202.964
OMV AG	0	0,00	0	12.683	50,08	635.165
Orange SA	11.505	10,65	122.471	10.221	13,12	134.100
Peugeot SA	11.720	14,48	169.706	12.069	21,30	257.070
Repsol SA	0	0,00	0	14.686	13,93	204.576
Repsol SA (Right)	0	0,00	0	14.686	0,42	6.212
RWE AG	18.307	31,11	569.531	25.588	27,35	699.832
Sampo Oyj	11.995	30,62	367.287	0	0,00	0
Sanofi	7.329	90,65	664.374	0	0,00	0
SAP SE	4.865	124,32	604.817	0	0,00	0
TOTAL SA	0	0,00	0	5.770	49,20	283.884
			5.365.311			5.813.914

Instrument currency: GBP

Anglo American PLC	6.224	1.869,40	128.001	5.605	2.173,00	143.742
Ashtead Group PLC	0	0,00	0	15.953	2.414,00	454.493
Bellway PLC	4.344	2.546,00	121.671	5.381	3.807,00	241.765
British American Tobacco PLC	17.656	3.104,50	603.009	0	0,00	0
Cineworld Group PLC	0	0,00	0	195.097	219,10	504.476
Informa PLC	43.413	470,40	224.661	55.646	857,00	562.811
International Consolidated Airlines Group SA	0	0,00	0	24.839	625,00	183.215
Next PLC	1.961	4.894,00	105.580	1.732	7.018,00	143.453
Rio Tinto PLC	6.062	4.549,00	303.370	5.224	4.503,00	277.621
J Sainsbury PLC	90.074	208,70	206.805	0	0,00	0
			1.693.097			2.511.576

Instrument currency: HKD

Alibaba Group Holding Ltd	24.400	209,60	587.512	0	0,00	0
ANTA Sports Products Ltd	15.000	68,40	117.864	0	0,00	0
BANK OF CHINA LTD-H	595.000	2,87	196.171	530.000	3,33	201.788
China CITIC Bank Corp Ltd	413.000	3,38	160.362	373.000	4,67	199.160
China Construction Bank Corp	406.000	6,27	292.435	368.000	6,73	283.164
China Mobile Ltd	32.500	52,30	195.263	29.500	65,50	220.922
Country Garden Services Holdings Co Ltd	26.000	36,00	107.525	62.000	26,25	186.079
Geely Automobile Holdings Ltd	120.000	12,20	168.181	0	0,00	0
Henderson Land Development Co Ltd	56.000	29,40	189.134	50.000	38,25	218.664
Kunlun Energy Co Ltd	540.000	5,02	311.410	476.000	6,88	374.431
PICC Property & Casualty Co Ltd	234.000	6,39	171.772	200.000	9,39	214.719
Ping An Insurance Group Co of China Ltd	48.500	77,50	431.796	42.500	92,10	447.532
Swire Pacific Ltd	0	0,00	0	17.500	72,40	144.861
Tencent Holdings Ltd	3.100	498,60	177.562	0	0,00	0
			3.106.987			2.491.321

Instrument currency: JPY

Asahi Group Holdings Ltd	11.904	3.776,00	370.959	18.000	4.983,00	735.271
Bandai Namco Holdings Inc	4.312	5.667,00	201.666	4.500	6.631,00	244.611
Hitachi Ltd	19.402	3.403,00	544.891	28.900	4.626,00	1.095.942
Hoshizaki Corp	3.000	9.240,00	228.768	0	0,00	0
Japan Airlines Co Ltd	5.100	1.942,00	81.737	4.600	3.397,00	128.097

Mitsubishi Heavy Industries Ltd	6.600	2.543,00	138.513	6.800	4.248,00	236.798
Mitsubishi UFJ Financial Group Inc	42.600	421,60	148.222	35.800	593,20	174.088
MS&AD Insurance Group Holdings Inc	7.900	2.961,00	193.049	9.400	3.611,00	278.253
ORIX Corp	33.700	1.328,50	369.481	38.500	1.811,00	571.562
SoftBank Group Corp	13.109	5.450,00	589.613	14.400	4.756,00	561.421
Sony Corp	11.339	7.384,00	690.983	12.600	7.401,00	764.443
			3.557.883			4.790.483

Instrument currency: KRW

Fila Holdings Corp	0	0,00	0	4.399	53.000,00	179.604
Hyundai Mobis Co Ltd	2.308	192.000,00	328.011	2.308	256.000,00	455.158
Kia Motors Corp	4.111	32.050,00	97.527	4.111	44.300,00	140.294
KT&G Corp	1.806	78.200,00	104.538	2.767	93.800,00	199.940
LG Uplus Corp	9.347	12.200,00	84.408	8.390	14.200,00	91.778
NCSOFT Corp	347	891.000,00	228.854	413	541.000,00	172.121
Samsung Electronics Co Ltd	6.649	52.800,00	259.861	7.042	55.800,00	302.703
Samsung Electronics Co Pref	20.219	46.500,00	695.927	21.486	45.400,00	751.447
			1.799.125			2.293.045

Instrument currency: SEK

Swedish Match AB	1.700	655,00	106.413	3.763	482,80	172.898
			106.413			172.898

Instrument currency: SGD

CapitaLand Ltd	82.900	2,92	154.493	73.900	3,75	183.603
United Overseas Bank Ltd	0	0,00	0	33.100	26,41	579.163
			154.493			762.766

Instrument currency: THB

Advanced Info Service PCL (Foreign)	29.200	185,00	155.616	33.200	213,00	210.320
CP ALL PCL (Foreign)	75.000	67,75	146.376	96.900	72,25	208.221
Krung Thai Bank PCL (Foreign)	317.300	10,30	94.147	317.300	16,40	154.766
			396.138			573.307

Instrument currency: TWD

Lite-On Technology Corp	117.000	46,30	163.471	170.000	49,35	249.323
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Taiwan Cement Corp	150.133	42,75	193.681	205.620	43,70	267.038
Taiwan Semiconductor Manufacturing	87.000	313,00	821.746	0	0,00	0
Zhen Ding Technology Holding Ltd	28.000	128,50	108.576	60.000	143,00	254.984
			1.287.474			771.344
Instrument currency: USD						
Accenture PLC	1.031	214,72	197.103	900	210,57	168.831
AECOM	5.600	37,58	187.373	5.400	43,13	207.485
Alexion Pharmaceuticals Inc	4.058	112,24	405.529	4.742	108,15	456.880
Alibaba Group Holding Ltd	1.200	215,70	230.459	0	0,00	0
Allison Transmission Holdings Inc	6.595	36,78	215.968	4.897	48,32	210.800
Alphabet A Inc	971	1.418,05	1.225.951	1.254	1.339,39	1.496.298
Alphabet C Inc	235	1.413,61	295.774	217	1.337,02	258.471
Amazon.com Inc	521	2.758,82	1.279.745	0	0,00	0
AMETEK Inc	2.899	89,37	230.676	2.799	99,74	248.706
AMN Healthcare Services Inc	4.898	45,24	197.289	0	0,00	0
Anthem Inc	0	0,00	0	2.328	302,03	626.393
Apple Inc	5.005	364,80	1.625.628	3.318	293,65	868.001
Applied Materials Inc	3.300	60,45	177.612	2.800	61,04	152.260
Ares Capital Corp	13.544	14,45	174.252	14.700	18,65	244.236
Arthur J Gallagher & Co	3.200	97,49	277.762	0	0,00	0
AT&T Inc	8.328	30,23	224.151	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	900	170,50	136.704
AutoZone Inc	657	1.128,12	659.907	225	1.191,31	238.793
Bank of America Corp	15.400	23,75	325.647	0	0,00	0
BlackRock Inc	1.152	544,09	558.066	1.539	502,70	689.225
Boeing Co/The	1.400	183,30	228.482	0	0,00	0
Booz Allen Hamilton Holding Corp	2.644	77,79	183.125	3.200	71,13	202.776
Boston Scientific Corp	15.330	35,11	479.220	15.630	45,22	629.656
Bristol-Myers Squibb Co	4.617	58,80	241.713	0	0,00	0
Broadcom Inc	1.346	315,61	378.232	1.287	316,02	362.332
CACI International Inc	893	216,88	172.438	0	0,00	0
Cardinal Health Inc	4.800	52,19	223.044	0	0,00	0
CBRE Group Inc	4.600	45,22	185.204	4.100	61,29	223.865

Chevron Corp	3.700	89,23	293.951	2.100	120,51	225.453
Church & Dwight Co Inc	2.400	77,30	165.178	3.100	70,34	194.257
Cisco Systems Inc	2.000	46,64	83.052	0	0,00	0
Citigroup Inc	11.765	51,10	535.273	12.558	79,89	893.772
Coca-Cola Co/The	1.719	44,68	68.383	0	0,00	0
Coca-Cola European Partners PLC	4.600	37,76	154.651	4.100	50,88	185.842
Columbia Sportswear Co	0	0,00	0	4.927	100,19	439.765
Deckers Outdoor Corp	1.300	196,39	227.313	1.300	168,86	195.562
Dell Technologies Inc	0	0,00	0	5.700	51,39	260.956
Diamondback Energy Inc	1.900	41,82	70.746	0	0,00	0
Dominion Energy Inc	2.000	81,18	144.558	0	0,00	0
Equitable Holdings Inc	11.542	19,29	198.233	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	1.500	157,56	210.548
Exelon Corp	2.800	36,29	90.471	2.500	45,59	101.537
Expedia Group Inc	0	0,00	0	4.329	108,14	417.050
Exxon Mobil Corp	1.885	44,72	75.054	0	0,00	0
F5 Networks Inc	0	0,00	0	1.400	139,65	174.174
Facebook Inc	2.788	227,07	563.657	0	0,00	0
Federated Hermes Inc	6.900	23,70	145.599	7.100	32,59	206.137
Fidelity National Information Services Inc	5.538	134,09	661.168	6.894	139,09	854.242
Fiserv Inc	1.800	97,62	156.449	1.600	115,63	164.818
Ford Motor Co	0	0,00	0	12.788	9,30	105.950
Generac Holdings Inc	1.942	121,93	210.825	2.300	100,59	206.109
General Motors Co	0	0,00	0	8.086	36,60	263.650
Genpact Ltd	5.900	36,52	191.843	6.000	42,17	225.408
Global Payments Inc	1.655	169,62	249.941	1.555	182,56	252.900
HCA Healthcare Inc	0	0,00	0	3.619	147,81	476.547
HD Supply Holdings Inc	0	0,00	0	5.541	40,22	198.538
HEICO Corp	0	0,00	0	1.900	114,15	193.216
Home Depot Inc/The	400	250,51	89.217	0	0,00	0
Honeywell International Inc	3.700	144,59	476.324	0	0,00	0
Ingersoll Rand Inc	2.196	28,12	54.981	0	0,00	0
Intel Corp	7.953	59,83	423.655	8.700	59,85	463.871

J2 Global Inc	2.475	63,21	139.291	2.664	93,71	222.400
Jabil Inc	5.500	32,08	157.094	4.900	41,33	180.416
Jacobs Engineering Group Inc	2.400	84,80	181.205	2.100	89,83	168.056
Johnson & Johnson	2.841	140,63	355.723	2.702	145,87	351.128
JPMorgan Chase & Co	1.700	94,06	142.369	0	0,00	0
Kimco Realty Corp	11.559	12,84	132.144	10.359	20,71	191.122
KLA Corp	1.300	194,48	225.103	1.600	178,17	253.962
L3Harris Technologies Inc	4.578	169,67	691.581	5.111	197,87	900.948
Lithia Motors Inc	0	0,00	0	800	147,00	104.766
LKQ Corp	14.489	26,20	337.989	13.614	35,70	432.980
LPL Financial Holdings Inc	0	0,00	0	5.130	92,25	421.597
LUKOIL PJSC	2.619	74,26	173.162	2.409	99,18	212.850
Lululemon Athletica Inc	1.050	312,01	291.689	1.100	231,67	227.026
Mastercard Inc	302	295,70	79.510	0	0,00	0
McKesson Corp	1.800	153,42	245.876	0	0,00	0
Merck & Co Inc	11.912	77,33	820.153	12.512	90,95	1.013.779
Microsoft Corp	13.285	203,51	2.407.185	14.470	157,70	2.032.890
MMC Norilsk Nickel PJSC	8.654	26,19	201.797	8.654	30,55	235.528
Mondelez International Inc	13.096	51,13	596.179	13.396	55,08	657.329
Netflix Inc	200	455,04	81.029	0	0,00	0
Newmont Goldcorp Corp (UN)	8.686	61,74	477.473	0	0,00	0
Nomad Foods Ltd	29.667	21,45	566.583	34.615	22,37	689.833
NortonLifeLock Inc	6.382	19,83	112.679	0	0,00	0
Omnicom Group Inc	2.200	54,60	106.949	1.900	81,02	137.139
PepsiCo Inc	600	132,26	70.655	0	0,00	0
Petroleo Brasileiro SA	18.814	7,97	133.506	0	0,00	0
Pfizer Inc	2.089	32,70	60.820	0	0,00	0
Plains GP Holdings LP	16.323	8,90	129.346	13.800	18,95	232.971
Post Holdings Inc	0	0,00	0	2.282	109,10	221.796
Procter & Gamble Co/The	4.478	119,57	476.726	5.187	124,90	577.155
Progressive Corp/The	0	0,00	0	3.400	72,39	219.266
Raytheon Co	0	0,00	0	600	219,74	117.456
Raytheon Technologies Corp	0	0,00	0	900	149,76	120.075

Regency Centers Corp	2.500	45,89	102.146	2.500	63,09	140.512
Roper Technologies Inc	855	388,26	295.564	900	354,23	284.015
Rosneft Oil Co PJSC	0	0,00	0	17.731	7,21	113.858
Science Applications International Corp	2.776	77,68	191.995	2.700	87,02	209.313
Sinclair Broadcast Group Inc	5.200	18,46	85.467	5.800	33,34	172.269
Starbucks Corp	1.900	73,59	124.490	1.600	87,92	125.320
TEGNA Inc	14.571	11,14	144.523	13.842	16,69	205.811
Thermo Fisher Scientific Inc	2.249	362,34	725.551	2.185	324,87	632.375
TJX Cos Inc/The	4.100	50,56	184.567	3.600	61,06	195.827
Trane Technologies PLC	2.089	88,98	165.498	2.300	132,92	272.353
TransDigm Group Inc	0	0,00	0	506	560,00	252.437
Tyson Foods Inc	1.900	59,71	101.010	3.100	91,04	251.425
United Therapeutics Corp	1.600	121,00	172.372	2.000	88,08	156.935
UnitedHealth Group Inc	3.249	294,95	853.219	3.350	293,98	877.357
US Foods Holding Corp	0	0,00	0	5.200	41,89	194.056
Verizon Communications Inc	4.644	55,13	227.951	0	0,00	0
ViacomCBS Inc	0	0,00	0	5.437	41,97	203.288
Visa Inc	5.528	193,17	950.758	5.657	187,90	946.949
Vistra Corp	19.832	18,62	328.782	26.732	22,99	547.500
Walmart Inc	1.219	119,78	130.002	0	0,00	0
Walt Disney Co/The	772	111,51	76.647	6.427	144,63	828.095
Willis Towers Watson PLC	729	196,95	127.834	2.529	201,94	454.972
Wyndham Destinations Inc	0	0,00	0	3.728	51,69	171.671
Wyndham Hotels & Resorts Inc	0	0,00	0	7.855	62,81	439.530
Zebra Technologies Corp	0	0,00	0	2.421	255,44	550.931
			30.293.059			32.481.277

Instrument currency: ZAR

AngloGold Ashanti Ltd	5.526	50.559,00	143.168	4.661	31.650,00	93.983
			143.168			93.983

Total listed shares in foreign companies:

51.468.407

56.777.533

Derivatives:

Instrument currency:

FXFO1015056 EUR/CAD	0	0,00	0	-2.967.000	1,15	-23.448
FXFO1015056 EUR/CAD	0	0,00	0	2.007.035	0,00	0
FXFO1015236 EUR/CAD	0	0,00	0	-425.000	1,23	-3.590
FXFO1015236 EUR/CAD	0	0,00	0	287.262	0,00	0
FXFO1015323 EUR/CAD	0	0,00	0	-88.786	0,00	0
FXFO1015323 EUR/CAD	0	0,00	0	130.000	0,20	180
FXFO1017335 EUR/CAD	-2.554.700	-0,67	11.122	0	0,00	0
FXFO1017335 EUR/CAD	1.678.736	0,00	0	0	0,00	0
FXFO1017462 EUR/CAD	-50.798	0,00	0	0	0,00	0
FXFO1017462 EUR/CAD	78.000	0,23	118	0	0,00	0
FXFO1017544 EUR/CAD	-163.584	0,00	0	0	0,00	0
FXFO1017544 EUR/CAD	250.000	-0,24	-392	0	0,00	0
FXFO1015058 EUR/DKK	0	0,00	0	-150.545.000	-0,03	5.038
FXFO1015058 EUR/DKK	0	0,00	0	20.160.027	0,00	0
FXFO1015109 EUR/DKK	0	0,00	0	-6.500.000	0,02	-166
FXFO1015109 EUR/DKK	0	0,00	0	870.056	0,00	0
FXFO1015244 EUR/DKK	0	0,00	0	-3.349.287	0,00	0
FXFO1015244 EUR/DKK	0	0,00	0	25.000.000	-0,07	-2.284
FXFO1015290 EUR/DKK	0	0,00	0	-6.330.000	0,04	-370
FXFO1015290 EUR/DKK	0	0,00	0	847.091	0,00	0
FXFO1015325 EUR/DKK	0	0,00	0	-314.958	0,00	0
FXFO1015325 EUR/DKK	0	0,00	0	2.350.000	-0,11	-339
FXFO1017342 EUR/DKK	-118.258.000	0,02	-3.340	0	0,00	0
FXFO1017342 EUR/DKK	15.863.124	0,00	0	0	0,00	0
FXFO1017548 EUR/DKK	-93.989	0,00	0	0	0,00	0
FXFO1017548 EUR/DKK	700.000	-0,08	-72	0	0,00	0
FXFO1015060 EUR/GBP	0	0,00	0	-7.553.600	0,11	-9.759
FXFO1015060 EUR/GBP	0	0,00	0	8.884.498	0,00	0
FXFO1015234 EUR/GBP	0	0,00	0	-190.000	-1,31	2.936
FXFO1015234 EUR/GBP	0	0,00	0	226.656	0,00	0
FXFO1017353 EUR/GBP	-7.211.500	-1,97	156.062	0	0,00	0
FXFO1017353 EUR/GBP	8.080.112	0,00	0	0	0,00	0
FXFO1017545 EUR/GBP	-81.203	0,00	0	0	0,00	0

