

# Investeringsforeningen Jyske Invest

## Specifikation af finansielle instrumenter

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Korte Obligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	16.820.000	106,29	19.101.010	38.820.000	107,55	44.262.645
1% Jyske Realkredit A/S 01.01.2025 (32IE)	5.000.000	102,82	5.141.050	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	20.000.000	103,89	20.778.800	0	0,00	0
1% Realkredit Danmark A/S 01.04.2021 (10F)	10.000.000	102,86	10.285.700	0	0,00	0
1% Realkredit Danmark A/S 01.04.2022 (10F)	54.500.000	103,56	56.440.745	15.000.000	103,99	15.598.500
1,5% Denmark Government Bond 15.11.2023	18.000.000	108,55	19.539.000	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	8.557.941	103,20	8.831.796	11.020.730	103,82	11.441.722
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	533.896	100,00	533.896	789.683	100,00	789.683
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	8.191.582	102,41	8.388.835	8.742.139	102,20	8.934.466
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	917.170	100,00	917.170	986.471	100,00	986.471
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	1.724.126	103,00	1.775.849	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	164.892	100,00	164.892	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	4.888.431	99,38	4.857.928	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	47.904	100,00	47.904	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	108,55	10.855.000	5.000.000	109,66	5.483.000
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	3.961.251	105,20	4.167.236	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	375.486	100,00	375.486	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	8.738.043	105,05	9.179.314	12.722.732	105,18	13.381.133
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	691.681	100,00	691.681	1.003.056	100,00	1.003.056

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	3.791.074	103,93	3.939.987	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	208.926	100,00	208.926	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2024 (01I)	8.062.446	102,90	8.296.257	7.358.583	104,70	7.704.436
2% Nykredit Realkredit A/S 01.10.2024 (01I)	1.155.895	100,00	1.155.895	936.379	100,00	936.379
2% Nykredit Realkredit A/S 01.10.2029 (01E)	9.779.064	104,95	10.263.029	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2029 (01E)	1.654.547	100,00	1.654.547	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2032 (01I)	1.161.482	105,45	1.224.783	1.540.370	104,95	1.616.618
2% Nykredit Realkredit A/S 01.10.2032 (01I)	115.100	100,00	115.100	93.983	100,00	93.983
2% Nykredit Realkredit A/S 01.10.2037 (01E)	15.821.165	104,07	16.465.086	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2037 (01E)	766.973	100,00	766.973	0	0,00	0
2% Realkredit Danmark A/S 01.01.2021 (10T)	3.000.000	104,63	3.138.930	3.000.000	106,70	3.201.000
2% Realkredit Danmark A/S 01.04.2021 (10T)	9.800.000	105,00	10.290.000	13.800.000	106,63	14.714.940
2% Realkredit Danmark A/S 01.04.2022 (10T)	8.600.000	106,41	9.151.260	8.300.000	107,90	8.955.700
2% Realkredit Danmark A/S 01.04.2024 (10T)	0	0,00	0	10.000.000	109,20	10.920.000
2% Realkredit Danmark A/S 01.10.2032 (21S)	7.700.057	105,40	8.115.860	0	0,00	0
2% Realkredit Danmark A/S 01.10.2032 (21S)	514.764	100,00	514.764	0	0,00	0
2% Realkredit Danmark A/S 01.10.2037 (22S)	2.761.369	104,18	2.876.849	0	0,00	0
2% Realkredit Danmark A/S 01.10.2037 (22S)	238.631	100,00	238.631	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	9.450.841	100,91	9.536.465	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	250.022	100,00	250.022	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	3.684.774	106,20	3.913.230	4.747.898	105,87	5.026.600
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	149.703	100,00	149.703	252.102	100,00	252.102
2,5% DLR Kredit A/S 01.10.2034 (42)	7.392.787	105,75	7.817.873	9.303.389	105,60	9.824.378
2,5% DLR Kredit A/S 01.10.2034 (42)	612.522	100,00	612.522	368.067	100,00	368.067
2,5% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	13.968.186	105,87	14.788.119
2,5% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	1.011.862	100,00	1.011.862
2,5% DLR Kredit A/S 01.10.2047 (43)	8.201.624	104,25	8.550.193	14.658.332	104,45	15.310.627
2,5% DLR Kredit A/S 01.10.2047 (43)	212.416	100,00	212.416	503.787	100,00	503.787
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	12.743.310	106,98	13.632.156	10.682.145	105,43	11.261.651
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.126.806	100,00	1.126.806	928.590	100,00	928.590

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	7.276.220	103,75	7.549.078
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	347.950	100,00	347.950
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	2.187.966	106,00	2.319.244	8.672.612	105,87	9.181.694
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	162.274	100,00	162.274	623.476	100,00	623.476
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	3.967.073	104,05	4.127.859	2.862.613	103,35	2.958.511
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	198.052	100,00	198.052	137.387	100,00	137.387
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	143.160	106,70	152.752	189.282	105,30	199.314
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	12.901	100,00	12.901	21.877	100,00	21.877
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	10.235.511	104,67	10.713.817	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	688.341	100,00	688.341	0	0,00	0
3% Denmark Government Bond 15.11.2021	10.000.000	110,14	11.014.000	0	0,00	0
3% Jyske Realkredit A/S 01.10.2028 (111B)	5.633.871	106,00	5.971.622	7.412.702	105,25	7.801.869
3% Jyske Realkredit A/S 01.10.2028 (111B)	211.319	100,00	211.319	288.697	100,00	288.697
3% DLR Kredit A/S 01.10.2028 (42)	6.388.036	106,25	6.787.288	8.995.675	104,95	9.440.961
3% DLR Kredit A/S 01.10.2028 (42)	735.522	100,00	735.522	523.465	100,00	523.465
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	1.863.554	105,05	1.957.664	2.489.533	104,95	2.612.764
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	115.863	100,00	115.863	153.448	100,00	153.448
3% Nykredit Realkredit A/S 01.01.2028 (02D)	5.541.580	105,50	5.846.367	6.975.793	104,95	7.321.095
3% Nykredit Realkredit A/S 01.01.2028 (02D)	281.601	100,00	281.601	539.938	100,00	539.938
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	8.218.289	107,75	8.855.288	0	0,00	0
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	872.968	100,00	872.968	0	0,00	0
3% Realkredit Danmark A/S 01.10.2028 (22D)	4.296.265	106,25	4.564.781	5.337.315	105,51	5.631.401
3% Realkredit Danmark A/S 01.10.2028 (22D)	285.288	100,00	285.288	504.458	100,00	504.458
3% Realkredit Danmark A/S 01.10.2034 (22S)	4.150.028	108,10	4.486.180	0	0,00	0
3% Realkredit Danmark A/S 01.10.2034 (22S)	331.451	100,00	331.451	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2044 (411E)	5.829.147	110,69	6.452.166	8.251.881	107,65	8.883.150
3,5% Jyske Realkredit A/S 01.10.2044 (411E)	374.521	100,00	374.521	459.080	100,00	459.080
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	3.550.784	110,72	3.931.428	5.000.000	108,50	5.425.000
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	294.357	100,00	294.357	0	0,00	0
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	4.135.101	108,90	4.503.125	6.121.633	107,50	6.580.755

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3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	308.898	100,00	308.898	628.367	100,00	628.367
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	11.939.206	110,74	13.221.357	6.117.232	108,50	6.637.197
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	836.829	100,00	836.829	667.232	100,00	667.232
4% Jyske Realkredit A/S 01.10.2041	4.013.035	111,80	4.486.574	0	0,00	0
4% Jyske Realkredit A/S 01.10.2041	186.965	100,00	186.965	0	0,00	0
4% Jyske Realkredit A/S 01.10.2044 (411E)	7.292.687	111,40	8.124.054	8.715.004	109,50	9.542.929
4% Jyske Realkredit A/S 01.10.2044 (411E)	301.549	100,00	301.549	760.039	100,00	760.039
4% DLR Kredit A/S 01.10.2044 (43)	975.812	111,65	1.089.494	1.380.547	108,85	1.502.726
4% DLR Kredit A/S 01.10.2044 (43)	121.699	100,00	121.699	160.003	100,00	160.003
4% DLR Kredit A/S 01.10.2044 (43.)	1.403.340	111,33	1.562.268	1.890.487	109,50	2.070.083
4% DLR Kredit A/S 01.10.2044 (43.)	191.576	100,00	191.576	853.362	100,00	853.362
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	629.978	109,25	688.251	870.735	109,50	953.455
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	47.751	100,00	47.751	86.676	100,00	86.676
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (ANN)	3.727.425	113,45	4.228.763	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (ANN)	272.575	100,00	272.575	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	3.660.495	112,05	4.101.585	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	339.505	100,00	339.505	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2028 (02D)	4.142.561	109,50	4.536.104	954.030	109,50	1.044.663
4% Nykredit Realkredit A/S 01.10.2028 (02D)	252.385	100,00	252.385	91.652	100,00	91.652
4% Nykredit Realkredit A/S 01.10.2044 (01E)	3.689.782	111,25	4.104.882	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2044 (01E)	310.218	100,00	310.218	0	0,00	0
4% Realkredit Danmark A/S 01.04.2021 (10S)	11.000.000	109,94	12.093.400	0	0,00	0
4% Realkredit Danmark A/S 01.10.2025 (22D)	5.509.323	109,50	6.032.709	0	0,00	0
4% Realkredit Danmark A/S 01.10.2025 (22D)	418.942	100,00	418.942	0	0,00	0
4% Realkredit Danmark A/S 01.10.2026 (21S)	581.907	108,35	630.496	802.359	108,00	866.548
4% Realkredit Danmark A/S 01.10.2026 (21S)	58.370	100,00	58.370	87.667	100,00	87.667
4% Realkredit Danmark A/S 01.01.2028 (22D)	1.064.526	108,63	1.156.341	0	0,00	0
4% Realkredit Danmark A/S 01.01.2028 (22D)	81.540	100,00	81.540	0	0,00	0
4% Realkredit Danmark A/S 01.10.2044 (23S)	938.205	110,90	1.040.469	0	0,00	0
4% Realkredit Danmark A/S 01.10.2044 (23S)	51.456	100,00	51.456	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Totalkredit AS 01.10.2025 (C)	1.550.607	108,50	1.682.409	0	0,00	0
4% Totalkredit AS 01.10.2025 (C)	119.658	100,00	119.658	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	1.261.593	116,25	1.466.602	1.909.266	114,50	2.186.110
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	95.346	100,00	95.346	264.649	100,00	264.649
0,31020% Danmarks Skibskredit A/S 01.01.2024	29.000.000	102,34	29.677.150	0	0,00	0
0,210% Danmarks Skibskredit A/S 01.01.2025	15.000.000	102,00	15.300.000	30.000.000	102,71	30.813.000
0,0% DLR Kredit A/S 01.04.2020	34.000.000	99,85	33.949.000	42.000.000	100,20	42.084.000
0,280% DLR Kredit A/S 01.10.2019 (B)	10.000.000	100,35	10.035.000	10.000.000	100,30	10.030.000
0,2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	14.483.400	102,30	14.816.519	14.756.797	102,95	15.192.123
0,2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	75.817	100,00	75.817	49.044	100,00	49.044
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	34.966.451	104,05	36.382.592	42.388.717	103,80	43.999.488
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	183.868	100,00	183.868	829.787	100,00	829.787
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	2.886.941	100,96	2.914.655	2.982.289	101,60	3.030.006
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	23.919	100,00	23.919	23.941	100,00	23.941
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	14.004.993	102,51	14.356.798	0	0,00	0
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	112.831	100,00	112.831	0	0,00	0
0,44310% Nykredit Realkredit A/S 01.07.2022 (21H)	0	0,00	0	18.930.121	104,20	19.725.186
0,44310% Nykredit Realkredit A/S 01.07.2022 (21H)	0	0,00	0	20.830	100,00	20.830
0,24030% Nykredit Realkredit A/S 01.07.2023 (21H)	20.948.930	103,60	21.703.091	39.992.396	103,50	41.392.130
0,24030% Nykredit Realkredit A/S 01.07.2023 (21H)	7.110	100,00	7.110	7.604	100,00	7.604
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	35.375.138	103,00	36.436.393	2.479.698	102,75	2.547.890
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	287.439	100,00	287.439	20.302	100,00	20.302
0,06790% Nykredit Realkredit A/S 01.07.2028 (22H)	14.247.684	102,21	14.562.700	0	0,00	0
0,06790% Nykredit Realkredit A/S 01.07.2028 (22H)	110.794	100,00	110.794	0	0,00	0
0,220% Realkredit Danmark A/S 01.07.2021 (12F_)	9.781.587	101,09	9.888.207	0	0,00	0
0,220% Realkredit Danmark A/S 01.07.2021 (12F_)	72.178	100,00	72.178	0	0,00	0
			<b>707.676.676</b>			<b>524.653.571</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>707.676.676</b>			<b>524.653.571</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						

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Instrumentets valuta: DKK						
0,50% Government of Faroe Islands Bond 22.06.2021	7.000.000	101,56	7.109.200	7.000.000	101,70	7.119.000
0,6250% Government of Faroe Islands Bond 27.06.2023	25.000.000	101,40	25.350.000	25.000.000	102,00	25.500.000
			<b>32.459.200</b>			<b>32.619.000</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>32.459.200</b>			<b>32.619.000</b>

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## Jyske Invest Lange Obligationer KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	102.000.000	106,29	115.832.525	225.500.000	107,55	257.115.569
0,50% Denmark Government Bond 15.11.2027 (10)	0	0,00	0	35.000.000	100,34	35.117.250
1% Jyske Realkredit A/S 01.01.2025 (321E)	0	0,00	0	35.000.000	102,68	35.938.350
1% Jyske Realkredit A/S 01.01.2025 (321E)	35.500.000	102,82	36.501.455	49.500.000	102,57	50.772.150
1% Jyske Realkredit A/S 01.04.2026 (321e)	20.000.000	102,04	20.408.400	83.900.000	102,14	85.695.460
1% Jyske Realkredit A/S 01.04.2027 (321E)	52.000.000	101,43	52.745.160	0	0,00	0
1% Jyske Realkredit A/S 01.04.2028 (321.)	45.000.000	100,07	45.030.600	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	48.000.000	101,02	48.489.600	40.000.000	100,95	40.380.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	20.000.000	100,64	20.128.000	10.000.000	99,35	9.935.000
1% Nykredit Realkredit A/S 01.01.2028 (13H)	10.900.000	100,40	10.943.600	10.000.000	99,61	9.961.000
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	40.000.000	99,05	39.620.000	0	0,00	0
1% Realkredit Danmark A/S 01.01.2028 (10F-)	45.400.000	100,32	45.545.280	66.500.000	100,25	66.666.250
1% Realkredit Danmark A/S 01.04.2021 (10F)	7.000.000	102,86	7.199.990	0	0,00	0
1% Realkredit Danmark A/S 01.04.2022 (10F)	36.000.000	103,56	37.281.960	0	0,00	0
1% Realkredit Danmark A/S 01.04.2023 (10F)	20.000.000	103,77	20.754.000	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	66.000.000	103,02	67.990.560	75.800.000	102,68	77.832.198
1% Realkredit Danmark A/S 01.04.2026 (10F)	10.000.000	102,15	10.215.000	27.000.000	101,85	27.499.500
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	78.900.000	100,76	79.499.640
1% Realkredit Danmark A/S 01.04.2028 (10F)	145.000.000	100,10	145.145.000	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	44.700.000	108,55	48.521.850	45.000.000	108,67	48.901.500
1,5% DLR Kredit A/S 01.10.2040 (B)	30.753.123	99,25	30.522.475	14.949.360	99,00	14.799.866
1,5% DLR Kredit A/S 01.10.2040 (B)	309.476	100,00	309.476	50.640	100,00	50.640
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	14.956.277	100,76	15.069.795	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	2.439.894	100,00	2.439.894	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	4.984.683	99,28	4.948.544
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	15.317	100,00	15.317

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	32.954.169	100,81	33.221.098	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.045.831	100,00	1.045.831	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	18.795.122	99,43	18.687.990	51.835.986	99,28	51.460.175
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	210.113	100,00	210.113	164.014	100,00	164.014
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	26.456.114	95,43	25.245.747	25.000.000	95,18	23.793.750
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	171.105	100,00	171.105	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	6.170.219	100,75	6.216.495	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	201.459	100,00	201.459	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	9.953.016	99,17	9.870.406
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	46.241	100,00	46.241
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	13.224.960	100,75	13.323.486	24.476.744	101,00	24.721.511
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	558.092	100,00	558.092	609.899	100,00	609.899
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	8.080.298	99,38	8.029.877	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	79.183	100,00	79.183	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	5.000.000	112,10	5.604.800	5.000.000	111,87	5.593.500
2% Jyske Realkredit A/S 01.01.2026 (321E)	53.000.000	109,30	57.929.000	67.000.000	110,00	73.699.330
2% Jyske Realkredit A/S 01.10.2029 (111E)	0	0,00	0	7.787.525	105,50	8.215.839
2% Jyske Realkredit A/S 01.10.2029 (111E)	0	0,00	0	619.296	100,00	619.296
2% Jyske Realkredit A/S 01.10.2032 (111E)	25.166.173	105,15	26.462.231	33.172.845	104,95	34.814.900
2% Jyske Realkredit A/S 01.10.2032 (111E)	2.462.117	100,00	2.462.117	1.841.782	100,00	1.841.782
2% Jyske Realkredit A/S 01.10.2047 (411E)	104.122.157	100,05	104.174.218	40.550.099	99,68	40.418.311
2% Jyske Realkredit A/S 01.10.2047 (411E)	669.739	100,00	669.739	43.652	100,00	43.652
2% Jyske Realkredit A/S 01.10.2050 (111E)	59.435.819	99,63	59.212.934	15.982.613	99,64	15.925.076
2% Jyske Realkredit A/S 01.10.2050 (111E)	345.216	100,00	345.216	17.387	100,00	17.387
2% Jyske Realkredit A/S 01.10.2050 (411E)	41.896.205	98,25	41.164.697	76.995.362	98,58	75.898.178
2% Jyske Realkredit A/S 01.10.2050 (411E)	20.418	100,00	20.418	4.638	100,00	4.638
2% DLR Kredit A/S 01.10.2037 (42)	36.850.523	103,90	38.288.062	42.472.175	104,30	44.298.479
2% DLR Kredit A/S 01.10.2037 (42)	1.735.378	100,00	1.735.378	1.138.842	100,00	1.138.842
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	45.500.000	108,55	49.390.250	78.000.000	109,66	85.534.800
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	34.841.957	105,05	36.601.476	45.866.427	105,18	48.240.014



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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	2.757.999	100,00	2.757.999	3.616.095	100,00	3.616.095
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	28.795.799	103,93	29.926.898	31.697.868	104,05	32.981.632
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.586.936	100,00	1.586.936	1.908.048	100,00	1.908.048
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	100.974.766	100,31	101.285.768	111.371.524	100,05	111.427.210
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	1.528.021	100,00	1.528.021	193.363	100,00	193.363
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	69.965.970	98,25	68.740.166	90.000.000	98,63	88.762.500
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	191	100,00	191	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2025 (91D)	40.000.000	109,45	43.780.000	25.000.000	109,75	27.437.500
2% Nykredit Realkredit A/S 01.01.2026 (13H)	0	0,00	0	45.500.000	110,00	50.049.545
2% Nykredit Realkredit A/S 01.04.2020 (13G)	0	0,00	0	60.000.000	104,97	62.982.000
2% Nykredit Realkredit A/S 01.10.2029 (01E)	5.800.950	104,95	6.088.039	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2029 (01E)	981.479	100,00	981.479	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2032 (01E)	22.932.023	105,00	24.078.624	38.132.224	104,90	40.000.703
2% Nykredit Realkredit A/S 01.10.2032 (01E)	1.904.007	100,00	1.904.007	2.792.204	100,00	2.792.204
2% Nykredit Realkredit A/S 01.10.2032 (01I)	10.239.126	105,45	10.797.158	13.579.236	104,95	14.251.408
2% Nykredit Realkredit A/S 01.10.2032 (01I)	1.014.669	100,00	1.014.669	828.514	100,00	828.514
2% Nykredit Realkredit A/S 01.10.2034 (01E)	7.703.465	103,83	7.998.122	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2034 (01E)	1.032.165	100,00	1.032.165	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2047 (01I)	7.873.472	99,50	7.834.105	8.201.799	99,70	8.177.193
2% Nykredit Realkredit A/S 01.10.2047 (01I)	89.942	100,00	89.942	62.554	100,00	62.554
2% Nykredit Realkredit A/S 01.10.2047 (01E)	25.596.323	100,99	25.849.982	9.506.523	100,74	9.576.871
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	19.987.308	99,62	19.911.356
2% Nykredit Realkredit A/S 01.10.2047 (01E)	659.912	100,00	659.912	120.430	100,00	120.430
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	12.692	100,00	12.692
2% Nykredit Realkredit A/S 01.10.2050 (01E)	14.715.796	99,66	14.666.204	64.992.612	99,68	64.781.386
2% Nykredit Realkredit A/S 01.10.2050 (01E)	84.598	100,00	84.598	7.133	100,00	7.133
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	30.990.528	98,21	30.436.728	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	5.719	100,00	5.719	0	0,00	0
2% Realkredit Danmark A/S 01.10.2032 (21S)	26.977.759	105,40	28.434.558	41.649.699	104,95	43.711.359
2% Realkredit Danmark A/S 01.10.2032 (21S)	1.803.515	100,00	1.803.515	3.569.448	100,00	3.569.448

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	14.366.970	104,08	14.952.424
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	689.419	100,00	689.419
2% Realkredit Danmark A/S 01.10.2047 (23S)	78.016.836	100,91	78.723.669	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	2.063.932	100,00	2.063.932	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	19.877.829	99,93	19.863.915	51.571.345	99,48	51.300.595
2% Realkredit Danmark A/S 01.10.2047 (27S)	56.093	100,00	56.093	54.377	100,00	54.377
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	9.985.623	99,60	9.945.681
2% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	14.377	100,00	14.377
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	44.995.729	98,28	44.219.553
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	4.271	100,00	4.271
2,5% DLR Kredit A/S 01.10.2050 (B)	12.000.000	103,03	12.363.000	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	7.528.425	106,20	7.995.187	9.700.512	105,87	10.269.932
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	305.862	100,00	305.862	515.073	100,00	515.073
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	23.521.036	104,42	24.561.606	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	1.478.964	100,00	1.478.964	0	0,00	0
2,5% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	34.591.206	105,87	36.621.710
2,5% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	2.505.802	100,00	2.505.802
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	0	0,00	0	4.604.842	104,25	4.800.548
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	0	0,00	0	227.640	100,00	227.640
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	75.531.212	104,05	78.592.492	22.933.414	103,35	23.701.684
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	3.770.818	100,00	3.770.818	1.100.654	100,00	1.100.654
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	30.327.616	102,00	30.934.168	36.222.063	102,50	37.127.615
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	1.618.924	100,00	1.618.924	3.112.995	100,00	3.112.995
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	30.405.027	106,70	32.442.164	68.816.775	105,30	72.464.064
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.739.892	100,00	2.739.892	1.019.013	100,00	1.019.013
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	48.788.308	104,67	51.068.186	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	3.281.025	100,00	3.281.025	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	49.793.462	104,05	51.810.595	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	3.146.487	100,00	3.146.487	0	0,00	0
3% DLR Kredit A/S 01.10.2047 (43.)	2.891.599	106,98	3.093.288	4.138.979	106,85	4.422.499