FXFO1017545 EUR/GBP	73.600	-0,41	-330	0	0,00	0
FXFO1015062 EUR/HKD	0	0,00	0	-20.004.000	-0,63	14.418
FXFO1015062 EUR/HKD	0	0,00	0	2.290.884	0,00	0
FXFO1015261 EUR/HKD	0	0,00	0	-1.890.000	-0,47	1.007
FXFO1015261 EUR/HKD	0	0,00	0	216.091	0,00	0
FXFO1015282 EUR/HKD	0	0,00	0	-1.120.000	-0,31	399
FXFO1015282 EUR/HKD	0	0,00	0	127.856	0,00	0
FXFO1017358 EUR/HKD	-27.609.000	0,45	-14.320	0	0,00	0
FXFO1017358 EUR/HKD	3.151.029	0,00	0	0	0,00	0
FXFO1017480 EUR/HKD	-92.376	0,00	0	0	0,00	0
FXFO1017480 EUR/HKD	807.000	0,16	146	0	0,00	0
FXFO1017514 EUR/HKD	-957.000	0,10	-112	0	0,00	0
FXFO1017514 EUR/HKD	109.607	0,00	0	0	0,00	0
FXFO1017583 EUR/HKD	-80.208	0,00	0	0	0,00	0
FXFO1017583 EUR/HKD	700.000	0,06	46	0	0,00	0
FXFO1015064 EUR/JPY	0	0,00	0	-426.912.000	-1,25	43.759
FXFO1015064 EUR/JPY	0	0,00	0	3.541.663	0,00	0
FXFO1015123 EUR/JPY	0	0,00	0	-43.000.000	-1,24	4.387
FXFO1015123 EUR/JPY	0	0,00	0	356.707	0,00	0
FXFO1015259 EUR/JPY	0	0,00	0	-96.230.000	-0,02	131
FXFO1015259 EUR/JPY	0	0,00	0	788.598	0,00	0
FXFO1017364 EUR/JPY	-427.127.000	-0,47	16.667	0	0,00	0
FXFO1017364 EUR/JPY	3.539.335	0,00	0	0	0,00	0
FXFO1017451 EUR/JPY	-38.875.000	0,25	-801	0	0,00	0
FXFO1017451 EUR/JPY	319.817	0,00	0	0	0,00	0
FXFO1017479 EUR/JPY	-153.884	0,00	0	0	0,00	0
FXFO1017479 EUR/JPY	18.609.000	-0,27	-409	0	0,00	0
FXFO1017512 EUR/JPY	-19.442.000	-0,94	1.510	0	0,00	0
FXFO1017512 EUR/JPY	161.854	0,00	0	0	0,00	0
FXFO1017561 EUR/JPY	-91.737	0,00	0	0	0,00	0
FXFO1017561 EUR/JPY	11.039.000	-0,76	-695	0	0,00	0
FXFO1017586 EUR/JPY	-68.185	0,00	0	0	0,00	0
FXFO1017586 EUR/JPY	8.225.000	-0,52	-350	0	0,00	0

FXFO1015066 EUR/USD	0	0,00	0	-68.748.500	-1,10	672.286
FXFO1015066 EUR/USD	0	0,00	0	61.666.143	0,00	0
FXFO1015069 EUR/USD	0	0,00	0	-15.748.500	0,00	0
FXFO1015069 EUR/USD	0	0,00	0	17.557.215	-1,10	-171.690
FXFO1015100 EUR/USD	0	0,00	0	-33.466	-1,04	309
FXFO1015100 EUR/USD	0	0,00	0	30.000	0,00	0
FXFO1015235 EUR/USD	0	0,00	0	-4.200.000	-0,22	8.273
FXFO1015235 EUR/USD	0	0,00	0	3.734.545	0,00	0
FXFO1015246 EUR/USD	0	0,00	0	-3.387.296	0,00	0
FXFO1015246 EUR/USD	0	0,00	0	3.800.000	-0,47	-15.912
FXFO1015256 EUR/USD	0	0,00	0	-325.000	-0,52	1.507
FXFO1015256 EUR/USD	0	0,00	0	289.849	0,00	0
FXFO1015319 EUR/USD	0	0,00	0	-83.000	-1,12	832
FXFO1015319 EUR/USD	0	0,00	0	74.470	0,00	0
FXFO1017373 EUR/USD	-63.979.000	0,35	-199.586	0	0,00	0
FXFO1017373 EUR/USD	56.672.749	0,00	0	0	0,00	0
FXFO1017381 EUR/USD	-12.707.700	0,00	0	0	0,00	0
FXFO1017381 EUR/USD	14.345.977	0,35	44.753	0	0,00	0
FXFO1017461 EUR/USD	-1.417.914	0,00	0	0	0,00	0
FXFO1017461 EUR/USD	1.604.000	0,55	7.920	0	0,00	0
FXFO1017463 EUR/USD	-120.139	0,74	-794	0	0,00	0
FXFO1017463 EUR/USD	106.000	0,00	0	0	0,00	0
FXFO1017476 EUR/USD	-135.522	0,39	-468	0	0,00	0
FXFO1017476 EUR/USD	120.000	0,00	0	0	0,00	0
FXFO1017496 EUR/USD	-211.400	0,00	0	0	0,00	0
FXFO1017496 EUR/USD	237.553	-0,11	-235	0	0,00	0
FXFO1017510 EUR/USD	-1.000.000	0,07	-616	0	0,00	0
FXFO1017510 EUR/USD	888.304	0,00	0	0	0,00	0
FXFO1017539 EUR/USD	-593.289	0,07	-386	0	0,00	0
FXFO1017539 EUR/USD	527.000	0,00	0	0	0,00	0
FXFO1017549 EUR/USD	-300.377	0,98	-2.613	0	0,00	0
FXFO1017549 EUR/USD	264.400	0,00	0	0	0,00	0
FXFO1017558 EUR/USD	-144.321	0,23	-290	0	0,00	0

FXFO1017558 EUR/USD	128.000	0,00	0	0	0,00	0
FXFO1017560 EUR/USD	-812.620	0,00	0	0	0,00	0
FXFO1017560 EUR/USD	913.000	-0,13	-1.038	0	0,00	0
			11.498			527.903

Instrument currency: JPY

JPN 10Y BOND(OSE) Mar20	0	0,00	0	1.900.000.000	-0,28	-43.611
JPN 10Y BOND(OSE) Sep20	1.500.000.000	0,44	54.468	0	0,00	0
			54.468			-43.611

Total derivatives:

65.966 **484.292**

Jyske Invest Balanced Strategy (NOK) CL

Fund's functional currency: NOK

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	0	0,00	0	1.500.000	106,32	2.105.071
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	0	0,00	0	2.000.000	107,18	2.829.571
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	1.400.000	104,59	1.932.892
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	3.500.000	106,70	4.929.574
1% Realkredit Danmark A/S 01.01.2030 (10F)	3.500.000	107,30	5.459.551	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	4.125.000	105,81	6.344.820	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2024 (12H)	500.000	108,19	786.405	500.000	109,60	723.365
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	199.456	100,64	291.818	2.521.778	100,54	3.346.878
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	891	100,00	1.295	11.025	100,00	14.553
			12.883.889			15.881.904

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	196.428	100,00	2.128.301	213.868	100,42	2.118.399
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	9.940	100,00	107.703	8.533	100,00	84.166
			2.236.004			2.202.565

Total listed bonds from Danish issuers:

15.119.893 **18.084.469**

Listed bonds from foreign issuers:

Instrument currency: EUR

0.20% Ireland Government Bond 18.10.2030	100.000	102,19	1.107.253	0	0,00	0
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0.90% Ireland Government Bond 15.05.2028	75.000	108,64	882.814	150.000	107,23	1.586.490
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	400.000	104,11	4.512.226	600.000	104,06	6.158.705
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	100.000	102,50	1.110.590	100.000	102,50	1.011.034
1.5% Temasek Financial I Ltd 01.03.2028	450.000	108,98	5.313.460	450.000	110,30	4.895.825
2.75% Spain Government Bond 31.10.2024	400.000	112,80	4.888.765	450.000	113,66	5.045.187
			17.815.108			18.697.240

Instrument currency: GBP

5.125% Temasek Financial I Ltd 26.07.2040	100.000	171,68	2.046.433	200.000	159,30	3.708.745
5.25% Santander UK PLC 16.02.2029	0	0,00	0	100.000	131,67	1.532.802
			2.046.433			5.241.547

Instrument currency: USD

1.4% International Bank for Reconstruction & Developmen 20.10.2026	80.000	100,70	777.162	80.000	95,92	674.302
2.375% Federal Home Loan Mortgage Corp 13.01.2022	0	0,00	0	100.000	101,55	892.335
2.5% SR-Boligkreditt AS 12.04.2022	0	0,00	0	600.000	101,25	5.338.074
2.625% ING Bank NV 05.12.2022	0	0,00	0	250.000	102,16	2.244.211
2.875% United States Treasury Note/Bond 31.05.2025	1.050.000	112,61	11.406.598	300.000	105,95	2.792.920
3% Federal Home Loan Banks 11.09.2026	500.000	113,33	5.466.280	500.000	106,15	4.663.903
3.125% United States Treasury Note/Bond 15.11.2028	300.000	120,92	3.499.487	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	0	0,00	0	500.000	105,40	4.630.775
3.2% Inter-American Development Bank 07.08.2042	0	0,00	0	200.000	112,28	1.973.329
5.125% Portugal Government International Bond 15.10.2024	140.000	116,53	1.573.790	390.000	112,37	3.850.938
5.6% CDP Financial Inc 25.11.2039	250.000	149,83	3.613.530	250.000	136,94	3.008.354
6.75% Federal Home Loan Mortgage Corp 15.03.2031	100.000	157,48	1.519.190	150.000	145,07	1.912.147
			27.856.037			31.981.289

Total listed bonds from foreign issuers:

47.717.577

55.920.077

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	50.000	179,13	864.034	50.000	160,85	706.723
			864.034			706.723

Total unlisted bonds from foreign issuers:

864.034

706.723

Investment certificates in other Danish UCITS:

Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	1.976	291,97	6.251.129	2.453	305,87	7.400.645
Jyske Invest High Yield Corporate Bonds CL	2.987	210,25	6.804.433	3.497	217,50	7.502.450
			13.055.563			14.903.094
Total investment certificates in other Danish UCITS:			13.055.563			14.903.094
Listed shares in foreign companies:						
Instrument currency: AUD						
Fortescue Metals Group Ltd	2.882	13,85	265.118	3.600	10,69	237.717
Northern Star Resources Ltd	935	13,36	82.969	2.369	11,31	165.504
			348.087			403.221
Instrument currency: BRL						
Banco do Brasil SA	2.378	32,15	134.323	4.000	52,82	461.526
BB Seguridade Participacoes SA	4.221	27,27	202.235	0	0,00	0
Cia Energetica de Minas Gerais	0	0,00	0	2.700	13,79	81.333
IRB Brasil Resseguros S/A	0	0,00	0	1.800	38,95	153.150
JBS SA	2.800	21,15	104.046	3.300	25,80	185.982
			440.604			881.991
Instrument currency: CAD						
Air Canada	0	0,00	0	692	48,51	227.477
Alimentation Couche-Tard Inc	1.700	42,57	512.587	2.650	41,21	740.027
Kirkland Lake Gold Ltd	0	0,00	0	300	57,24	116.364
Manulife Financial Corp	1.100	18,47	143.905	1.300	26,36	232.214
Open Text Corp	963	57,65	393.225	1.698	57,22	658.392
Parex Resources Inc	1.335	16,36	154.696	1.700	24,15	278.205
Quebecor Inc	800	29,17	165.288	900	33,14	202.113
Wheaton Precious Metals Corp	300	59,71	126.877	0	0,00	0
			1.496.578			2.454.792
Instrument currency: CHF						
Adecco Group AG	454	44,46	205.502	0	0,00	0
Nestle SA	168	104,74	179.148	0	0,00	0
Novartis AG	70	82,42	58.738	0	0,00	0

Roche Holding AG	244	328,35	815.675	198	314,00	564.180
			1.259.063			564.180
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	497	22,44	120.840	606	35,65	213.095
ACS Actividades de Construccion y Servicios SA (Right)	497	1,39	7.477	0	0,00	0
Airbus SE	526	63,52	362.015	430	130,48	553.419
Anheuser-Busch InBev SA/NV	0	0,00	0	659	72,71	472.630
AXA SA	3.164	18,61	638.057	3.834	25,11	949.600
Azimut Holding SpA	864	15,21	142.388	934	21,28	196.047
Danone SA	904	61,56	602.972	940	73,90	685.195
Deutsche Telekom AG	1.651	14,95	267.346	1.782	14,57	256.100
Eiffage SA	213	81,40	187.860	238	102,00	239.452
Enel SpA	2.259	7,68	187.929	0	0,00	0
Hellenic Telecommunications Organization SA	362	12,01	47.107	0	0,00	0
Neste Oyj	606	34,81	228.563	713	31,02	218.159
OMV AG	0	0,00	0	1.499	50,08	740.470
Orange SA	933	10,65	107.611	1.115	13,12	144.295
Peugeot SA	1.043	14,48	163.638	1.285	21,30	269.976
Repsol SA	0	0,00	0	1.601	13,93	219.981
Repsol SA (Right)	0	0,00	0	1.601	0,42	6.680
RWE AG	1.812	31,11	610.785	2.725	27,35	735.133
Sampo Oyj	1.113	30,62	369.258	0	0,00	0
Sanofi	721	90,65	708.163	0	0,00	0
SAP SE	464	124,32	625.013	0	0,00	0
TOTAL SA	0	0,00	0	588	49,20	285.354
			5.377.021			6.185.585
Instrument currency: GBP						
Anglo American PLC	505	1.869,40	112.529	611	2.173,00	154.558
Ashtead Group PLC	0	0,00	0	1.699	2.414,00	477.441
Bellway PLC	420	2.546,00	127.461	587	3.807,00	260.142
British American Tobacco PLC	1.744	3.104,50	645.369	0	0,00	0
Cineworld Group PLC	0	0,00	0	21.949	219,10	559.818
Informa PLC	4.443	470,40	249.123	5.927	857,00	591.296

International Consolidated Airlines Group SA	0	0,00	0	2.709	625,00	197.096
Next PLC	182	4.894,00	106.171	189	7.018,00	154.406
Rio Tinto PLC	541	4.549,00	293.348	668	4.503,00	350.161
J Sainsbury PLC	8.447	208,70	210.133	0	0,00	0
			1.744.135			2.744.918

Instrument currency: HKD

Alibaba Group Holding Ltd	2.200	209,60	573.957	0	0,00	0
ANTA Sports Products Ltd	1.000	68,40	85.138	0	0,00	0
BANK OF CHINA LTD-H	54.000	2,87	192.904	58.000	3,33	217.816
China CITIC Bank Corp Ltd	37.000	3,38	155.662	41.000	4,67	215.933
China Construction Bank Corp	36.000	6,27	280.954	42.000	6,73	318.773
China Mobile Ltd	3.000	52,30	195.294	3.000	65,50	221.605
Country Garden Services Holdings Co Ltd	2.000	36,00	89.619	7.000	26,25	207.226
Geely Automobile Holdings Ltd	11.000	12,20	167.039	0	0,00	0
Henderson Land Development Co Ltd	5.000	29,40	182.971	6.000	38,25	258.822
Kunlun Energy Co Ltd	48.000	5,02	299.923	56.000	6,88	434.504
PICC Property & Casualty Co Ltd	20.000	6,39	159.073	22.000	9,39	232.973
Ping An Insurance Group Co of China Ltd	4.000	77,50	385.858	5.000	92,10	519.335
Swire Pacific Ltd	0	0,00	0	2.000	72,40	163.300
Tencent Holdings Ltd	400	498,60	248.243	0	0,00	0
			3.016.635			2.790.287

Instrument currency: JPY

Asahi Group Holdings Ltd	1.000	3.776,00	337.647	1.800	4.983,00	725.252
Bandai Namco Holdings Inc	300	5.667,00	152.022	400	6.631,00	214.469
Hitachi Ltd	1.800	3.403,00	547.729	3.000	4.626,00	1.122.155
Hoshizaki Corp	300	9.240,00	247.870	0	0,00	0
Japan Airlines Co Ltd	500	1.942,00	86.826	500	3.397,00	137.338
Mitsubishi Heavy Industries Ltd	600	2.543,00	136.436	600	4.248,00	206.092
Mitsubishi UFJ Financial Group Inc	3.843	421,60	144.878	3.843	593,20	184.331
MS&AD Insurance Group Holdings Inc	700	2.961,00	185.339	1.000	3.611,00	291.980
ORIX Corp	3.400	1.328,50	403.898	3.900	1.811,00	571.096
SoftBank Group Corp	1.300	5.450,00	633.536	1.400	4.756,00	538.388

Sony Corp	1.000	7.384,00	660.272	1.300	7.401,00	777.964
			3.536.453			4.769.065
Instrument currency: KRW						
Fila Holdings Corp	0	0,00	0	480	53.000,00	193.306
Hyundai Mobis Co Ltd	201	192.000,00	309.512	231	256.000,00	449.345
Kia Motors Corp	553	32.050,00	142.146	438	44.300,00	147.437
KT&G Corp	146	78.200,00	91.567	297	93.800,00	211.684
LG Uplus Corp	915	12.200,00	89.529	915	14.200,00	98.727
NCSOFT Corp	33	891.000,00	235.816	44	541.000,00	180.875
Samsung Electronics Co Ltd	594	52.800,00	251.537	678	55.800,00	287.470
Samsung Electronics Co Pref	1.977	46.500,00	737.294	2.200	45.400,00	758.939
			1.857.400			2.327.784
Instrument currency: SEK						
Swedish Match AB	138	655,00	93.595	410	482,80	185.816
			93.595			185.816
Instrument currency: SGD						
CapitaLand Ltd	6.800	2,92	137.308	8.100	3,75	198.501
United Overseas Bank Ltd	0	0,00	0	3.400	26,41	586.805
			137.308			785.306
Instrument currency: THB						
Advanced Info Service PCL (Foreign)	2.100	185,00	121.261	3.500	213,00	218.702
CP ALL PCL (Foreign)	6.900	67,75	145.911	10.300	72,25	218.313
Krung Thai Bank PCL (Foreign)	34.500	10,30	110.914	34.500	16,40	165.984
			378.085			602.999
Instrument currency: TWD						
Lite-On Technology Corp	11.000	46,30	166.524	13.000	49,35	188.061
Taiwan Cement Corp	13.402	42,75	187.331	15.402	43,70	197.299
Taiwan Semiconductor Manufacturing	8.000	313,00	818.726	0	0,00	0
Zhen Ding Technology Holding Ltd	2.000	128,50	84.031	5.000	143,00	209.591
			1.256.611			594.951
Instrument currency: USD						

Accenture PLC	90	214,72	186.426	96	210,57	177.633
AECOM	507	37,58	183.805	600	43,13	227.398
Alexion Pharmaceuticals Inc	334	112,24	361.648	505	108,15	479.925
Alibaba Group Holding Ltd	111	215,70	230.975	0	0,00	0
Allison Transmission Holdings Inc	562	36,78	199.407	476	48,32	202.111
Alphabet A Inc	91	1.418,05	1.244.873	134	1.339,39	1.577.129
Alphabet C Inc	22	1.413,61	300.016	27	1.337,02	317.217
Amazon.com Inc	50	2.758,82	1.330.717	0	0,00	0
AMETEK Inc	262	89,37	225.884	267	99,74	234.011
AMN Healthcare Services Inc	461	45,24	201.194	0	0,00	0
Anthem Inc	0	0,00	0	248	302,03	658.199
Apple Inc	469	364,80	1.650.517	353	293,65	910.878
Applied Materials Inc	279	60,45	162.702	300	61,04	160.913
Ares Capital Corp	1.223	14,45	170.485	1.561	18,65	255.822
Arthur J Gallagher & Co	290	97,49	272.741	0	0,00	0
AT&T Inc	753	30,23	219.596	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	101	170,50	151.322
AutoZone Inc	62	1.128,12	674.744	27	1.191,31	282.647
Bank of America Corp	1.393	23,75	319.159	0	0,00	0
BlackRock Inc	97	544,09	509.137	164	502,70	724.450
Boeing Co/The	122	183,30	215.732	0	0,00	0
Booz Allen Hamilton Holding Corp	249	77,79	186.860	344	71,13	215.014
Boston Scientific Corp	1.290	35,11	436.931	1.635	45,22	649.686
Bristol-Myers Squibb Co	412	58,80	233.704	0	0,00	0
Broadcom Inc	120	315,61	365.363	147	316,02	408.213
CACI International Inc	84	216,88	175.748	0	0,00	0
Cardinal Health Inc	435	52,19	219.012	0	0,00	0
CBRE Group Inc	335	45,22	146.140	451	61,29	242.897
Chevron Corp	336	89,23	289.229	229	120,51	242.501
Church & Dwight Co Inc	202	77,30	150.634	341	70,34	210.772
Cisco Systems Inc	187	46,64	84.138	0	0,00	0
Citigroup Inc	1.113	51,10	548.666	1.448	79,89	1.016.521
Coca-Cola Co/The	175	44,68	75.430	0	0,00	0

Coca-Cola European Partners PLC	417	37,76	151.901	446	50,88	199.406
Columbia Sportswear Co	0	0,00	0	561	100,19	493.904
Deckers Outdoor Corp	122	196,39	231.138	137	168,86	203.284
Dell Technologies Inc	0	0,00	0	604	51,39	272.754
Diamondback Energy Inc	172	41,82	69.391	0	0,00	0
Dominion Energy Inc	180	81,18	140.966	0	0,00	0
Equitable Holdings Inc	1.040	19,29	193.534	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	163	157,56	225.678
Exelon Corp	259	36,29	90.673	272	45,59	108.967
Expedia Group Inc	0	0,00	0	463	108,14	439.970
Exxon Mobil Corp	167	44,72	72.046	0	0,00	0
F5 Networks Inc	0	0,00	0	155	139,65	190.208
Facebook Inc	267	227,07	584.875	0	0,00	0
Federated Hermes Inc	552	23,70	126.206	889	32,59	254.590
Fidelity National Information Services Inc	522	134,09	675.242	734	139,09	897.114
Fiserv Inc	163	97,62	153.504	210	115,63	213.376
Ford Motor Co	0	0,00	0	1.373	9,30	112.204
Generac Holdings Inc	183	121,93	215.255	302	100,59	266.942
General Motors Co	0	0,00	0	812	36,60	261.152
Genpact Ltd	509	36,52	179.325	600	42,17	222.336
Global Payments Inc	147	169,62	240.540	204	182,56	327.259
HCA Healthcare Inc	0	0,00	0	385	147,81	500.058
HD Supply Holdings Inc	0	0,00	0	601	40,22	212.409
HEICO Corp	0	0,00	0	200	114,15	200.614
Home Depot Inc/The	50	250,51	120.834	0	0,00	0
Honeywell International Inc	334	144,59	465.883	0	0,00	0
Ingersoll Rand Inc	358	28,12	97.116	0	0,00	0
Intel Corp	761	59,83	439.234	932	59,85	490.157
J2 Global Inc	203	63,21	123.787	285	93,71	234.686
Jabil Inc	446	32,08	138.026	535	41,33	194.301
Jacobs Engineering Group Inc	217	84,80	177.520	233	89,83	183.922
Johnson & Johnson	250	140,63	339.164	268	145,87	343.523
JPMorgan Chase & Co	159	94,06	144.276	0	0,00	0

Kimco Realty Corp	935	12,84	115.816	1.108	20,71	201.639
KLA Corp	120	194,48	225.138	211	178,17	330.349
L3Harris Technologies Inc	430	169,67	703.827	544	197,87	945.876
Lithia Motors Inc	0	0,00	0	111	147,00	143.382
LKQ Corp	1.433	26,20	362.193	1.454	35,70	456.129
LPL Financial Holdings Inc	0	0,00	0	543	92,25	440.171
LUKOIL PJSC	237	74,26	169.784	258	99,18	224.853
Lululemon Athletica Inc	98	312,01	294.976	143	231,67	291.113
Mastercard Inc	40	295,70	114.105	0	0,00	0
McKesson Corp	164	153,42	242.727	0	0,00	0
Merck & Co Inc	1.153	77,33	860.141	1.333	90,95	1.065.340
Microsoft Corp	1.258	203,51	2.469.782	1.548	157,70	2.145.152
MMC Norilsk Nickel PJSC	705	26,19	178.122	928	30,55	249.123
Mondelez International Inc	1.290	51,13	636.294	1.491	55,08	721.651
Netflix Inc	19	455,04	83.406	0	0,00	0
Newmont Goldcorp Corp (UN)	790	61,74	470.529	0	0,00	0
Nomad Foods Ltd	2.692	21,45	557.051	3.687	22,37	724.761
NortonLifeLock Inc	617	19,83	118.032	0	0,00	0
Omnicom Group Inc	199	54,60	104.819	209	81,02	148.797
PepsiCo Inc	59	132,26	75.279	0	0,00	0
Petroleo Brasileiro SA	1.847	7,97	142.010	0	0,00	0
Pfizer Inc	213	32,70	67.192	0	0,00	0
Plains GP Holdings LP	1.349	8,90	115.823	1.473	18,95	245.283
Post Holdings Inc	0	0,00	0	235	109,10	225.293
Procter & Gamble Co/The	408	119,57	470.625	553	124,90	606.936
Progressive Corp/The	0	0,00	0	370	72,39	235.362
Raytheon Co	0	0,00	0	60	219,74	115.855
Raytheon Technologies Corp	0	0,00	0	99	149,76	130.283
Regency Centers Corp	228	45,89	100.936	274	63,09	151.903
Roper Technologies Inc	76	388,26	284.661	97	354,23	301.934
Rosneft Oil Co PJSC	0	0,00	0	1.934	7,21	122.497
Science Applications International Corp	238	77,68	178.352	300	87,02	229.401
Sinclair Broadcast Group Inc	683	18,46	121.631	600	33,34	175.781

Starbucks Corp	172	73,59	122.107	228	87,92	176.148
TEGNA Inc	1.246	11,14	133.905	1.461	16,69	214.270
Thermo Fisher Scientific Inc	216	362,34	755.027	254	324,87	725.101
TJX Cos Inc/The	366	50,56	178.517	394	61,06	211.402
Trane Technologies PLC	196	88,98	168.244	200	132,92	233.602
TransDigm Group Inc	0	0,00	0	48	560,00	236.203
Tyson Foods Inc	153	59,71	88.131	382	91,04	305.598
United Therapeutics Corp	143	121,00	166.922	200	88,08	154.797
UnitedHealth Group Inc	308	294,95	876.378	357	293,98	922.235
US Foods Holding Corp	0	0,00	0	600	41,89	220.860
Verizon Communications Inc	420	55,13	223.372	0	0,00	0
ViacomCBS Inc	0	0,00	0	582	41,97	214.643
Visa Inc	512	193,17	954.118	603	187,90	995.634
Vistra Corp	1.791	18,62	321.712	2.989	22,99	603.838
Walmart Inc	98	119,78	113.241	0	0,00	0
Walt Disney Co/The	78	111,51	83.907	685	144,63	870.571
Willis Towers Watson PLC	75	196,95	142.498	269	201,94	477.342
Wyndham Destinations Inc	0	0,00	0	410	51,69	186.228
Wyndham Hotels & Resorts Inc	0	0,00	0	894	62,81	493.426
Zebra Technologies Corp	0	0,00	0	258	255,44	579.114
			30.333.380			34.843.948

Instrument currency: ZAR

AngloGold Ashanti Ltd	496	50.559,00	139.235	496	31.650,00	98.650
			139.235			98.650

Total listed shares in foreign companies:

51.414.189

60.233.493

Derivatives:

Instrument currency:

FXFO1015073 CAD/NOK	0	0,00	0	-320.200	0,00	0
FXFO1015073 CAD/NOK	0	0,00	0	2.215.912	2,07	45.913
FXFO1015116 CAD/NOK	0	0,00	0	-45.201	2,54	-1.150
FXFO1015116 CAD/NOK	0	0,00	0	6.500	0,00	0
FXFO1015245 CAD/NOK	0	0,00	0	-42.500	0,00	0

FXFO1015245 CAD/NOK	0	0,00	0	291.147	1,08	3.134
FXFO1017339 CAD/NOK	-213.100	0,00	0	0	0,00	0
FXFO1017339 CAD/NOK	1.478.488	-2,08	-30.710	0	0,00	0
FXFO1015081 EUR/NOK	0	0,00	0	-4.263.000	0,00	0
FXFO1015081 EUR/NOK	0	0,00	0	43.640.331	3,26	1.422.830
FXFO1015107 EUR/NOK	0	0,00	0	-255.412	3,07	-7.833
FXFO1015107 EUR/NOK	0	0,00	0	25.000	0,00	0
FXFO1017348 EUR/NOK	-3.435.700	0,00	0	0	0,00	0
FXFO1017348 EUR/NOK	36.283.741	-2,73	-991.326	0	0,00	0
FXFO1017575 EUR/NOK	-100.000	0,00	0	0	0,00	0
FXFO1017575 EUR/NOK	1.089.697	0,44	4.751	0	0,00	0
FXFO1015085 GBP/NOK	0	0,00	0	-677.700	0,00	0
FXFO1015085 GBP/NOK	0	0,00	0	8.158.153	3,13	255.587
FXFO1015286 GBP/NOK	0	0,00	0	-17.500	0,00	0
FXFO1015286 GBP/NOK	0	0,00	0	208.961	2,35	4.902
FXFO1017356 GBP/NOK	-322.100	0,00	0	0	0,00	0
FXFO1017356 GBP/NOK	3.809.928	-0,79	-30.033	0	0,00	0
FXFO1015089 HKD/NOK	0	0,00	0	-2.061.700	0,00	0
FXFO1015089 HKD/NOK	0	0,00	0	2.426.002	4,22	102.391
FXFO1015274 HKD/NOK	0	0,00	0	-386.000	0,00	0
FXFO1015274 HKD/NOK	0	0,00	0	444.254	2,08	9.250
FXFO1017362 HKD/NOK	-2.498.700	0,00	0	0	0,00	0
FXFO1017362 HKD/NOK	3.011.183	-3,22	-96.849	0	0,00	0
FXFO1017507 HKD/NOK	-49.000	0,00	0	0	0,00	0
FXFO1017507 HKD/NOK	60.062	-1,48	-888	0	0,00	0
FXFO1017589 HKD/NOK	-66.166	0,36	-241	0	0,00	0
FXFO1017589 HKD/NOK	53.000	0,00	0	0	0,00	0
FXFO1015093 JPY/NOK	0	0,00	0	-45.764.000	0,00	0
FXFO1015093 JPY/NOK	0	0,00	0	3.892.457	4,60	178.862
FXFO1015125 JPY/NOK	0	0,00	0	-5.000.000	0,00	0
FXFO1015125 JPY/NOK	0	0,00	0	422.483	3,97	16.759
FXFO1015273 JPY/NOK	0	0,00	0	-6.400.000	0,00	0
FXFO1015273 JPY/NOK	0	0,00	0	528.091	1,67	8.805

FXFO1017368 JPY/NOK	-40.534.000	0,00	0	0	0,00	0
FXFO1017368 JPY/NOK	3.513.406	-3,23	-113.520	0	0,00	0
FXFO1017424 JPY/NOK	-74.850	-1,02	760	0	0,00	0
FXFO1017424 JPY/NOK	845.000	0,00	0	0	0,00	0
FXFO1017488 JPY/NOK	-139.068	0,91	-1.269	0	0,00	0
FXFO1017488 JPY/NOK	1.540.000	0,00	0	0	0,00	0
FXFO1017509 JPY/NOK	-1.460.000	0,00	0	0	0,00	0
FXFO1017509 JPY/NOK	130.057	-0,45	-583	0	0,00	0
FXFO1017567 JPY/NOK	-79.773	0,73	-583	0	0,00	0
FXFO1017567 JPY/NOK	885.000	0,00	0	0	0,00	0
FXFO1017591 JPY/NOK	-1.212.000	0,00	0	0	0,00	0
FXFO1017591 JPY/NOK	108.983	0,49	534	0	0,00	0
FXFO1015079 NOK/DKK	0	0,00	0	-11.860.000	-3,76	588.877
FXFO1015079 NOK/DKK	0	0,00	0	16.313.618	0,00	0
FXFO1015106 NOK/DKK	0	0,00	0	-2.148.066	0,00	0
FXFO1015106 NOK/DKK	0	0,00	0	1.570.000	-3,21	-66.498
FXFO1015115 NOK/DKK	0	0,00	0	-1.000.000	-2,99	39.485
FXFO1015115 NOK/DKK	0	0,00	0	1.365.315	0,00	0
FXFO1015248 NOK/DKK	0	0,00	0	-406.866	0,00	0
FXFO1015248 NOK/DKK	0	0,00	0	300.000	-2,30	-9.126
FXFO1015276 NOK/DKK	0	0,00	0	-917.982	0,00	0
FXFO1015276 NOK/DKK	0	0,00	0	680.000	-1,83	-16.451
FXFO1015292 NOK/DKK	0	0,00	0	-847.000	-2,06	23.061
FXFO1015292 NOK/DKK	0	0,00	0	1.146.005	0,00	0
FXFO1015328 NOK/DKK	0	0,00	0	-1.000.000	-0,04	542
FXFO1015328 NOK/DKK	0	0,00	0	1.326.245	0,00	0
FXFO1017346 NOK/DKK	-9.676.800	2,68	-377.438	0	0,00	0
FXFO1017346 NOK/DKK	13.708.457	0,00	0	0	0,00	0
FXFO1017576 NOK/DKK	-1.098.315	0,00	0	0	0,00	0
FXFO1017576 NOK/DKK	750.000	-0,60	-6.576	0	0,00	0
FXFO1015098 USD/NOK	0	0,00	0	-7.722.700	0,00	0
FXFO1015098 USD/NOK	0	0,00	0	71.014.860	4,45	3.158.517
FXFO1017377 USD/NOK	-6.242.800	0,00	0	0	0,00	0

FXFO1017377 USD/NOK	58.367.059	-3,15	-1.839.547	0	0,00	0
FXFO1017473 USD/NOK	-1.932.378	0,18	-3.523	0	0,00	0
FXFO1017473 USD/NOK	200.000	0,00	0	0	0,00	0
			-3.487.041			5.757.857

Instrument currency: JPY

10YR MINI JGB FUT Mar20	0	0,00	0	210.000.000	-0,52	-88.298
10YR MINI JGB FUT Sep20	140.000.000	0,36	45.067	0	0,00	0
			45.067			-88.298

Total derivatives:

-3.441.974 **5.669.560**

Jyske Invest Balanced Strategy (GBP) CL

Fund's functional currency: GBP

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	0	0,00	0	3.000.000	106,32	361.666
1% Jyske Realkredit A/S 01.04.2027 (321E)	4.500.000	106,21	582.887	4.500.000	106,65	544.177
1% Nykredit Realkredit A/S 01.01.2030 (13HH)	1.500.000	107,50	196.652	4.000.000	108,47	491.991
1% Realkredit Danmark A/S 01.01.2026 (10F)	3.000.000	106,09	388.164	3.000.000	106,11	360.965
1% Realkredit Danmark A/S 01.04.2025 (10F)	5.000.000	105,81	645.201	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	1.000.000	110,68	125.503
2% Nykredit Realkredit A/S 01.01.2026 (13H)	2.500.000	111,72	340.636	2.500.000	111,75	316.793
0.130% DLR Kredit A/S 01.04.2021	4.000.000	100,12	488.427	4.000.000	100,28	454.821
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	3.877.352	100,64	475.915	3.145.321	100,54	358.599
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	17.323	100,00	2.113	13.751	100,00	1.559
			3.119.994			3.016.073