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3% DLR Kredit A/S 01.10.2047 (43.)	274.952	100,00	274.952	333.230	100,00	333.230
3% Nykredit Realkredit A/S 01.10.2044 (01I)	9.228.412	105,58	9.742.896	15.401.880	106,85	16.456.909
3% Nykredit Realkredit A/S 01.10.2044 (01I)	869.413	100,00	869.413	2.770.516	100,00	2.770.516
3% Nykredit Realkredit A/S 01.10.2047 (01I)	3.860.158	106,10	4.095.628	5.844.735	105,55	6.169.118
3% Nykredit Realkredit A/S 01.10.2047 (01I)	459.241	100,00	459.241	557.568	100,00	557.568
3,5% DLR Kredit A/S 01.10.2044 (43)	4.371.913	109,60	4.791.617	6.653.014	108,20	7.198.562
3,5% DLR Kredit A/S 01.10.2044 (43)	387.782	100,00	387.782	785.746	100,00	785.746
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	6.135.648	108,90	6.681.721	9.083.257	107,50	9.764.501
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	458.341	100,00	458.341	932.369	100,00	932.369
4% Nykredit Realkredit A/S 01.01.2021 (12E)	22.000.000	109,40	24.068.000	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2028 (02D)	2.720.267	109,50	2.978.692	0	0,00	0
4% Nykredit Realkredit A/S 01.10.2028 (02D)	165.732	100,00	165.732	0	0,00	0
4,5% Denmark Government Bond 15.11.2039	50.000	173,69	86.843	50.000	168,89	84.444
0,31020% Danmarks Skibskredit A/S 01.01.2024	11.500.000	102,34	11.768.525	0	0,00	0
0,210% Danmarks Skibskredit A/S 01.01.2025	16.000.000	102,00	16.320.000	63.000.000	102,71	64.707.300
0,3450% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	11.000.000	102,79	11.306.900
0,0% DLR Kredit A/S 01.04.2020	50.000.000	99,85	49.925.000	42.000.000	100,20	42.084.000
0,0% DLR Kredit A/S 01.04.2021	66.000.000	100,00	66.000.000	0	0,00	0
0,0% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	5.358.550	100,79	5.400.883
0,0% Jyske Realkredit A/S 01.07.2022 (422E)	0	0,00	0	16.525	100,00	16.525
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	22.854.297	104,05	23.779.896	23.646.216	103,80	24.544.773
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	120.178	100,00	120.178	462.890	100,00	462.890
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	0	0,00	0	14.787.636	103,35	15.283.021
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	0	0,00	0	109.791	100,00	109.791
0,44310% Nykredit Realkredit A/S 01.07.2022 (21H)	0	0,00	0	19.950.179	104,20	20.788.087
0,44310% Nykredit Realkredit A/S 01.07.2022 (21H)	0	0,00	0	21.952	100,00	21.952
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	36.992.122	103,00	38.101.886	11.672.753	102,75	11.993.754
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	300.578	100,00	300.578	95.567	100,00	95.567
			<b>2.436.398.325</b>			<b>2.540.197.729</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>2.436.398.325</b>			<b>2.540.197.729</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: DKK						
0,50% Government of Faroe Islands Bond 22.06.2021	40.000.000	101,56	40.624.000	40.000.000	101,70	40.680.000
0,6250% Government of Faroe Islands Bond 27.06.2023	40.000.000	101,40	40.560.000	40.000.000	102,00	40.800.000
1% Government of Faroe Islands Bond 11.06.2020	20.000.000	101,76	20.352.000	20.000.000	103,15	20.630.000
			<b>101.536.000</b>			<b>102.110.000</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>101.536.000</b>			<b>102.110.000</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-45.000.000	109,84	-49.428.572
2 NDASS 01-10-2050 **REPO**	-69.000.000	98,84	-68.196.405	0	0,00	0
2 NYKRE 01-10-2050 (01E) **REPO**	0	0,00	0	-62.000.000	100,22	-62.137.516
2,5 RDKRE 01-10-2037 (22S) **REPO**	0	0,00	0	-60.000.000	106,40	-63.841.347
			<b>-68.196.405</b>			<b>-175.407.435</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar19	-4.500.000	0,84	-282.080	0	0,00	0
			<b>-282.080</b>			<b>0</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-68.478.485</b>			<b>-175.407.435</b>

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Favorit Obligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	1.000.000	103,71	1.037.060	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	1.500.000	100,76	1.511.400
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	3.961.182	99,38	3.936.464	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	38.818	100,00	38.818	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	0	0,00	0	6.000.000	108,80	6.528.000
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	4.000.000	108,55	4.342.000	11.000.000	109,66	12.062.600
2% Nykredit Realkredit A/S 01.01.2025 (13H)	5.000.000	109,10	5.455.000	5.000.000	109,75	5.487.500
			<b>14.809.342</b>			<b>25.589.500</b>
Instrumentets valuta: EUR						
0,0% Nykredit Realkredit A/S 01.10.2022 (ccH)	550.000	100,21	4.112.748	0	0,00	0
			<b>4.112.748</b>			<b>0</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>18.922.090</b>			<b>25.589.500</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: ARS						
21,2% Argentine Bonos del Tesoro 19.09.2018	0	0,00	0	7.000.000	97,27	2.266.300
			<b>0</b>			<b>2.266.300</b>
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	0	0,00	0	1.000	1.029,07	1.923.562
			<b>0</b>			<b>1.923.562</b>
Instrumentets valuta: EUR						
0,250% French Republic Government Bond OAT 25.11.2026	0	0,00	0	400.000	97,46	2.902.560
0,90% Ireland Government Bond 15.05.2028	425.000	100,06	3.173.504	0	0,00	0
1,5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	300.000	102,50	2.294.696	600.000	99,25	4.433.804
1,5% Temasek Financial I Ltd 01.03.2028	850.000	105,45	6.688.442	1.350.000	105,10	10.563.793

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,75% French Republic Government Bond OAT 25.05.2023	0	0,00	0	100.000	109,57	815.819
1,95% Spain Government Bond 30.04.2026	200.000	106,74	1.593.077	200.000	105,51	1.571.062
3,25% Silgan Holdings Inc 15.03.2025	300.000	99,62	2.230.221	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	0	0,00	0	300.000	103,70	2.316.276
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	800.000	106,56	6.361.629	800.000	110,99	6.610.896
3,875% Argentine Republic Government International Bond 15.01.2022	300.000	84,92	1.901.038	300.000	105,75	2.362.066
4% Vonovia Finance BV 17.12.2167	200.000	102,90	1.535.767	200.000	109,26	1.627.037
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	500.000	114,25	4.262.874	500.000	121,39	4.518.824
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	200.000	105,86	1.421.950	0	0,00	0
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	0	0,00	0	200.000	107,49	1.600.591
5,125% Ivory Coast Government International Bond 15.06.2025	200.000	96,06	1.433.681	200.000	109,25	1.626.829
5,2% Turkey Government International Bond 16.02.2026	400.000	99,91	2.982.135	0	0,00	0
5,4% Spain Government Bond 31.01.2023	500.000	121,24	4.523.536	500.000	124,96	4.652.023
5,5% Petroleos Mexicanos 24.02.2025	0	0,00	0	180.000	118,25	1.584.762
5,625% Orange SA 22.05.2018	0	0,00	0	50.000	102,21	380.514
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	0	0,00	0	350.000	102,57	2.672.798
7,625% Aareal Bank AG 30.04.2167	200.000	100,55	1.500.709	200.000	108,46	1.615.035
			<b>41.903.258</b>			<b>51.854.690</b>
Instrumentets valuta: GBP						
4,875% Lloyds Bank PLC 30.03.2027	650.000	121,31	6.555.874	650.000	126,69	6.907.055
5,125% Temasek Financial I Ltd 26.07.2040	100.000	144,20	1.198.837	100.000	151,40	1.269.858
5,25% Santander UK PLC 16.02.2029	350.000	126,90	3.692.633	350.000	133,75	3.926.470
9,625% Investec Bank PLC 17.02.2022	0	0,00	0	150.000	124,76	1.569.692
			<b>11.447.343</b>			<b>13.673.075</b>
Instrumentets valuta: IDR						
7,5% Indonesia Treasury Bond 15.05.2038	4.400.000.000	91,55	1.828.642	0	0,00	0
			<b>1.828.642</b>			<b>0</b>
Instrumentets valuta: MXN						
7,75% Mexican Bonos 13.11.2042	65.000	88,50	1.906.711	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>1.906.711</b>			<b>0</b>
Instrumentets valuta: PEN						
6,35% Peru Government Bond 12.08.2028	900.000	105,10	1.827.649	0	0,00	0
			<b>1.827.649</b>			<b>0</b>
Instrumentets valuta: RUB						
7% Russian Federal Bond - OFZ 16.08.2023	0	0,00	0	11.000.000	100,25	1.187.657
			<b>0</b>			<b>1.187.657</b>
Instrumentets valuta: SEK						
2% Sveriges Sakerställda Obligationer AB 17.06.2026	3.000.000	104,86	2.316.261	3.000.000	103,29	2.346.693
			<b>2.316.261</b>			<b>2.346.693</b>
Instrumentets valuta: USD						
2,375% Temasek Financial I Ltd 23.01.2023	0	0,00	0	250.000	98,96	1.533.984
2,5% SR-Boligkreditt AS 12.04.2022	900.000	98,23	5.770.989	1.300.000	99,29	8.002.887
2,625% ING Bank NV 05.12.2022	1.000.000	98,67	6.440.932	1.000.000	100,18	6.211.809
3,15% CDP Financial Inc 24.07.2024	1.850.000	99,85	12.058.097	1.850.000	101,82	11.679.725
4,875% European Investment Bank 15.02.2036	300.000	122,94	2.407.639	300.000	131,30	2.442.245
5,125% Portugal Government International Bond 15.10.2024	1.250.000	104,87	8.557.245	1.250.000	107,55	8.335.353
6,25% Turkey Government International Bond 26.09.2022	0	0,00	0	450.000	108,88	3.037.808
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.250.000	136,47	11.136.193	1.000.000	142,98	8.865.394
			<b>46.371.095</b>			<b>50.109.205</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>107.600.958</b>			<b>123.361.183</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1010730 EUR/DKK	0	0,00	0	-7.380.000	0,00	0
FXFO1010730 EUR/DKK	0	0,00	0	54.908.676	-0,04	-22.675
FXFO1010760 EUR/DKK	0	0,00	0	-1.339.216	-0,04	573
FXFO1010760 EUR/DKK	0	0,00	0	180.000	0,00	0
FXFO1012944 EUR/DKK	-5.900.000	0,00	0	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1012944 EUR/DKK	44.031.110	0,05	20.584	0	0,00	0
FXFO1013017 EUR/DKK	-325.000	0,00	0	0	0,00	0
FXFO1013017 EUR/DKK	2.424.999	0,03	690	0	0,00	0
FXFO1010735 GBP/DKK	0	0,00	0	-1.520.000	0,00	0
FXFO1010735 GBP/DKK	0	0,00	0	12.826.216	0,85	108.704
FXFO1010761 GBP/DKK	0	0,00	0	-160.000	0,00	0
FXFO1010761 GBP/DKK	0	0,00	0	1.345.293	0,49	6.601
FXFO1012949 GBP/DKK	-1.480.000	0,00	0	0	0,00	0
FXFO1012949 GBP/DKK	12.235.900	-0,24	-29.253	0	0,00	0
FXFO1010741 SEK/DKK	0	0,00	0	-3.150.000	0,00	0
FXFO1010741 SEK/DKK	0	0,00	0	2.367.225	-0,75	-17.708
FXFO1012954 SEK/DKK	-3.220.000	0,00	0	0	0,00	0
FXFO1012954 SEK/DKK	2.338.686	-1,30	-30.513	0	0,00	0
FXFO1013015 SEK/DKK	-69.288	-0,88	610	0	0,00	0
FXFO1013015 SEK/DKK	95.000	0,00	0	0	0,00	0
FXFO1010742 USD/DKK	0	0,00	0	-8.610.000	0,00	0
FXFO1010742 USD/DKK	0	0,00	0	53.794.419	1,26	676.666
FXFO1012955 USD/DKK	-7.130.000	0,00	0	0	0,00	0
FXFO1012955 USD/DKK	46.448.385	0,48	221.879	0	0,00	0
			<b>183.997</b>			<b>752.161</b>
Instrumentets valuta: JPY						
10YR MINI JGB FUT Mar19	20.000.000	0,76	9.044	0	0,00	0
JPN 10Y BOND(OSE) Mar18	0	0,00	0	400.000.000	-0,07	-15.412
JPN 10Y BOND(OSE) Mar19	300.000.000	0,68	121.378	0	0,00	0
			<b>130.422</b>			<b>-15.412</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>314.419</b>			<b>736.749</b>



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Nye Obligationsmarkeder KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
1,55% Kazakhstan Government International Bond 09.11.2023	1.200.000	100,64	9.012.402	0	0,00	0
2,15% Indonesia Government International Bond 18.07.2024	3.768.000	101,21	28.459.779	0	0,00	0
2,5% Petroleos Mexicanos 24.11.2022	1.879.000	94,82	13.295.564	0	0,00	0
2,7% Croatia Government International Bond 15.06.2028	5.062.000	101,25	38.248.119	0	0,00	0
2,75% Peruvian Government International Bond 30.01.2026	2.100.000	108,70	17.034.480	2.100.000	111,63	17.453.043
2,875% Russian Foreign Bond - Eurobond 04.12.2025	4.200.000	99,92	31.317.116	0	0,00	0
3,375% Romanian Government International Bond 08.02.2038	863.000	89,57	5.768.052	0	0,00	0
3,625% Petroleos Mexicanos 24.11.2025	3.393.000	91,35	23.129.830	0	0,00	0
3,75% Indonesia Government International Bond 14.06.2028	3.500.000	108,60	28.363.375	0	0,00	0
3,975% Macedonia Government International Bond 24.07.2021	400.000	105,17	3.139.234	300.000	108,00	2.412.323
4,75% Egypt Government International Bond 16.04.2026	2.200.000	90,87	14.918.599	0	0,00	0
5,125% Ivory Coast Government International Bond 15.06.2025	0	0,00	0	1.450.000	109,25	11.794.508
5,2% Turkey Government International Bond 16.02.2026	5.145.000	99,91	38.357.708	0	0,00	0
5,25% Argentine Republic Government International Bond 15.01.2028	4.400.000	72,67	23.859.316	3.480.000	104,25	27.011.313
5,25% Ivory Coast Government International Bond 22.03.2030	3.271.000	88,49	21.599.319	0	0,00	0
5,5% Petroleos Mexicanos 24.02.2025	0	0,00	0	12.320.000	118,25	108.468.153
5,625% Banque Centrale de Tunisie International Bond 17.02.2024	1.700.000	90,87	11.528.008	0	0,00	0
5,625% Egypt Government International Bond 16.04.2030	1.300.000	86,86	8.426.810	0	0,00	0
6,25% Argentine Republic Government International Bond 09.11.2047	0	0,00	0	2.083.000	101,78	15.784.134
6,625% Ivory Coast Government International Bond 22.03.2048	4.430.000	84,46	27.921.249	0	0,00	0
			<b>344.378.959</b>			<b>182.923.474</b>
Instrumentets valuta: USD						
11,75% Venezuela Government International Bond 31.12.2099	2.260.000	24,69	3.642.464	2.260.000	22,63	3.170.420
11,85% Colombia Government International Bond 09.03.2028	0	0,00	0	780.000	150,35	7.271.395
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	23,44	3.458.511	2.260.000	20,88	2.925.194

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,125% China Government International Bond 02.11.2022	0	0,00	0	750.000	98,94	4.600.891
2,5% Argentine Republic Government International Bond 31.12.2038	4.210.000	55,38	15.218.528	3.300.000	73,75	15.090.224
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	1.500.000	96,39	9.438.106	1.300.000	97,50	7.859.007
2,625% Brazilian Government International Bond 05.01.2023	0	0,00	0	400.000	96,56	2.394.905
2,625% China Government International Bond 02.11.2027	0	0,00	0	200.000	99,56	1.234.655
3% Philippine Government International Bond 01.02.2028	1.589.000	94,88	9.841.301	0	0,00	0
3% Republic of Poland Government International Bond 17.03.2023	4.710.000	98,88	30.400.745	4.710.000	101,88	29.751.457
3,25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	1.450.000	93,79	8.877.461	1.450.000	97,81	8.793.911
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	3.250.000	97,45	20.675.682	3.250.000	101,12	20.377.398
3,625% Mexico Government International Bond 15.03.2022	0	0,00	0	650.000	103,61	4.175.853
3,625% Oman Government International Bond 15.06.2021	2.280.000	95,00	14.139.540	2.080.000	100,31	12.937.135
3,7% Philippine Government International Bond 01.03.2041	0	0,00	0	1.000.000	99,69	6.181.024
3,7% Philippine Government International Bond 02.02.2042	0	0,00	0	467.000	99,56	2.882.919
3,75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	2.400.000	98,00	15.353.738	0	0,00	0
3,75% Mexico Government International Bond 11.01.2028	3.449.000	93,61	21.076.760	0	0,00	0
3,875% Lembaga Pembiayaan Ekspor Indonesia 06.04.2024	800.000	95,17	4.970.042	800.000	102,06	5.062.627
3,875% Panama Government International Bond 17.03.2028	1.700.000	98,45	10.925.504	1.700.000	104,75	11.041.362
3,875% Qatar Government International Bond 23.04.2023	1.260.000	101,48	8.346.868	0	0,00	0
3,95% Philippine Government International Bond 20.01.2040	0	0,00	0	1.400.000	103,25	8.962.678
4% Mexico Government International Bond 02.10.2023	0	0,00	0	100.000	104,51	648.019
4% Panama Government International Bond 22.09.2024	1.000.000	101,08	6.598.125	3.900.000	106,50	25.753.361
4% Republic of Poland Government International Bond 22.01.2024	3.183.000	102,47	21.290.781	3.050.000	106,75	20.187.727
4,125% Indonesia Government International Bond 15.01.2025	2.000.000	98,44	12.851.902	2.000.000	104,06	12.904.583
4,15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	0	0,00	0	3.300.000	103,19	21.113.525
4,25% Brazilian Government International Bond 07.01.2025	1.609.000	98,13	10.306.531	1.559.000	102,13	9.871.835
4,25% Morocco Government International Bond 11.12.2022	1.460.000	100,25	9.554.634	1.460.000	105,75	9.573.108
4,25% Russian Foreign Bond - Eurobond 23.06.2027	3.000.000	95,13	18.629.137	0	0,00	0
4,3% Republic of South Africa Government International 12.10.2028	1.270.000	89,19	7.394.087	1.040.000	96,88	6.246.903
4,303% KSA Sukuk Ltd 19.01.2029	3.750.000	99,91	24.458.515	0	0,00	0
4,325% Perusahaan Penerbit SBSN Indonesia III 28.05.2025	0	0,00	0	4.000.000	104,56	25.933.173

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% KazTransGas JSC 26.09.2027	4.015.000	92,88	24.342.277	4.015.000	100,56	25.034.638
4,375% Russian Railways Via RZD Capital PLC 01.03.2024	0	0,00	0	2.700.000	102,38	17.138.681
4,375% Uruguay Government International Bond 27.10.2027	2.685.699	100,60	17.637.301	3.307.461	108,00	22.148.188
4,397% Oman Sovereign Sukuk SAOC 01.06.2024	1.200.000	90,25	7.069.770	1.200.000	100,25	7.459.081
4,5% Guatemala Government Bond 03.05.2026	2.000.000	93,75	12.239.906	0	0,00	0
4,5% Saudi Government International Bond 17.04.2030	1.000.000	99,69	6.507.583	0	0,00	0
4,5% Panama Government International Bond 15.05.2047	2.860.000	97,38	18.179.851	2.860.000	107,86	19.127.412
4,5% Petronas Capital Ltd 18.03.2045	600.000	101,12	3.960.639	600.000	113,14	4.209.239
4,5% Pelabuhan Indonesia III Persero PT 02.05.2023	200.000	97,63	1.274.582	0	0,00	0
4,5% Qatar Government International Bond 23.04.2028	1.500.000	104,67	10.248.914	0	0,00	0
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	0	0,00	0	3.425.000	106,06	22.523.825
4,6% Mexico Government International Bond 10.02.2048	700.000	89,25	4.078.337	200.000	99,19	1.230.004
4,625% Argentine Republic Government International Bond 11.01.2023	4.350.000	79,13	22.468.796	0	0,00	0
4,625% Brazilian Government International Bond 13.01.2028	0	0,00	0	5.782.000	100,56	36.052.373
4,665% Republic of South Africa Government International 17.01.2024	2.800.000	97,93	17.898.986	2.500.000	102,50	15.888.525
4,7% Paraguay Government International Bond 27.03.2027	750.000	98,94	4.843.943	750.000	105,14	4.889.209
4,75% Republic of Azerbaijan International Bond 18.03.2024	0	0,00	0	4.400.000	103,63	28.270.724
4,75% Banco Nacional de Desenvolvimento Economico e Soci 09.05.2024	0	0,00	0	3.800.000	101,13	23.826.587
4,75% Empresa Nacional del Petroleo 06.12.2021	1.973.000	101,21	13.034.974	1.973.000	106,51	13.029.171
4,75% Indonesia Government International Bond 08.01.2026	0	0,00	0	1.400.000	108,81	9.445.534
4,75% KazMunayGas National Co JSC 19.04.2027	1.800.000	97,46	11.452.322	1.800.000	105,69	11.795.207
4,75% KazMunayGas National Co JSC 24.04.2025	1.600.000	99,13	10.353.329	0	0,00	0
4,75% Oman Government International Bond 15.06.2026	0	0,00	0	2.280.000	97,25	13.748.147
4,75% Petroleos del Peru SA 19.06.2032	300.000	95,75	1.875.154	300.000	101,63	1.890.347
4,75% Russian Foreign Bond - Eurobond 27.05.2026	2.800.000	99,25	18.141.173	2.800.000	106,38	18.467.891
4,85% Kazakhstan Temir Zholy National Co JSC 17.11.2027	200.000	96,63	1.261.526	200.000	104,56	1.296.659
4,875% Republic of South Africa Government International 14.04.2026	2.800.000	95,48	17.451.169	2.800.000	102,50	17.795.148
4,875% Turkey Government International Bond 09.10.2026	0	0,00	0	2.900.000	99,19	17.835.063
4,875% Turkey Government International Bond 16.04.2043	1.160.000	74,25	5.622.523	1.160.000	88,25	6.347.349
4,95% Autoridad del Canal de Panama 29.07.2035	300.000	102,48	2.006.914	300.000	112,25	2.087.985

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,975% Uruguay Government International Bond 20.04.2055	1.684.000	95,73	10.523.114	0	0,00	0
5% Brazilian Government International Bond 27.01.2045	950.000	87,65	5.435.661	1.285.000	93,56	7.454.605
5% Colombia Government International Bond 15.06.2045	300.000	95,13	1.862.914	300.000	106,09	1.973.355
5% Export Credit Bank of Turkey 23.09.2021	800.000	95,13	4.967.770	800.000	101,50	5.034.725
5% Saudi Government International Bond 17.04.2049	1.200.000	96,65	7.571.116	0	0,00	0
5% Paraguay Government International Bond 15.04.2026	300.000	100,75	1.973.073	300.000	107,81	2.005.349
5% Republic of Poland Government International Bond 23.03.2022	0	0,00	0	1.680.000	109,63	11.419.277
5% Russian Foreign Bond - Eurobond 29.04.2020	2.900.000	101,69	19.250.517	2.900.000	105,13	18.902.694
5% Republic of South Africa Government International 12.10.2046	300.000	84,50	1.654.835	300.000	94,88	1.764.789
5,1% Uruguay Government International Bond 18.06.2050	2.000.000	98,73	12.889.437	2.000.000	111,75	13.857.894
5,125% Mongolia Government International Bond 05.12.2022	3.100.000	94,18	19.057.891	2.650.000	99,25	16.307.827
5,125% Republic of Poland Government International Bond 21.04.2021	0	0,00	0	2.900.000	108,50	19.509.559
5,25% Namibia International Bonds 29.10.2025	1.850.000	90,00	10.869.037	1.850.000	102,06	11.707.324
5,25% Russian Foreign Bond - Eurobond 23.06.2047	0	0,00	0	5.400.000	104,69	35.051.636
5,375% KazMunayGas National Co JSC 24.04.2030	2.450.000	98,63	15.773.567	0	0,00	0
5,375% Perusahaan Listrik Negara PT 25.01.2029	4.900.000	100,13	32.026.939	0	0,00	0
5,375% Hungary Government International Bond 21.02.2023	0	0,00	0	6.200.000	111,75	42.959.471
5,375% Hungary Government International Bond 25.03.2024	1.900.000	106,85	13.252.544	1.900.000	113,38	13.356.437
5,375% Zambia Government International Bond 20.09.2022	1.300.000	72,63	6.163.201	1.300.000	97,75	7.879.158
5,5% Dominican Republic International Bond 27.01.2025	2.600.000	99,10	16.819.916	2.600.000	106,00	17.088.302
5,5% Mexico City Airport Trust 31.07.2047	1.239.000	88,25	7.137.775	2.100.000	99,00	12.890.632
5,5% Morocco Government International Bond 11.12.2042	750.000	102,38	5.012.242	500.000	114,00	3.534.228
5,5% Philippine Government International Bond 30.03.2026	0	0,00	0	1.200.000	118,38	8.807.668
5,625% Brazilian Government International Bond 07.01.2041	0	0,00	0	779.000	102,44	4.947.846
5,625% Brazilian Government International Bond 21.02.2047	500.000	94,60	3.087.720	0	0,00	0
5,625% Peruvian Government International Bond 18.11.2050	1.800.000	117,93	13.856.553	3.800.000	129,38	30.482.717
5,625% Petroleos del Peru SA 19.06.2047	300.000	98,05	1.920.196	300.000	105,25	1.957.776
5,625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	2.600.000	94,63	16.060.389	2.050.000	100,25	12.742.597
5,625% Turkey Government International Bond 30.03.2021	2.000.000	100,25	13.088.540	2.000.000	105,44	13.075.094
5,7% Russian Railways Via RZD Capital PLC 05.04.2022	0	0,00	0	1.250.000	108,63	8.418.981

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	0	0,00	0	5.160.000	107,60	33.418.860
5,75% Bahamas Government International Bond 16.01.2024	250.000	101,62	1.658.442	250.000	105,54	1.635.952
5,75% Comision Federal de Electricidad 14.02.2042	790.000	92,25	4.757.407	790.000	106,11	5.197.726
5,75% Ivory Coast Government International Bond 31.12.2032	0	0,00	0	2.694.000	100,00	15.785.164
5,75% KazMunayGas National Co JSC 19.04.2047	0	0,00	0	5.200.000	107,00	34.499.026
5,75% Mexico Government International Bond 12.10.2110	578.000	94,25	3.556.199	578.000	105,79	3.791.245
5,75% Sri Lanka Government International Bond 18.04.2023	1.600.000	92,38	9.648.310	0	0,00	0
5,75% Turkey Government International Bond 11.05.2047	0	0,00	0	6.398.000	98,00	38.876.756
5,75% Turkey Government International Bond 22.03.2024	0	0,00	0	3.800.000	106,06	24.989.937
5,875% Argentine Republic Government International Bond 11.01.2028	1.100.000	71,88	5.161.160	0	0,00	0
5,875% Egypt Government International Bond 11.06.2025	0	0,00	0	750.000	100,63	4.679.364
5,875% Indonesia Government International Bond 15.01.2024	0	0,00	0	1.600.000	114,06	11.315.730
5,875% Russian Foreign Bond - Eurobond 16.09.2043	0	0,00	0	2.600.000	116,19	18.730.633
5,875% Republic of South Africa Government International 16.09.2025	1.200.000	101,38	7.941.251	1.200.000	108,94	8.105.473
5,875% Republic of South Africa Government International 22.06.2030	1.720.000	97,81	10.982.460	0	0,00	0
5,932% Oman Sovereign Sukuk SAOC 31.10.2025	2.100.000	95,63	13.108.940	0	0,00	0
5,95% Bolivian Government International Bond 22.08.2023	835.000	99,22	5.408.185	835.000	110,75	5.733.897
5,95% Dominican Republic International Bond 25.01.2027	0	0,00	0	5.280.000	108,54	35.534.110
6% Aeropuerto Internacional de Tocumen SA 18.11.2048	1.600.000	99,53	10.395.421	0	0,00	0
6% Dominican Republic International Bond 19.07.2028	3.400.000	99,90	22.172.835	0	0,00	0
6% Petroleos de Venezuela SA 16.05.2024	875.000	15,25	871.073	875.000	22,90	1.242.405
6% Sri Lanka Government International Bond 14.01.2019	200.000	99,83	1.303.318	0	0,00	0
6% Turkey Government International Bond 25.03.2027	0	0,00	0	3.755.000	106,69	24.839.519
6% Venezuela Government International Bond 09.12.2020	4.900.000	22,94	7.339.007	4.900.000	22,88	6.949.873
6,1% Paraguay Government International Bond 11.08.2044	1.250.000	103,75	8.465.935	1.250.000	114,63	8.884.011
6,125% Colombia Government International Bond 18.01.2041	1.850.000	108,38	13.088.132	1.850.000	120,81	13.858.088
6,125% Egypt Government International Bond 31.01.2022	2.700.000	98,31	17.328.035	5.300.000	104,69	34.402.532
6,125% Ivory Coast Government International Bond 15.06.2033	0	0,00	0	5.960.000	101,88	37.647.279
6,125% Jordan Government International Bond 29.01.2026	1.050.000	96,00	6.580.174	1.050.000	103,25	6.722.009
6,125% Lithuania Government International Bond 09.03.2021	0	0,00	0	2.970.000	111,31	20.498.406

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,125% Sri Lanka Government International Bond 03.06.2025	1.130.000	90,13	6.648.146	0	0,00	0
6,15% Perusahaan Listrik Negara PT 21.05.2048	5.220.000	100,75	34.331.468	0	0,00	0
6,2% Lebanon Government International Bond 26.02.2025	0	0,00	0	3.570.000	94,75	20.973.318
6,2% Sri Lanka Government International Bond 11.05.2027	0	0,00	0	800.000	105,88	5.251.739
6,25% Honduras Government International Bond 19.01.2027	0	0,00	0	300.000	107,27	1.995.379
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	0	0,00	0	2.068.000	109,17	13.997.664
6,25% Perusahaan Listrik Negara PT 25.01.2049	2.500.000	101,63	16.585.073	0	0,00	0
6,25% Senegal Government International Bond 23.05.2033	5.400.000	86,44	30.470.023	1.440.000	105,63	9.430.808
6,25% Sri Lanka Government International Bond 04.10.2020	1.700.000	97,53	10.823.461	1.700.000	105,63	11.133.593
6,375% El Salvador Government International Bond 18.01.2027	2.130.000	92,25	12.826.932	0	0,00	0
6,375% KazMunayGas National Co JSC 24.10.2048	2.600.000	101,00	17.142.397	0	0,00	0
6,375% Petroleos Mexicanos 23.01.2045	700.000	80,63	3.684.212	700.000	100,79	4.374.351
6,5% Dominican Republic International Bond 15.02.2048	2.000.000	94,75	12.370.465	0	0,00	0
6,5% Nigeria Government International Bond 28.11.2027	0	0,00	0	2.350.000	104,50	15.226.632
6,5% Oman Government International Bond 08.03.2047	2.760.000	81,00	14.593.885	2.760.000	100,38	17.177.278
6,5% Petroleos Mexicanos 13.03.2027	0	0,00	0	600.000	109,63	4.078.313
6,5% Petroleos Mexicanos 23.01.2029	500.000	93,29	3.044.962	0	0,00	0
6,6% Dominican Republic International Bond 28.01.2024	0	0,00	0	1.660.000	112,19	11.547.391
6,6% Lebanon Government International Bond 27.11.2026	3.500.000	78,50	17.935.543	0	0,00	0
6,625% Argentine Republic Government International Bond 06.07.2028	0	0,00	0	3.610.000	107,59	24.081.788
6,625% Indonesia Government International Bond 17.02.2037	0	0,00	0	1.600.000	128,38	12.735.622
6,625% Lithuania Government International Bond 01.02.2022	0	0,00	0	950.000	116,13	6.840.204
6,625% Rwanda International Government Bond 02.05.2023	0	0,00	0	2.215.000	105,13	14.437.748
6,75% Eskom Holdings SOC Ltd 06.08.2023	1.400.000	91,38	8.350.880	0	0,00	0
6,75% Petroleos Mexicanos 21.09.2047	2.800.000	82,94	15.159.806	3.840.000	104,64	24.913.108
6,75% Petroleos Mexicanos 21.09.2047	0	0,00	0	2.800.000	104,64	18.165.808
6,75% Vietnam Government International Bond 29.01.2020	1.850.000	103,25	12.469.200	1.500.000	108,06	10.050.461
6,752% Iraq International Bond 09.03.2023	0	0,00	0	2.875.000	102,63	18.294.086
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	942.000	102,75	6.318.435	842.000	114,38	5.971.218
6,85% Dominican Republic International Bond 27.01.2045	950.000	98,38	6.100.777	950.000	112,94	6.652.801

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,85% Lebanon Government International Bond 23.03.2027	1.741.000	79,63	9.049.509	1.741.000	97,13	10.484.543
6,85% Sri Lanka Government International Bond 03.11.2025	8.018.000	93,38	48.873.505	4.000.000	110,38	27.374.766
6,875% Argentine Republic Government International Bond 22.04.2021	150.000	90,63	887.393	0	0,00	0
6,875% Dominican Republic International Bond 29.01.2026	2.120.000	104,73	14.493.159	2.120.000	114,80	15.090.483
6,875% Georgia Government International Bond 12.04.2021	3.380.000	105,38	23.250.436	0	0,00	0
6,875% Kenya Government International Bond 24.06.2024	0	0,00	0	2.150.000	106,81	14.239.025
6,875% Pakistan Government International Bond 05.12.2027	1.600.000	90,63	9.465.528	0	0,00	0
6,875% Southern Gas Corridor C.JSC 24.03.2026	3.400.000	107,98	23.965.084	0	0,00	0
6,875% Turkey Government International Bond 17.03.2036	499.000	94,13	3.066.072	499.000	111,75	3.457.545
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	1.290.000	102,38	8.621.056	1.075.000	108,31	7.219.494
6,95% Gabon Government International Bond 16.06.2025	0	0,00	0	2.888.000	103,94	18.611.834
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	4.400.000	107,38	30.841.300	1.800.000	111,00	12.388.399
7% Republic of Angola Via Northern Lights III BV 17.08.2019	1.250.000	100,51	1.537.852	1.250.000	102,78	3.484.940
7% Costa Rica Government International Bond 04.04.2044	1.700.000	85,18	9.452.308	1.700.000	103,88	10.949.131
7,125% Argentine Republic Government International Bond 28.06.2117	1.800.000	71,88	8.445.535	0	0,00	0
7,125% Argentine Republic Government International Bond 28.06.2117	0	0,00	0	1.800.000	103,59	11.561.111
7,125% Eskom Holdings SOC Ltd 11.02.2025	0	0,00	0	2.800.000	102,50	17.795.148
7,125% Panama Government International Bond 29.01.2026	1.880.000	117,98	14.478.536	1.780.000	128,75	14.209.767
7,25% Development Bank of Mongolia LLC 23.10.2023	200.000	98,25	1.282.742	0	0,00	0
7,25% Serbia International Bond 28.09.2021	9.415.000	107,75	66.223.850	0	0,00	0
7,25% Turkey Government International Bond 23.12.2023	6.165.000	102,75	41.351.544	0	0,00	0
7,35% Peruvian Government International Bond 21.07.2025	4.000.000	121,73	31.784.589	0	0,00	0
7,375% El Salvador Government International Bond 01.12.2019	2.598.000	100,43	17.031.692	2.598.000	106,34	17.130.652
7,375% Jordan Government International Bond 10.10.2047	2.500.000	88,75	14.483.889	2.500.000	104,56	16.208.233
7,375% Lithuania Government International Bond 11.02.2020	0	0,00	0	561.000	110,69	3.850.181
7,375% Ukraine Government International Bond 25.09.2032	4.136.000	79,81	21.549.057	4.136.000	98,58	25.279.415
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	3.600.000	117,63	27.644.014	3.600.000	127,81	28.529.591
7,45% Dominican Republic International Bond 30.04.2044	3.400.000	103,80	23.038.441	3.500.000	120,25	26.095.934
7,5% Argentine Republic Government International Bond 22.04.2026	7.445.000	80,38	39.062.722	10.845.000	113,36	76.228.729
7,5% Dominican Republic International Bond 06.05.2021	0	0,00	0	782.000	108,93	5.281.630

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,5% Honduras Government International Bond 15.03.2024	0	0,00	0	800.000	112,38	5.574.160
7,5% Russian Foreign Bond - Eurobond 31.03.2030	0	0,00	0	2.640.000	115,13	8.951.316
7,625% Republic of Belarus International Bond 29.06.2027	0	0,00	0	1.100.000	112,00	7.638.893
7,625% Ghana Government International Bond 16.05.2029	1.470.000	89,75	8.612.488	0	0,00	0
7,625% Nigeria Government International Bond 21.11.2025	1.100.000	96,63	6.938.395	0	0,00	0
7,625% Nigeria Government International Bond 28.11.2047	0	0,00	0	2.550.000	107,50	16.996.847
7,625% Uruguay Government International Bond 21.03.2036	840.000	130,00	7.128.521	840.000	143,00	7.447.920
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	23,00	3.183.028	2.120.000	21,00	2.760.418
7,75% Georgian Railway JSC 11.07.2022	700.000	103,88	4.746.636	500.000	112,63	3.491.600
7,75% Majapahit Holding BV 20.01.2020	0	0,00	0	2.000.000	109,50	13.578.876
7,75% Ukraine Government International Bond 01.09.2022	1.446.000	92,25	8.707.861	446.000	106,44	2.943.400
7,75% Ukraine Government International Bond 01.09.2023	6.046.000	90,25	35.619.857	6.446.000	106,31	42.490.744
7,75% Ukraine Government International Bond 01.09.2027	2.150.000	85,00	11.929.829	4.000.000	103,76	25.733.272
7,875% Ecuador Government International Bond 23.01.2028	700.000	81,63	3.729.907	0	0,00	0
7,875% Ghana Government International Bond 07.08.2023	1.678.000	98,31	10.769.053	0	0,00	0
7,875% Nigeria Government International Bond 16.02.2032	2.350.000	91,31	14.007.961	0	0,00	0
7,875% Petronas Capital Ltd 22.05.2022	1.350.000	113,80	10.028.748	1.350.000	120,60	10.094.540
8,25% Angolan Government International Bond 09.05.2028	2.224.000	94,75	13.755.957	0	0,00	0
8,28% Argentine Republic Government International Bond 31.12.2033	2.100.000	77,38	14.871.561	3.700.000	116,44	37.451.920
8,45% Eskom Holdings SOC Ltd 10.08.2028	1.400.000	94,38	8.625.054	0	0,00	0
8,5% Egypt Government International Bond 31.01.2047	0	0,00	0	2.300.000	115,25	16.435.710
8,625% El Salvador Government International Bond 28.02.2029	0	0,00	0	3.144.000	117,65	22.934.856
8,627% Ghana Government International Bond 16.06.2049	1.750.000	87,25	9.967.364	0	0,00	0
8,75% Honduras Government International Bond 16.12.2020	0	0,00	0	400.000	112,50	2.790.180
8,75% Peruvian Government International Bond 21.11.2033	1.500.000	148,13	14.504.289	1.500.000	158,50	14.741.451
8,875% Ecuador Government International Bond 23.10.2027	1.800.000	86,75	10.193.394	1.800.000	109,82	12.256.647
8,875% Panama Government International Bond 30.09.2027	747.000	132,98	6.484.365	747.000	145,50	6.739.122
8,95% Republic of Belarus International Bond 26.01.2018	0	0,00	0	1.150.000	100,50	7.166.112
8,97% Zambia Government International Bond 30.07.2027	1.200.000	75,38	5.904.531	1.200.000	112,63	8.379.841
8,994% Ukraine Government International Bond 01.02.2024	3.100.000	93,25	18.870.671	0	0,00	0



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	18,88	4.096.901	3.325.000	27,90	5.751.956
9,248% Nigeria Government International Bond 21.01.2049	1.000.000	97,38	6.356.591	0	0,00	0
9,25% Suriname Government International Bond 26.10.2026	300.000	96,56	1.891.066	300.000	106,87	1.987.957
9,375% Angolan Government International Bond 08.05.2048	1.095.000	94,13	6.728.154	0	0,00	0
9,5% Republic of Cameroon International Bond 19.11.2025	0	0,00	0	1.250.000	120,50	9.339.353
9,65% Ecuador Government International Bond 13.12.2026	3.250.000	91,38	19.385.972	3.250.000	115,09	23.192.836
9,75% Ukraine Government International Bond 01.11.2028	2.098.000	94,13	12.891.020	0	0,00	0
			<b>1.908.084.814</b>			<b>2.288.619.996</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.252.463.773</b>			<b>2.471.543.470</b>
<b>Unoterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: USD						
8,190% Tanzania Government International Bond 09.03.2020	2.150.000	102,04	4.773.896	1.700.000	105,17	6.158.392
			<b>4.773.896</b>			<b>6.158.392</b>
<b>Unoterede obligationer fra udenlandske udstedere i alt:</b>			<b>4.773.896</b>			<b>6.158.392</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1010630 EUR/DKK	0	0,00	0	-26.370.000	0,00	0
FXFO1010630 EUR/DKK	0	0,00	0	196.158.519	-0,08	-154.030
FXFO1012789 EUR/DKK	-47.840.000	0,00	0	0	0,00	0
FXFO1012789 EUR/DKK	356.695.040	-0,06	-197.369	0	0,00	0
FXFO1012822 EUR/DKK	-5.968.516	0,01	-418	0	0,00	0
FXFO1012822 EUR/DKK	800.000	0,00	0	0	0,00	0
FXFO1012824 EUR/DKK	-6.710.217	-0,06	3.897	0	0,00	0
FXFO1012824 EUR/DKK	900.000	0,00	0	0	0,00	0
FXFO1010633 USD/DKK	0	0,00	0	-380.830.000	0,00	0
FXFO1010633 USD/DKK	0	0,00	0	2.373.941.888	0,86	20.363.579
FXFO1010646 USD/DKK	0	0,00	0	-2.625.000	0,00	0
FXFO1010646 USD/DKK	0	0,00	0	16.329.625	0,65	106.762
FXFO1010668 USD/DKK	0	0,00	0	-2.000.000	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010668 USD/DKK	0	0,00	0	12.439.700	0,64	79.423
FXFO1012790 USD/DKK	-307.200.000	0,00	0	0	0,00	0
FXFO1012790 USD/DKK	1.996.308.480	0,04	704.682	0	0,00	0
FXFO1012900 USD/DKK	-325.453	0,20	-648	0	0,00	0
FXFO1012900 USD/DKK	50.000	0,00	0	0	0,00	0
			<b>510.144</b>			<b>20.395.734</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>510.144</b>			<b>20.395.734</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Nye Obligationsmarkeder Valuta KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: ARS						
18,2% Argentine Bonos del Tesoro 03.10.2021	0	0,00	0	75.000.000	102,92	25.692.821
21,2% Argentine Bonos del Tesoro 19.09.2018	0	0,00	0	112.255.992	97,27	36.343.683
27,7473% Argentina POM Politica Monetaria 21.06.2020	116.700.000	108,68	21.984.582	115.000.000	106,63	40.816.356
			<b>21.984.582</b>			<b>102.852.859</b>
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	0	0,00	0	2.733	999,72	5.107.132
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	76.100	1.046,37	134.119.025	59.000	1.029,03	113.485.620
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	69.500	1.048,07	122.686.152	41.000	1.012,81	77.619.511
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	0	0,00	0	16.225	998,47	30.281.687
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	0	0,00	0	12.508	987,26	23.082.359
			<b>256.805.177</b>			<b>249.576.308</b>
Instrumentets valuta: CLP						
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	2.395.000.000	104,77	23.603.528	2.395.000.000	100,02	24.150.835
			<b>23.603.528</b>			<b>24.150.835</b>
Instrumentets valuta: COP						
4,375% Colombia Government International Bond 21.03.2023	0	0,00	0	8.180.000.000	94,47	16.053.912
7,5% Colombian TES 26.08.2026	10.020.000.000	105,50	21.249.295	10.020.000.000	106,62	22.194.406
7,75% Colombia Government International Bond 14.04.2021	0	0,00	0	20.316.000.000	105,86	44.678.338
7,75% Colombian TES 18.09.2030	55.700.000.000	106,26	118.978.305	9.900.000.000	108,93	22.404.743
9,85% Colombia Government International Bond 28.06.2027	0	0,00	0	6.628.500.000	124,91	17.200.901
			<b>140.227.600</b>			<b>122.532.299</b>
Instrumentets valuta: CZK						
0,450% Czech Republic Government Bond 25.10.2023	100.780.000	94,15	27.511.813	0	0,00	0
			<b>27.511.813</b>			<b>0</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DOP						
8,9% Dominican Republic International Bond 15.02.2023	307.000.000	98,31	39.214.505	0	0,00	0
			<b>39.214.505</b>			<b>0</b>
Instrumentets valuta: EUR						
5,25% Argentine Republic Government International Bond 15.01.2028	9.560.000	72,67	51.839.787	9.350.000	104,25	72.573.499
			<b>51.839.787</b>			<b>72.573.499</b>
Instrumentets valuta: HUF						
3% Hungary Government Bond 26.06.2024	0	0,00	0	2.160.000.000	109,45	56.744.226
3% Hungary Government Bond 27.10.2027	0	0,00	0	3.300.000.000	108,50	85.939.956
			<b>0</b>			<b>142.684.181</b>
Instrumentets valuta: IDR						
6,625% Indonesia Treasury Bond 15.05.2033	184.200.000.000	86,97	72.726.329	184.200.000.000	97,63	82.056.060
7,2% European Investment Bank 09.07.2019	39.000.000.000	99,65	17.641.766	39.000.000.000	102,13	18.175.147
7,5% Indonesia Treasury Bond 15.05.2038	142.800.000.000	91,55	59.347.734	0	0,00	0
8,25% Indonesia Treasury Bond 15.05.2036	104.300.000.000	98,75	46.756.178	104.300.000.000	111,57	53.101.324
8,375% Indonesia Treasury Bond 15.03.2034	145.341.000.000	100,63	66.391.369	145.341.000.000	112,13	74.361.919
			<b>262.863.376</b>			<b>227.694.449</b>
Instrumentets valuta: KZT						
9,5% Development Bank of Kazakhstan JSC 14.12.2020	2.388.000.000	96,70	39.562.023	2.338.000.000	100,99	44.001.567
			<b>39.562.023</b>			<b>44.001.567</b>
Instrumentets valuta: MXN						
10% Mexican Bonos 05.12.2024	285.612	106,46	10.079.000	285.612	112,88	10.217.145
10% Mexican Bonos 20.11.2036	542.888	110,30	19.849.627	527.888	122,36	20.469.404
5,75% Mexican Bonos 05.03.2026	4.671.900	84,65	131.089.411	4.580.000	88,72	128.772.286
6,5% Mexican Bonos 09.06.2022	1.105.000	94,08	34.458.552	1.105.000	95,89	33.580.119
6,5% Mexican Bonos 10.06.2021	94.400	95,60	2.991.497	94.400	96,74	2.894.109
7,75% Mexican Bonos 13.11.2042	1.500.000	88,50	44.001.014	0	0,00	0
8,5% Mexican Bonos 31.05.2029	206.043	98,58	6.732.875	206.043	106,20	6.934.733

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>249.201.975</b>			<b>202.867.796</b>
Instrumentets valuta: NGN						
16,2499% Nigeria Government Bond 18.04.2037	0	0,00	0	1.400.000.000	115,83	27.930.034
			<b>0</b>			<b>27.930.034</b>
Instrumentets valuta: PEN						
5,7% Peru Government Bond 12.08.2024	0	0,00	0	11.305.000	107,94	23.347.930
6,35% Peru Government Bond 12.08.2028	58.519.000	105,10	118.835.757	23.919.000	109,50	50.115.007
			<b>118.835.757</b>			<b>73.462.937</b>
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.07.2021	31.700.000	100,32	55.257.300	31.700.000	98,32	55.614.883
2,5% Republic of Poland Government Bond 25.07.2026	12.100.000	99,18	20.852.211	12.100.000	94,72	20.450.034
2,5% Republic of Poland Government Bond 25.07.2027	22.150.000	98,39	37.869.469	33.550.000	93,57	56.016.897
3,25% Republic of Poland Government Bond 25.07.2019	0	0,00	0	85.350.000	102,53	156.150.859
5,75% Republic of Poland Government Bond 23.09.2022	58.800.000	113,70	116.172.227	18.600.000	114,30	37.934.125
			<b>230.151.207</b>			<b>326.166.798</b>
Instrumentets valuta: RON						
5,8% Romania Government Bond 26.07.2027	60.850.000	108,45	105.789.488	0	0,00	0
			<b>105.789.488</b>			<b>0</b>
Instrumentets valuta: RUB						
7% Russian Federal Bond - OFZ 15.12.2021	541.800.000	97,30	49.606.813	0	0,00	0
7,7% Russian Federal Bond - OFZ 23.03.2033	759.250.000	93,01	66.451.726	1.131.000.000	100,50	122.417.277
7,75% Russian Federal Bond - OFZ 16.09.2026	0	0,00	0	233.500.000	102,30	25.726.255
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	0	0,00	0	169.700.000	99,99	18.274.244
8,15% Russian Federal Bond - OFZ 03.02.2027	65.657.000	97,80	6.042.399	61.657.000	105,20	6.985.736
8,5% Russian Federal Bond - OFZ 17.09.2031	126.500.000	99,45	11.838.176	126.500.000	108,25	14.747.978
			<b>133.939.114</b>			<b>188.151.491</b>
Instrumentets valuta: THB						
1,2% Thailand Government Bond 14.07.2021	425.850.000	99,41	92.499.695	421.250.000	99,53	85.875.857