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	314.285	100,00	285.682	342.189	100,42	291.165
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	15.904	100,00	14.457	13.653	100,00	11.568
			300.139			302.733

Total listed bonds from Danish issuers:

3.420.133 **3.318.806**

Listed bonds from foreign issuers:

Instrument currency: EUR

0.20% Ireland Government Bond 18.10.2030	100.000	102,19	92.892	0	0,00	0
0.50% Bundesrepublik Deutschland Bundesanleihe 15.08.2027	480.000	108,39	472.927	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	300.000	108,64	296.250	300.000	107,23	272.570
1.25% Spain Government Bond 31.10.2030	400.000	107,94	392.483	0	0,00	0
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	250.000	104,11	236.592	250.000	104,06	220.439
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	400.000	102,50	372.687	400.000	102,50	347.405
1.5% Temasek Financial I Ltd 01.03.2028	650.000	108,98	643.885	800.000	110,30	747.677
1.6% Italy Buoni Poliennali Del Tesoro 01.06.2026	500.000	104,64	475.589	500.000	104,74	443.742
1.95% Spain Government Bond 30.04.2026	0	0,00	0	450.000	111,62	425.613
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	0	0,00	0	750.000	116,59	740.945
5.4% Spain Government Bond 31.01.2023	0	0,00	0	550.000	117,54	547.750
			2.983.304			3.746.142

Instrument currency: GBP

1.75% United Kingdom Gilt 07.09.2037	0	0,00	0	70.000	108,24	75.767
5.125% Temasek Financial I Ltd 26.07.2040	400.000	171,68	686.732	400.000	159,30	637.188
5.25% Santander UK PLC 16.02.2029	0	0,00	0	300.000	131,67	395.019
			686.732			1.107.974

Instrument currency: USD

1.4% International Bank for Reconstruction & Developmen 20.10.2026	0	0,00	0	160.000	95,92	115.850
2.375% Federal Home Loan Banks 10.06.2022	0	0,00	0	125.000	101,81	96.068
2.375% Federal Home Loan Mortgage Corp 13.01.2022	0	0,00	0	500.000	101,55	383.273
2.5% SR-Boligkreditt AS 12.04.2022	750.000	103,46	627.988	1.200.000	101,25	917.118
2.875% United States Treasury Note/Bond 31.05.2025	1.200.000	112,61	1.093.649	1.000.000	105,95	799.738
3% Federal Home Loan Banks 11.09.2026	1.000.000	113,33	917.174	1.000.000	106,15	801.291
3.15% CDP Financial Inc 24.07.2024	750.000	110,17	668.693	1.000.000	105,40	795.599
5.125% Portugal Government International Bond 15.10.2024	0	0,00	0	600.000	112,37	508.937
5.375% Temasek Financial I Ltd 23.11.2039	500.000	149,01	602.995	500.000	138,05	521.042
5.6% CDP Financial Inc 25.11.2039	1.000.000	149,83	1.212.611	1.000.000	136,94	1.033.712
6.75% Federal Home Loan Mortgage Corp 15.03.2031	100.000	157,48	127.451	200.000	145,07	219.013
			5.250.560			6.191.641

Total listed bonds from foreign issuers:

8.920.597

11.045.757

Unlisted bonds from foreign issuers:

Instrument currency: USD						
9.5% Hydro-Quebec 15.11.2030	125.000	179,13	181.218		125.000	151.775
			181.218		160,85	151.775
Total unlisted bonds from foreign issuers:			181.218			151.775
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	4.813	291,97	1.277.372		6.067	1.572.377
Jyske Invest High Yield Corporate Bonds CL	7.031	210,25	1.343.704		8.414	1.550.674
			2.621.076			3.123.051
Total investment certificates in other Danish UCITS:			2.621.076			3.123.051
Listed shares in foreign companies:						
Instrument currency: AUD						
Fortescue Metals Group Ltd	5.807	13,85	44.815		8.952	50.779
Northern Star Resources Ltd	2.116	13,36	15.752		5.185	31.117
			60.568			81.897
Instrument currency: BRL						
Banco do Brasil SA	6.679	32,15	31.650		9.500	94.161
BB Seguridade Participacoes SA	11.858	27,27	47.663		0	0
Cia Energetica de Minas Gerais	0	0,00	0		9.350	24.195
IRB Brasil Resseguros S/A	0	0,00	0		5.800	42.392
JBS SA	7.400	21,15	23.069		7.400	35.826
			102.383			196.574
Instrument currency: CAD						
Air Canada	0	0,00	0		1.627	45.944
Alimentation Couche-Tard Inc	3.984	42,57	100.779		6.500	155.929
Kirkland Lake Gold Ltd	0	0,00	0		598	19.926
Manulife Financial Corp	3.000	18,47	32.926		2.800	42.965
Open Text Corp	1.993	57,65	68.273		4.174	139.031
Parex Resources Inc	2.900	16,36	28.192		3.900	54.827
Quebecor Inc	1.962	29,17	34.008		2.000	38.583

Wheaton Precious Metals Corp	600	59,71	21.288	0	0,00	0
			285.466			497.203
Instrument currency: CHF						
Adecco Group AG	1.136	44,46	43.139	0	0,00	0
Nestle SA	432	104,74	38.647	0	0,00	0
Novartis AG	200	82,42	14.079	0	0,00	0
Roche Holding AG	552	328,35	154.809	471	314,00	115.288
			250.674			115.288
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	1.354	22,44	27.619	1.354	35,65	40.901
ACS Actividades de Construccion y Servicios SA (Right)	1.354	1,39	1.709	0	0,00	0
Airbus SE	1.101	63,52	63.571	1.025	130,48	113.324
Anheuser-Busch InBev SA/NV	0	0,00	0	1.572	72,71	96.850
AXA SA	7.448	18,61	126.006	8.679	25,11	184.658
Azimut Holding SpA	2.341	15,21	32.366	2.195	21,28	39.578
Danone SA	1.873	61,56	104.808	2.243	73,90	140.451
Deutsche Telekom AG	3.933	14,95	53.429	4.024	14,57	49.679
Eiffage SA	448	81,40	33.148	530	102,00	45.807
Enel SpA	5.467	7,68	38.155	0	0,00	0
Hellenic Telecommunications Organization SA	1.028	12,01	11.223	0	0,00	0
Neste Oyj	1.596	34,81	50.501	1.815	31,02	47.706
OMV AG	0	0,00	0	3.243	50,08	137.614
Orange SA	2.495	10,65	24.142	2.495	13,12	27.737
Peugeot SA	2.712	14,48	35.696	2.498	21,30	45.084
Repsol SA	0	0,00	0	3.616	13,93	42.681
Repsol SA (Right)	0	0,00	0	3.616	0,42	1.296
RWE AG	4.265	31,11	120.609	6.773	27,35	156.961
Sampo Oyj	2.317	30,62	64.490	0	0,00	0
Sanofi	1.618	90,65	133.323	0	0,00	0
SAP SE	1.092	124,32	123.402	0	0,00	0
TOTAL SA	0	0,00	0	1.334	49,20	55.613
			1.044.198			1.225.939

Instrument currency: GBP						
Anglo American PLC	1.372	1.869,40	25.648	1.372	2.173,00	29.814
Ashtead Group PLC	0	0,00	0	4.309	2.414,00	104.019
Bellway PLC	1.005	2.546,00	25.587	1.315	3.807,00	50.062
British American Tobacco PLC	3.892	3.104,50	120.827	0	0,00	0
Cineworld Group PLC	0	0,00	0	52.356	219,10	114.712
Informa PLC	9.391	470,40	44.175	14.892	857,00	127.624
International Consolidated Airlines Group SA	0	0,00	0	6.091	625,00	38.069
Next PLC	426	4.894,00	20.848	550	7.018,00	38.599
Rio Tinto PLC	1.291	4.549,00	58.728	1.320	4.503,00	59.440
J Sainsbury PLC	20.847	208,70	43.508	0	0,00	0
			339.322			562.339
Instrument currency: HKD						
Alibaba Group Holding Ltd	5.100	209,60	111.624	0	0,00	0
ANTA Sports Products Ltd	3.000	68,40	21.428	0	0,00	0
BANK OF CHINA LTD-H	111.000	2,87	33.266	126.000	3,33	40.648
China CITIC Bank Corp Ltd	76.000	3,38	26.824	89.000	4,67	40.266
China Construction Bank Corp	87.000	6,27	56.962	88.000	6,73	57.375
China Mobile Ltd	7.500	52,30	40.960	7.000	65,50	44.419
Country Garden Services Holdings Co Ltd	6.000	36,00	22.555	15.000	26,25	38.146
Geely Automobile Holdings Ltd	27.000	12,20	34.397	0	0,00	0
Henderson Land Development Co Ltd	10.000	29,40	30.700	12.000	38,25	44.467
Kunlun Energy Co Ltd	118.000	5,02	61.856	142.000	6,88	94.647
PICC Property & Casualty Co Ltd	54.000	6,39	36.032	50.000	9,39	45.485
Ping An Insurance Group Co of China Ltd	9.000	77,50	72.835	12.500	92,10	111.532
Swire Pacific Ltd	0	0,00	0	4.060	72,40	28.477
Tencent Holdings Ltd	1.000	498,60	52.065	0	0,00	0
			601.503			545.461
Instrument currency: JPY						
Asahi Group Holdings Ltd	2.295	3.776,00	65.009	4.600	4.983,00	159.215
Bandai Namco Holdings Inc	937	5.667,00	39.834	937	6.631,00	43.157
Hitachi Ltd	4.257	3.403,00	108.674	7.357	4.626,00	236.397

Hoshizaki Corp	700	9.240,00	48.521	0	0,00	0
Japan Airlines Co Ltd	1.100	1.942,00	16.025	1.100	3.397,00	25.955
Mitsubishi Heavy Industries Ltd	1.400	2.543,00	26.708	1.700	4.248,00	50.161
Mitsubishi UFJ Financial Group Inc	10.000	421,60	31.627	9.000	593,20	37.083
MS&AD Insurance Group Holdings Inc	1.700	2.961,00	37.761	1.900	3.611,00	47.656
ORIX Corp	7.200	1.328,50	71.755	9.800	1.811,00	123.277
SoftBank Group Corp	2.900	5.450,00	118.565	3.300	4.756,00	109.016
Sony Corp	2.515	7.384,00	139.313	3.200	7.401,00	164.504
			703.793			996.424
Instrument currency: KRW						
Fila Holdings Corp	0	0,00	0	1.050	53.000,00	36.325
Hyundai Mobis Co Ltd	483	192.000,00	62.396	586	256.000,00	97.921
Kia Motors Corp	1.056	32.050,00	22.772	1.056	44.300,00	30.536
KT&G Corp	423	78.200,00	22.257	688	93.800,00	42.124
LG Uplus Corp	2.003	12.200,00	16.442	2.003	14.200,00	18.566
NCSOFT Corp	80	891.000,00	47.960	103	541.000,00	36.373
Samsung Electronics Co Ltd	1.415	52.800,00	50.269	1.804	55.800,00	65.707
Samsung Electronics Co Pref	4.652	46.500,00	145.547	5.459	45.400,00	161.774
			367.643			489.324
Instrument currency: SEK						
Swedish Match AB	398	655,00	22.646	898	482,80	34.961
			22.646			34.961
Instrument currency: SGD						
CapitaLand Ltd	19.400	2,92	32.864	17.600	3,75	37.051
United Overseas Bank Ltd	0	0,00	0	8.400	26,41	124.539
			32.864			161.590
Instrument currency: THB						
Advanced Info Service PCL (Foreign)	6.500	185,00	31.488	8.300	213,00	44.553
CP ALL PCL (Foreign)	16.700	67,75	29.627	24.200	72,25	44.062
Krung Thai Bank PCL (Foreign)	75.600	10,30	20.390	75.600	16,40	31.245
			81.505			119.860

Instrument currency: TWD

Lite-On Technology Corp	26.614	46,30	33.801	35.614	49,35	44.257
Taiwan Cement Corp	35.295	42,75	41.389	48.295	43,70	53.145
Taiwan Semiconductor Manufacturing	20.000	313,00	171.715	0	0,00	0
Zhen Ding Technology Holding Ltd	5.000	128,50	17.624	12.000	143,00	43.211
			264.529			140.613

Instrument currency: USD

Accenture PLC	167	214,72	29.021	209	210,57	33.221
AECOM	1.073	37,58	32.635	1.340	43,13	43.627
Alexion Pharmaceuticals Inc	885	112,24	80.392	1.276	108,15	104.170
Alibaba Group Holding Ltd	271	215,70	47.309	0	0,00	0
Allison Transmission Holdings Inc	1.326	36,78	39.471	1.407	48,32	51.320
Alphabet A Inc	216	1.418,05	247.895	325	1.339,39	328.592
Alphabet C Inc	52	1.413,61	59.492	65	1.337,02	65.602
Amazon.com Inc	118	2.758,82	263.468	0	0,00	0
AMETEK Inc	621	89,37	44.916	700	99,74	52.703
AMN Healthcare Services Inc	1.133	45,24	41.483	0	0,00	0
Anthem Inc	0	0,00	0	620	302,03	141.354
Apple Inc	1.107	364,80	326.832	773	293,65	171.347
Applied Materials Inc	779	60,45	38.111	700	61,04	32.254
Ares Capital Corp	2.852	14,45	33.353	3.100	18,65	43.642
Arthur J Gallagher & Co	583	97,49	45.999	0	0,00	0
AT&T Inc	1.808	30,23	44.234	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	301	170,50	38.740
AutoZone Inc	146	1.128,12	133.300	53	1.191,31	47.661
Bank of America Corp	3.415	23,75	65.641	0	0,00	0
BlackRock Inc	252	544,09	110.967	407	502,70	154.443
Boeing Co/The	300	183,30	44.505	0	0,00	0
Booz Allen Hamilton Holding Corp	612	77,79	38.530	800	71,13	42.955
Boston Scientific Corp	3.376	35,11	95.930	4.058	45,22	138.519
Bristol-Myers Squibb Co	985	58,80	46.874	0	0,00	0
Broadcom Inc	288	315,61	73.564	352	316,02	83.970
CACI International Inc	207	216,88	36.334	0	0,00	0

Cardinal Health Inc	856	52,19	36.156	0	0,00	0
CBRE Group Inc	793	45,22	29.022	1.265	61,29	58.526
Chevron Corp	816	89,23	58.928	639	120,51	58.129
Church & Dwight Co Inc	552	77,30	34.534	758	70,34	40.247
Cisco Systems Inc	425	46,64	16.042	0	0,00	0
Citigroup Inc	2.661	51,10	110.049	3.312	79,89	199.733
Coca-Cola Co/The	400	44,68	14.464	0	0,00	0
Coca-Cola European Partners PLC	868	37,76	26.526	1.000	50,88	38.407
Columbia Sportswear Co	0	0,00	0	1.339	100,19	101.268
Deckers Outdoor Corp	287	196,39	45.617	327	168,86	41.681
Dell Technologies Inc	0	0,00	0	1.158	51,39	44.921
Diamondback Energy Inc	417	41,82	14.114	0	0,00	0
Dominion Energy Inc	436	81,18	28.646	0	0,00	0
Equitable Holdings Inc	2.008	19,29	31.349	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	453	157,56	53.878
Exelon Corp	578	36,29	16.976	578	45,59	19.891
Expedia Group Inc	0	0,00	0	1.124	108,14	91.753
Exxon Mobil Corp	400	44,72	14.477	0	0,00	0
F5 Networks Inc	0	0,00	0	346	139,65	36.474
Facebook Inc	604	227,07	110.999	0	0,00	0
Federated Hermes Inc	1.427	23,70	27.371	1.700	32,59	41.821
Fidelity National Information Services Inc	1.228	134,09	133.265	1.611	139,09	169.144
Fiserv Inc	410	97,62	32.393	400	115,63	34.914
Ford Motor Co	0	0,00	0	3.100	9,30	21.763
Generac Holdings Inc	449	121,93	44.308	600	100,59	45.559
General Motors Co	0	0,00	0	2.278	36,60	62.936
Genpact Ltd	1.243	36,52	36.739	1.500	42,17	47.749
Global Payments Inc	350	169,62	48.047	492	182,56	67.801
HCA Healthcare Inc	0	0,00	0	976	147,81	108.898
HD Supply Holdings Inc	0	0,00	0	1.704	40,22	51.734
HEICO Corp	0	0,00	0	556	114,15	47.909
Home Depot Inc/The	174	250,51	35.277	0	0,00	0
Honeywell International Inc	710	144,59	83.084	0	0,00	0

Ingersoll Rand Inc	618	28,12	14.065	0	0,00	0
Intel Corp	1.612	59,83	78.056	2.223	59,85	100.431
J2 Global Inc	528	63,21	27.011	628	93,71	44.423
Jabil Inc	909	32,08	23.600	1.200	41,33	37.438
Jacobs Engineering Group Inc	407	84,80	27.933	500	89,83	33.905
Johnson & Johnson	586	140,63	66.696	744	145,87	81.923
JPMorgan Chase & Co	370	94,06	28.166	0	0,00	0
Kimco Realty Corp	2.427	12,84	25.221	3.158	20,71	49.369
KLA Corp	297	194,48	46.747	408	178,17	54.873
L3Harris Technologies Inc	1.026	169,67	140.888	1.240	197,87	185.211
Lithia Motors Inc	0	0,00	0	200	147,00	22.193
LKQ Corp	2.989	26,20	63.380	3.526	35,70	95.020
LPL Financial Holdings Inc	0	0,00	0	1.317	92,25	91.710
LUKOIL PJSC	441	74,26	26.504	716	99,18	53.605
Lululemon Athletica Inc	198	312,01	49.998	300	231,67	52.463
Mastercard Inc	136	295,70	32.547	0	0,00	0
McKesson Corp	405	153,42	50.287	0	0,00	0
Merck & Co Inc	2.626	77,33	164.348	3.070	90,95	210.769
Microsoft Corp	2.968	203,51	488.846	3.683	157,70	438.429
MMC Norilsk Nickel PJSC	1.804	26,19	38.238	2.153	30,55	49.650
Mondelez International Inc	3.037	51,13	125.673	3.556	55,08	147.850
Netflix Inc	43	455,04	15.836	0	0,00	0
Newmont Goldcorp Corp (UN)	1.984	61,74	99.136	0	0,00	0
Nomad Foods Ltd	6.614	21,45	114.819	8.939	22,37	150.946
NortonLifeLock Inc	1.500	19,83	24.073	0	0,00	0
Omnicom Group Inc	500	54,60	22.095	500	81,02	30.579
PepsiCo Inc	134	132,26	14.344	0	0,00	0
Petroleo Brasileiro SA	4.354	7,97	28.085	0	0,00	0
Pfizer Inc	500	32,70	13.232	0	0,00	0
Plains GP Holdings LP	3.853	8,90	27.753	2.872	18,95	41.083
Post Holdings Inc	0	0,00	0	517	109,10	42.578
Procter & Gamble Co/The	1.023	119,57	98.997	1.383	124,90	130.392
Progressive Corp/The	0	0,00	0	840	72,39	45.901