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,25% Thailand Government Bond 12.03.2028	288.400.000	94,23	56.974.599	286.000.000	97,37	54.726.311
2,125% Thailand Government Bond 17.12.2026	263.300.000	97,79	51.624.350	0	0,00	0
			<b>201.098.643</b>			<b>140.602.168</b>
Instrumentets valuta: TRY						
11% Turkey Government Bond 24.02.2027	62.550.000	77,60	59.561.056	91.800.000	96,95	145.541.782
7,1% Turkey Government Bond 08.03.2023	9.020.000	71,00	7.858.474	9.020.000	81,95	12.087.951
7,4% Turkey Government Bond 05.02.2020	52.900.000	88,15	57.220.459	10.050.000	89,90	14.774.845
8% Turkey Government Bond 12.03.2025	0	0,00	0	13.000.000	82,90	17.623.618
8,5% Turkey Government Bond 14.09.2022	3.669.700	77,05	3.469.577	2.994.700	88,25	4.321.806
9% Turkey Government Bond 24.07.2024	0	0,00	0	3.575.000	88,90	5.197.267
			<b>128.109.567</b>			<b>199.547.268</b>
Instrumentets valuta: USD						
7,4% Nederlandse Financierings-Maatschappij voor Ontwik 06.08.2020	3.300.000	91,01	19.606.520	0	0,00	0
			<b>19.606.520</b>			<b>0</b>
Instrumentets valuta: UYU						
8,5% Uruguay Government International Bond 15.03.2028	46.500.000	85,50	8.006.632	46.500.000	98,50	9.871.179
			<b>8.006.632</b>			<b>9.871.179</b>
Instrumentets valuta: ZAR						
10,5% Republic of South Africa Government Bond 21.12.2026	125.000.000	109,13	61.905.276	0	0,00	0
6,25% Republic of South Africa Government Bond 31.03.2036	130.300.000	71,34	42.181.913	129.000.000	72,24	46.674.661
6,5% Republic of South Africa Government Bond 28.02.2041	101.280.000	69,83	32.095.421	95.750.000	70,76	33.935.475
7,25% Republic of South Africa Government Bond 15.01.2020	0	0,00	0	65.500.000	99,91	32.776.410
8% Republic of South Africa Government Bond 21.12.2018	0	0,00	0	1.200.000	100,85	606.132
8,25% Republic of South Africa Government Bond 31.03.2032	113.750.000	89,95	46.432.202	112.600.000	91,53	51.618.964
8,75% Republic of South Africa Government Bond 28.02.2048	55.210.000	89,08	22.318.797	124.510.000	90,64	56.523.009
9% European Investment Bank 31.03.2021	18.650.000	102,75	8.695.993	18.650.000	104,20	9.732.508
			<b>213.629.602</b>			<b>231.867.159</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.271.980.896</b>			<b>2.386.532.828</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Unoterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: MYR						
3,418% Malaysia Government Bond 15.08.2022	16.400.000	98,95	25.634.685	16.400.000	98,81	24.827.903
3,502% Malaysia Government Bond 31.05.2027	4.500.000	94,80	6.738.906	4.500.000	94,39	6.507.524
3,759% Malaysia Government Bond 15.03.2019	0	0,00	0	16.000.000	100,84	24.719.982
4,16% Malaysia Government Bond 15.07.2021	6.300.000	101,30	10.081.240	41.000.000	102,43	64.342.567
4,378% Malaysia Government Bond 29.11.2019	18.025.000	100,81	28.705.167	18.025.000	102,32	28.257.682
4,39% Malaysia Government Investment Issue 07.07.2023	16.560.000	101,97	26.674.264	47.000.000	101,80	73.303.170
4,392% Malaysia Government Bond 15.04.2026	0	0,00	0	6.170.000	101,92	9.634.259
			<b>97.834.262</b>			<b>231.593.086</b>
<b>Unoterede obligationer fra udenlandske udstedere i alt:</b>			<b>97.834.262</b>			<b>231.593.086</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1010568 EUR/HUF	0	0,00	0	-1.665.000.000	0,35	-140.486
FXFO1010568 EUR/HUF	0	0,00	0	5.347.679	0,00	0
FXFO1012803 USD/BRL	-12.250.000	-0,42	87.508	0	0,00	0
FXFO1012803 USD/BRL	3.170.126	0,00	0	0	0,00	0
FXFO1010724 USD/CLP	0	0,00	0	-6.560.407	0,00	0
FXFO1010724 USD/CLP	0	0,00	0	4.260.000.000	5,31	2.282.196
FXFO1010805 USD/CLP	0	0,00	0	-4.260.000.000	0,99	-424.936
FXFO1010805 USD/CLP	0	0,00	0	6.860.235	0,00	0
FXFO1010718 USD/COP	0	0,00	0	-4.664.187	0,00	0
FXFO1010718 USD/COP	0	0,00	0	14.200.000.000	1,42	417.810
FXFO1012805 USD/COP	-7.149.998	0,00	0	0	0,00	0
FXFO1012805 USD/COP	23.100.000.000	-0,61	-283.320	0	0,00	0
FXFO1010638 USD/HUF	0	0,00	0	-1.140.000.000	0,99	-272.234
FXFO1010638 USD/HUF	0	0,00	0	4.372.678	0,00	0
FXFO1010642 USD/KZT	0	0,00	0	-4.311.245	0,00	0
FXFO1010642 USD/KZT	0	0,00	0	1.445.000.000	-0,55	-147.339

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010562 USD/MXN	0	0,00	0	-2.737.886	0,00	0
FXFO1010562 USD/MXN	0	0,00	0	53.000.000	-1,42	-239.194
FXFO1010720 USD/PEN	0	0,00	0	-10.000.000	-0,34	64.299
FXFO1010720 USD/PEN	0	0,00	0	3.079.542	0,00	0
FXFO1010722 USD/PEN	0	0,00	0	-21.500.000	-0,08	34.431
FXFO1010722 USD/PEN	0	0,00	0	6.632.249	0,00	0
FXFO1010807 USD/PEN	0	0,00	0	-6.585.396	0,00	0
FXFO1010807 USD/PEN	0	0,00	0	21.500.000	0,62	255.797
FXFO1010563 USD/RUB	0	0,00	0	-390.700.000	1,43	-603.210
FXFO1010563 USD/RUB	0	0,00	0	6.671.790	0,00	0
FXFO1010564 USD/ZAR	0	0,00	0	-1.438.596	0,00	0
FXFO1010564 USD/ZAR	0	0,00	0	20.500.000	12,81	1.315.440
FXFO1012888 USD/ZAR	-55.800.000	0,51	-128.119	0	0,00	0
FXFO1012888 USD/ZAR	3.824.668	0,00	0	0	0,00	0
			<b>-323.931</b>			<b>2.542.575</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>-323.931</b>			<b>2.542.575</b>



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Virksomhedsobligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
2,375% Roadster Finance DAC 08.12.2027	1.800.000	92,12	12.373.497	4.850.000	99,26	35.842.446
2,625% Rexel SA 15.06.2024	0	0,00	0	4.950.000	102,76	37.871.499
2,75% Cemex SAB de CV 05.12.2024	0	0,00	0	2.850.000	100,64	21.354.885
2,875% Equinix Inc 01.02.2026	3.450.000	94,62	24.360.270	6.300.000	99,63	46.734.128
2,875% Equinix Inc 01.10.2025	2.550.000	95,75	18.220.446	2.450.000	100,75	18.378.139
2,875% Equinix Inc 15.03.2024	900.000	99,57	6.687.639	0	0,00	0
3% ProGroup AG 31.03.2026	3.050.000	96,00	21.848.846	0	0,00	0
3,125% Aramark International Finance Sarl 01.04.2025	4.000.000	100,25	29.924.328	5.950.000	104,81	46.431.838
3,125% PVH Corp 15.12.2027	2.781.000	93,18	19.338.333	0	0,00	0
3,25% IQVIA Inc 15.03.2025	5.100.000	97,96	37.280.080	6.350.000	103,13	48.756.141
3,25% Silgan Holdings Inc 15.03.2025	3.750.000	99,62	27.877.759	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	0	0,00	0	5.450.000	103,70	42.079.022
3,25% XLIT Ltd 29.06.2047	1.950.000	96,69	14.069.697	3.250.000	100,87	24.407.596
3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	0	0,00	0	5.350.000	105,43	41.995.126
3,5% Adient Global Holdings Ltd 15.08.2024	0	0,00	0	3.650.000	106,71	28.998.270
3,5% IQVIA Inc 15.10.2024	450.000	100,58	3.377.435	550.000	104,10	4.262.956
3,5% Samsonite Finco Sarl 15.05.2026	3.600.000	90,20	24.231.989	0	0,00	0
3,5% Nidda Healthcare Holding GmbH 30.09.2024	2.050.000	93,84	14.355.618	4.950.000	100,73	37.123.601
3,625% Darling Global Finance BV 15.05.2026	3.100.000	98,89	22.877.895	0	0,00	0
3,625% TA MFG. Ltd 15.04.2023	2.300.000	100,76	17.293.715	3.100.000	101,80	23.495.513
3,625% Getlink SE 01.10.2023	5.750.000	97,49	41.829.931	0	0,00	0
3,625% James Hardie International Finance DAC 01.10.2026	3.250.000	97,31	23.601.495	0	0,00	0
3,625% LKQ European Holdings BV 01.04.2026	2.950.000	96,62	21.270.739	0	0,00	0
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	3.250.000	94,73	22.973.822	4.000.000	102,76	30.602.637
3,875% LKQ Italia Bondco SpA 01.04.2024	0	0,00	0	4.950.000	109,11	40.210.791
4% La Financiere Atalian SAS 15.05.2024	0	0,00	0	5.150.000	104,25	39.973.638

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Coty Inc 15.04.2023	1.950.000	88,10	12.820.075	0	0,00	0
4% Electricite de France SA 04.10.2167	3.200.000	96,93	23.145.461	0	0,00	0
4% Polygon AB 23.02.2023	2.700.000	100,50	20.249.293	0	0,00	0
4% SoftBank Group Corp 20.04.2023	1.600.000	102,75	12.268.228	0	0,00	0
4% Spectrum Brands Inc 01.10.2026	4.000.000	94,12	28.095.437	4.750.000	105,92	37.458.543
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	0	0,00	0	2.500.000	105,54	19.644.795
4% 3AB Optique Developpement SAS 01.10.2023	3.350.000	93,14	23.283.880	4.050.000	100,64	30.348.075
4,125% Nexi Capital SpA 01.11.2023	4.200.000	98,76	30.952.292	0	0,00	0
4,25% Constellium NV 15.02.2026	0	0,00	0	3.300.000	100,01	24.572.411
4,5% Bausch Health Cos Inc 15.05.2023	1.500.000	94,31	10.556.944	0	0,00	0
4,5% Municipality Finance PLC 01.04.2167	2.400.000	106,27	19.033.306	2.500.000	113,51	21.127.368
4,5% Virgin Media Finance PLC 15.01.2025	0	0,00	0	2.600.000	104,35	20.199.643
4,625% CEMEX Finance LLC 15.06.2024	1.900.000	100,50	14.249.503	5.250.000	108,47	42.398.582
4,625% Energizer Gamma Acquisition BV 15.07.2026	4.650.000	93,50	32.444.763	0	0,00	0
4,625% NN Group NV 13.01.2048	1.350.000	101,75	10.250.575	3.900.000	116,38	33.792.062
4,625% Cooperatieve Rabobank UA 29.12.2167	2.000.000	95,68	14.280.546	0	0,00	0
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	0	0,00	0	2.800.000	107,49	22.408.273
4,75% Barclays Bank PLC 15.03.2167	2.700.000	87,39	17.606.933	4.450.000	102,06	33.815.296
4,75% InterXion Holding NV 15.06.2025	3.850.000	102,29	29.388.610	0	0,00	0
4,75% Petrobras Global Finance BV 14.01.2025	0	0,00	0	2.800.000	110,50	23.036.130
4,75% Banco Santander SA 19.06.2167	1.600.000	79,08	9.441.461	0	0,00	0
4,875% Orano SA 23.09.2024	5.650.000	98,74	41.629.938	9.500.000	111,94	79.178.176
4,875% Petroleos Mexicanos 21.02.2028	0	0,00	0	1.300.000	111,19	10.761.919
5% Digi Communications NV 15.10.2023	0	0,00	0	4.550.000	106,80	36.179.017
5% OCI NV 15.04.2023	3.150.000	101,92	23.957.499	0	0,00	0
5% Orange SA 01.10.2166	0	0,00	0	4.250.000	118,59	37.524.818
5,125% La Financiere Atalian SASU 15.05.2025	1.000.000	82,79	6.178.128	0	0,00	0
5,375% Constantin Investissement 3 SASU 15.04.2025	3.550.000	95,89	25.402.277	5.550.000	101,13	41.790.374
5,375% EDP - Energias de Portugal SA 16.09.2075	0	0,00	0	4.200.000	111,76	34.948.927
5,375% Platin 1426 GmbH 15.06.2023	4.500.000	91,85	30.844.072	6.550.000	99,86	48.700.822

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,425% Solvay Finance SA 12.11.2166	0	0,00	0	2.000.000	117,55	17.503.932
5,5% Assicurazioni Generali SpA 27.10.2047	0	0,00	0	4.500.000	119,90	40.172.342
5,5% Cott Corp 01.07.2024	2.950.000	103,07	22.691.091	4.050.000	108,06	32.583.242
5,5% eDreams ODIGEO SA 01.09.2023	3.300.000	93,45	23.012.510	0	0,00	0
5,625% SES SA 29.01.2167	0	0,00	0	4.148.000	111,07	34.303.436
5,75% Verisure Midholding AB 01.12.2023	0	0,00	0	4.650.000	100,76	34.885.804
6,25% Altice Luxembourg SA 15.02.2025	0	0,00	0	5.750.000	98,00	41.955.056
6,25% OMV AG 09.12.2167	150.000	114,00	1.276.075	4.000.000	125,40	37.345.911
6,75% Rossini Sarl 30.10.2025	3.300.000	99,10	24.404.371	0	0,00	0
6,875% Lincoln Finance Ltd 15.04.2021	0	0,00	0	3.850.000	104,96	30.086.726
7,125% Mercury Bondco PLC 30.05.2021	0	0,00	0	4.200.000	103,20	32.271.516
7,625% Aareal Bank AG 30.04.2167	2.400.000	100,55	18.008.506	4.400.000	108,46	35.530.773
7,75% Intesa Sanpaolo SpA 11.07.2167	800.000	104,68	6.249.036	1.900.000	121,67	17.212.131
7,75% SIG Combibloc Holdings SCA 15.02.2023	0	0,00	0	4.250.000	104,40	33.036.052
8,25% Mercury Bondco PLC 30.05.2021	0	0,00	0	2.800.000	103,75	21.629.004
			<b>935.514.342</b>			<b>1.574.919.383</b>
Instrumentets valuta: GBP						
3,75% Pinewood Finance Co Ltd 01.12.2023	2.700.000	97,96	21.990.595	4.350.000	100,75	36.757.842
3,875% Heathrow Finance PLC 01.03.2027	2.170.000	90,20	16.273.108	1.750.000	99,26	14.569.665
3,875% Vantiv LLC / Vantiv Issuer Corp 15.11.2025	4.500.000	93,68	35.047.365	4.550.000	100,86	38.491.364
4% Ocado Group PLC 15.06.2024	2.450.000	96,55	19.667.367	3.300.000	99,49	27.538.662
4,375% Travis Perkins PLC 15.09.2021	0	0,00	0	3.450.000	105,20	30.443.110
4,5% Moto Finance PLC 01.10.2022	4.450.000	94,48	34.956.147	6.650.000	100,89	56.273.900
4,5% Travis Perkins PLC 07.09.2023	1.950.000	97,34	15.780.459	2.550.000	104,42	22.333.637
4,75% Heathrow Finance PLC 01.03.2024	1.050.000	98,46	8.595.658	0	0,00	0
4,875% Vodafone Group PLC 03.10.2078	1.000.000	94,54	7.859.720	0	0,00	0
5,375% Petrobras Global Finance BV 01.10.2029	0	0,00	0	1.050.000	101,50	8.939.075
5,5% Virgin Media Secured Finance PLC 15.01.2025	1.300.000	99,20	9.649.557	1.900.000	103,72	14.877.021
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	2.200.000	95,83	17.528.925	6.000.000	100,66	50.657.697
5,75% Heathrow Finance PLC 03.03.2025	1.200.000	103,27	10.303.531	2.450.000	113,00	23.222.032

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	2.950.000	99,07	24.299.423	0	0,00	0
6,625% La Financiere Atalian SASU 15.05.2025	2.450.000	81,91	16.685.332	0	0,00	0
6,75% Arqiva Broadcast Finance PLC 30.09.2023	2.750.000	100,00	22.863.492	0	0,00	0
6,75% Investec PLC 05.12.2167	1.700.000	91,41	12.918.995	4.000.000	102,87	34.513.595
6,75% Santander UK Group Holdings PLC 24.06.2166	0	0,00	0	2.100.000	109,25	19.243.231
7,625% Lloyds Banking Group PLC 27.06.2166	0	0,00	0	900.000	115,01	8.681.761
8,625% Cable & Wireless International Finance BV 25.03.2019	0	0,00	0	2.960.000	107,47	26.681.172
9,625% Investec Bank PLC 17.02.2022	0	0,00	0	950.000	124,76	9.941.380
			<b>274.419.675</b>			<b>423.165.146</b>
Instrumentets valuta: USD						
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	2.700.000	93,25	16.435.746	0	0,00	0
4,5% HCA Inc 15.02.2027	300.000	94,50	1.850.674	550.000	100,50	3.427.271
4,625% Sirius XM Radio Inc 15.05.2023	0	0,00	0	2.300.000	102,13	14.563.965
4,75% LKQ Corp 15.05.2023	0	0,00	0	650.000	102,25	4.120.941
4,75% Silgan Holdings Inc 15.03.2025	0	0,00	0	3.500.000	102,50	22.243.935
4,75% VeriSign Inc 15.07.2027	1.450.000	93,78	8.876.772	3.400.000	102,25	21.555.691
4,75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027	0	0,00	0	4.200.000	102,25	26.627.618
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	4.200.000	83,97	23.021.286	5.650.000	100,10	35.068.694
4,875% Jeld-Wen Inc 15.12.2027	0	0,00	0	50.000	101,53	314.763
4,875% Teleflex Inc 01.06.2026	0	0,00	0	2.200.000	103,25	14.084.209
5% Aramark Services Inc 01.04.2025	0	0,00	0	650.000	105,63	4.257.164
5% Itron Inc 15.01.2026	0	0,00	0	4.650.000	100,10	28.859.250
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	5.200.000	91,44	31.038.599	650.000	101,88	4.105.827
5,125% FMG Resources August 2006 Pty Ltd 15.05.2024	0	0,00	0	5.050.000	101,25	31.703.420
5,125% T-Mobile USA Inc 15.04.2025	0	0,00	0	200.000	103,88	1.288.133
5,25% AT Securities BV 21.07.2167	3.750.000	89,01	21.788.747	4.750.000	101,23	29.812.686
5,25% Cheniere Energy Partners LP 01.10.2025	3.750.000	93,25	22.827.425	0	0,00	0
5,25% Cheniere Energy Partners LP 01.10.2025	0	0,00	0	6.950.000	101,75	43.846.904
5,25% Fair Isaac Corp 15.05.2026	3.100.000	96,75	19.578.954	0	0,00	0
5,25% Sealed Air Corp 01.04.2023	0	0,00	0	3.800.000	106,50	25.093.019

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,25% Teleflex Inc 15.06.2024	0	0,00	0	1.300.000	104,25	8.403.092
5,375% FirstCash Inc 01.06.2024	3.231.000	96,25	20.300.864	5.370.000	104,25	34.711.234
5,375% HCA Inc 01.02.2025	100.000	97,50	636.475	200.000	103,50	1.283.483
5,375% HCA Inc 01.09.2026	1.200.000	97,25	7.618.118	0	0,00	0
5,375% Sirius XM Radio Inc 15.04.2025	0	0,00	0	800.000	104,13	5.164.933
5,375% T-Mobile USA Inc 15.04.2027	0	0,00	0	200.000	106,63	1.322.235
5,5% Six Flags Entertainment Corp 15.04.2027	3.445.000	94,25	21.195.682	5.095.000	103,50	32.696.724
5,5% SoftBank Group Corp 20.04.2023	1.946.000	98,87	12.559.969	0	0,00	0
5,625% Cheniere Energy Partners LP 01.10.2026	850.000	93,50	5.188.088	0	0,00	0
5,625% HCA Inc 01.09.2028	350.000	96,50	2.204.815	0	0,00	0
5,7% Cemex SAB de CV 11.01.2025	0	0,00	0	1.550.000	105,39	10.129.017
5,75% Ally Financial Inc 20.11.2025	0	0,00	0	5.100.000	109,00	34.468.024
5,75% NRG Energy Inc 15.01.2028	0	0,00	0	350.000	101,25	2.197.267
5,875% Aker BP ASA 31.03.2025	6.000.000	99,75	39.069.781	0	0,00	0
5,999% Petrobras Global Finance BV 27.01.2028	2.400.000	94,30	14.774.683	0	0,00	0
5,999% Petrobras Global Finance BV 27.01.2028	0	0,00	0	3.400.000	100,23	21.129.215
6% Bombardier Inc 15.10.2022	2.750.000	93,75	16.829.871	0	0,00	0
6% PTC Inc 15.05.2024	0	0,00	0	3.500.000	106,00	23.003.484
6% Sirius XM Radio Inc 15.07.2024	0	0,00	0	3.350.000	105,75	21.965.692
6,02% Dell International LLC / EMC Corp 15.06.2026	3.000.000	100,22	19.626.739	5.050.000	109,92	34.419.425
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	3.450.000	89,50	20.156.678	0	0,00	0
6,25% Citigroup Inc 15.02.2167	0	0,00	0	5.050.000	110,50	34.599.156
6,25% Vodafone Group PLC 03.10.2078	2.600.000	92,75	15.742.151	0	0,00	0
6,375% Beacon Roofing Supply Inc 01.10.2023	0	0,00	0	2.300.000	106,38	15.170.054
6,375% Buckeye Partners LP 22.01.2078	4.400.000	81,25	23.336.273	0	0,00	0
6,375% ING Groep NV 15.12.2167	144.000	25,34	23.820.228	195.000	25,70	31.073.305
6,45% CenturyLink Inc 15.06.2021	4.075.000	99,75	26.534.893	5.925.000	101,00	37.104.744
6,5% Coty Inc 15.04.2026	1.700.000	86,00	9.543.863	0	0,00	0
6,625% Drax Finco PLC 01.11.2025	3.300.000	98,25	21.165.246	0	0,00	0
6,875% CenturyLink Inc 15.01.2028	1.000.000	88,00	5.744.596	1.400.000	90,50	7.855.907

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,875% Meredith Corp 01.02.2026	4.425.000	97,75	28.236.240	0	0,00	0
6,875% TransDigm UK Holdings PLC 15.05.2026	3.600.000	95,25	22.384.341	0	0,00	0
6,875% WildHorse Resource Development Corp 01.02.2025	4.700.000	94,50	28.993.890	5.250.000	102,25	33.284.522
7% Bausch Health Cos Inc 15.03.2024	0	0,00	0	5.350.000	107,00	35.494.190
7,125% Credit Suisse Group AG 29.07.2167	1.550.000	98,74	9.990.730	6.250.000	108,93	42.211.161
7,25% First Quantum Minerals Ltd 01.04.2023	0	0,00	0	3.400.000	106,68	22.490.438
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	450.000	90,50	2.658.508	1.350.000	108,88	9.113.425
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	3.250.000	90,20	19.136.685	4.600.000	108,40	30.917.675
7,25% Sprint Corp 15.09.2021	1.840.000	102,35	12.293.696	4.000.000	105,88	26.258.694
7,5% Bombardier Inc 01.12.2024	450.000	94,25	2.768.667	650.000	101,21	4.078.946
7,5% Bombardier Inc 15.03.2025	2.150.000	94,25	13.228.075	3.250.000	100,78	20.308.480
7,5% First Quantum Minerals Ltd 01.04.2025	0	0,00	0	3.300.000	106,77	21.846.551
7,5% HCA Inc 15.02.2022	3.250.000	106,25	22.541.827	9.900.000	112,50	69.056.955
7,5% HCA Inc 15.11.2095	1.360.000	96,67	8.582.108	2.000.000	104,50	12.958.836
7,625% Altice Luxembourg SA 15.02.2025	3.325.000	74,75	16.224.812	9.825.000	95,75	58.329.875
7,625% NuStar Energy LP 17.12.2167	205.450	18,01	24.154.424	233.000	22,65	32.722.301
7,648% Royal Bank of Scotland Group PLC 30.09.2166	0	0,00	0	1.400.000	130,50	11.328.131
7,7% Intesa Sanpaolo SpA 17.03.2167	2.950.000	88,97	17.132.778	3.850.000	108,57	25.916.854
7,75% DISH DBS Corp 01.07.2026	0	0,00	0	5.400.000	105,13	35.198.121
7,875% goeasy Ltd 01.11.2022	3.650.000	101,25	24.124.855	4.500.000	104,38	29.122.504
8,25% Liberty Interactive LLC 01.02.2030	4.546.000	97,50	28.934.159	6.596.000	108,50	44.374.155
8,5% Valeant Pharmaceuticals International 31.01.2027	1.350.000	97,00	8.548.351	0	0,00	0
8,5% Enviva Partners LP / Enviva Partners Finance Corp 01.11.2021	3.800.000	102,50	25.426.365	0	0,00	0
8,5% Frontier Communications Corp 01.04.2026	1.400.000	87,50	7.996.739	0	0,00	0
8,75% Bombardier Inc 01.12.2021	0	0,00	0	7.050.000	109,75	47.974.820
8,75% Enel SpA 24.09.2073	6.800.000	103,57	45.975.229	9.300.000	124,25	71.647.172
8,75% Petrobras Global Finance BV 23.05.2026	1.500.000	111,96	10.962.745	3.150.000	119,06	23.254.504
9,125% Microsemi Corp 15.04.2023	0	0,00	0	3.550.000	112,50	24.762.848
5,123% Royal Bank of Scotland Group PLC 31.03.2167	2.500.000	88,82	14.494.987	5.300.000	98,86	32.485.849
4,130% TransCanada PipeLines Ltd 15.05.2067	5.100.000	83,26	27.719.040	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>873.976.465</b>			<b>1.432.807.482</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>2.083.910.482</b>			<b>3.430.892.011</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1010731 EUR/DKK	0	0,00	0	-229.250.000	0,00	0
FXFO1010731 EUR/DKK	0	0,00	0	1.705.665.850	-0,04	-704.370
FXFO1010751 EUR/DKK	0	0,00	0	-59.529.145	-0,03	17.025
FXFO1010751 EUR/DKK	0	0,00	0	8.000.000	0,00	0
FXFO1012945 EUR/DKK	-127.250.000	0,00	0	0	0,00	0
FXFO1012945 EUR/DKK	949.654.025	0,05	443.945	0	0,00	0
FXFO1010736 GBP/DKK	0	0,00	0	-47.050.000	0,00	0
FXFO1010736 GBP/DKK	0	0,00	0	397.022.015	0,85	3.364.823
FXFO1010790 GBP/DKK	0	0,00	0	-3.700.000	0,00	0
FXFO1010790 GBP/DKK	0	0,00	0	31.038.110	0,26	80.766
FXFO1012950 GBP/DKK	-33.060.000	0,00	0	0	0,00	0
FXFO1012950 GBP/DKK	273.323.550	-0,24	-653.457	0	0,00	0
FXFO1010747 USD/DKK	0	0,00	0	-241.310.000	0,00	0
FXFO1010747 USD/DKK	0	0,00	0	1.507.680.749	1,26	18.964.712
FXFO1010789 USD/DKK	0	0,00	0	-50.051.434	1,39	-697.049
FXFO1010789 USD/DKK	0	0,00	0	8.000.000	0,00	0
FXFO1010835 USD/DKK	0	0,00	0	-600.000	0,00	0
FXFO1010835 USD/DKK	0	0,00	0	3.743.214	1,11	41.621
FXFO1012956 USD/DKK	-137.810.000	0,00	0	0	0,00	0
FXFO1012956 USD/DKK	897.763.245	0,48	4.288.519	0	0,00	0
			<b>4.079.007</b>			<b>21.067.527</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>4.079.007</b>			<b>21.067.527</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Virksomhedsobligationer Special KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
2,375% Roadster Finance DAC 08.12.2027	300.000	92,12	2.062.250	600.000	99,26	4.434.117
2,625% Rexel SA 15.06.2024	0	0,00	0	750.000	102,76	5.738.106
2,75% Cemex SAB de CV 05.12.2024	0	0,00	0	300.000	100,64	2.247.883
2,875% Equinix Inc 01.02.2026	950.000	94,62	6.707.900	1.000.000	99,63	7.418.116
2,875% Equinix Inc 01.10.2025	100.000	95,75	714.527	0	0,00	0
2,875% Equinix Inc 15.03.2024	150.000	99,57	1.114.607	0	0,00	0
3% ProGroup AG 31.03.2026	650.000	96,00	4.656.311	0	0,00	0
3,125% Aramark International Finance Sarl 01.04.2025	1.075.000	100,25	8.042.163	825.000	104,81	6.438.028
3,125% PVH Corp 15.12.2027	850.000	93,18	5.910.673	0	0,00	0
3,25% IQVIA Inc 15.03.2025	1.250.000	97,96	9.137.275	750.000	103,13	5.758.599
3,25% Silgan Holdings Inc 15.03.2025	550.000	99,62	4.088.738	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	0	0,00	0	450.000	103,70	3.474.415
3,25% XLIT Ltd 29.06.2047	550.000	96,69	3.968.376	450.000	100,87	3.379.513
3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	0	0,00	0	600.000	105,43	4.709.734
3,5% Adient Global Holdings Ltd 15.08.2024	0	0,00	0	450.000	106,71	3.575.129
3,5% IQVIA Inc 15.10.2024	100.000	100,58	750.541	100.000	104,10	775.083
3,5% Samsonite Finco Sarl 15.05.2026	700.000	90,20	4.711.776	0	0,00	0
3,5% Nidda Healthcare Holding GmbH 30.09.2024	300.000	93,84	2.100.822	750.000	100,73	5.624.788
3,625% Darling Global Finance BV 15.05.2026	650.000	98,89	4.796.978	0	0,00	0
3,625% Getlink SE 01.10.2023	1.000.000	97,49	7.274.771	0	0,00	0
3,625% James Hardie International Finance DAC 01.10.2026	750.000	97,31	5.446.499	0	0,00	0
3,625% LKQ European Holdings BV 01.04.2026	900.000	96,62	6.489.378	0	0,00	0
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	850.000	94,73	6.008.538	450.000	102,76	3.442.797
3,875% LKQ Italia Bondco SpA 01.04.2024	0	0,00	0	650.000	109,11	5.280.205
4% La Financiere Atalian SAS 15.05.2024	0	0,00	0	750.000	104,25	5.821.404
4% Coty Inc 15.04.2023	350.000	88,10	2.301.039	0	0,00	0



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Polygon AB 23.02.2023	600.000	100,50	4.499.843	0	0,00	0
4% SoftBank Group Corp 20.04.2023	350.000	102,75	2.683.675	0	0,00	0
4% Spectrum Brands Inc 01.10.2026	850.000	94,12	5.970.280	700.000	105,92	5.520.206
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	0	0,00	0	450.000	105,54	3.536.063
4% 3AB Optique Developpement SAS 01.10.2023	850.000	93,14	5.907.850	400.000	100,64	2.997.341
4,125% Nexi Capital SpA 01.11.2023	850.000	98,76	6.264.154	0	0,00	0
4,25% Constellium NV 15.02.2026	0	0,00	0	500.000	100,01	3.723.093
4,5% Bausch Health Cos Inc 15.05.2023	400.000	94,31	2.815.185	0	0,00	0
4,5% Municipality Finance PLC 01.04.2167	400.000	106,27	3.172.218	400.000	113,51	3.380.379
4,5% Virgin Media Finance PLC 15.01.2025	0	0,00	0	350.000	104,35	2.719.183
4,625% CEMEX Finance LLC 15.06.2024	300.000	100,50	2.249.921	650.000	108,47	5.249.348
4,625% Energizer Gamma Acquisition BV 15.07.2026	1.100.000	93,50	7.675.105	0	0,00	0
4,625% NN Group NV 13.01.2048	300.000	101,75	2.277.906	600.000	116,38	5.198.779
4,625% Cooperatieve Rabobank UA 29.12.2167	600.000	95,68	4.284.164	0	0,00	0
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	50.000	105,86	355.488	0	0,00	0
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	0	0,00	0	250.000	107,49	2.000.739
4,75% Barclays Bank PLC 15.03.2167	800.000	87,39	5.216.869	650.000	102,06	4.939.313
4,75% Cemex SAB de CV 11.01.2022	0	0,00	0	350.000	102,51	2.671.325
4,75% InterXion Holding NV 15.06.2025	850.000	102,29	6.488.394	0	0,00	0
5% Digi Communications NV 15.10.2023	0	0,00	0	750.000	106,80	5.963.574
5% OCI NV 15.04.2023	700.000	101,92	5.323.889	0	0,00	0
5% Orange SA 01.10.2166	0	0,00	0	500.000	118,59	4.414.685
5,125% La Financiere Atalian SASU 15.05.2025	200.000	82,79	1.235.626	0	0,00	0
5,375% Constantin Investissement 3 SASU 15.04.2025	700.000	95,89	5.008.900	800.000	101,13	6.023.838
5,375% Platin 1426 GmbH 15.06.2023	900.000	91,85	6.168.814	750.000	99,86	5.576.430
5,425% Solvay Finance SA 12.11.2166	0	0,00	0	200.000	117,55	1.750.393
5,5% eDreams ODIGEO SA 01.09.2023	850.000	93,45	5.927.465	0	0,00	0
5,625% SES SA 29.01.2167	0	0,00	0	450.000	111,07	3.721.443
5,75% Verisure Midholding AB 01.12.2023	0	0,00	0	775.000	100,76	5.814.301
6,25% Altice Luxembourg SA 15.02.2025	0	0,00	0	750.000	98,00	5.472.399

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,75% Rossini Sarl 30.10.2025	800.000	99,10	5.916.211	0	0,00	0
7,125% Mercury Bondco PLC 30.05.2021	0	0,00	0	500.000	103,20	3.841.847
7,625% Aareal Bank AG 30.04.2167	600.000	100,55	4.502.126	800.000	108,46	6.460.141
7,75% Intesa Sanpaolo SpA 11.07.2167	225.000	104,68	1.757.541	425.000	121,67	3.850.082
7,75% SIG Combibloc Holdings SCA 15.02.2023	0	0,00	0	450.000	104,40	3.497.935
8,25% Mercury Bondco PLC 30.05.2021	0	0,00	0	500.000	103,75	3.862.322
			<b>181.984.786</b>			<b>170.303.073</b>
Instrumentets valuta: GBP						
3,75% Pinewood Finance Co Ltd 01.12.2023	850.000	97,96	6.922.965	600.000	100,75	5.070.047
3,875% Heathrow Finance PLC 01.03.2027	450.000	90,20	3.374.608	200.000	99,26	1.665.105
3,875% Vantiv LLC / Vantiv Issuer Corp 15.11.2025	1.050.000	93,68	8.177.718	550.000	100,86	4.652.802
4% Ocado Group PLC 15.06.2024	650.000	96,55	5.217.873	550.000	99,49	4.589.777
4,375% Travis Perkins PLC 15.09.2021	0	0,00	0	350.000	105,20	3.088.431
4,5% Moto Finance PLC 01.10.2022	800.000	94,48	6.284.251	900.000	100,89	7.616.017
4,5% Travis Perkins PLC 07.09.2023	420.000	97,34	3.398.868	320.000	104,42	2.802.653
4,75% Heathrow Finance PLC 01.03.2024	250.000	98,46	2.046.585	0	0,00	0
4,875% Vodafone Group PLC 03.10.2078	200.000	94,54	1.571.944	0	0,00	0
5,5% Virgin Media Secured Finance PLC 15.01.2025	300.000	99,20	2.226.821	300.000	103,72	2.349.003
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	400.000	95,83	3.187.077	700.000	100,66	5.910.065
5,75% Heathrow Finance PLC 03.03.2025	500.000	103,27	4.293.138	350.000	113,00	3.317.433
5,75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	600.000	99,07	4.942.255	0	0,00	0
6,625% La Financiere Atalian SASU 15.05.2025	450.000	81,91	3.064.653	0	0,00	0
6,75% Arqiva Broadcast Finance PLC 30.09.2023	900.000	100,00	7.482.597	0	0,00	0
6,75% Investec PLC 05.12.2167	450.000	91,41	3.419.734	450.000	102,87	3.882.779
7,625% Lloyds Banking Group PLC 27.06.2166	0	0,00	0	200.000	115,01	1.929.280
8,625% Cable & Wireless International Finance BV 25.03.2019	0	0,00	0	500.000	107,47	4.506.955
9,625% Investec Bank PLC 17.02.2022	0	0,00	0	350.000	124,76	3.662.614
			<b>65.611.089</b>			<b>55.042.961</b>
Instrumentets valuta: USD						

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	700.000	93,25	4.261.119	0	0,00	0
4,5% HCA Inc 15.02.2027	750.000	94,50	4.626.685	600.000	100,50	3.738.841
4,625% Sirius XM Radio Inc 15.05.2023	0	0,00	0	500.000	102,13	3.166.079
4,75% LKQ Corp 15.05.2023	0	0,00	0	150.000	102,25	950.986
4,75% Silgan Holdings Inc 15.03.2025	0	0,00	0	750.000	102,50	4.766.558
4,75% VeriSign Inc 15.07.2027	500.000	93,78	3.060.956	350.000	102,25	2.218.968
4,75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027	0	0,00	0	550.000	102,25	3.486.950
4,875% Jeld-Wen Inc 15.12.2027	0	0,00	0	650.000	101,53	4.091.923
4,875% Teleflex Inc 01.06.2026	0	0,00	0	450.000	103,25	2.880.861
5% Aramark Services Inc 01.04.2025	0	0,00	0	150.000	105,63	982.422
5% Itron Inc 15.01.2026	0	0,00	0	500.000	100,10	3.103.145
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	1.000.000	91,44	5.968.961	100.000	101,88	631.666
5,125% FMG Resources August 2006 Pty Ltd 15.05.2024	0	0,00	0	750.000	101,25	4.708.429
5,25% AT Securities BV 21.07.2167	1.000.000	89,01	5.810.332	500.000	101,23	3.138.177
5,25% Cheniere Energy Partners LP 01.10.2025	0	0,00	0	850.000	101,75	5.362.571
5,25% Fair Isaac Corp 15.05.2026	650.000	96,75	4.105.265	0	0,00	0
5,25% Teleflex Inc 15.06.2024	0	0,00	0	200.000	104,25	1.292.783
5,375% FirstCash Inc 01.06.2024	576.000	96,25	3.619.095	570.000	104,25	3.684.433
5,375% HCA Inc 01.02.2025	250.000	97,50	1.591.188	250.000	103,50	1.604.354
5,375% HCA Inc 01.09.2026	300.000	97,25	1.904.529	0	0,00	0
5,375% Sirius XM Radio Inc 15.04.2025	0	0,00	0	300.000	104,13	1.936.850
5,5% Six Flags Entertainment Corp 15.04.2027	800.000	94,25	4.922.074	650.000	103,50	4.171.319
5,5% SoftBank Group Corp 20.04.2023	450.000	98,87	2.904.412	0	0,00	0
5,625% HCA Inc 01.09.2028	100.000	96,50	629.947	0	0,00	0
5,7% Cemex SAB de CV 11.01.2025	0	0,00	0	400.000	105,39	2.613.940
5,75% Ally Financial Inc 20.11.2025	0	0,00	0	650.000	109,00	4.392.983
6% Bombardier Inc 15.10.2022	1.150.000	93,75	7.037.946	0	0,00	0
6% PTC Inc 15.05.2024	0	0,00	0	550.000	106,00	3.614.833
6% Sirius XM Radio Inc 15.07.2024	0	0,00	0	500.000	105,75	3.278.462
6,02% Dell International LLC / EMC Corp 15.06.2026	750.000	100,22	4.906.685	800.000	109,92	5.452.582

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	700.000	89,50	4.089.761	0	0,00	0
6,25% Citigroup Inc 15.02.2167	0	0,00	0	650.000	110,50	4.453.357
6,25% Vodafone Group PLC 03.10.2078	600.000	92,75	3.632.804	0	0,00	0
6,375% Beacon Roofing Supply Inc 01.10.2023	0	0,00	0	350.000	106,38	2.308.486
6,375% Buckeye Partners LP 22.01.2078	800.000	81,25	4.242.959	0	0,00	0
6,375% ING Groep NV 15.12.2167	23.000	25,34	3.804.620	20.000	25,70	3.187.006
6,45% CenturyLink Inc 15.06.2021	950.000	99,75	6.186.049	700.000	101,00	4.383.683
6,5% Coty Inc 15.04.2026	350.000	86,00	1.964.913	0	0,00	0
6,625% Drax Finco PLC 01.11.2025	650.000	98,25	4.168.912	0	0,00	0
6,875% CenturyLink Inc 15.01.2028	300.000	88,00	1.723.379	300.000	90,50	1.683.409
6,875% Meredith Corp 01.02.2026	825.000	97,75	5.264.384	0	0,00	0
6,875% TransDigm UK Holdings PLC 15.05.2026	750.000	95,25	4.663.404	0	0,00	0
7% Bausch Health Cos Inc 15.03.2024	1.300.000	101,00	8.571.198	800.000	107,00	5.307.542
7,125% Credit Suisse Group AG 29.07.2167	250.000	98,74	1.611.408	800.000	108,93	5.403.029
7,25% First Quantum Minerals Ltd 01.04.2023	0	0,00	0	500.000	106,68	3.307.417
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	150.000	90,50	886.169	200.000	108,88	1.350.137
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	800.000	90,20	4.710.569	650.000	108,40	4.368.802
7,25% Sprint Corp 15.09.2021	400.000	102,35	2.672.543	450.000	105,88	2.954.103
7,5% Bombardier Inc 01.12.2024	50.000	94,25	307.630	50.000	101,21	313.765
7,5% Bombardier Inc 15.03.2025	450.000	94,25	2.768.667	400.000	100,78	2.499.505
7,5% First Quantum Minerals Ltd 01.04.2025	0	0,00	0	500.000	106,77	3.310.084
7,5% HCA Inc 15.02.2022	1.300.000	106,25	9.016.731	1.150.000	112,50	8.021.768
7,5% HCA Inc 15.11.2095	190.000	96,67	1.198.971	150.000	104,50	971.913
7,625% Altice Luxembourg SA 15.02.2025	600.000	74,75	2.927.786	1.150.000	95,75	6.827.415
7,625% NuStar Energy LP 17.12.2167	41.250	18,01	4.849.696	25.000	22,65	3.510.977
7,648% Royal Bank of Scotland Group PLC 30.09.2166	0	0,00	0	250.000	130,50	2.022.881
7,7% Intesa Sanpaolo SpA 17.03.2167	650.000	88,97	3.775.019	450.000	108,57	3.029.243
7,75% DISH DBS Corp 01.07.2026	0	0,00	0	650.000	105,13	4.236.811
7,875% goeasy Ltd 01.11.2022	750.000	101,25	4.957.162	550.000	104,38	3.559.417
8,25% Liberty Interactive LLC 01.02.2030	950.000	97,50	6.046.514	800.000	108,50	5.381.947

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,5% Valeant Pharmaceuticals International 31.01.2027	350.000	97,00	2.216.239	0	0,00	0
8,5% Enviva Partners LP / Enviva Partners Finance Corp 01.11.2021	800.000	102,50	5.352.919	0	0,00	0
8,5% Frontier Communications Corp 01.04.2026	250.000	87,50	1.427.989	0	0,00	0
8,75% Bombardier Inc 01.12.2021	0	0,00	0	850.000	109,75	5.784.198
3,190% JPMorgan Chase & Co 23.07.2024	1.500.000	97,26	9.524.018	0	0,00	0
5,123% Royal Bank of Scotland Group PLC 31.03.2167	500.000	88,82	2.898.997	600.000	98,86	3.677.643
			<b>170.810.603</b>			<b>167.124.652</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>418.406.477</b>			<b>392.470.685</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta:						
FXFO1010733 EUR/DKK	0	0,00	0	-24.820.000	0,00	0
FXFO1010733 EUR/DKK	0	0,00	0	184.665.764	-0,04	-76.259
FXFO1012947 EUR/DKK	-26.030.000	0,00	0	0	0,00	0
FXFO1012947 EUR/DKK	194.259.287	0,05	90.812	0	0,00	0
FXFO1010737 GBP/DKK	0	0,00	0	-6.180.000	0,00	0
FXFO1010737 GBP/DKK	0	0,00	0	52.148.694	0,85	441.968
FXFO1010755 GBP/DKK	0	0,00	0	-500.000	0,00	0
FXFO1010755 GBP/DKK	0	0,00	0	4.206.620	0,55	23.211
FXFO1012951 GBP/DKK	-8.010.000	0,00	0	0	0,00	0
FXFO1012951 GBP/DKK	66.222.675	-0,24	-158.324	0	0,00	0
FXFO1010743 USD/DKK	0	0,00	0	-29.160.000	0,00	0
FXFO1010743 USD/DKK	0	0,00	0	182.188.764	1,26	2.291.704
FXFO1010754 USD/DKK	0	0,00	0	-4.383.725	1,49	-65.222
FXFO1010754 USD/DKK	0	0,00	0	700.000	0,00	0
FXFO1012959 USD/DKK	-28.780.000	0,00	0	0	0,00	0
FXFO1012959 USD/DKK	187.487.310	0,48	895.607	0	0,00	0
			<b>828.095</b>			<b>2.615.402</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>828.095</b>			<b>2.615.402</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Højt Ratede Virksomhedsobligationer KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: EUR						
0,50% Danske Bank A/S 06.05.2021	0	0,00	0	1.350.000	101,15	10.166.945
2,25% Orsted A/S 24.11.3017	450.000	93,61	3.143.443	1.200.000	101,50	9.068.546
			<b>3.143.443</b>			<b>19.235.491</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>3.143.443</b>			<b>19.235.491</b>
<b>Noterede obligationer fra udenlandske udstedere:</b>						
Instrumentets valuta: EUR						
0,3750% Volkswagen Financial Services AG 12.04.2021	350.000	99,00	2.585.757	0	0,00	0
0,50% International Flavors & Fragrances Inc 25.09.2021	100.000	100,33	748.696	0	0,00	0
0,7360% Bank of America Corp 07.02.2022	0	0,00	0	800.000	101,52	6.046.627
0,750% LeasePlan Corp NV 03.10.2022	500.000	95,74	3.572.271	1.000.000	100,07	7.450.838
0,750% Thermo Fisher Scientific Inc 12.09.2024	750.000	97,07	5.432.858	1.650.000	97,71	12.003.037
0,8750% Anheuser-Busch InBev SA/NV 17.03.2022	0	0,00	0	650.000	102,42	4.956.542
0,8750% Fresenius Finance Ireland PLC 31.01.2022	0	0,00	0	550.000	101,64	4.162.179
0,8750% HSBC Holdings PLC 06.09.2024	650.000	96,63	4.687.054	1.350.000	100,26	10.077.829
0,8750% Volkswagen Financial Services AG 12.04.2023	400.000	97,17	2.900.597	0	0,00	0
0,90% BP Capital Markets PLC 03.07.2024	400.000	99,80	2.978.896	0	0,00	0
0,9180% NorteGas Energia Distribucion SAU 28.09.2022	400.000	99,34	2.965.186	800.000	100,54	5.988.487
1% Aroundtown SA 07.01.2025	300.000	92,53	2.071.464	1.400.000	97,30	10.142.554
1% National Grid North America Inc 12.07.2024	0	0,00	0	700.000	100,70	5.248.489
1,125% Argentum Netherlands BV for Givaudan SA 17.09.2025	400.000	100,39	2.996.463	0	0,00	0
1,125% Santander UK PLC 14.01.2022	250.000	100,95	1.883.385	950.000	103,02	7.286.841
1,15% United Technologies Corp 18.05.2024	250.000	98,76	1.842.522	0	0,00	0
1,151% Asahi Group Holdings Ltd 19.09.2025	0	0,00	0	800.000	100,08	5.961.237
1,25% Amgen Inc 25.02.2022	0	0,00	0	1.100.000	103,40	8.468.247
1,375% FCA Bank SpA/Ireland 17.04.2020	825.000	100,79	6.205.397	1.725.000	102,80	13.202.370

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,375% Banco Santander SA 09.02.2022	700.000	101,22	5.287.612	1.600.000	103,06	12.277.186
1,379% Bank of America Corp 07.02.2025	400.000	100,46	2.998.683	800.000	102,82	6.124.071
1,423% Cetin Finance BV 06.12.2021	750.000	101,69	5.691.495	1.700.000	103,15	13.056.458
1,5% Vonovia Finance BV 22.03.2026	200.000	96,86	1.445.666	0	0,00	0
1,5% Coca-Cola European Partners PLC 08.11.2027	600.000	100,35	4.493.259	0	0,00	0
1,5% Deutsche Bank AG 20.01.2022	500.000	98,14	3.661.999	1.000.000	103,27	7.688.750
1,5% Informa PLC 05.07.2023	350.000	99,35	2.594.878	0	0,00	0
1,5% JPMorgan Chase & Co 29.10.2026	430.000	100,95	3.239.438	1.030.000	103,38	7.928.201
1,5% Kering SA 05.04.2027	400.000	101,74	3.036.849	1.000.000	103,25	7.687.633
1,5% Kraft Heinz Foods Co 24.05.2024	750.000	100,18	5.606.790	1.650.000	101,85	12.511.917
1,5% Lloyds Banking Group PLC 12.09.2027	600.000	92,92	4.160.470	1.200.000	100,31	8.962.244
1,5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	500.000	102,50	3.824.493	1.200.000	99,25	8.867.609
1,5% RTE Reseau de Transport d'Electricite SADR 27.09.2030	400.000	98,44	2.938.528	0	0,00	0
1,5% Wells Fargo & Co 12.09.2022	400.000	102,85	3.069.944	0	0,00	0
1,594% BP Capital Markets PLC 03.07.2028	450.000	99,58	3.343.880	0	0,00	0
1,625% ASML Holding NV 28.05.2027	0	0,00	0	1.150.000	103,54	8.865.018
1,625% Holding d'Infrastructures de Transport SAS 27.11.2027	300.000	93,01	2.082.304	900.000	100,24	6.717.092
1,625% HSBC France SA 03.12.2018	0	0,00	0	1.200.000	101,72	9.088.524
1,625% Mondelez International Inc 20.01.2023	600.000	103,64	4.640.473	1.300.000	105,05	10.168.001
1,662% Bank of America Corp 25.04.2028	550.000	99,17	4.070.293	0	0,00	0
1,75% Danone SA 23.06.2167	0	0,00	0	600.000	100,46	4.487.948
1,75% Capgemini SE 18.04.2028	300.000	97,61	2.185.173	0	0,00	0
1,75% Intesa Sanpaolo SpA 20.03.2028	600.000	91,06	4.077.368	0	0,00	0
1,75% Sydney Airport Finance Co Pty Ltd 26.04.2028	300.000	100,86	2.258.021	0	0,00	0
1,8% Booking Holdings Inc 03.03.2027	250.000	100,33	1.871.820	450.000	101,71	3.407.650
1,8% International Flavors & Fragrances Inc 25.09.2026	600.000	99,74	4.465.670	0	0,00	0
1,8% AT&T Inc 04.09.2026	0	0,00	0	850.000	101,25	6.407.732
1,8% AT&T Inc 05.09.2026	350.000	99,00	2.585.783	0	0,00	0
1,875% Carnival Corp 07.11.2022	600.000	104,24	4.667.435	1.400.000	106,31	11.081.826
1,875% McDonald's Corp 26.05.2027	0	0,00	0	1.600.000	104,94	12.501.621