Raytheon Co	0	0,00	0	187	219,74	31.018
Raytheon Technologies Corp	0	0,00	0	200	149,76	22.610
Regency Centers Corp	662	45,89	24.587	600	63,09	28.574
Roper Technologies Inc	183	388,26	57.504	231	354,23	61.768
Rosneft Oil Co PJSC	0	0,00	0	4.232	7,21	23.026
Science Applications International Corp	490	77,68	30.805	700	87,02	45.982
Sinclair Broadcast Group Inc	1.604	18,46	23.964	1.400	33,34	35.234
Starbucks Corp	400	73,59	23.823	400	87,92	26.547
TEGNA Inc	3.598	11,14	32.439	4.185	16,69	52.725
Thermo Fisher Scientific Inc	507	362,34	148.678	516	324,87	126.539
TJX Cos Inc/The	749	50,56	30.649	906	61,06	41.759
Trane Technologies PLC	468	88,98	33.702	500	132,92	50.168
TransDigm Group Inc	0	0,00	0	134	560,00	56.645
Tyson Foods Inc	443	59,71	21.408	800	91,04	54.978
United Therapeutics Corp	348	121,00	34.079	500	88,08	33.244
UnitedHealth Group Inc	728	294,95	173.781	779	293,98	172.871
US Foods Holding Corp	0	0,00	0	1.711	41,89	54.104
Verizon Communications Inc	1.034	55,13	46.135	0	0,00	0
ViacomCBS Inc	0	0,00	0	1.387	41,97	43.942
Visa Inc	1.157	193,17	180.882	1.381	187,90	195.878
Vistra Corp	4.344	18,62	65.462	7.129	22,99	123.718
Walmart Inc	280	119,78	27.143	0	0,00	0
Walt Disney Co/The	179	111,51	16.154	1.688	144,63	184.288
Willis Towers Watson PLC	190	196,95	30.285	591	201,94	90.090
Wyndham Destinations Inc	0	0,00	0	900	51,69	35.117
Wyndham Hotels & Resorts Inc	0	0,00	0	2.134	62,81	101.179
Zebra Technologies Corp	0	0,00	0	646	255,44	124.563
			6.026.693			7.066.563
Instrument currency: ZAR						
AngloGold Ashanti Ltd	1.165	50.559,00	27.436	1.165	31.650,00	19.904
			27.436			19.904
Total listed shares in foreign companies:			10.211.221			12.253.940

Derivatives:

Instrument currency:

FXFO1015080 EUR/GBP	0	0,00	0	-9.916.500	0,00	0
FXFO1015080 EUR/GBP	0	0,00	0	8.431.008	0,11	9.229
FXFO1015113 EUR/GBP	0	0,00	0	-490.000	0,00	0
FXFO1015113 EUR/GBP	0	0,00	0	414.806	-0,32	-1.333
FXFO1015140 EUR/GBP	0	0,00	0	-236.215	-0,67	1.578
FXFO1015140 EUR/GBP	0	0,00	0	280.000	0,00	0
FXFO1015153 EUR/GBP	0	0,00	0	-273.861	-0,47	1.299
FXFO1015153 EUR/GBP	0	0,00	0	324.000	0,00	0
FXFO1017347 EUR/GBP	-7.906.000	0,00	0	0	0,00	0
FXFO1017347 EUR/GBP	7.056.105	-1,97	-138.802	0	0,00	0
FXFO1017572 EUR/GBP	-38.002	-0,58	220	0	0,00	0
FXFO1017572 EUR/GBP	42.000	0,00	0	0	0,00	0
FXFO1017580 EUR/GBP	-227.248	-0,12	267	0	0,00	0
FXFO1017580 EUR/GBP	250.000	0,00	0	0	0,00	0
FXFO1015072 GBP/CAD	0	0,00	0	-739.800	0,78	-3.370
FXFO1015072 GBP/CAD	0	0,00	0	426.594	0,00	0
FXFO1015114 GBP/CAD	0	0,00	0	-45.000	0,83	-216
FXFO1015114 GBP/CAD	0	0,00	0	25.937	0,00	0
FXFO1015257 GBP/CAD	0	0,00	0	-64.000	2,06	-766
FXFO1015257 GBP/CAD	0	0,00	0	36.430	0,00	0
FXFO1017338 GBP/CAD	-502.920	1,26	-3.760	0	0,00	0
FXFO1017338 GBP/CAD	295.002	0,00	0	0	0,00	0
FXFO1015077 GBP/DKK	0	0,00	0	-35.085.000	-0,46	18.225
FXFO1015077 GBP/DKK	0	0,00	0	4.007.424	0,00	0
FXFO1015112 GBP/DKK	0	0,00	0	-6.500.000	0,24	-1.797
FXFO1015112 GBP/DKK	0	0,00	0	737.251	0,00	0
FXFO1015151 GBP/DKK	0	0,00	0	-529.660	0,00	0
FXFO1015151 GBP/DKK	0	0,00	0	4.680.000	0,46	2.452
FXFO1015251 GBP/DKK	0	0,00	0	-786.551	0,00	0
FXFO1015251 GBP/DKK	0	0,00	0	7.000.000	1,18	9.334
FXFO1015268 GBP/DKK	0	0,00	0	-41.579	0,00	0

FXFO1015268 GBP/DKK	0	0,00	0	370.000	1,17	489
FXFO1015303 GBP/DKK	0	0,00	0	-376.913	0,00	0
FXFO1015303 GBP/DKK	0	0,00	0	3.300.000	-0,45	-1.700
FXFO1017345 GBP/DKK	-22.477.000	1,94	-53.276	0	0,00	0
FXFO1017345 GBP/DKK	2.691.179	0,00	0	0	0,00	0
FXFO1017581 GBP/DKK	-2.650.000	0,24	-773	0	0,00	0
FXFO1017581 GBP/DKK	322.795	0,00	0	0	0,00	0
FXFO1015088 GBP/HKD	0	0,00	0	-4.968.700	-0,84	4.059
FXFO1015088 GBP/HKD	0	0,00	0	484.279	0,00	0
FXFO1015266 GBP/HKD	0	0,00	0	-605.500	1,03	-603
FXFO1015266 GBP/HKD	0	0,00	0	57.916	0,00	0
FXFO1017361 GBP/HKD	-5.827.000	2,39	-14.522	0	0,00	0
FXFO1017361 GBP/HKD	593.447	0,00	0	0	0,00	0
FXFO1017505 GBP/HKD	-120.000	0,75	-94	0	0,00	0
FXFO1017505 GBP/HKD	12.426	0,00	0	0	0,00	0
FXFO1017588 GBP/HKD	-14.377	0,00	0	0	0,00	0
FXFO1017588 GBP/HKD	137.000	-0,58	-83	0	0,00	0
FXFO1015092 GBP/JPY	0	0,00	0	-108.265.000	-1,53	11.469
FXFO1015092 GBP/JPY	0	0,00	0	764.853	0,00	0
FXFO1015119 GBP/JPY	0	0,00	0	-7.300.000	-0,97	490
FXFO1015119 GBP/JPY	0	0,00	0	51.288	0,00	0
FXFO1015126 GBP/JPY	0	0,00	0	-5.500.000	-0,94	358
FXFO1015126 GBP/JPY	0	0,00	0	38.630	0,00	0
FXFO1015127 GBP/JPY	0	0,00	0	-5.600.000	-1,00	389
FXFO1015127 GBP/JPY	0	0,00	0	39.358	0,00	0
FXFO1015265 GBP/JPY	0	0,00	0	-15.350.000	1,48	-1.580
FXFO1015265 GBP/JPY	0	0,00	0	105.231	0,00	0
FXFO1017367 GBP/JPY	-94.236.000	2,26	-16.012	0	0,00	0
FXFO1017367 GBP/JPY	691.285	0,00	0	0	0,00	0
FXFO1017489 GBP/JPY	-11.584	0,00	0	0	0,00	0
FXFO1017489 GBP/JPY	1.557.000	0,87	102	0	0,00	0
FXFO1017503 GBP/JPY	-3.956.000	-0,29	86	0	0,00	0
FXFO1017503 GBP/JPY	29.779	0,00	0	0	0,00	0

FXFO1017568 GBP/JPY	-16.900	0,00	0	0	0,00	0
FXFO1017568 GBP/JPY	2.251.000	-0,03	-5	0	0,00	0
FXFO1015097 GBP/USD	0	0,00	0	-17.141.600	-1,62	209.104
FXFO1015097 GBP/USD	0	0,00	0	13.125.268	0,00	0
FXFO1015117 GBP/USD	0	0,00	0	-625.000	-0,55	2.577
FXFO1015117 GBP/USD	0	0,00	0	473.505	0,00	0
FXFO1015141 GBP/USD	0	0,00	0	-363.813	0,00	0
FXFO1015141 GBP/USD	0	0,00	0	480.000	-0,59	-2.140
FXFO1015249 GBP/USD	0	0,00	0	-920.000	0,77	-5.317
FXFO1015249 GBP/USD	0	0,00	0	687.874	0,00	0
FXFO1015297 GBP/USD	0	0,00	0	-200.000	-0,53	801
FXFO1015297 GBP/USD	0	0,00	0	151.498	0,00	0
FXFO1015304 GBP/USD	0	0,00	0	-228.629	0,00	0
FXFO1015304 GBP/USD	0	0,00	0	300.000	-1,14	-2.581
FXFO1017376 GBP/USD	-14.373.000	2,25	-261.619	0	0,00	0
FXFO1017376 GBP/USD	11.365.649	0,00	0	0	0,00	0
FXFO1017570 GBP/USD	-169.059	0,00	0	0	0,00	0
FXFO1017570 GBP/USD	210.000	0,49	825	0	0,00	0
			-487.446			250.452

Instrument currency: JPY

10YR MINI JGB FUT Mar20	0	0,00	0	50.000.000	-0,52	-1.806
10YR MINI JGB FUT Sep20	30.000.000	0,36	810	0	0,00	0
JPN 10Y BOND(OSE) Mar20	0	0,00	0	400.000.000	-0,28	-7.780
JPN 10Y BOND(OSE) Sep20	300.000.000	0,44	9.902	0	0,00	0
			10.712			-9.586

Total derivatives:

-476.734

240.866

Jyske Invest Dynamic Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	1.000.000	106,40	142.758	1.500.000	106,32	213.415
1% Jyske Realkredit A/S 01.04.2027 (321E)	1.500.000	106,21	213.749	1.500.000	106,65	214.075

1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	2.500.000	104,59	349.927
1% Realkredit Danmark A/S 01.04.2025 (10F)	3.025.000	105,81	429.428	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	3.500.000	107,25	503.645	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2026 (13H)	1.500.000	111,72	224.844	1.500.000	111,75	224.323
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	1.868.027	100,64	252.242	3.884.752	100,54	522.702
-.08% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	8.346	100,00	1.120	16.984	100,00	2.273
-.3% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	696.900	100,24	93.487
-.3% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	2.797	100,00	374
			1.767.786			1.620.577

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	176.785	100,00	176.785	192.481	100,42	193.290
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	8.946	100,00	8.946	7.680	100,00	7.680
			185.731			200.969

Total listed bonds from Danish issuers:

1.953.517

1.821.546

Listed bonds from foreign issuers:

Instrument currency: EUR

0.90% Ireland Government Bond 15.05.2028	0	0,00	0	50.000	107,23	53.614
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	650.000	104,11	676.728	700.000	104,06	728.441
1.5% Temasek Financial I Ltd 01.03.2028	300.000	108,98	326.931	150.000	110,30	165.449
1.7% Ireland Government Bond 15.05.2037	100.000	122,96	122.958	50.000	118,57	59.286
1.95% Spain Government Bond 30.04.2026	300.000	111,57	334.710	400.000	111,62	446.488
			1.461.327			1.453.277

Instrument currency: GBP

4.875% Lloyds Bank PLC 30.03.2027	0	0,00	0	200.000	123,96	292.585
5.125% Temasek Financial I Ltd 26.07.2040	200.000	171,68	377.744	200.000	159,30	375.998
			377.744			668.583

Instrument currency: USD

1.4% International Bank for Reconstruction & Developmen 20.10.2026	100.000	100,70	89.659	100.000	95,92	85.452
2.625% ING Bank NV 05.12.2022	250.000	105,04	233.802	750.000	102,16	682.563
2.875% United States Treasury Note/Bond 31.05.2025	845.000	112,61	847.215	225.000	105,95	212.363
3.15% CDP Financial Inc 24.07.2024	250.000	110,17	245.214	400.000	105,40	375.580

3.25% Federal Home Loan Banks 16.11.2028	300.000	119,18	318.329	300.000	109,44	292.479
5.125% Portugal Government International Bond 15.10.2024	100.000	116,53	103.750	200.000	112,37	200.212
5.25% United States Treasury Note/Bond 15.11.2028	0	0,00	0	350.000	127,44	397.367
5.6% CDP Financial Inc 25.11.2039	250.000	149,83	333.504	250.000	136,94	304.991
6.75% Federal Home Loan Mortgage Corp 15.03.2031	200.000	157,48	280.422	375.000	145,07	484.640
			2.451.895			3.035.648

Total listed bonds from foreign issuers: 4.290.966 5.157.508

Unlisted bonds from foreign issuers:

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	175.000	179,13	279.106	175.000	160,85	250.770
			279.106			250.770

Total unlisted bonds from foreign issuers: 279.106 250.770

Investment certificates in other Danish UCITS:

Instrument currency: EUR

Jyske Invest Emerging Market Bonds (EUR) CL	3.883	291,97	1.133.728	4.254	305,87	1.301.151
Jyske Invest High Yield Corporate Bonds CL	5.543	210,25	1.165.391	5.944	217,50	1.292.839
			2.299.119			2.593.990

Total investment certificates in other Danish UCITS: 2.299.119 2.593.990

Listed shares in foreign companies:

Instrument currency: AUD

Fortescue Metals Group Ltd	8.122	13,85	68.957	11.408	10,69	76.370
Northern Star Resources Ltd	2.945	13,36	24.119	6.655	11,31	47.136
			93.076			123.506

Instrument currency: BRL

Banco do Brasil SA	7.702	32,15	40.152	10.000	52,82	116.975
BB Seguridade Participacoes SA	13.674	27,27	60.465	0	0,00	0
Cia Energetica de Minas Gerais	0	0,00	0	7.600	13,79	23.210
IRB Brasil Resseguros S/A	0	0,00	0	4.800	38,95	41.404
JBS SA	8.617	21,15	29.552	8.617	25,80	49.235
			130.170			230.824

Instrument currency: CAD						
Air Canada	0	0,00	0	1.700	48,51	56.655
Alimentation Couche-Tard Inc	4.744	42,57	132.018	6.544	41,21	185.269
Kirkland Lake Gold Ltd	0	0,00	0	800	57,24	31.459
Manulife Financial Corp	3.500	18,47	42.259	3.500	26,36	63.383
Open Text Corp	2.589	57,65	97.570	4.189	57,22	164.670
Parex Resources Inc	3.900	16,36	41.709	4.700	24,15	77.978
Quebecor Inc	2.200	29,17	41.951	2.500	33,14	56.918
Wheaton Precious Metals Corp	700	59,71	27.323	0	0,00	0
			382.831			636.333
Instrument currency: CHF						
Adecco Group AG	1.309	44,46	54.685	0	0,00	0
Nestle SA	491	104,74	48.323	0	0,00	0
Novartis AG	227	82,42	17.580	0	0,00	0
Roche Holding AG	684	328,35	211.034	456	314,00	131.727
			331.623			131.727
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	1.483	22,44	33.279	1.802	35,65	64.241
ACS Actividades de Construccion y Servicios SA (Right)	1.483	1,39	2.059	0	0,00	0
Airbus SE	1.464	63,52	92.993	996	130,48	129.958
Anheuser-Busch InBev SA/NV	0	0,00	0	1.504	72,71	109.356
AXA SA	8.536	18,61	158.872	9.426	25,11	236.687
Azimut Holding SpA	2.639	15,21	40.139	2.639	21,28	56.158
Danone SA	2.402	61,56	147.867	2.280	73,90	168.492
Deutsche Telekom AG	4.811	14,95	71.900	4.219	14,57	61.471
Eiffage SA	574	81,40	46.724	670	102,00	68.340
Enel SpA	6.220	7,68	47.757	0	0,00	0
Hellenic Telecommunications Organization SA	1.169	12,01	14.040	0	0,00	0
Neste Oyj	1.758	34,81	61.196	2.038	31,02	63.219
OMV AG	0	0,00	0	3.407	50,08	170.623
Orange SA	3.131	10,65	33.330	3.131	13,12	41.079
Peugeot SA	2.962	14,48	42.890	2.572	21,30	54.784

Repsol SA	0	0,00	0	3.523	13,93	49.075
Repsol SA (Right)	0	0,00	0	4.943	0,42	2.091
RWE AG	4.881	31,11	151.848	6.806	27,35	186.144
Sampo Oyj	3.135	30,62	95.994	0	0,00	0
Sanofi	1.949	90,65	176.677	0	0,00	0
SAP SE	1.302	124,32	161.865	0	0,00	0
TOTAL SA	0	0,00	0	1.402	49,20	68.978
			1.379.428			1.530.695