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,875% Teleperformance 02.07.2025	400.000	99,31	2.964.255	0	0,00	0
1,876% Prologis International Funding II SA 17.04.2025	0	0,00	0	1.075.000	104,25	8.343.932
2% Amphenol Technologies Holding GmbH 08.10.2028	350.000	99,41	2.596.459	0	0,00	0
2% Teollisuuden Voima Oyj 08.05.2024	700.000	99,92	5.219.448	0	0,00	0
2,065% NorteGas Energia Distribucion SAU 28.09.2027	150.000	96,98	1.085.555	500.000	101,54	3.779.923
2,125% Coentreprise de Transport d'Electricite SA 29.07.2032	300.000	98,31	2.200.952	600.000	103,40	4.619.183
2,125% RTE Reseau de Transport d'Electricite SADIR 27.09.2038	100.000	99,23	740.482	0	0,00	0
2,15% Booking Holdings Inc 25.11.2022	575.000	105,54	4.528.597	1.475.000	107,23	11.775.970
2,25% Oracle Corp 10.01.2021	0	0,00	0	1.100.000	106,55	8.726.182
2,375% Roadster Finance DAC 08.12.2027	400.000	92,12	2.749.666	1.300.000	99,26	9.607.254
2,375% Urenco Finance NV 02.12.2024	0	0,00	0	750.000	109,24	6.099.882
2,5% Expedia Group Inc 03.06.2022	350.000	103,32	2.698.544	1.225.000	105,67	9.637.441
2,5% Fidelity International Ltd 04.11.2026	157.000	95,98	1.124.556	507.000	105,28	3.974.237
2,5% Grand City Properties SA 24.10.2167	300.000	87,47	1.958.305	0	0,00	0
2,5% ING Groep NV 15.11.2030	300.000	102,93	2.304.273	0	0,00	0
2,625% Barclays PLC 11.11.2025	300.000	98,69	2.209.405	0	0,00	0
2,625% FCA Bank SpA/Ireland 17.04.2019	250.000	100,68	1.878.311	550.000	103,37	4.233.043
2,625% JPMorgan Chase & Co 23.04.2021	550.000	105,35	4.323.834	1.150.000	108,10	9.255.636
2,625% Santander UK PLC 16.07.2020	650.000	103,46	5.018.362	1.350.000	106,32	10.686.961
2,625% Teollisuuden Voima Oyj 13.01.2023	0	0,00	0	900.000	104,25	6.985.577
2,625% Zuercher Kantonalbank 15.06.2027	550.000	100,83	4.138.318	0	0,00	0
2,75% Anglo American Capital PLC 07.06.2019	250.000	100,87	1.881.893	0	0,00	0
2,995% TenneT Holding BV 01.06.2167	500.000	97,25	3.628.605	1.000.000	104,13	7.752.565
3% Iberdrola International BV 31.01.2022	0	0,00	0	300.000	110,90	2.477.123
3% ING Groep NV 11.04.2028	200.000	103,66	1.547.179	900.000	109,42	7.332.201
3,125% Compass Group PLC 13.02.2019	550.000	100,39	4.120.341	1.250.000	103,52	9.634.642
3,15% AT&T Inc 04.09.2036	175.000	95,29	1.244.413	700.000	102,40	5.336.761
3,25% IQVIA Inc 15.03.2025	500.000	97,96	3.654.910	1.000.000	103,13	7.678.133
3,375% Glencore Finance Europe Ltd 30.09.2020	100.000	104,41	779.161	0	0,00	0
3,375% Merck KGaA 12.12.2074	0	0,00	0	400.000	110,49	3.290.646



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% Prologis LP 20.02.2024	225.000	110,67	1.858.200	675.000	114,20	5.739.257
3,375% Volkswagen International Finance NV 27.06.2167	300.000	93,50	2.093.211	0	0,00	0
3,5% Nordea Bank AB 12.03.2166	0	0,00	0	550.000	100,25	4.105.066
3,75% de Volksbank NV 05.11.2025	350.000	104,73	2.735.395	1.300.000	108,24	10.476.812
3,875% AXA SA 08.10.2167	525.000	101,42	3.973.491	625.000	113,21	5.268.170
4% Vonovia Finance BV 17.12.2167	300.000	102,90	2.303.651	600.000	109,26	4.881.112
4% Electricite de France SA 04.10.2167	500.000	96,93	3.616.478	0	0,00	0
4,125% Eni SpA 16.09.2019	600.000	102,86	4.605.421	1.350.000	107,12	10.766.558
4,125% Iberdrola Finanzas SA 23.03.2020	350.000	105,07	2.744.212	550.000	109,08	4.466.752
4,25% Electricite de France SA 29.01.2167	0	0,00	0	1.000.000	105,98	7.890.678
4,35% GE Capital European Funding Unlimited Co 03.11.2021	0	0,00	0	1.253.000	115,60	10.784.268
4,375% National Grid PLC 10.03.2020	358.000	105,02	2.805.553	808.000	109,55	6.590.580
4,5% Municipality Finance PLC 01.04.2167	300.000	106,27	2.379.163	1.400.000	113,51	11.831.326
4,625% NN Group NV 13.01.2048	400.000	101,75	3.037.207	800.000	116,38	6.931.705
4,75% Allianz SE 24.10.2166	0	0,00	0	1.200.000	118,77	10.611.397
4,75% HSBC Holdings PLC 04.01.2167	0	0,00	0	450.000	106,03	3.552.581
4,75% UBS AG 12.02.2026	650.000	105,78	5.130.843	1.450.000	111,94	12.085.133
5% Orange SA 01.10.2166	0	0,00	0	900.000	118,59	7.946.432
5,125% Volkswagen International Finance NV 04.09.2166	0	0,00	0	550.000	115,50	4.729.716
5,625% BHP Billiton Finance Ltd 22.10.2079	0	0,00	0	350.000	122,55	3.193.536
5,875% EP Energy AS 01.11.2019	390.000	104,37	3.037.528	1.940.000	110,07	15.898.276
6% Barclays Bank PLC 23.01.2018	0	0,00	0	458.000	100,21	3.417.207
6,25% OMV AG 09.12.2167	200.000	114,00	1.701.433	950.000	125,40	8.869.654
6,5% Lloyds Bank PLC 24.03.2020	550.000	106,58	4.374.540	1.250.000	113,96	10.605.984
7,625% Aareal Bank AG 30.04.2167	200.000	100,55	1.500.709	200.000	108,46	1.615.035
8% Barclays PLC 31.12.2099	0	0,00	0	300.000	114,86	2.565.572
			<b>241.661.729</b>			<b>574.874.852</b>
<b>Noterede obligationer fra udenlandske udstedere i alt:</b>			<b>241.661.729</b>			<b>574.874.852</b>
<b>Afledte finansielle instrumenter:</b>						

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
FXFO1010732 EUR/DKK	0	0,00	0	-84.980.000	0,00	0
FXFO1010732 EUR/DKK	0	0,00	0	632.268.196	-0,04	-261.101
FXFO1012946 EUR/DKK	-35.070.000	0,00	0	0	0,00	0
FXFO1012946 EUR/DKK	261.723.903	0,05	122.351	0	0,00	0
			<b>122.351</b>			<b>-261.101</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar18	0	0,00	0	5.100.000	-1,36	-516.416
EURO-BUND FUTURE Mar19	1.300.000	1,35	130.966	0	0,00	0
EURO-SCHATZ FUT Mar18	0	0,00	0	2.500.000	-0,13	-24.198
EURO-SCHATZ FUT Mar19	3.000.000	0,07	15.485	0	0,00	0
			<b>146.450</b>			<b>-540.613</b>
<b>Afledte finansielle instrumenter i alt:</b>			<b>268.801</b>			<b>-801.714</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Obligationer Engros KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede obligationer fra danske udstedere:</b>						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	21.000.000	106,29	23.847.873	45.000.000	107,55	51.309.094
1% Jyske Realkredit A/S 01.01.2025 (321E)	0	0,00	0	10.000.000	102,68	10.268.100
1% Jyske Realkredit A/S 01.04.2026 (321e)	0	0,00	0	4.000.000	102,14	4.085.600
1% Jyske Realkredit A/S 01.04.2027 (321E)	15.000.000	101,43	15.214.950	5.000.000	100,60	5.030.000
1% Jyske Realkredit A/S 01.04.2028 (321.)	5.000.000	100,07	5.003.400	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	2.000.000	101,02	2.020.400	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	5.500.000	103,89	5.714.170	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2028 (13H)	10.000.000	100,40	10.040.000	0	0,00	0
1% Nykredit Realkredit A/S 01.07.2023 (13H)	12.000.000	103,68	12.441.480	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	9.000.000	102,17	9.195.300	9.000.000	102,35	9.211.500
1% Realkredit Danmark A/S 01.01.2028 (10F-)	13.000.000	100,32	13.041.600	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	5.000.000	103,02	5.150.800	5.000.000	102,68	5.134.050
1% Realkredit Danmark A/S 01.04.2026 (10F)	10.000.000	102,15	10.215.000	20.000.000	101,85	20.370.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	36.000.000	100,76	36.273.600
1% Realkredit Danmark A/S 01.04.2028 (10F)	12.000.000	100,10	12.012.000	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	15.200.000	108,55	16.499.600	17.500.000	108,67	19.017.250
1,5% DLR Kredit A/S 01.10.2040 (B)	8.643.528	99,25	8.578.701	5.979.744	99,00	5.919.947
1,5% DLR Kredit A/S 01.10.2040 (B)	86.982	100,00	86.982	20.256	100,00	20.256
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	597.465	103,20	616.584	769.403	103,82	798.794
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	37.273	100,00	37.273	55.131	100,00	55.131
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	4.298.727	100,76	4.331.354	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	701.273	100,00	701.273	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	9.649.782	99,25	9.577.795	4.984.683	99,28	4.948.544
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	97.805	100,00	97.805	15.317	100,00	15.317
1,5% DLR Kredit A/S 01.10.2037 (B)	4.459.784	100,61	4.486.766	4.919.470	101,06	4.971.616
1,5% DLR Kredit A/S 01.10.2037 (B)	105.570	100,00	105.570	80.530	100,00	80.530

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	11.808.481	100,55	11.873.427
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	281.138	100,00	281.138
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.600.190	99,43	9.545.469	9.968.459	99,28	9.896.188
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	107.321	100,00	107.321	31.541	100,00	31.541
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.897.865	95,43	4.673.787	5.000.000	95,18	4.758.750
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	31.677	100,00	31.677	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	3.357.238	99,38	3.336.289	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	32.899	100,00	32.899	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	15.000.000	112,10	16.814.400	15.000.000	111,87	16.780.500
2% Jyske Realkredit A/S 01.01.2026 (321E)	5.000.000	109,30	5.465.000	5.000.000	110,00	5.499.950
2% Jyske Realkredit A/S 01.10.2032 (111E)	1.878.810	105,15	1.975.569	5.728.435	104,95	6.011.993
2% Jyske Realkredit A/S 01.10.2032 (111E)	183.812	100,00	183.812	318.047	100,00	318.047
2% Jyske Realkredit A/S 01.10.2047 (111E)	3.840.246	100,78	3.870.200	4.173.178	100,78	4.205.520
2% Jyske Realkredit A/S 01.10.2047 (111E)	119.054	100,00	119.054	54.169	100,00	54.169
2% Jyske Realkredit A/S 01.10.2047 (411E)	4.941.025	100,05	4.943.496	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (411E)	31.782	100,00	31.782	0	0,00	0
2% Jyske Realkredit A/S 01.10.2050 (111E)	15.205.800	99,63	15.148.778	13.984.786	99,64	13.934.441
2% Jyske Realkredit A/S 01.10.2050 (111E)	88.319	100,00	88.319	15.214	100,00	15.214
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	5.000.000	108,55	5.427.500	10.000.000	109,66	10.966.000
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	9.614.797	105,05	10.100.344	12.657.050	105,18	13.312.052
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	761.082	100,00	761.082	997.878	100,00	997.878
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	29.188.309	100,31	29.278.209	26.904.768	100,05	26.918.221
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	441.698	100,00	441.698	46.712	100,00	46.712
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	14.992.708	98,25	14.730.036	15.000.000	98,63	14.793.750
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	2.920	100,00	2.920	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.766.319	99,71	9.738.094	9.980.158	99,73	9.952.713
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	61.455	100,00	61.455	19.842	100,00	19.842
2% Nykredit Realkredit A/S 01.01.2025 (13H)	21.100.000	109,10	23.020.100	17.000.000	109,75	18.657.500
2% Nykredit Realkredit A/S 01.04.2020 (13G)	0	0,00	0	15.000.000	104,97	15.745.500
2% Nykredit Realkredit A/S 01.10.2032 (01E)	0	0,00	0	1.350.344	104,90	1.416.511

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit A/S 01.10.2032 (01E)	0	0,00	0	98.878	100,00	98.878
2% Nykredit Realkredit A/S 01.10.2037 (01E)	1.507.636	104,07	1.568.996	1.919.292	104,30	2.001.822
2% Nykredit Realkredit A/S 01.10.2037 (01E)	73.087	100,00	73.087	80.708	100,00	80.708
2% Nykredit Realkredit A/S 01.10.2047 (01E)	4.874.332	100,99	4.922.637	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	13.991.115	99,62	13.937.949
2% Nykredit Realkredit A/S 01.10.2047 (01E)	125.668	100,00	125.668	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	8.885	100,00	8.885
2% Nykredit Realkredit A/S 01.10.2050 (01E)	4.971.420	99,66	4.954.667	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2050 (01E)	28.580	100,00	28.580	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	0	0,00	0	11.999.994	98,05	11.765.994
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	0	0,00	0	6	100,00	6
2% Nykredit Realkredit A/S 01.10.2050 (01I)	2.656.288	98,50	2.616.443	3.000.000	98,00	2.940.000
2% Nykredit Realkredit A/S 01.10.2050 (01I)	13.334	100,00	13.334	0	0,00	0
2% Realkredit Danmark A/S 01.10.2032 (21S)	10.863.050	105,40	11.449.655	16.445.230	104,95	17.259.269
2% Realkredit Danmark A/S 01.10.2032 (21S)	726.216	100,00	726.216	1.409.383	100,00	1.409.383
2% Realkredit Danmark A/S 01.10.2047 (23S)	16.048.397	100,91	16.193.795	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	424.560	100,00	424.560	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	3.916.536	99,93	3.913.794	3.946.114	99,48	3.925.396
2% Realkredit Danmark A/S 01.10.2047 (27S)	11.052	100,00	11.052	4.161	100,00	4.161
2% Realkredit Danmark A/S 01.10.2050 (23S)	4.893.417	99,69	4.878.345	4.992.812	99,60	4.972.840
2% Realkredit Danmark A/S 01.10.2050 (23S)	27.234	100,00	27.234	7.188	100,00	7.188
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	14.998.576	98,28	14.739.851
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	1.424	100,00	1.424
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	6.976.743	106,20	7.409.301	8.989.660	105,87	9.517.353
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	283.448	100,00	283.448	477.328	100,00	477.328
2,5% Jyske Realkredit A/S 01.10.2047 (411e)	5.767.076	103,95	5.994.875	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2047 (411e)	232.924	100,00	232.924	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	6.153.128	104,25	6.414.636	6.898.038	104,45	7.205.001
2,5% DLR Kredit A/S 01.10.2047 (43)	159.362	100,00	159.362	237.076	100,00	237.076
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	2.312.280	103,75	2.398.990

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	110.573	100,00	110.573
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	8.425.605	106,00	8.931.141	11.679.719	105,87	12.365.319
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	624.900	100,00	624.900	839.658	100,00	839.658
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	17.484.474	104,05	18.193.119	11.750.867	103,35	12.144.521
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	872.894	100,00	872.894	563.965	100,00	563.965
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	3.798.906	105,30	4.000.248
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	439.065	100,00	439.065
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	5.264.240	104,05	5.477.495	5.709.788	103,70	5.921.051
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	332.651	100,00	332.651	267.344	100,00	267.344
3% DLR Kredit A/S 01.10.2047 (43.)	2.269.742	106,98	2.428.056	3.248.864	106,85	3.471.411
3% DLR Kredit A/S 01.10.2047 (43.)	215.822	100,00	215.822	261.567	100,00	261.567
0,31020% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	8.000.000	102,95	8.236.000
0,210% Danmarks Skibskredit A/S 01.01.2025	5.000.000	102,00	5.100.000	16.000.000	102,71	16.433.600
0,3450% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	6.000.000	102,79	6.167.400
0,0% DLR Kredit A/S 01.04.2020	0	0,00	0	5.000.000	100,20	5.010.000
0,0% DLR Kredit A/S 01.04.2021	15.000.000	100,00	15.000.000	0	0,00	0
0,280% DLR Kredit A/S 01.10.2019 (B)	5.000.000	100,35	5.017.500	5.000.000	100,30	5.015.000
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	23.112.203	103,00	23.805.569	2.547.772	102,75	2.617.836
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	187.797	100,00	187.797	20.859	100,00	20.859
			<b>487.555.520</b>			<b>540.871.803</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>487.555.520</b>			<b>540.871.803</b>
<b>Afledte finansielle instrumenter:</b>						
Instrumentets valuta: DKK						
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-17.500.000	109,55	-19.170.744
			<b>0</b>			<b>-19.170.744</b>
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar19	-600.000	0,59	-26.498	0	0,00	0
			<b>-26.498</b>			<b>0</b>

31-12-2018

31-12-2017

Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

**Afledte finansielle instrumenter i alt:****-26.498****-19.170.744**

31-12-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Obligationer og Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	2.500.000	106,29	2.839.032	5.000.000	107,55	5.701.010
0,50% Denmark Government Bond 15.11.2027 (10)	250.000	102,57	256.425	600.000	100,34	602.010
1% Jyske Realkredit A/S 01.04.2026 (321e)	4.000.000	102,04	4.081.680	4.000.000	102,14	4.085.600
1% Jyske Realkredit A/S 01.04.2028 (321.)	1.000.000	100,07	1.000.680	0	0,00	0
1% Realkredit Danmark A/S 01.04.2023 (10F)	1.000.000	103,77	1.037.700	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	1.650.000	103,62	1.709.730	900.000	103,35	930.150
1% Realkredit Danmark A/S 01.04.2025 (10F)	3.000.000	103,02	3.090.480	6.000.000	102,68	6.160.860
1,5% Denmark Government Bond 15.11.2023	1.700.000	108,55	1.845.350	2.500.000	108,67	2.716.750
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	709.163	100,76	714.545	864.714	100,95	872.929
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	115.689	100,00	115.689	23.055	100,00	23.055
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	1.000.000	95,18	951.750
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.447.128	105,25	1.523.103	1.893.136	105,50	1.997.259
2% Jyske Realkredit A/S 01.10.2029 (111E)	125.841	100,00	125.841	150.550	100,00	150.550
2% Jyske Realkredit A/S 01.10.2050 (111E)	2.968.203	99,63	2.957.072	0	0,00	0
2% Jyske Realkredit A/S 01.10.2050 (111E)	17.240	100,00	17.240	0	0,00	0
2% Jyske Realkredit A/S 01.10.2050 (411E)	646.929	98,25	635.634	2.999.819	98,58	2.957.072
2% Jyske Realkredit A/S 01.10.2050 (411E)	315	100,00	315	181	100,00	181
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	1.713.833	105,20	1.802.952	2.388.846	105,40	2.517.844
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	162.454	100,00	162.454	242.983	100,00	242.983
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	2.377.685	100,31	2.385.009	4.488.824	100,05	4.491.068
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	35.981	100,00	35.981	7.793	100,00	7.793
2% Nykredit Realkredit A/S 01.10.2024 (01I)	0	0,00	0	352.786	104,70	369.367
2% Nykredit Realkredit A/S 01.10.2024 (01I)	0	0,00	0	44.892	100,00	44.892
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	1.558.698	100,00	1.558.761	3.487.411	99,62	3.474.159
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	7.720	100,00	7.720	2.215	100,00	2.215
2% Realkredit Danmark A/S 01.04.2022 (10T)	1.500.000	106,41	1.596.150	4.500.000	107,90	4.855.500



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.04.2024 (10T)	3.000.000	108,69	3.260.550	1.000.000	109,20	1.092.000
2% Realkredit Danmark A/S 01.10.2047 (23S)	472.012	100,91	476.288	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	12.487	100,00	12.487	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.987.578	99,93	1.986.186	1.493.224	99,48	1.485.384
2% Realkredit Danmark A/S 01.10.2047 (27S)	5.609	100,00	5.609	1.574	100,00	1.574
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	1.631.485	103,65	1.691.034	3.546.218	103,75	3.679.201
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	90.557	100,00	90.557	169.580	100,00	169.580
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	1.915.180	104,05	1.992.802	1.827.864	103,35	1.889.098
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	95.613	100,00	95.613	87.726	100,00	87.726
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	936.987	104,67	980.773	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	63.013	100,00	63.013	0	0,00	0
3% Nykredit Realkredit A/S 01.10.2044 (01I)	1.031.775	105,58	1.089.296	1.721.994	106,85	1.839.951
3% Nykredit Realkredit A/S 01.10.2044 (01I)	97.204	100,00	97.204	309.755	100,00	309.755
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	91.950	108,45	99.720	190.128	106,85	203.151
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	14.062	100,00	14.062	37.671	100,00	37.671
4% Jyske Realkredit A/S 01.10.2038 (411B)	261.727	111,20	291.041	328.247	109,75	360.252
4% Jyske Realkredit A/S 01.10.2038 (411B)	10.989	100,00	10.989	45.937	100,00	45.937
4% Realkredit Danmark A/S 01.04.2021 (10S)	0	0,00	0	1.000.000	113,58	1.135.800
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	937.143	103,00	965.257	967.917	102,75	994.534
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	7.615	100,00	7.615	7.925	100,00	7.925
			<b>42.729.641</b>			<b>56.494.535</b>
<b>Noterede obligationer fra danske udstedere i alt:</b>			<b>42.729.641</b>			<b>56.494.535</b>
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Danske Bank A/S	0	0,00	0	4.566	241,60	1.103.146
ISS A/S	1.206	182,05	219.552	2.212	240,30	531.544
			<b>219.552</b>			<b>1.634.689</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>219.552</b>			<b>1.634.689</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: AUD						
AGL Energy Ltd	0	0,00	0	4.914	24,36	580.527
Fortescue Metals Group Ltd	0	0,00	0	15.381	4,88	364.011
Northern Star Resources Ltd	7.901	9,24	335.508	0	0,00	0
Qantas Airways Ltd	11.908	5,79	316.860	0	0,00	0
Rio Tinto Ltd	0	0,00	0	1.379	75,81	506.991
Whitehaven Coal Ltd	5.351	4,32	106.235	0	0,00	0
			<b>758.603</b>			<b>1.451.529</b>
Instrumentets valuta: BRL						
IRB Brasil Resseguros S/A	2.300	83,46	323.316	0	0,00	0
JBS SA	8.200	11,59	160.073	0	0,00	0
Kroton Educacional SA	0	0,00	0	13.800	18,40	474.633
MRV Engenharia e Participacoes SA	0	0,00	0	16.800	15,04	472.300
Petroleo Brasileiro SA	4.100	25,40	175.404	0	0,00	0
			<b>658.793</b>			<b>946.933</b>
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	2.100	67,91	681.621	2.500	65,59	811.453
Bank of Nova Scotia/The	0	0,00	0	2.700	81,12	1.083.871
Canadian Imperial Bank of Commerce	700	101,68	340.191	0	0,00	0
Canadian Tire Corp Ltd	0	0,00	0	900	163,90	729.974
Enerplus Corp	0	0,00	0	5.100	12,31	310.681
Husky Energy Inc	1.600	14,11	107.904	0	0,00	0
Imperial Oil Ltd	700	34,59	115.728	0	0,00	0
Inter Pipeline Ltd	2.000	19,34	184.874	0	0,00	0
Manulife Financial Corp	2.500	19,37	231.451	0	0,00	0
Methanex Corp	400	65,66	125.531	0	0,00	0
Open Text Corp	3.500	44,50	744.420	0	0,00	0
Quebecor Inc	2.200	28,74	302.203	0	0,00	0
Suncor Energy Inc	1.400	38,13	255.144	0	0,00	0
Teck Resources Ltd	1.900	29,39	266.897	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Toronto-Dominion Bank/The	1.322	67,86	428.780	3.122	73,65	1.137.867
TransCanada Corp	0	0,00	0	800	61,18	242.206
			<b>3.784.743</b>			<b>4.316.053</b>
Instrumentets valuta: CHF						
Credit Suisse Group AG	0	0,00	0	7.631	17,40	844.829
Roche Holding AG	386	243,40	622.151	0	246,50	0
			<b>622.151</b>			<b>844.829</b>
Instrumentets valuta: CNY						
Anhui Conch Cement Co Ltd	6.900	29,28	192.093	0	0,00	0
Bank of China Ltd	40.500	3,61	139.013	0	0,00	0
Beijing Shunxin Agriculture Co Ltd	4.800	31,89	145.542	0	0,00	0
Shanying International Holding Co Ltd	64.700	3,12	191.934	0	0,00	0
Weichai Power Co Ltd	41.300	7,70	302.366	0	0,00	0
			<b>970.947</b>			<b>0</b>
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	918	33,83	231.753	2.964	32,62	719.867
Airbus SE	1.618	83,96	1.013.750	0	0,00	0
Anheuser-Busch InBev SA/NV	702	57,70	302.269	0	93,13	0
ArcelorMittal	3.122	18,14	422.620	0	0,00	0
AXA SA	6.397	18,86	900.227	2.344	24,74	431.678
Banco Comercial Portugues SA	0	0,00	0	189.648	0,27	384.068
BNP Paribas SA	1.027	39,48	302.533	1.531	62,25	709.586
Brenntag AG	711	37,70	200.028	0	0,00	0
Capgemini SE	0	0,00	0	1.112	98,89	818.743
Continental AG	0	120,75	0	313	225,05	524.462
Covestro AG	0	0,00	0	987	86,03	632.204
Danone SA	1.967	61,51	902.880	0	0,00	0
Deutsche Telekom AG	3.681	14,82	407.093	1.847	14,80	203.457
Eiffage SA	603	72,96	328.309	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Endesa SA	1.818	20,13	273.097	0	0,00	0
Enel SpA	10.549	5,04	397.069	16.900	5,13	645.497
Fresenius SE & Co KGaA	0	0,00	0	1.144	65,07	554.239
ING Groep NV	0	0,00	0	7.209	15,33	822.557
NN Group NV	0	0,00	0	2.267	36,12	609.663
OMV AG	2.716	38,25	775.249	0	0,00	0
Orange SA	3.089	14,16	326.293	0	0,00	0
Peugeot SA	2.437	18,65	339.077	0	0,00	0
Renault SA	588	54,55	239.360	0	0,00	0
Repsol SA	3.173	14,08	333.390	0	0,00	0
Repsol SA (Right)	3.173	0,40	9.471	0	0,00	0
Royal Dutch Shell PLC (NA) A	0	0,00	0	5.341	27,79	1.104.901
Smurfit Kappa Group PLC	698	23,26	121.156	1.648	28,19	345.894
Solvay SA	428	87,32	278.893	0	0,00	0
Telecom Italia SpA/Milano spa	0	0,00	0	118.285	0,72	634.533
TOTAL SA	0	46,18	0	2.352	46,05	806.325
Unilever NV	2.708	47,42	958.275	0	0,00	0
UPM-Kymmene OYJ	1.289	22,15	213.062	0	0,00	0
Wirecard AG	160	132,80	158.562	0	0,00	0
			<b>9.434.418</b>			<b>9.947.673</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	5.303	1.637,00	721.739	3.849	1.992,00	643.094
Aviva PLC	0	0,00	0	16.575	506,50	704.158
Bellway PLC	1.325	2.515,00	277.054	0	0,00	0
British American Tobacco PLC	0	0,00	0	1.914	5.018,00	805.582
Glencore PLC	0	0,00	0	17.408	390,00	569.444
Greencore Group PLC	0	0,00	0	28.382	229,70	546.816
Imperial Brands PLC	0	0,00	0	1.953	3.166,00	518.621
Informa PLC	13.256	630,20	694.546	0	0,00	0
Legal & General Group PLC	16.632	231,00	319.423	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mondi PLC	0	0,00	0	2.388	1.931,00	386.771
Next PLC	879	3.991,00	291.662	0	0,00	0
J Sainsbury PLC	14.463	265,00	318.650	0	0,00	0
Shire PLC	0	0,00	0	1.806	3.900,00	590.772
SSE PLC	0	0,00	0	4.579	1.320,00	506.969
Tullow Oil PLC	0	0,00	0	15.801	206,60	273.812
John Wood Group PLC	0	0,00	0	290	650,00	15.811
			<b>2.623.074</b>			<b>5.561.850</b>
Instrumentets valuta: HKD						
AIA Group Ltd	0	0,00	0	15.400	66,65	814.111
Bank of China Ltd	133.000	3,38	374.817	0	0,00	0
BOC Hong Kong Holdings Ltd	0	0,00	0	13.000	39,60	408.321
China CITIC Bank Corp Ltd	78.000	4,76	309.566	0	0,00	0
China Construction Bank Corp	78.000	6,46	420.125	209.000	7,20	1.193.553
China Petroleum & Chemical Corp	144.000	5,59	671.159	122.000	5,73	554.469
China Shenhua Energy Co Ltd	0	0,00	0	19.000	20,25	305.170
China ZhengTong Auto Services Holdings Ltd	0	0,00	0	100.500	7,91	630.530
CK Asset Holdings Ltd	0	0,00	0	7.500	68,30	406.298
Fosun International Ltd	22.000	11,40	209.112	21.000	17,32	288.490
Haier Electronics Group Co Ltd	53.000	19,26	851.105	28.000	21,40	475.264
Ping An Insurance Group Co of China Ltd	0	0,00	0	11.500	81,35	742.025
Swire Pacific Ltd	4.500	82,70	310.291	0	0,00	0
Tongda Group Holdings Ltd	0	0,00	0	300.000	2,00	475.898
WH Group Ltd	0	0,00	0	92.000	8,82	643.605
			<b>3.146.174</b>			<b>6.937.733</b>
Instrumentets valuta: INR						
GAIL India Ltd	8.408	360,30	283.260	0	0,00	0
Infosys Ltd	4.762	658,95	293.407	0	0,00	0
NCC Ltd/India	5.337	88,15	43.989	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Oil & Natural Gas Corp Ltd	0	0,00	0	29.426	195,20	557.986
			<b>620.656</b>			<b>557.986</b>
Instrumentets valuta: JPY						
East Japan Railway Co	0	0,00	0	1.200	10.995,00	726.215
Hitachi Ltd	4.000	2.935,50	698.639	17.000	877,90	821.453
Japan Airlines Co Ltd	1.200	3.891,00	277.813	0	0,00	0
KDDI Corp	0	0,00	0	4.200	2.804,50	648.326
Keyence Corp	255	55.680,00	844.793	0	0,00	0
Mitsubishi Electric Corp	0	0,00	0	7.800	1.871,50	803.476
Mitsubishi UFJ Financial Group Inc	23.200	537,90	742.507	24.300	826,40	1.105.313
ORIX Corp	8.600	1.605,50	821.523	7.300	1.904,50	765.231
Sekisui House Ltd	0	0,00	0	4.800	2.035,50	537.775
SG Holdings Co Ltd	1.600	2.864,00	272.649	0	0,00	0
Shionogi & Co Ltd	0	0,00	0	1.300	6.097,00	436.263
SoftBank Group Corp	1.300	7.305,00	565.034	1.500	8.920,00	736.452
Sony Corp	3.000	5.326,00	950.678	2.900	5.083,00	811.347
Suzuki Motor Corp	0	0,00	0	2.300	6.534,00	827.171
Toyota Motor Corp	1.200	6.406,00	457.382	0	0,00	0
			<b>5.631.017</b>			<b>8.219.021</b>
Instrumentets valuta: KRW						
E-MART Inc	0	0,00	0	215	271.000,00	337.459
KB Financial Group Inc	0	0,00	0	2.136	63.400,00	784.338
Korea Zinc Co Ltd	0	0,00	0	164	493.000,00	468.278
LG Uplus Corp	1.890	17.650,00	195.163	0	0,00	0
Samsung Electronics Co Ltd	1.535	38.700,00	347.544	32	2.548.000,00	472.239
Samsung Electronics Co Pref	3.704	31.750,00	688.027	71	2.090.000,00	859.444
SK Holdings Co Ltd	149	260.000,00	226.647	333	283.000,00	545.813
SK Telecom Co Ltd	173	269.500,00	272.769	0	0,00	0
			<b>1.730.151</b>			<b>3.467.570</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	7.900	95,78	250.813	13.900	107,83	474.989
			<b>250.813</b>			<b>474.989</b>
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	0	0,00	0	22.800	15,26	533.060
			<b>0</b>			<b>533.060</b>
Instrumentets valuta: NOK						
Subsea 7 SA	0	0,00	0	3.200	123,00	298.371
			<b>0</b>			<b>298.371</b>
Instrumentets valuta: SEK						
Swedish Match AB	790	349,10	203.064	0	0,00	0
Volvo AB	2.613	115,95	223.083	0	0,00	0
			<b>426.147</b>			<b>0</b>
Instrumentets valuta: SGD						
CapitaLand Ltd	21.000	3,11	312.796	0	0,00	0
Thai Beverage PCL	0	0,00	0	83.300	0,92	355.563
United Overseas Bank Ltd	6.900	24,57	811.961	0	0,00	0
			<b>1.124.757</b>			<b>355.563</b>
Instrumentets valuta: TRY						
Tupras Turkiye Petrol Rafinerileri AS	0	0,00	0	1.278	121,50	253.924
Turk Hava Yollari AO	17.252	16,11	341.042	0	0,00	0
Turkcell Iletisim Hizmetleri AS	0	0,00	0	15.562	15,48	393.943
			<b>341.042</b>			<b>647.868</b>
Instrumentets valuta: TWD						
Taiwan Cement Corp	39.000	35,60	294.870	0	0,00	0
			<b>294.870</b>			<b>0</b>
Instrumentets valuta: USD						
Accenture PLC	288	141,01	265.106	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alexion Pharmaceuticals Inc	1.136	97,36	721.998	500	119,59	370.753
Allergan PLC	100	133,66	87.253	0	0,00	0
Allstate Corp/The	600	82,63	323.643	0	0,00	0
Alphabet A Inc	293	1.044,96	1.998.684	200	1.053,40	1.306.300
Alphabet C Inc	42	1.035,61	283.937	100	1.046,40	648.810
Altria Group Inc	2.663	49,39	858.592	2.200	71,41	974.095
Amazon.com Inc	127	1.501,97	1.245.208	0	0,00	0
American Tower Corp	0	0,00	0	1.300	142,67	1.149.994
Andeavor	0	0,00	0	700	114,34	496.268
Anthem Inc	436	262,63	747.494	0	0,00	0
Apple Inc	1.346	157,74	1.386.002	2.300	169,23	2.413.375
Applied Materials Inc	0	0,00	0	2.700	51,12	855.804
Archer-Daniels-Midland Co	1.200	40,97	320.940	0	0,00	0
Ares Capital Corp	3.100	15,58	315.287	0	0,00	0
Arthur J Gallagher & Co	700	73,70	336.777	0	0,00	0
Athene Holding Ltd	500	39,83	130.004	0	0,00	0
Automatic Data Processing Inc	300	131,12	256.783	0	0,00	0
Bank of America Corp	0	0,00	0	9.100	29,52	1.665.626
Berry Global Group Inc	0	0,00	0	1.000	58,67	363.777
Boeing Co/The	200	322,50	421.053	0	0,00	0
Boston Scientific Corp	2.936	35,34	677.329	4.900	24,79	753.169
Broadcom Inc	200	254,28	331.985	0	0,00	0
Capital One Financial Corp	700	75,59	345.413	0	0,00	0
Caterpillar Inc	0	0,00	0	1.000	157,58	977.059
CBRE Group Inc	1.200	40,04	313.655	2.500	43,31	671.348
Celgene Corp	0	0,00	0	1.000	104,36	647.074
Chevron Corp	794	108,79	563.879	0	0,00	0
Choice Hotels International Inc	200	71,58	93.454	0	0,00	0
Church & Dwight Co Inc	800	65,76	343.422	0	0,00	0
Cisco Systems Inc	0	0,00	0	4.600	38,30	1.092.386



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Citigroup Inc	2.200	52,06	747.659	0	0,00	0
Coca-Cola European Partners PLC	1.000	45,85	299.307	0	0,00	0
Comcast Corp	0	0,00	0	5.700	40,05	1.415.458
Conagra Brands Inc	600	21,36	83.662	0	0,00	0
ConocoPhillips	1.000	62,35	407.018	0	0,00	0
Constellation Brands Inc	306	160,82	321.246	0	0,00	0
Crane Co	1.480	72,18	697.357	0	0,00	0
CVS Health Corp	1.700	65,52	727.109	0	0,00	0
Discover Financial Services	0	0,00	0	1.700	76,92	810.789
Domino's Pizza Inc	162	247,99	262.256	0	0,00	0
DowDuPont Inc	0	0,00	0	2.000	71,22	883.185
DXC Technology Co	1.500	53,17	520.637	0	0,00	0
East West Bancorp Inc	1.000	43,53	284.162	0	0,00	0
Eastman Chemical Co	0	0,00	0	800	92,64	459.524
Entergy Corp	516	86,07	289.920	0	0,00	0
Estee Lauder Cos Inc/The	200	130,10	169.857	700	127,24	552.257
Exelon Corp	1.200	45,10	353.293	2.500	39,41	610.894
Facebook Inc	0	0,00	0	1.600	176,46	1.750.596
Fomento Economico Mexicano SAB de CV	0	0,00	0	1.200	93,90	698.661
Ford Motor Co	2.600	7,65	129.841	0	0,00	0
Gazprom PJSC	4.512	4,43	130.452	0	0,00	0
General Dynamics Corp	0	0,00	0	600	203,45	756.883
General Motors Co	900	33,45	196.524	2.700	40,99	686.217
Hasbro Inc	0	0,00	0	400	90,89	225.422
HCA Healthcare Inc	801	124,45	650.735	1.200	87,84	653.572
HollyFrontier Corp	400	51,12	133.484	0	0,00	0
Home Depot Inc/The	605	171,82	678.588	0	0,00	0
Honeywell International Inc	1.107	132,12	954.757	1.200	153,36	1.141.072
HP Inc	2.400	20,46	320.548	0	0,00	0
Huntington Bancshares Inc/OH	1.600	11,92	124.501	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Huntsman Corp	3.100	19,29	390.365	0	0,00	0
Interpublic Group of Cos Inc/The	2.000	20,63	269.343	0	0,00	0
Invesco Ltd	0	0,00	0	3.300	36,54	747.657
Jabil Inc	1.700	24,79	275.107	0	0,00	0
Jacobs Engineering Group Inc	400	58,46	152.650	0	0,00	0
Johnson & Johnson	1.063	129,05	895.505	1.700	139,72	1.472.744
KAR Auction Services Inc	800	47,72	249.211	0	0,00	0
Kimco Realty Corp	2.600	14,65	248.650	0	0,00	0
Laboratory Corp of America Holdings	600	126,36	494.923	0	0,00	0
Lear Corp	421	122,86	337.652	700	176,66	766.754
LKQ Corp	2.500	23,73	387.271	0	0,00	0
Lockheed Martin Corp	250	261,84	427.320	0	0,00	0
LPL Financial Holdings Inc	2.432	61,08	969.705	0	0,00	0
LUKOIL PJSC	358	71,48	167.049	1.274	57,22	451.999
Lululemon Athletica Inc	300	121,61	238.159	0	0,00	0
LyondellBasell Industries NV	700	83,16	380.005	0	0,00	0
Macerich Co/The	700	43,28	197.771	0	0,00	0
Marathon Petroleum Corp	600	59,01	231.129	0	0,00	0
Mellanox Technologies Ltd	500	92,38	301.526	0	0,00	0
Merck & Co Inc	1.900	76,41	947.721	2.000	56,27	697.793
Micron Technology Inc	1.198	31,73	248.144	0	0,00	0
Microsoft Corp	3.478	101,57	2.306.067	0	0,00	0
Mondelez International Inc	1.471	40,03	384.393	3.000	42,80	796.131
Murphy Oil Corp	1.300	23,39	198.495	0	0,00	0
NetApp Inc	500	59,67	194.761	0	0,00	0
Occidental Petroleum Corp	900	61,38	360.617	0	0,00	0
Omnicom Group Inc	500	73,24	239.054	0	0,00	0
ON Semiconductor Corp	0	0,00	0	5.300	20,94	688.133
Oracle Corp	0	0,00	0	4.000	47,28	1.172.620
Owens Corning	0	0,00	0	1.600	91,94	912.104

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PACCAR Inc	0	0,00	0	1.900	71,08	837.376
Pfizer Inc	2.430	43,65	692.416	4.000	36,22	898.314
Plains GP Holdings LP	1.600	20,10	209.939	0	0,00	0
Premier Inc	0	0,00	0	1.800	29,19	325.781
Procter & Gamble Co/The	400	91,92	240.020	0	0,00	0
Progressive Corp/The	900	60,33	354.448	0	0,00	0
Prudential Financial Inc	400	81,55	212.942	900	114,98	641.630
Raytheon Co	100	153,35	100.106	0	0,00	0
Regency Centers Corp	800	58,68	306.448	0	0,00	0
Ross Stores Inc	0	0,00	0	2.100	80,25	1.044.922
Spectrum Brands Holdings Inc	0	0,00	0	800	112,40	557.540
SS&C Technologies Holdings Inc	2.200	45,11	647.847	3.500	40,48	878.473
Steel Dynamics Inc	1.400	30,04	274.539	0	0,00	0
SYNNEX Corp	0	0,00	0	600	135,95	505.767
Target Corp	400	66,09	172.573	0	0,00	0
TD Ameritrade Holding Corp	500	48,96	159.804	0	0,00	0
Thermo Fisher Scientific Inc	525	223,79	766.967	1.000	189,88	1.177.332
TransDigm Group Inc	106	340,06	235.309	0	0,00	0
Tupperware Brands Corp	0	0,00	0	1.200	62,70	466.518
Union Pacific Corp	0	0,00	0	1.000	134,10	831.474
United Technologies Corp	200	106,48	139.019	0	0,00	0
UnitedHealth Group Inc	740	249,12	1.203.420	1.000	220,46	1.366.940
Verizon Communications Inc	1.300	56,22	477.102	0	0,00	0
Viacom Inc	1.300	25,70	218.099	0	0,00	0
Visa Inc	1.200	131,94	1.033.557	1.800	114,02	1.272.545
Vistra Energy Corp	2.100	22,89	313.792	0	0,00	0
Wells Fargo & Co	1.500	46,08	451.212	0	0,00	0
Worldpay Inc	1.600	76,43	798.290	0	0,00	0
Wyndham Destinations Inc	800	35,84	187.169	0	0,00	0
X5 Retail Group NV	0	0,00	0	1.494	37,77	349.879

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aaron's Inc	500	42,05	137.250	2.800	39,85	691.841
			<b>41.675.671</b>			<b>44.582.635</b>
Instrumentets valuta: ZAR						
Absa Group Ltd	4.276	16.182,00	314.005	0	0,00	0
			<b>314.005</b>			<b>0</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>74.408.033</b>			<b>89.143.660</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: USD						
Broadcom PTE Ltd	0	0,00	0	500	256,90	796.441
			<b>0</b>			<b>796.441</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>796.441</b>

31-12-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Danske Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

ALK-Abello A/S	7.698	960,00	7.390.080	4.217	740,00	3.120.580
AP Moller - Maersk A A/S	38	7.700,00	292.600	159	10.360,00	1.647.240
AP Moller - Maersk B A/S	1.756	8.184,00	14.371.104	993	10.840,00	10.764.120
Brodrene A&O Johansen A/S	15.573	294,00	4.578.462	8.550	400,50	3.424.275
Carlsberg A/S	17.665	692,60	12.234.779	11.374	745,00	8.473.630
Chr Hansen Holding A/S	26.731	576,60	15.413.095	23.215	582,00	13.511.130
Coloplast A/S	24.948	605,00	15.093.540	25.415	493,50	12.542.303
Columbus A/S	172.423	12,68	2.186.324	113.937	14,80	1.686.268
Danske Bank A/S	171.980	128,90	22.168.222	107.047	241,60	25.862.555
Dfds A/S	53.783	262,20	14.101.903	32.482	331,30	10.761.287
DSV A/S	61.603	429,20	26.440.008	48.588	488,60	23.740.097
FLSmidth & Co A/S	16.155	293,10	4.735.031	0	0,00	0
Genmab A/S	10.097	1.067,50	10.778.548	9.367	1.029,00	9.638.643
GN Store Nord A/S	40.031	243,30	9.739.542	0	0,00	0
H Lundbeck A/S	0	0,00	0	25.441	315,00	8.013.915
ISS A/S	0	0,00	0	14.501	240,30	3.484.590
Nilfisk Holding A/S	0	0,00	0	12.454	363,00	4.520.802
NKT A/S	7.516	88,95	668.548	23.472	283,30	6.649.618
Novo Nordisk A/S	109.947	297,90	32.753.211	80.672	334,50	26.984.784
Orphazyme A/S	39.653	43,35	1.718.958	23.289	76,00	1.769.964
Orsted A/S	28.055	435,70	12.223.564	24.428	338,70	8.273.764
Pandora A/S	14.501	265,30	3.847.115	12.805	675,50	8.649.778
Per Aarsleff Holding A/S	55.456	199,00	11.035.744	20.408	195,50	3.989.764
Ringkjoebing Landbobank A/S	47.346	340,00	16.097.640	28.980	321,50	9.317.070
Rockwool International L B A/S	11.102	1.700,00	18.873.400	7.916	1.759,00	13.924.244
Royal Unibrew A/S	26.398	449,00	11.852.702	16.928	371,80	6.293.830

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Schouw & Co A/S	15.337	485,60	7.447.647	16.466	581,50	9.574.979
SimCorp A/S	0	0,00	0	5.702	353,30	2.014.517
Spar Nord Bank A/S	0	0,00	0	26.479	72,10	1.909.136
Sydbank A/S	0	0,00	0	11.104	249,90	2.774.890
TCM Group A/S	66.674	91,10	6.074.001	16.832	98,50	1.657.952
Tryg A/S	80.302	163,90	13.161.498	56.096	155,20	8.706.099
Vestas Wind Systems A/S	56.629	492,10	27.867.131	38.466	428,80	16.494.221
William Demant Holding A/S	19.500	184,90	3.605.550	0	0,00	0
			<b>326.749.945</b>			<b>270.176.042</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>326.749.945</b>			<b>270.176.042</b>

31-12-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Europæiske Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg A/S	3.277	692,60	2.269.650	0	0,00	0
Coloplast A/S	4.059	605,00	2.455.695	0	0,00	0
Danske Bank A/S	0	0,00	0	52.808	241,60	12.758.413
ISS A/S	10.421	182,05	1.897.143	16.286	240,30	3.913.526
Novo Nordisk A/S	5.111	297,90	1.522.567	0	0,00	0
Pandora A/S	2.417	265,30	641.230	0	0,00	0
Royal Unibrew A/S	1.998	449,00	897.102	0	0,00	0
Vestas Wind Systems A/S	2.811	492,10	1.383.293	0	0,00	0
			<b>11.066.680</b>			<b>16.671.939</b>

### Noterede aktier fra danske selskaber i alt:

**11.066.680**

**16.671.939**

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CHF

ABB Ltd	26.419	18,70	3.270.618	0	0,00	0
Adecco Group AG	6.173	45,93	1.877.503	0	0,00	0
Barry Callebaut AG	130	1.531,00	1.317.973	0	0,00	0
Logitech International SA	3.710	30,92	759.629	0	0,00	0
Lonza Group AG	1.458	254,70	2.459.090	0	0,00	0
Nestle SA	15.864	79,80	8.383.080	42.067	83,80	22.429.698
Novartis AG	11.596	84,04	6.453.306	0	82,40	0
Partners Group Holding AG	560	596,00	2.210.153	0	0,00	0
Roche Holding AG	6.043	243,40	9.740.050	12.269	246,50	19.242.609
SGS SA	156	2.210,00	2.282.995	0	0,00	0
Straumann Holding AG	0	0,00	0	1.161	688,50	5.085.973
Swiss Life Holding AG	0	0,00	0	2.414	345,00	5.299.004
UBS Group AG	0	0,00	0	44.823	17,94	5.116.362