Instrument currency: GBP

Anglo American PLC	1.717	1.869,40	35.311	1.717	2.173,00	44.033
Ashtead Group PLC	0	0,00	0	4.281	2.414,00	121.964
Bellway PLC	1.144	2.546,00	32.042	1.649	3.807,00	74.089
British American Tobacco PLC	4.692	3.104,50	160.247	0	0,00	0
Cineworld Group PLC	0	0,00	0	49.886	219,10	128.994
Informa PLC	12.173	470,40	62.995	14.654	857,00	148.212
International Consolidated Airlines Group SA	0	0,00	0	7.610	625,00	56.132
Next PLC	531	4.894,00	28.589	531	7.018,00	43.980
Rio Tinto PLC	1.518	4.549,00	75.968	1.540	4.503,00	81.841
J Sainsbury PLC	23.715	208,70	54.448	0	0,00	0
			449.600			699.244

Instrument currency: HKD

Alibaba Group Holding Ltd	6.300	209,60	151.694	0	0,00	0
ANTA Sports Products Ltd	4.000	68,40	31.431	0	0,00	0
BANK OF CHINA LTD-H	145.535	2,87	47.983	162.535	3,33	61.882
China CITIC Bank Corp Ltd	101.000	3,38	39.217	114.000	4,67	60.869
China Construction Bank Corp	100.111	6,27	72.108	113.111	6,73	87.035
China Mobile Ltd	7.767	52,30	46.665	9.267	65,50	69.400
Country Garden Services Holdings Co Ltd	7.000	36,00	28.949	19.000	26,25	57.024
Geely Automobile Holdings Ltd	32.000	12,20	44.848	0	0,00	0
Henderson Land Development Co Ltd	14.000	29,40	47.284	13.000	38,25	56.853
Kunlun Energy Co Ltd	136.000	5,02	78.429	152.000	6,88	119.566
PICC Property & Casualty Co Ltd	60.000	6,39	44.044	60.000	9,39	64.416
Ping An Insurance Group Co of China Ltd	12.000	77,50	106.836	12.000	92,10	126.362

Swire Pacific Ltd	0	0,00	0	5.500	72,40	45.528
Tencent Holdings Ltd	1.200	498,60	68.734	0	0,00	0
			808.221			748.935
Instrument currency: JPY						
Asahi Group Holdings Ltd	3.000	3.776,00	93.488	4.500	4.983,00	183.818
Bandai Namco Holdings Inc	1.020	5.667,00	47.704	1.020	6.631,00	55.445
Hitachi Ltd	5.023	3.403,00	141.067	7.423	4.626,00	281.494
Hoshizaki Corp	800	9.240,00	61.005	0	0,00	0
Japan Airlines Co Ltd	1.400	1.942,00	22.438	1.400	3.397,00	38.986
Mitsubishi Heavy Industries Ltd	1.600	2.543,00	33.579	1.600	4.248,00	55.717
Mitsubishi UFJ Financial Group Inc	10.800	421,60	37.577	10.800	593,20	52.518
MS&AD Insurance Group Holdings Inc	1.900	2.961,00	46.429	2.500	3.611,00	74.003
ORIX Corp	9.500	1.328,50	104.156	9.400	1.811,00	139.550
SoftBank Group Corp	3.500	5.450,00	157.422	3.600	4.756,00	140.355
Sony Corp	2.876	7.384,00	175.260	3.276	7.401,00	198.755
			920.125			1.220.642
Instrument currency: KRW						
Fila Holdings Corp	0	0,00	0	1.348	53.000,00	55.037
Hyundai Mobis Co Ltd	555	192.000,00	78.876	559	256.000,00	110.240
Kia Motors Corp	1.509	32.050,00	35.799	665	44.300,00	22.694
KT&G Corp	472	78.200,00	27.321	799	93.800,00	57.735
LG Uplus Corp	2.570	12.200,00	23.208	2.570	14.200,00	28.113
NCSOFT Corp	91	891.000,00	60.016	119	541.000,00	49.594
Samsung Electronics Co Ltd	1.655	52.800,00	64.682	1.658	55.800,00	71.270
Samsung Electronics Co Pref	5.373	46.500,00	184.936	5.372	45.400,00	187.879
			474.838			582.562
Instrument currency: SEK						
Swedish Match AB	431	655,00	26.979	1.153	482,80	52.977
			26.979			52.977
Instrument currency: SGD						
CapitaLand Ltd	20.100	2,92	37.459	18.200	3,75	45.218

United Overseas Bank Ltd	0	0,00	0	8.100	26,41	141.729
			37.459			186.946
Instrument currency: THB						
Advanced Info Service PCL (Foreign)	7.700	185,00	41.036	10.000	213,00	63.349
CP ALL PCL (Foreign)	18.400	67,75	35.911	29.100	72,25	62.531
Krung Thai Bank PCL (Foreign)	97.100	10,30	28.811	97.100	16,40	47.362
			105.757			173.242
Instrument currency: TWD						
Lite-On Technology Corp	31.000	46,30	43.313	41.000	49,35	60.131
Taiwan Cement Corp	37.470	42,75	48.339	43.470	43,70	56.454
Taiwan Semiconductor Manufacturing	23.000	313,00	217.243	0	0,00	0
Zhen Ding Technology Holding Ltd	7.000	128,50	27.144	17.000	143,00	72.245
			336.039			188.830
Instrument currency: USD						
Accenture PLC	259	214,72	49.515	205	210,57	38.456
AECOM	1.482	37,58	49.587	1.382	43,13	53.101
Alexion Pharmaceuticals Inc	1.035	112,24	103.431	1.220	108,15	117.544
Alibaba Group Holding Ltd	309	215,70	59.343	0	0,00	0
Allison Transmission Holdings Inc	1.524	36,78	49.907	1.300	48,32	55.961
Alphabet A Inc	254	1.418,05	320.692	333	1.339,39	397.342
Alphabet C Inc	73	1.413,61	91.879	57	1.337,02	67.893
Amazon.com Inc	142	2.758,82	348.798	0	0,00	0
AMETEK Inc	764	89,37	60.792	700	99,74	62.199
AMN Healthcare Services Inc	1.300	45,24	52.363	0	0,00	0
Anthem Inc	0	0,00	0	581	302,03	156.329
Apple Inc	1.315	364,80	427.113	838	293,65	219.224
Applied Materials Inc	870	60,45	46.825	800	61,04	43.503
Ares Capital Corp	3.513	14,45	45.197	3.213	18,65	53.383
Arthur J Gallagher & Co	818	97,49	71.003	0	0,00	0
AT&T Inc	2.140	30,23	57.599	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	307	170,50	46.631
AutoZone Inc	174	1.128,12	174.770	52	1.191,31	55.188

Bank of America Corp	3.962	23,75	83.780	0	0,00	0
BlackRock Inc	295	544,09	142.907	386	502,70	172.866
Boeing Co/The	348	183,30	56.794	0	0,00	0
Booz Allen Hamilton Holding Corp	696	77,79	48.205	800	71,13	50.694
Boston Scientific Corp	3.943	35,11	123.259	4.071	45,22	164.001
Bristol-Myers Squibb Co	1.200	58,80	62.823	0	0,00	0
Broadcom Inc	331	315,61	93.012	311	316,02	87.557
CACI International Inc	235	216,88	45.378	0	0,00	0
Cardinal Health Inc	1.224	52,19	56.876	0	0,00	0
CBRE Group Inc	1.195	45,22	48.113	1.006	61,29	54.929
Chevron Corp	955	89,23	75.871	558	120,51	59.906
Church & Dwight Co Inc	518	77,30	35.651	900	70,34	56.397
Cisco Systems Inc	500	46,64	20.763	0	0,00	0
Citigroup Inc	2.745	51,10	124.889	3.482	79,89	247.819
Coca-Cola Co/The	452	44,68	17.981	0	0,00	0
Coca-Cola European Partners PLC	1.115	37,76	37.486	970	50,88	43.968
Columbia Sportswear Co	0	0,00	0	1.300	100,19	116.033
Deckers Outdoor Corp	299	196,39	52.282	400	168,86	60.173
Dell Technologies Inc	0	0,00	0	1.200	51,39	54.938
Diamondback Energy Inc	488	41,82	18.170	0	0,00	0
Dominion Energy Inc	511	81,18	36.935	0	0,00	0
Equitable Holdings Inc	2.900	19,29	49.807	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	400	157,56	56.146
Exelon Corp	777	36,29	25.106	777	45,59	31.558
Expedia Group Inc	0	0,00	0	1.133	108,14	109.152
Exxon Mobil Corp	470	44,72	18.714	0	0,00	0
F5 Networks Inc	0	0,00	0	400	139,65	49.764
Facebook Inc	708	227,07	143.138	0	0,00	0
Federated Hermes Inc	1.692	23,70	35.704	1.692	32,59	49.125
Fidelity National Information Services Inc	1.452	134,09	173.351	1.814	139,09	224.774
Fiserv Inc	471	97,62	40.938	400	115,63	41.204
Ford Motor Co	0	0,00	0	3.908	9,30	32.378
Generac Holdings Inc	511	121,93	55.475	700	100,59	62.729

General Motors Co	0	0,00	0	1.890	36,60	61.625
Genpact Ltd	1.236	36,52	40.189	1.700	42,17	63.865
Global Payments Inc	402	169,62	60.711	442	182,56	71.886
HCA Healthcare Inc	0	0,00	0	973	147,81	128.124
HD Supply Holdings Inc	0	0,00	0	1.700	40,22	60.912
HEICO Corp	0	0,00	0	500	114,15	50.846
Home Depot Inc/The	208	250,51	46.393	0	0,00	0
Honeywell International Inc	930	144,59	119.725	0	0,00	0
Ingersoll Rand Inc	950	28,12	23.785	0	0,00	0
Intel Corp	2.125	59,83	113.198	2.173	59,85	115.861
J2 Global Inc	611	63,21	34.387	522	93,71	43.578
Jabil Inc	1.500	32,08	42.844	1.500	41,33	55.229
Jacobs Engineering Group Inc	529	84,80	39.941	498	89,83	39.853
Johnson & Johnson	721	140,63	90.277	731	145,87	94.994
JPMorgan Chase & Co	421	94,06	35.257	0	0,00	0
Kimco Realty Corp	3.000	12,84	34.296	3.000	20,71	55.350
KLA Corp	338	194,48	58.527	500	178,17	79.363
L3Harris Technologies Inc	1.096	169,67	165.569	1.345	197,87	237.091
Lithia Motors Inc	0	0,00	0	200	147,00	26.192
LKQ Corp	3.975	26,20	92.726	3.124	35,70	99.356
LPL Financial Holdings Inc	0	0,00	0	1.324	92,25	108.810
LUKOIL PJSC	695	74,26	45.952	695	99,18	61.408
Lululemon Athletica Inc	277	312,01	76.950	277	231,67	57.169
Mastercard Inc	162	295,70	42.651	0	0,00	0
McKesson Corp	461	153,42	62.972	0	0,00	0
Merck & Co Inc	3.234	77,33	222.664	3.337	90,95	270.379
Microsoft Corp	3.468	203,51	628.387	3.883	157,70	545.523
MMC Norilsk Nickel PJSC	2.046	26,19	47.709	2.498	30,55	67.986
Mondelez International Inc	3.484	51,13	158.605	3.600	55,08	176.649
Netflix Inc	48	455,04	19.447	0	0,00	0
Newmont Goldcorp Corp (UN)	2.353	61,74	129.345	0	0,00	0
Nomad Foods Ltd	6.960	21,45	132.923	9.209	22,37	183.524
NortonLifeLock Inc	1.700	19,83	30.015	0	0,00	0

Omnicom Group Inc	600	54,60	29.168	600	81,02	43.307
PepsiCo Inc	153	132,26	18.017	0	0,00	0
Petroleo Brasileiro SA	4.953	7,97	35.147	0	0,00	0
Pfizer Inc	550	32,70	16.013	0	0,00	0
Plains GP Holdings LP	4.126	8,90	32.695	2.955	18,95	49.886
Post Holdings Inc	0	0,00	0	652	109,10	63.370
Procter & Gamble Co/The	1.140	119,57	121.364	1.408	124,90	156.667
Progressive Corp/The	0	0,00	0	1.001	72,39	64.554
Raytheon Co	0	0,00	0	114	219,74	22.317
Raytheon Technologies Corp	0	0,00	0	300	149,76	40.025
Regency Centers Corp	670	45,89	27.375	777	63,09	43.671
Roper Technologies Inc	200	388,26	69.138	200	354,23	63.114
Rosneft Oil Co PJSC	0	0,00	0	5.432	7,21	34.881
Science Applications International Corp	667	77,68	46.131	800	87,02	62.019
Sinclair Broadcast Group Inc	1.825	18,46	29.996	1.700	33,34	50.493
Starbucks Corp	500	73,59	32.761	500	87,92	39.163
TEGNA Inc	4.000	11,14	39.674	4.000	16,69	59.474
Thermo Fisher Scientific Inc	577	362,34	186.146	575	324,87	166.414
TJX Cos Inc/The	984	50,56	44.296	1.121	61,06	60.978
Trane Technologies PLC	526	88,98	41.672	481	132,92	56.957
TransDigm Group Inc	0	0,00	0	130	560,00	64.855
Tyson Foods Inc	500	59,71	26.581	900	91,04	72.994
United Therapeutics Corp	400	121,00	43.093	600	88,08	47.081
UnitedHealth Group Inc	833	294,95	218.754	848	293,98	222.089
US Foods Holding Corp	0	0,00	0	1.600	41,89	59.710
Verizon Communications Inc	1.193	55,13	58.559	0	0,00	0
ViacomCBS Inc	0	0,00	0	1.133	41,97	42.363
Visa Inc	1.435	193,17	246.805	1.499	187,90	250.924
Vistra Corp	5.092	18,62	84.417	7.031	22,99	144.002
Walmart Inc	300	119,78	31.994	0	0,00	0
Walt Disney Co/The	200	111,51	19.857	1.624	144,63	209.246
Willis Towers Watson PLC	217	196,95	38.052	660	201,94	118.735
Wyndham Destinations Inc	0	0,00	0	879	51,69	40.477

Wyndham Hotels & Resorts Inc	0	0,00	0	2.100	62,81	117.506
Zebra Technologies Corp	0	0,00	0	600	255,44	136.538
			7.865.368			8.552.248

Instrument currency: ZAR

AngloGold Ashanti Ltd	1.438	50.559,00	37.256	1.855	31.650,00	37.404
			37.256			37.404

Total listed shares in foreign companies:

13.378.770

15.096.115

Derivatives:

Instrument currency:

FXFO1015071 EUR/CAD	0	0,00	0	-895.500	1,15	-7.077
FXFO1015071 EUR/CAD	0	0,00	0	605.763	0,00	0
FXFO1015238 EUR/CAD	0	0,00	0	-75.000	1,22	-630
FXFO1015238 EUR/CAD	0	0,00	0	50.697	0,00	0
FXFO1015267 EUR/CAD	0	0,00	0	-40.847	0,00	0
FXFO1015267 EUR/CAD	0	0,00	0	60.000	0,52	214
FXFO1017337 EUR/CAD	-590.670	-0,67	2.571	0	0,00	0
FXFO1017337 EUR/CAD	388.139	0,00	0	0	0,00	0
FXFO1015076 EUR/DKK	0	0,00	0	-18.648.000	-0,03	624
FXFO1015076 EUR/DKK	0	0,00	0	2.497.221	0,00	0
FXFO1015175 EUR/DKK	0	0,00	0	-170.810	0,00	0
FXFO1015175 EUR/DKK	0	0,00	0	1.275.000	-0,07	-113
FXFO1015247 EUR/DKK	0	0,00	0	-267.941	0,00	0
FXFO1015247 EUR/DKK	0	0,00	0	2.000.000	-0,07	-181
FXFO1015275 EUR/DKK	0	0,00	0	-133.970	0,00	0
FXFO1015275 EUR/DKK	0	0,00	0	1.000.000	-0,07	-90
FXFO1015291 EUR/DKK	0	0,00	0	-905.000	0,04	-52
FXFO1015291 EUR/DKK	0	0,00	0	121.109	0,00	0
FXFO1015302 EUR/DKK	0	0,00	0	-415.312	0,00	0
FXFO1015302 EUR/DKK	0	0,00	0	3.100.000	-0,07	-284
FXFO1017344 EUR/DKK	-11.986.800	0,02	-339	0	0,00	0
FXFO1017344 EUR/DKK	1.607.909	0,00	0	0	0,00	0
FXFO1017566 EUR/DKK	-14.237	0,00	0	0	0,00	0

FXFO1017566 EUR/DKK	106.000	-0,11	-16	0	0,00	0
FXFO1017578 EUR/DKK	-1.150.000	0,07	-103	0	0,00	0
FXFO1017578 EUR/DKK	154.191	0,00	0	0	0,00	0
FXFO1015084 EUR/GBP	0	0,00	0	-1.109.725	0,11	-1.434
FXFO1015084 EUR/GBP	0	0,00	0	1.305.252	0,00	0
FXFO1015241 EUR/GBP	0	0,00	0	-76.000	-1,04	936
FXFO1015241 EUR/GBP	0	0,00	0	90.425	0,00	0
FXFO1017355 EUR/GBP	-768.500	-1,97	16.631	0	0,00	0
FXFO1017355 EUR/GBP	861.064	0,00	0	0	0,00	0
FXFO1015087 EUR/HKD	0	0,00	0	-6.073.800	-0,63	4.378
FXFO1015087 EUR/HKD	0	0,00	0	695.579	0,00	0
FXFO1015258 EUR/HKD	0	0,00	0	-350.000	-0,47	187
FXFO1015258 EUR/HKD	0	0,00	0	40.017	0,00	0
FXFO1015284 EUR/HKD	0	0,00	0	-360.000	-0,31	128
FXFO1015284 EUR/HKD	0	0,00	0	41.096	0,00	0
FXFO1017360 EUR/HKD	-6.903.000	0,45	-3.580	0	0,00	0
FXFO1017360 EUR/HKD	787.843	0,00	0	0	0,00	0
FXFO1017487 EUR/HKD	-13.962	0,00	0	0	0,00	0
FXFO1017487 EUR/HKD	122.000	0,18	25	0	0,00	0
FXFO1017513 EUR/HKD	-245.000	0,10	-28	0	0,00	0
FXFO1017513 EUR/HKD	28.061	0,00	0	0	0,00	0
FXFO1015091 EUR/JPY	0	0,00	0	-140.021.300	-1,25	14.352
FXFO1015091 EUR/JPY	0	0,00	0	1.161.617	0,00	0
FXFO1015124 EUR/JPY	0	0,00	0	-4.000.000	-1,25	409
FXFO1015124 EUR/JPY	0	0,00	0	33.183	0,00	0
FXFO1015260 EUR/JPY	0	0,00	0	-7.700.000	0,00	-1
FXFO1015260 EUR/JPY	0	0,00	0	63.089	0,00	0
FXFO1015283 EUR/JPY	0	0,00	0	-3.050.000	0,27	-69
FXFO1015283 EUR/JPY	0	0,00	0	24.922	0,00	0
FXFO1017366 EUR/JPY	-115.077.000	-0,47	4.490	0	0,00	0
FXFO1017366 EUR/JPY	953.571	0,00	0	0	0,00	0
FXFO1017486 EUR/JPY	-30.099	0,00	0	0	0,00	0
FXFO1017486 EUR/JPY	3.638.000	-0,32	-95	0	0,00	0

FXFO1017515 EUR/JPY	-4.773.000	-0,94	369	0	0,00	0
FXFO1017515 EUR/JPY	39.733	0,00	0	0	0,00	0
FXFO1017565 EUR/JPY	-24.112	0,00	0	0	0,00	0
FXFO1017565 EUR/JPY	2.903.000	-0,71	-170	0	0,00	0
FXFO1017590 EUR/JPY	-18.020	0,00	0	0	0,00	0
FXFO1017590 EUR/JPY	2.182.000	-0,14	-25	0	0,00	0
FXFO1015096 EUR/USD	0	0,00	0	-13.986.250	-1,10	136.770
FXFO1015096 EUR/USD	0	0,00	0	12.545.410	0,00	0
FXFO1015176 EUR/USD	0	0,00	0	-314.214	0,00	0
FXFO1015176 EUR/USD	0	0,00	0	350.000	-1,18	-3.693
FXFO1015177 EUR/USD	0	0,00	0	-89.803	0,00	0
FXFO1015177 EUR/USD	0	0,00	0	100.000	-1,22	-1.083
FXFO1015242 EUR/USD	0	0,00	0	-908.000	-0,26	2.111
FXFO1015242 EUR/USD	0	0,00	0	807.696	0,00	0
FXFO1015264 EUR/USD	0	0,00	0	-133.919	0,00	0
FXFO1015264 EUR/USD	0	0,00	0	150.000	-0,63	-838
FXFO1015277 EUR/USD	0	0,00	0	-267.761	0,00	0
FXFO1015277 EUR/USD	0	0,00	0	300.000	-0,60	-1.600
FXFO1015317 EUR/USD	0	0,00	0	-682.894	0,00	0
FXFO1015317 EUR/USD	0	0,00	0	760.000	-1,27	-8.620
FXFO1017375 EUR/USD	-11.971.000	0,35	-37.344	0	0,00	0
FXFO1017375 EUR/USD	10.603.940	0,00	0	0	0,00	0
FXFO1017511 EUR/USD	-261.000	0,07	-154	0	0,00	0
FXFO1017511 EUR/USD	231.853	0,00	0	0	0,00	0
FXFO1017564 EUR/USD	-175.285	0,00	0	0	0,00	0
FXFO1017564 EUR/USD	197.000	-0,10	-168	0	0,00	0
FXFO1017579 EUR/USD	-249.218	0,00	0	0	0,00	0
FXFO1017579 EUR/USD	280.000	-0,13	-321	0	0,00	0
			-18.255			134.346

Instrument currency: JPY

10YR MINI JGB FUT Mar20	0	0,00	0	230.000.000	-0,52	-9.804
10YR MINI JGB FUT Sep20	150.000.000	0,36	4.457	0	0,00	0

4.457

-9.804

Total derivatives:**-13.798****124.542****Jyske Invest Growth Strategy CL**

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2026 (321e)	180.000	106,40	25.696	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	840.000	106,21	119.699	800.000	106,65	114.174
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	300.000	104,59	41.991
			145.396			156.165

Total listed bonds from Danish issuers:**145.396****156.165****Listed bonds from foreign issuers:**

Instrument currency: EUR

0.50% Bundesrepublik Deutschland Bundesanleihe 15.08.2027	200.000	108,39	216.782	75.000	106,60	79.948
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	25.000	104,11	26.028	50.000	104,06	52.032
2.5% Bundesrepublik Deutschland Bundesanleihe 15.08.2046	0	0,00	0	22.000	157,37	34.622
4.4% Spain Government Bond 31.10.2023	25.000	115,79	28.948	75.000	117,57	88.179
			271.758			254.780

Instrument currency: GBP

2.75% United Kingdom Gilt 07.09.2024	0	0,00	0	25.000	109,98	32.450
3.25% United Kingdom Gilt 22.01.2044	25.000	157,01	43.182	25.000	139,56	41.178
			43.182			73.627

Instrument currency: USD

3.125% United States Treasury Note/Bond 15.11.2028	225.000	120,92	242.234	320.000	110,05	313.731
			242.234			313.731

Total listed bonds from foreign issuers:**557.174****642.138****Unlisted bonds from foreign issuers:**

Instrument currency: USD

9.5% Hydro-Quebec 15.11.2030	25.000	179,13	39.872	25.000	160,85	35.824
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			39.872			35.824
Total unlisted bonds from foreign issuers:			39.872			35.824
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	1.299	291,97	379.272	1.410	305,87	431.270
Jyske Invest High Yield Corporate Bonds CL	1.804	210,25	379.283	1.967	217,50	427.829
			758.555			859.099
Total investment certificates in other Danish UCITS:			758.555			859.099

Listed shares in foreign companies:

Instrument currency: AUD						
Fortescue Metals Group Ltd	3.608	13,85	30.633	5.066	10,69	33.914
Northern Star Resources Ltd	1.211	13,36	9.918	2.808	11,31	19.888
			40.550			53.802

Instrument currency: BRL						
Banco do Brasil SA	3.400	32,15	17.725	4.500	52,82	52.639
BB Seguridade Participacoes SA	6.000	27,27	26.532	0	0,00	0
Cia Energetica de Minas Gerais	0	0,00	0	4.400	13,79	13.437
IRB Brasil Resseguros S/A	0	0,00	0	2.400	38,95	20.702
JBS SA	4.495	21,15	15.416	3.195	25,80	18.255
			59.672			105.034

Instrument currency: CAD						
Air Canada	0	0,00	0	700	48,51	23.328
Alimentation Couche-Tard Inc	2.100	42,57	58.440	3.000	41,21	84.934
Kirkland Lake Gold Ltd	0	0,00	0	400	57,24	15.730
Manulife Financial Corp	1.493	18,47	18.027	1.493	26,36	27.037
Open Text Corp	1.214	57,65	45.751	1.914	57,22	75.240
Parex Resources Inc	2.000	16,36	21.389	2.000	24,15	33.182
Quebecor Inc	1.000	29,17	19.069	1.200	33,14	27.321
Wheaton Precious Metals Corp	300	59,71	11.710	0	0,00	0
			174.386			286.772

Instrument currency: CHF						
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Adecco Group AG	591	44,46	24.690	0	0,00	0
Nestle SA	219	104,74	21.553	0	0,00	0
Novartis AG	105	82,42	8.132	0	0,00	0
Roche Holding AG	294	328,35	90.708	210	314,00	60.664
			145.083			60.664

Instrument currency: EUR

ACS Actividades de Construccion y Servicios SA	718	22,44	16.112	718	35,65	25.597
ACS Actividades de Construccion y Servicios SA (Right)	718	1,39	997	0	0,00	0
Airbus SE	668	63,52	42.431	457	130,48	59.629
Anheuser-Busch InBev SA/NV	0	0,00	0	694	72,71	50.461
AXA SA	3.939	18,61	73.313	4.475	25,11	112.367
Azimut Holding SpA	1.165	15,21	17.720	1.134	21,28	24.132
Danone SA	1.096	61,56	67.470	1.013	73,90	74.861
Deutsche Telekom AG	1.921	14,95	28.709	2.103	14,57	30.641
Eiffage SA	283	81,40	23.036	283	102,00	28.866
Enel SpA	2.793	7,68	21.445	0	0,00	0
Hellenic Telecommunications Organization SA	522	12,01	6.269	0	0,00	0
Neste Oyj	834	34,81	29.032	846	31,02	26.243
OMV AG	0	0,00	0	1.707	50,08	85.487
Orange SA	1.321	10,65	14.062	1.321	13,12	17.332
Peugeot SA	1.321	14,48	19.128	1.321	21,30	28.137
Repsol SA	0	0,00	0	1.899	13,93	26.453
Repsol SA (Right)	0	0,00	0	1.899	0,42	803
RWE AG	2.212	31,11	68.815	3.069	27,35	83.937
Sampo Oyj	1.354	30,62	41.459	0	0,00	0
Sanofi	898	90,65	81.404	0	0,00	0
SAP SE	549	124,32	68.252	0	0,00	0
TOTAL SA	0	0,00	0	692	49,20	34.046
			619.654			708.991

Instrument currency: GBP

Anglo American PLC	725	1.869,40	14.910	725	2.173,00	18.593
Ashtead Group PLC	0	0,00	0	1.913	2.414,00	54.500

Bellway PLC	515	2.546,00	14.425	696	3.807,00	31.271
British American Tobacco PLC	2.169	3.104,50	74.078	0	0,00	0
Cineworld Group PLC	0	0,00	0	23.400	219,10	60.507
Informa PLC	5.498	470,40	28.452	6.300	857,00	63.719
International Consolidated Airlines Group SA	0	0,00	0	3.211	625,00	23.685
Next PLC	224	4.894,00	12.060	224	7.018,00	18.553
Rio Tinto PLC	641	4.549,00	32.079	661	4.503,00	35.128
J Sainsbury PLC	10.542	208,70	24.204	0	0,00	0
			200.208			305.955

Instrument currency: HKD

Alibaba Group Holding Ltd	2.800	209,60	67.419	0	0,00	0
ANTA Sports Products Ltd	2.000	68,40	15.715	0	0,00	0
BANK OF CHINA LTD-H	68.000	2,87	22.420	68.000	3,33	25.890
China CITIC Bank Corp Ltd	48.000	3,38	18.638	48.000	4,67	25.629
China Construction Bank Corp	48.000	6,27	34.574	48.000	6,73	36.934
China Mobile Ltd	4.000	52,30	24.032	3.000	65,50	22.467
Country Garden Services Holdings Co Ltd	3.000	36,00	12.407	8.000	26,25	24.010
Geely Automobile Holdings Ltd	14.000	12,20	19.621	0	0,00	0
Henderson Land Development Co Ltd	6.000	29,40	20.264	6.000	38,25	26.240
Kunlun Energy Co Ltd	58.065	5,02	33.485	64.065	6,88	50.395
PICC Property & Casualty Co Ltd	24.000	6,39	17.618	26.000	9,39	27.914
Ping An Insurance Group Co of China Ltd	5.500	77,50	48.967	5.000	92,10	52.651
Swire Pacific Ltd	0	0,00	0	2.000	72,40	16.556
Tencent Holdings Ltd	500	498,60	28.639	0	0,00	0
			363.799			308.685

Instrument currency: JPY

Asahi Group Holdings Ltd	1.400	3.776,00	43.628	2.200	4.983,00	89.866
Bandai Namco Holdings Inc	419	5.667,00	19.596	519	6.631,00	28.212
Hitachi Ltd	2.320	3.403,00	65.156	3.420	4.626,00	129.693
Hoshizaki Corp	400	9.240,00	30.502	0	0,00	0
Japan Airlines Co Ltd	600	1.942,00	9.616	600	3.397,00	16.708
Mitsubishi Heavy Industries Ltd	800	2.543,00	16.789	800	4.248,00	27.859
Mitsubishi UFJ Financial Group Inc	4.800	421,60	16.701	4.600	593,20	22.369

MS&AD Insurance Group Holdings Inc	900	2.961,00	21.993	1.000	3.611,00	29.601
ORIX Corp	4.276	1.328,50	46.881	4.342	1.811,00	64.460
SoftBank Group Corp	1.588	5.450,00	71.425	1.594	4.756,00	62.146
Sony Corp	1.309	7.384,00	79.769	1.409	7.401,00	85.484
			422.056			556.398
Instrument currency: KRW						
Fila Holdings Corp	0	0,00	0	569	53.000,00	23.231
Hyundai Mobis Co Ltd	242	192.000,00	34.393	260	256.000,00	51.274
Kia Motors Corp	493	32.050,00	11.696	493	44.300,00	16.824
KT&G Corp	204	78.200,00	11.808	340	93.800,00	24.568
LG Uplus Corp	1.085	12.200,00	9.798	1.085	14.200,00	11.869
NCSOFT Corp	49	891.000,00	32.317	51	541.000,00	21.255
Samsung Electronics Co Ltd	750	52.800,00	29.312	707	55.800,00	30.391
Samsung Electronics Co Pref	2.440	46.500,00	83.983	2.478	45.400,00	86.665
			213.307			266.077
Instrument currency: SEK						
Swedish Match AB	185	655,00	11.580	486	482,80	22.330
			11.580			22.330
Instrument currency: SGD						
CapitaLand Ltd	9.500	2,92	17.704	9.500	3,75	23.603
United Overseas Bank Ltd	0	0,00	0	3.998	26,41	69.954
			17.704			93.557
Instrument currency: THB						
Advanced Info Service PCL (Foreign)	3.300	185,00	17.587	4.300	213,00	27.240
CP ALL PCL (Foreign)	8.900	67,75	17.370	12.500	72,25	26.860
Krung Thai Bank PCL (Foreign)	41.000	10,30	12.165	41.000	16,40	19.998
			47.122			74.099
Instrument currency: TWD						
Lite-On Technology Corp	13.000	46,30	18.163	15.000	49,35	21.999
Taiwan Cement Corp	17.737	42,75	22.882	18.737	43,70	24.334
Taiwan Semiconductor Manufacturing	10.000	313,00	94.454	0	0,00	0

Zhen Ding Technology Holding Ltd	7.000	128,50	27.144	6.000	143,00	25.498
			162.643			71.831
Instrument currency: USD						
Accenture PLC	114	214,72	21.794	114	210,57	21.385
AECOM	700	37,58	23.422	700	43,13	26.896
Alexion Pharmaceuticals Inc	472	112,24	47.168	569	108,15	54.822
Alibaba Group Holding Ltd	179	215,70	34.377	0	0,00	0
Allison Transmission Holdings Inc	610	36,78	19.976	587	48,32	25.268
Alphabet A Inc	114	1.418,05	143.932	154	1.339,39	183.756
Alphabet C Inc	28	1.413,61	35.241	31	1.337,02	36.924
Amazon.com Inc	61	2.758,82	149.836	0	0,00	0
AMETEK Inc	336	89,37	26.736	336	99,74	29.855
AMN Healthcare Services Inc	559	45,24	22.516	0	0,00	0
Anthem Inc	0	0,00	0	279	302,03	75.070
Apple Inc	585	364,80	190.008	398	293,65	104.118
Applied Materials Inc	400	60,45	21.529	400	61,04	21.751
Ares Capital Corp	1.553	14,45	19.980	1.553	18,65	25.803
Arthur J Gallagher & Co	355	97,49	30.814	0	0,00	0
AT&T Inc	976	30,23	26.269	0	0,00	0
Automatic Data Processing Inc	0	0,00	0	120	170,50	18.227
AutoZone Inc	73	1.128,12	73.323	27	1.191,31	28.655
Bank of America Corp	1.807	23,75	38.211	0	0,00	0
BlackRock Inc	135	544,09	65.398	185	502,70	82.850
Boeing Co/The	159	183,30	25.949	0	0,00	0
Booz Allen Hamilton Holding Corp	302	77,79	20.917	400	71,13	25.347
Boston Scientific Corp	1.798	35,11	56.206	1.867	45,22	75.212
Bristol-Myers Squibb Co	545	58,80	28.532	0	0,00	0
Broadcom Inc	154	315,61	43.275	154	316,02	43.356
CACI International Inc	102	216,88	19.696	0	0,00	0
Cardinal Health Inc	531	52,19	24.674	0	0,00	0
CBRE Group Inc	534	45,22	21.500	534	61,29	29.157
Chevron Corp	436	89,23	34.639	266	120,51	28.557
Church & Dwight Co Inc	283	77,30	19.477	400	70,34	25.065

Cisco Systems Inc	210	46,64	8.720	0	0,00	0
Citigroup Inc	1.373	51,10	62.467	1.646	79,89	117.148
Coca-Cola Co/The	200	44,68	7.956	0	0,00	0
Coca-Cola European Partners PLC	529	37,76	17.785	529	50,88	23.978
Columbia Sportswear Co	0	0,00	0	594	100,19	53.018
Deckers Outdoor Corp	153	196,39	26.753	176	168,86	26.476
Dell Technologies Inc	0	0,00	0	600	51,39	27.469
Diamondback Energy Inc	223	41,82	8.303	0	0,00	0
Dominion Energy Inc	233	81,18	16.841	0	0,00	0
Equitable Holdings Inc	1.359	19,29	23.341	0	0,00	0
Euronet Worldwide Inc	0	0,00	0	200	157,56	28.073
Exelon Corp	323	36,29	10.436	323	45,59	13.119
Expedia Group Inc	0	0,00	0	529	108,14	50.963
Exxon Mobil Corp	218	44,72	8.680	0	0,00	0
F5 Networks Inc	0	0,00	0	184	139,65	22.891
Facebook Inc	323	227,07	65.302	0	0,00	0
Federated Hermes Inc	900	23,70	18.991	900	32,59	26.130
Fidelity National Information Services Inc	659	134,09	78.676	827	139,09	102.474
Fiserv Inc	200	97,62	17.383	200	115,63	20.602
Ford Motor Co	0	0,00	0	1.611	9,30	13.347
Generac Holdings Inc	222	121,93	24.100	300	100,59	26.884
General Motors Co	0	0,00	0	970	36,60	31.628
Genpact Ltd	700	36,52	22.761	700	42,17	26.298
Global Payments Inc	185	169,62	27.939	212	182,56	34.479
HCA Healthcare Inc	0	0,00	0	434	147,81	57.149
HD Supply Holdings Inc	0	0,00	0	712	40,22	25.511
HEICO Corp	0	0,00	0	232	114,15	23.593
Home Depot Inc/The	94	250,51	20.966	0	0,00	0
Honeywell International Inc	391	144,59	50.336	0	0,00	0
Ingersoll Rand Inc	308	28,12	7.711	0	0,00	0
Intel Corp	989	59,83	52.684	983	59,85	52.412
J2 Global Inc	275	63,21	15.477	323	93,71	26.965
Jabil Inc	621	32,08	17.737	600	41,33	22.092

Jacobs Engineering Group Inc	276	84,80	20.839	276	89,83	22.087
Johnson & Johnson	323	140,63	40.443	330	145,87	42.884
JPMorgan Chase & Co	265	94,06	22.193	0	0,00	0
Kimco Realty Corp	1.304	12,84	14.908	1.304	20,71	24.059
KLA Corp	147	194,48	25.454	200	178,17	31.745
L3Harris Technologies Inc	517	169,67	78.101	613	197,87	108.057
Lithia Motors Inc	0	0,00	0	100	147,00	13.096
LKQ Corp	1.771	26,20	41.313	1.444	35,70	45.925
LPL Financial Holdings Inc	0	0,00	0	614	92,25	50.460
LUKOIL PJSC	300	74,26	19.835	300	99,18	26.507
Lululemon Athletica Inc	108	312,01	30.002	144	231,67	29.720
Mastercard Inc	76	295,70	20.009	0	0,00	0
McKesson Corp	200	153,42	27.320	0	0,00	0
Merck & Co Inc	1.425	77,33	98.113	1.501	90,95	121.618
Microsoft Corp	1.585	203,51	287.195	1.838	157,70	258.221
MMC Norilsk Nickel PJSC	931	26,19	21.709	1.078	30,55	29.339
Mondelez International Inc	1.554	51,13	70.744	1.554	55,08	76.253
Netflix Inc	21	455,04	8.508	0	0,00	0
Newmont Goldcorp Corp (UN)	1.000	61,74	54.970	0	0,00	0
Nomad Foods Ltd	3.550	21,45	67.798	4.588	22,37	91.433
NortonLifeLock Inc	729	19,83	12.871	0	0,00	0
Omnicom Group Inc	248	54,60	12.056	248	81,02	17.900
PepsiCo Inc	71	132,26	8.361	0	0,00	0
Petroleo Brasileiro SA	2.149	7,97	15.250	0	0,00	0
Pfizer Inc	239	32,70	6.958	0	0,00	0
Plains GP Holdings LP	2.231	8,90	17.679	1.300	18,95	21.947
Post Holdings Inc	0	0,00	0	278	109,10	27.020
Procter & Gamble Co/The	488	119,57	51.952	614	124,90	68.319
Progressive Corp/The	0	0,00	0	385	72,39	24.829
Raytheon Co	0	0,00	0	71	219,74	13.899
Raytheon Technologies Corp	0	0,00	0	118	149,76	15.743
Regency Centers Corp	280	45,89	11.440	280	63,09	15.737
Roper Technologies Inc	100	388,26	34.569	100	354,23	31.557

Rosneft Oil Co PJSC	0	0,00	0	2.292	7,21	14.718
Science Applications International Corp	298	77,68	20.610	348	87,02	26.978
Sinclair Broadcast Group Inc	792	18,46	13.017	700	33,34	20.791
Starbucks Corp	200	73,59	13.104	200	87,92	15.665
TEGNA Inc	1.570	11,14	15.572	1.740	16,69	25.871
Thermo Fisher Scientific Inc	263	362,34	84.847	289	324,87	83.641
TJX Cos Inc/The	467	50,56	21.023	467	61,06	25.403
Trane Technologies PLC	249	88,98	19.727	249	132,92	29.485
TransDigm Group Inc	0	0,00	0	57	560,00	28.437
Tyson Foods Inc	200	59,71	10.633	400	91,04	32.442
United Therapeutics Corp	172	121,00	18.530	239	88,08	18.754
UnitedHealth Group Inc	380	294,95	99.792	402	293,98	105.283
US Foods Holding Corp	0	0,00	0	700	41,89	26.123
Verizon Communications Inc	544	55,13	26.702	0	0,00	0
ViacomCBS Inc	0	0,00	0	554	41,97	20.714
Visa Inc	624	193,17	107.321	679	187,90	113.661
Vistra Corp	2.322	18,62	38.495	3.206	22,99	65.662
Walmart Inc	143	119,78	15.250	0	0,00	0
Walt Disney Co/The	88	111,51	8.737	771	144,63	99.341
Willis Towers Watson PLC	100	196,95	17.536	300	201,94	53.971
Wyndham Destinations Inc	0	0,00	0	500	51,69	23.025
Wyndham Hotels & Resorts Inc	0	0,00	0	900	62,81	50.360
Zebra Technologies Corp	0	0,00	0	290	255,44	65.993
			3.548.229			3.969.449

Instrument currency: ZAR

AngloGold Ashanti Ltd	602	50.559,00	15.597	602	31.650,00	12.139
			15.597			12.139
Total listed shares in foreign companies:			6.041.588			6.895.783

Derivatives:

Instrument currency:

FXFO1015070 EUR/CAD	0	0,00	0	-372.500	1,15	-2.944
FXFO1015070 EUR/CAD	0	0,00	0	251.979	0,00	0

FXFO1015237 EUR/CAD	0	0,00	0	-45.000	1,21	-374
FXFO1015237 EUR/CAD	0	0,00	0	30.422	0,00	0
FXFO1017336 EUR/CAD	-270.000	-0,67	1.175	0	0,00	0
FXFO1017336 EUR/CAD	177.421	0,00	0	0	0,00	0
FXFO1015075 EUR/DKK	0	0,00	0	-1.788.800	-0,03	60
FXFO1015075 EUR/DKK	0	0,00	0	239.545	0,00	0
FXFO1015272 EUR/DKK	0	0,00	0	-71.027	0,00	0
FXFO1015272 EUR/DKK	0	0,00	0	530.000	-0,10	-70
FXFO1015300 EUR/DKK	0	0,00	0	-8.042	0,00	0
FXFO1015300 EUR/DKK	0	0,00	0	60.000	-0,11	-9
FXFO1015309 EUR/DKK	0	0,00	0	-4.825	0,00	0
FXFO1015309 EUR/DKK	0	0,00	0	36.000	-0,10	-5
FXFO1017343 EUR/DKK	-882.400	0,02	-25	0	0,00	0
FXFO1017343 EUR/DKK	118.365	0,00	0	0	0,00	0
FXFO1017516 EUR/DKK	-1.853	0,00	0	0	0,00	0
FXFO1017516 EUR/DKK	13.800	-0,09	-2	0	0,00	0
FXFO1017569 EUR/DKK	-2.216	0,00	0	0	0,00	0
FXFO1017569 EUR/DKK	16.500	-0,11	-2	0	0,00	0
FXFO1017582 EUR/DKK	-168.000	0,07	-16	0	0,00	0
FXFO1017582 EUR/DKK	22.524	0,00	0	0	0,00	0
FXFO1015083 EUR/GBP	0	0,00	0	-321.200	0,11	-415
FXFO1015083 EUR/GBP	0	0,00	0	377.793	0,00	0
FXFO1015252 EUR/GBP	0	0,00	0	-26.000	-1,27	390
FXFO1015252 EUR/GBP	0	0,00	0	31.004	0,00	0
FXFO1015263 EUR/GBP	0	0,00	0	-34.641	0,00	0
FXFO1015263 EUR/GBP	0	0,00	0	29.000	-1,44	-494
FXFO1017354 EUR/GBP	-232.400	-1,97	5.029	0	0,00	0
FXFO1017354 EUR/GBP	260.392	0,00	0	0	0,00	0
FXFO1017384 EUR/GBP	-7.736	0,00	0	0	0,00	0
FXFO1017384 EUR/GBP	6.900	-2,04	-155	0	0,00	0
FXFO1017483 EUR/GBP	-6.015	0,00	0	0	0,00	0
FXFO1017483 EUR/GBP	5.400	-1,37	-82	0	0,00	0
FXFO1017518 EUR/GBP	-5.100	-0,47	27	0	0,00	0

FXFO1017518 EUR/GBP	5.631	0,00	0	0	0,00	0
FXFO1015086 EUR/HKD	0	0,00	0	-2.560.400	-0,63	1.845
FXFO1015086 EUR/HKD	0	0,00	0	293.220	0,00	0
FXFO1015270 EUR/HKD	0	0,00	0	-300.000	-0,35	121
FXFO1015270 EUR/HKD	0	0,00	0	34.261	0,00	0
FXFO1017359 EUR/HKD	-3.169.000	0,45	-1.644	0	0,00	0
FXFO1017359 EUR/HKD	361.680	0,00	0	0	0,00	0
FXFO1017484 EUR/HKD	-10.648	0,00	0	0	0,00	0
FXFO1017484 EUR/HKD	93.000	0,13	14	0	0,00	0
FXFO1017517 EUR/HKD	-110.000	0,12	-15	0	0,00	0
FXFO1017517 EUR/HKD	12.597	0,00	0	0	0,00	0
FXFO1015090 EUR/JPY	0	0,00	0	-61.206.000	-1,25	6.274
FXFO1015090 EUR/JPY	0	0,00	0	507.765	0,00	0
FXFO1015271 EUR/JPY	0	0,00	0	-5.493.000	0,11	-48
FXFO1015271 EUR/JPY	0	0,00	0	44.959	0,00	0
FXFO1017365 EUR/JPY	-55.739.000	-0,47	2.175	0	0,00	0
FXFO1017365 EUR/JPY	461.874	0,00	0	0	0,00	0
FXFO1017425 EUR/JPY	-14.813	0,00	0	0	0,00	0
FXFO1017425 EUR/JPY	1.800.000	0,22	32	0	0,00	0
FXFO1017481 EUR/JPY	-20.241	0,00	0	0	0,00	0
FXFO1017481 EUR/JPY	2.447.000	-0,30	-60	0	0,00	0
FXFO1017520 EUR/JPY	-2.250.000	-0,92	171	0	0,00	0
FXFO1017520 EUR/JPY	18.728	0,00	0	0	0,00	0
FXFO1017562 EUR/JPY	-11.775	0,00	0	0	0,00	0
FXFO1017562 EUR/JPY	1.417.000	-0,76	-89	0	0,00	0
FXFO1017587 EUR/JPY	-16.569	0,00	0	0	0,00	0
FXFO1017587 EUR/JPY	2.000.000	-0,45	-75	0	0,00	0
FXFO1015095 EUR/USD	0	0,00	0	-4.652.200	-1,10	45.493
FXFO1015095 EUR/USD	0	0,00	0	4.172.938	0,00	0
FXFO1015250 EUR/USD	0	0,00	0	-337.000	-0,54	1.620
FXFO1015250 EUR/USD	0	0,00	0	300.608	0,00	0
FXFO1015262 EUR/USD	0	0,00	0	-163.375	0,00	0
FXFO1015262 EUR/USD	0	0,00	0	183.000	-0,62	-1.016

FXFO1015316 EUR/USD	0	0,00	0	-71.887	0,00	0
FXFO1015316 EUR/USD	0	0,00	0	80.000	-1,28	-911
FXFO1017374 EUR/USD	-4.436.700	0,35	-13.841	0	0,00	0
FXFO1017374 EUR/USD	3.930.039	0,00	0	0	0,00	0
FXFO1017452 EUR/USD	-203.390	0,00	0	0	0,00	0
FXFO1017452 EUR/USD	230.000	0,52	1.062	0	0,00	0
FXFO1017519 EUR/USD	-124.000	0,08	-91	0	0,00	0
FXFO1017519 EUR/USD	110.135	0,00	0	0	0,00	0
FXFO1017563 EUR/USD	-83.201	0,00	0	0	0,00	0
FXFO1017563 EUR/USD	93.500	-0,10	-87	0	0,00	0
			-6.495			49.516
Total derivatives:			-6.495			49.516

Jyske Invest Aggressive Strategy CL

Fund's functional currency: EUR

Listed shares in foreign companies:

Instrument currency: BRL

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

Instrument currency: CAD

Alimentation Couche-Tard Inc	9.370	42,57	260.752	11.900	41,21	336.905
Open Text Corp	9.624	57,65	362.694	6.500	57,22	255.516
			623.446			592.421

Instrument currency: CHF

Roche Holding AG	842	328,35	259.782	0	0,00	0
			259.782			0

Instrument currency: EUR

Airbus SE	3.257	63,52	206.885	3.369	130,48	439.587
Anheuser-Busch InBev SA/NV	0	0,00	0	4.594	72,71	334.030
AXA SA	22.907	18,61	426.345	19.463	25,11	488.716
Danone SA	5.399	61,56	332.362	5.350	73,90	395.365
OMV AG	0	0,00	0	8.789	50,08	440.153

RWE AG	7.320	31,11	227.725	11.570	27,35	316.440
Sampo Oyj	9.457	30,62	289.573	0	0,00	0
Sanofi	3.864	90,65	350.272	0	0,00	0
SAP SE	2.605	124,32	323.854	0	0,00	0
			2.157.016			2.414.290

Instrument currency: GBP

Ashtead Group PLC	0	0,00	0	9.181	2.414,00	261.562
British American Tobacco PLC	6.831	3.104,50	233.301	0	0,00	0
Cineworld Group PLC	0	0,00	0	89.918	219,10	232.507
Informa PLC	38.974	470,40	201.689	35.330	857,00	357.332
			434.990			851.402

Instrument currency: HKD

Alibaba Group Holding Ltd	8.800	209,60	211.889	0	0,00	0
Kunlun Energy Co Ltd	323.114	5,02	186.335	402.000	6,88	316.221
Ping An Insurance Group Co of China Ltd	43.500	77,50	387.281	48.000	92,10	505.448
			785.506			821.669

Instrument currency: JPY

Asahi Group Holdings Ltd	5.600	3.776,00	174.510	7.000	4.983,00	285.939
Hitachi Ltd	7.002	3.403,00	196.646	8.400	4.626,00	318.544
ORIX Corp	20.225	1.328,50	221.744	21.925	1.811,00	325.493
SoftBank Group Corp	3.118	5.450,00	140.241	4.318	4.756,00	168.348
Sony Corp	4.100	7.384,00	249.848	6.000	7.401,00	364.020
			982.989			1.462.344

Instrument currency: KRW

Hyundai Mobis Co Ltd	1.628	192.000,00	231.370	1.345	256.000,00	265.246
Samsung Electronics Co Ltd	4.812	52.800,00	188.066	7.315	55.800,00	314.438
Samsung Electronics Co Pref	3.336	46.500,00	114.823	4.601	45.400,00	160.914
			534.259			740.599

Instrument currency: SGD

United Overseas Bank Ltd	0	0,00	0	28.630	26,41	500.950
			0			500.950

Instrument currency: TWD						
Taiwan Semiconductor Manufacturing	40.000	313,00	377.814	0	0,00	0
			377.814			0
Instrument currency: USD						
Alexion Pharmaceuticals Inc	1.754	112,24	175.283	1.651	108,15	159.070
Alphabet A Inc	308	1.418,05	388.870	304	1.339,39	362.739
Alphabet C Inc	187	1.413,61	235.360	114	1.337,02	135.786
Amazon.com Inc	76	2.758,82	186.681	0	0,00	0
Anthem Inc	0	0,00	0	507	302,03	136.418
Apple Inc	1.046	364,80	339.742	0	0,00	0
AutoZone Inc	228	1.128,12	229.009	0	0,00	0
BlackRock Inc	864	544,09	418.549	930	502,70	416.491
Boston Scientific Corp	7.237	35,11	226.231	7.500	45,22	302.138
Citigroup Inc	10.230	51,10	465.435	7.830	79,89	557.273
Columbia Sportswear Co	0	0,00	0	4.290	100,19	382.909
Expedia Group Inc	0	0,00	0	1.605	108,14	154.623
Fidelity National Information Services Inc	2.930	134,09	349.805	2.178	139,09	269.878
HCA Healthcare Inc	0	0,00	0	1.648	147,81	217.007
Honeywell International Inc	3.164	144,59	407.321	0	0,00	0
L3Harris Technologies Inc	1.818	169,67	274.638	1.671	197,87	294.557
LKQ Corp	14.056	26,20	327.888	8.682	35,70	276.122
LPL Financial Holdings Inc	0	0,00	0	3.018	92,25	248.027
Merck & Co Inc	5.403	77,33	372.002	6.323	90,95	512.318
Microsoft Corp	4.796	203,51	869.015	5.958	157,70	837.039
Mondelez International Inc	8.151	51,13	371.064	8.800	55,08	431.808
Newmont Goldcorp Corp (UN)	3.999	61,74	219.827	0	0,00	0
Nomad Foods Ltd	9.795	21,45	187.066	11.295	22,37	225.095
Thermo Fisher Scientific Inc	1.150	362,34	371.002	1.064	324,87	307.939
UnitedHealth Group Inc	990	294,95	259.984	770	293,98	201.661
Visa Inc	2.363	193,17	406.411	3.301	187,90	552.568
Vistra Corp	13.297	18,62	220.443	13.097	22,99	268.241
Walt Disney Co/The	0	0,00	0	2.700	144,63	347.885
Willis Towers Watson PLC	0	0,00	0	919	201,94	165.330

Wyndham Hotels & Resorts Inc	0	0,00	0	4.600	62,81	257.395
Zebra Technologies Corp	0	0,00	0	856	255,44	194.794
			7.301.624			8.215.113
Total listed shares in foreign companies:			13.457.426			15.849.115