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vifor Pharma AG	2.525	106,90	1.787.422	0	0,00	0
			<b>40.541.819</b>			<b>57.173.645</b>
Instrumentets valuta: EUR						
ABN AMRO Group NV	13.752	20,54	2.107.882	24.427	26,90	4.892.297
ACS Actividades de Construccion y Servicios SA	9.605	33,83	2.424.819	18.760	32,62	4.556.246
Aegon NV	69.245	4,08	2.107.765	0	0,00	0
Ageas	7.253	39,30	2.127.112	0	40,72	0
Air France-KLM	0	0,00	0	14.739	13,58	1.490.247
Airbus SE	11.608	83,96	7.272.938	0	0,00	0
Allianz SE	4.384	175,14	5.729.753	6.764	191,50	9.644.124
Amadeus IT Group SA	6.512	60,84	2.956.539	0	0,00	0
ANDRITZ AG	2.443	40,12	731.416	0	0,00	0
ArcelorMittal	20.584	18,14	2.786.423	20.121	27,12	4.062.090
ASML Holding NV	512	137,16	524.056	0	0,00	0
ASR Nederland NV	6.879	34,58	1.775.131	0	0,00	0
AXA SA	49.122	18,86	6.912.764	45.812	24,74	8.436.874
Axel Springer SE	4.982	49,38	1.835.840	0	0,00	0
Banco de Sabadell SA	262.521	1,00	1.960.023	0	0,00	0
Bank of Ireland Group PLC	51.869	4,86	1.881.153	0	0,00	0
BASF SE	0	60,40	0	17.129	91,74	11.699.873
Bayer AG	4.853	60,56	2.193.190	7.216	104,00	5.587.535
BNP Paribas SA	0	0,00	0	30.993	62,25	14.364.594
Capgemini SE	3.592	86,80	2.326.677	14.058	98,89	10.350.619
Cie de Saint-Gobain	0	0,00	0	22.361	45,98	7.655.095
Continental AG	0	120,75	0	4.759	225,05	7.974.163
Covestro AG	0	0,00	0	12.591	86,03	8.064.929
Credit Agricole SA	32.099	9,43	2.258.828	60.724	13,80	6.239.213
Daimler AG	0	45,91	0	14.224	70,80	7.497.999
Danone SA	16.512	61,51	7.579.236	0	0,00	0
Dassault Aviation SA	219	1.210,00	1.977.468	0	0,00	0



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Lufthansa AG	10.701	19,70	1.573.152	29.260	30,72	6.692.462
Deutsche Telekom AG	39.338	14,82	4.350.513	92.229	14,80	10.159.512
Electricite de France SA	21.496	13,80	2.213.690	0	0,00	0
EDP - Energias de Portugal SA	105.197	3,05	2.393.541	0	2,89	0
Eiffage SA	3.764	72,96	2.049.342	0	0,00	0
Endesa SA	13.628	20,13	2.047.180	0	0,00	0
Enel SpA	101.352	5,04	3.814.938	300.939	5,13	11.494.398
Eni SpA	34.644	13,75	3.554.247	0	0,00	0
Evonik Industries AG	11.892	21,80	1.934.601	0	0,00	0
Faurecia SA	6.606	33,07	1.630.245	0	0,00	0
Fiat Chrysler Automobiles NV	11.946	12,68	1.130.551	0	0,00	0
Fortum OYJ	0	0,00	0	31.579	16,50	3.879.473
Fresenius SE & Co KGaA	0	0,00	0	20.437	65,07	9.901.212
HeidelbergCement AG	0	0,00	0	8.122	90,25	5.457.586
Henkel AG & Co KGaA Vorzug	3.710	95,40	2.641.206	7.181	110,35	5.899.941
HOCHTIEF AG	2.251	117,70	1.977.115	0	0,00	0
HUGO BOSS AG	3.529	53,92	1.419.978	0	0,00	0
Infineon Technologies AG	0	0,00	0	13.594	22,84	2.311.206
ING Groep NV	0	0,00	0	125.326	15,33	14.299.869
Ipsen SA	1.558	112,85	1.312.046	0	0,00	0
KBC Group NV	5.243	56,68	2.217.633	0	71,11	0
Kering SA	904	411,60	2.776.667	2.066	393,00	6.045.236
LEG Immobilien AG	2.682	91,12	1.823.696	0	0,00	0
Luxottica Group SpA	4.593	51,70	1.772.014	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	2.793	258,20	5.381.548	3.069	245,40	5.607.404
Mapfre SA	109.871	2,32	1.902.178	0	0,00	0
Moncler SpA	5.549	28,93	1.197.962	0	0,00	0
Neste Oyj	2.773	67,36	1.393.901	6.684	53,35	2.654.980
NN Group NV	8.934	34,80	2.320.092	18.361	36,12	4.937.811
OMV AG	16.294	38,25	4.650.923	8.410	52,83	3.308.011

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Orange SA	30.043	14,16	3.173.461	0	0,00	0
Peugeot SA	32.464	18,65	4.516.941	25.989	16,96	3.280.785
Publicis Groupe SA	6.117	50,08	2.286.035	0	0,00	0
Randstad NV	0	0,00	0	10.954	51,24	4.178.999
Renault SA	5.529	54,55	2.250.720	0	0,00	0
Repsol SA	26.868	14,08	2.823.047	0	0,00	0
Repsol SA (Right)	26.868	0,40	80.200	0	0,00	0
Royal Dutch Shell PLC (NA) A	9.629	25,66	1.843.458	0	0,00	0
RWE AG	0	0,00	0	18.642	17,00	2.359.564
Ryanair Holdings PLC	0	0,00	0	44.353	15,05	4.969.926
Sanofi	4.176	75,66	2.357.799	17.578	71,85	9.403.437
SAP SE	9.403	86,93	6.099.808	9.390	93,45	6.533.340
Schneider Electric SE	0	0,00	0	17.572	70,86	9.270.704
SES SA	13.885	16,71	1.731.420	0	0,00	0
Siemens AG	719	97,38	522.491	11.998	116,15	10.375.725
Siemens Healthineers AG	2.957	36,55	806.416	0	0,00	0
Smurfit Kappa Group PLC	6.093	23,26	1.057.599	0	28,19	0
Societe Generale SA	13.415	27,82	2.785.017	0	0,00	0
Solvay SA	3.142	87,32	2.047.387	0	0,00	0
Stora Enso OYJ	6.798	10,09	511.608	0	0,00	0
Telecom Italia SpA/Milano spa	0	0,00	0	1.190.692	0,72	6.387.396
Teleperformance	0	0,00	0	3.505	119,45	3.117.199
Thales SA	3.043	102,00	2.316.233	0	0,00	0
TOTAL SA	22.203	46,18	7.651.483	45.648	46,05	15.649.289
UCB SA	3.800	71,30	2.021.870	0	0,00	0
Unilever NV	26.250	47,42	9.289.041	29.041	46,96	10.152.753
UPM-Kymmene OYJ	12.829	22,15	2.120.541	0	0,00	0
Volkswagen AG Pref	0	0,00	0	4.530	166,45	5.614.000
Vonovia SE	9.026	39,59	2.666.618	0	0,00	0
Wirecard AG	2.544	132,80	2.521.130	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>182.428.296</b>			<b>296.458.113</b>
Instrumentets valuta: GBP						
3i Group PLC	33.007	773,40	2.122.365	73.598	913,50	5.639.126
Anglo American PLC	13.736	1.747,80	1.996.006	0	0,00	0
Ashtead Group PLC	37.587	1.637,00	5.115.596	54.579	1.992,00	9.119.104
Aviva PLC	83.973	375,50	2.621.558	127.175	506,50	5.402.795
Barclays PLC	257.808	150,52	3.226.268	0	0,00	0
Barratt Developments PLC	54.080	462,80	2.080.846	0	0,00	0
Bellway PLC	0	2.515,00	0	15.019	3.563,00	4.488.426
BP PLC	71.681	495,95	2.955.642	0	0,00	0
British American Tobacco PLC	9.306	2.500,00	1.934.251	40.517	5.018,00	17.053.173
Carnival PLC	6.411	3.763,00	2.005.718	0	0,00	0
Centrica PLC	198.003	134,90	2.220.719	0	0,00	0
Direct Line Insurance Group PLC	83.795	318,70	2.220.292	0	0,00	0
Evraz PLC	13.513	480,50	539.828	0	0,00	0
Experian PLC	16.763	1.905,00	2.654.952	0	0,00	0
Fevertree Drinks PLC	4.105	2.199,00	750.496	0	0,00	0
GlaxoSmithKline PLC	26.576	1.491,20	3.294.848	0	0,00	0
Glencore PLC	0	0,00	0	251.977	390,00	8.242.572
Imperial Brands PLC	0	2.377,00	0	23.482	3.166,00	6.235.672
Inchcape PLC	0	0,00	0	64.683	782,50	4.245.333
Informa PLC	76.790	630,20	4.023.397	0	0,00	0
International Consolidated Airlines Group SA	37.602	618,00	1.932.010	0	0,00	0
Investec PLC	49.275	441,10	1.807.064	0	0,00	0
ITV PLC	188.842	124,85	1.960.185	0	0,00	0
Johnson Matthey PLC	0	0,00	0	17.116	3.075,00	4.414.532
Legal & General Group PLC	134.861	231,00	2.590.050	0	0,00	0
Lloyds Banking Group PLC	866.707	51,85	3.736.207	1.923.344	68,06	10.979.591
Mondi PLC	9.171	1.633,50	1.245.506	15.879	1.931,00	2.571.832
Next PLC	5.356	3.991,00	1.777.183	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NMC Health PLC	3.333	2.736,00	758.161	0	0,00	0
Petrofac Ltd	17.509	477,00	694.368	0	0,00	0
Prudential PLC	0	0,00	0	60.715	1.905,50	9.703.808
Reckitt Benckiser Group PLC	8.190	6.013,00	4.094.350	14.147	6.919,00	8.210.034
Redrow PLC	0	0,00	0	68.013	654,50	3.733.695
Rio Tinto PLC	14.225	3.730,00	4.411.345	20.856	3.942,00	6.895.804
Royal Dutch Shell PLC B	35.864	2.340,00	6.977.253	79.525	2.508,50	16.732.277
RPC Group PLC	0	0,00	0	47.137	881,50	3.485.150
J Sainsbury PLC	86.599	265,00	1.907.957	0	0,00	0
Shire PLC	5.405	4.570,00	2.053.628	34.089	3.900,00	11.151.059
SSE PLC	0	0,00	0	30.219	1.320,00	3.345.733
Tesco PLC	178.054	190,10	2.814.127	0	0,00	0
TUI AG	21.513	1.125,50	2.013.058	0	0,00	0
Tullow Oil PLC	37.627	179,10	560.280	0	0,00	0
Vodafone Group PLC	182.576	152,90	2.320.925	0	0,00	0
Wm Morrison Supermarkets PLC	111.385	213,25	1.974.811	0	0,00	0
John Wood Group PLC	0	0,00	0	44.095	650,00	2.404.030
			<b>85.391.249</b>			<b>144.053.745</b>
Instrumentets valuta: NOK						
Aker BP ASA	3.235	218,00	531.658	0	0,00	0
Equinor ASA	20.956	183,75	2.902.935	0	0,00	0
Mowi ASA	15.219	182,70	2.096.169	0	0,00	0
Subsea 7 SA	0	0,00	0	17.083	123,00	1.592.833
			<b>5.530.761</b>			<b>1.592.833</b>
Instrumentets valuta: SEK						
Alfa Laval AB	10.818	189,65	1.510.624	0	0,00	0
Assa Abloy AB	17.819	158,15	2.074.956	0	170,40	0
Elekta AB	6.570	105,35	509.632	0	0,00	0
Telefonaktiebolaget LM Ericsson	33.596	77,92	1.927.494	0	53,85	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hexagon AB	7.861	408,00	2.361.535	0	0,00	0
Investor AB	9.491	375,60	2.624.787	0	0,00	0
Nordea Bank Abp	51.792	74,58	2.844.078	0	0,00	0
Securitas AB	18.988	142,25	1.988.785	0	0,00	0
SSAB AB	47.384	30,49	1.063.765	0	0,00	0
Svenska Cellulosa AB SCA	14.186	68,72	717.794	0	0,00	0
Swedish Match AB	7.222	349,10	1.856.367	0	0,00	0
Swedish Orphan Biovitrum AB	8.513	193,00	1.209.752	0	0,00	0
Volvo AB	0	0,00	0	47.691	152,70	5.514.979
			<b>20.689.567</b>			<b>5.514.979</b>
Instrumentets valuta: USD						
ICON PLC	1.700	129,21	1.433.910	0	0,00	0
Nomad Foods Ltd	16.200	16,72	1.768.187	0	0,00	0
NXP Semiconductors NV	4.600	73,28	2.200.494	0	0,00	0
			<b>5.402.590</b>			<b>0</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>339.984.283</b>			<b>504.793.315</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Globale Aktier KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Danske Bank A/S	0	0,00	0	107.838	241,60	26.053.661
ISS A/S	29.271	182,05	5.328.786	52.729	240,30	12.670.779
			<b>5.328.786</b>			<b>38.724.440</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>5.328.786</b>			<b>38.724.440</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
AGL Energy Ltd	0	0,00	0	124.671	24,36	14.728.295
Fortescue Metals Group Ltd	0	0,00	0	364.028	4,88	8.615.180
Northern Star Resources Ltd	191.804	9,24	8.144.775	0	0,00	0
Qantas Airways Ltd	289.101	5,79	7.692.679	0	0,00	0
Rio Tinto Ltd	0	0,00	0	32.647	75,81	12.002.716
Whitehaven Coal Ltd	129.906	4,32	2.579.066	0	0,00	0
			<b>18.416.521</b>			<b>35.346.192</b>
Instrumentets valuta: BRL						
IRB Brasil Resseguros S/A	55.800	83,46	7.843.929	0	0,00	0
JBS SA	201.600	11,59	3.935.456	0	0,00	0
Kroton Educacional SA	0	0,00	0	352.700	18,40	12.130.660
MRV Engenharia e Participacoes SA	0	0,00	0	434.600	15,04	12.217.960
Petroleo Brasileiro SA	101.100	25,40	4.325.197	0	0,00	0
			<b>16.104.582</b>			<b>24.348.620</b>
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	50.900	67,91	16.521.186	63.300	65,59	20.546.001
Bank of Nova Scotia/The	0	0,00	0	67.300	81,12	27.016.493
Canadian Imperial Bank of Commerce	16.600	101,68	8.067.395	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Canadian Tire Corp Ltd	0	0,00	0	23.900	163,90	19.384.867
Enerplus Corp	0	0,00	0	127.000	12,31	7.736.557
Husky Energy Inc	38.800	14,11	2.616.667	0	0,00	0
Imperial Oil Ltd	17.400	34,59	2.876.667	0	0,00	0
Inter Pipeline Ltd	49.600	19,34	4.584.879	0	0,00	0
Manulife Financial Corp	59.700	19,37	5.527.053	0	0,00	0
Methanex Corp	10.600	65,66	3.326.568	0	0,00	0
Open Text Corp	88.500	44,50	18.823.180	0	0,00	0
Quebecor Inc	50.900	28,74	6.991.885	0	0,00	0
Suncor Energy Inc	34.000	38,13	6.196.343	0	0,00	0
Teck Resources Ltd	46.400	29,39	6.517.894	0	0,00	0
Toronto-Dominion Bank/The	33.916	67,86	11.000.393	78.816	73,65	28.725.865
TransCanada Corp	0	0,00	0	23.700	61,18	7.175.362
			<b>93.050.109</b>			<b>110.585.144</b>
Instrumentets valuta: CHF						
Credit Suisse Group AG	0	10,80	0	194.248	17,40	21.505.209
Roche Holding AG	9.376	243,40	15.112.147	0	246,50	0
			<b>15.112.147</b>			<b>21.505.209</b>
Instrumentets valuta: CNY						
Anhui Conch Cement Co Ltd	167.962	29,28	4.675.996	0	0,00	0
Bank of China Ltd	982.100	3,61	3.370.970	0	0,00	0
Beijing Shunxin Agriculture Co Ltd	117.343	31,89	3.557.982	0	0,00	0
Shanying International Holding Co Ltd	1.570.865	3,12	4.659.995	0	0,00	0
Weichai Power Co Ltd	1.002.326	7,70	7.338.237	0	0,00	0
			<b>23.603.179</b>			<b>0</b>
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	23.303	33,83	5.882.933	75.578	32,62	18.355.649
Airbus SE	40.450	83,96	25.343.757	0	0,00	0
Anheuser-Busch InBev SA/NV	17.527	57,70	7.546.810	0	93,13	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ArcelorMittal	75.425	18,14	10.210.162	0	0,00	0
AXA SA	158.415	18,86	22.293.177	59.674	24,74	10.989.741
Banco Comercial Portugues SA	0	0,00	0	4.827.629	0,27	9.776.720
BNP Paribas SA	27.297	39,48	8.041.130	38.967	62,25	18.060.373
Brenntag AG	18.043	37,70	5.076.100	0	0,00	0
Capgemini SE	0	0,00	0	27.029	98,89	19.900.901
Continental AG	0	120,75	0	7.956	225,05	13.331.045
Covestro AG	0	0,00	0	23.868	86,03	15.288.199
Danone SA	47.858	61,51	21.967.484	0	0,00	0
Deutsche Telekom AG	89.361	14,82	9.882.715	49.365	14,80	5.437.816
Eiffage SA	14.635	72,96	7.968.152	0	0,00	0
Endesa SA	45.893	20,13	6.893.984	0	0,00	0
Enel SpA	256.102	5,04	9.639.801	428.760	5,13	16.376.535
Fresenius SE & Co KGaA	0	0,00	0	29.115	65,07	14.105.484
ING Groep NV	0	0,00	0	192.495	15,33	21.963.944
NN Group NV	0	0,00	0	64.854	36,12	17.441.141
OMV AG	65.925	38,25	18.817.487	0	0,00	0
Orange SA	75.003	14,16	7.922.615	0	0,00	0
Peugeot SA	62.463	18,65	8.690.910	0	0,00	0
Renault SA	14.280	54,55	5.813.036	0	0,00	0
Repsol SA	77.024	14,08	8.092.986	0	0,00	0
Repsol SA (Right)	77.024	0,40	229.914	0	0,00	0
Royal Dutch Shell PLC (NA) A	0	0,00	0	140.386	27,79	29.041.871
Smurfit Kappa Group PLC	16.951	23,26	2.942.287	41.946	28,19	8.803.919
Solvay SA	10.385	87,32	6.767.064	0	0,00	0
Telecom Italia SpA/Milano spa	0	0,00	0	2.991.405	0,72	16.047.212
TOTAL SA	0	46,18	0	62.360	46,05	21.378.586
Unilever NV	66.314	47,42	23.466.419	0	0,00	0
UPM-Kymmene OYJ	31.291	22,15	5.172.175	0	25,91	0
Wirecard AG	3.981	132,80	3.945.212	0	0,00	0



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>232.606.309</b>			<b>256.299.134</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	128.369	1.637,00	17.471.038	104.648	1.992,00	17.484.673
Aviva PLC	0	0,00	0	414.954	506,50	17.628.553
Bellway PLC	33.439	2.515,00	6.991.996	0	0,00	0
British American Tobacco PLC	0	0,00	0	48.580	5.018,00	20.446.803
Glencore PLC	0	0,00	0	517.600	390,00	16.931.527
Greencore Group PLC	0	0,00	0	734.485	229,70	14.150.806
Imperial Brands PLC	0	0,00	0	49.566	3.166,00	13.162.308
Informa PLC	336.181	630,20	17.614.140	0	0,00	0
Legal & General Group PLC	412.781	231,00	7.927.597	0	0,00	0
Mondi PLC	0	0,00	0	62.692	1.931,00	10.153.871
Next PLC	21.337	3.991,00	7.079.865	0	0,00	0
J Sainsbury PLC	351.110	265,00	7.735.688	0	0,00	0
Shire PLC	0	0,00	0	45.980	3.900,00	15.040.796
SSE PLC	0	0,00	0	130.387	1.320,00	14.435.954
Tullow Oil PLC	0	0,00	0	449.895	206,60	7.796.124
John Wood Group PLC	0	0,00	0	7.358	650,00	401.153
			<b>64.820.322</b>			<b>147.632.567</b>
Instrumentets valuta: HKD						
AIA Group Ltd	0	0,00	0	387.800	66,65	20.500.804
Bank of China Ltd	3.224.000	3,38	9.085.793	0	0,00	0
BOC Hong Kong Holdings Ltd	0	0,00	0	331.000	39,60	10.396.475
China CITIC Bank Corp Ltd	1.897.000	4,76	7.528.794	0	0,00	0
China Construction Bank Corp	1.901.000	6,46	10.239.193	5.052.000	7,20	28.850.860
China Petroleum & Chemical Corp	3.502.000	5,59	16.322.214	3.078.000	5,73	13.988.984
China Shenhua Energy Co Ltd	0	0,00	0	478.000	20,25	7.677.430
China ZhengTong Auto Services Holdings Ltd	0	0,00	0	2.559.000	7,91	16.054.977
CK Asset Holdings Ltd	0	0,00	0	197.500	68,30	10.699.186

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fosun International Ltd	560.500	11,40	5.327.600	554.000	17,32	7.610.630
Haier Electronics Group Co Ltd	1.292.000	19,26	20.747.697	723.000	21,40	12.271.990
Ping An Insurance Group Co of China Ltd	0	0,00	0	289.000	81,35	18.647.402
Swire Pacific Ltd	113.500	82,70	7.826.228	0	0,00	0
Tongda Group Holdings Ltd	0	0,00	0	7.070.000	2,00	11.215.337
WH Group Ltd	0	0,00	0	2.342.000	8,82	16.383.942
			<b>77.077.518</b>			<b>174.298.016</b>
Instrumentets valuta: INR						
GAIL India Ltd	201.995	360,30	6.805.076	0	0,00	0
Infosys Ltd	114.492	658,95	7.054.329	0	0,00	0
NCC Ltd/India	103.573	88,15	853.684	0	0,00	0
Oil & Natural Gas Corp Ltd	0	0,00	0	821.965	195,20	15.586.371
			<b>14.713.089</b>			<b>15.586.371</b>
Instrumentets valuta: JPY						
East Japan Railway Co	0	0,00	0	29.500	10.995,00	17.852.777
Hitachi Ltd	100.000	2.935,50	17.465.978	440.000	877,90	21.261.125
Japan Airlines Co Ltd	30.100	3.891,00	6.968.488	0	0,00	0
KDDI Corp	0	0,00	0	106.100	2.804,50	16.377.943
Keyence Corp	6.200	55.680,00	20.540.062	0	0,00	0
Mitsubishi Electric Corp	0	0,00	0	195.900	1.871,50	20.179.611
Mitsubishi UFJ Financial Group Inc	581.700	537,90	18.617.075	618.100	826,40	28.114.967
ORIX Corp	209.100	1.605,50	19.974.466	185.700	1.904,50	19.466.210
Sekisui House Ltd	0	0,00	0	121.900	2.035,50	13.657.252
SG Holdings Co Ltd	39.300	2.864,00	6.696.940	0	0,00	0
Shionogi & Co Ltd	0	0,00	0	36.500	6.097,00	12.248.914
SoftBank Group Corp	32.400	7.305,00	14.082.380	42.500	8.920,00	20.866.149
Sony Corp	70.100	5.326,00	22.214.166	65.700	5.083,00	18.381.206
Suzuki Motor Corp	0	0,00	0	57.500	6.534,00	20.679.284
Toyota Motor Corp	29.000	6.406,00	11.053.397	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>137.612.952</b>			<b>209.085.439</b>
Instrumentets valuta: KRW						
E-MART Inc	0	0,00	0	5.310	271.000,00	8.334.444
KB Financial Group Inc	0	0,00	0	54.385	63.400,00	19.970.144
Korea Zinc Co Ltd	0	0,00	0	4.565	493.000,00	13.034.684
LG Uplus Corp	45.872	17.650,00	4.736.779	0	0,00	0
Samsung Electronics Co Ltd	37.053	38.700,00	8.389.288	885	2.548.000,00	13.060.371
Samsung Electronics Co Pref	89.932	31.750,00	16.705.087	1.804	2.090.000,00	21.837.133
SK Holdings Co Ltd	3.794	260.000,00	5.771.138	8.340	283.000,00	13.669.899
SK Telecom Co Ltd	4.197	269.500,00	6.617.417	0	0,00	0
			<b>42.219.708</b>			<b>89.906.674</b>
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	196.200	95,78	6.229.056	345.800	107,83	11.816.622
			<b>6.229.056</b>			<b>11.816.622</b>
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	0	0,00	0	578.600	15,26	13.527.560
			<b>0</b>			<b>13.527.560</b>
Instrumentets valuta: NOK						
Subsea 7 SA	0	0,00	0	78.021	123,00	7.274.741
			<b>0</b>			<b>7.274.741</b>
Instrumentets valuta: SEK						
Swedish Match AB	22.498	349,10	5.782.960	0	323,20	0
Volvo AB	66.340	115,95	5.663.732	0	152,70	0
			<b>11.446.692</b>			<b>0</b>
Instrumentets valuta: SGD						
CapitaLand Ltd	510.400	3,11	7.602.423	0	0,00	0
Thai Beverage PCL	0	0,00	0	2.120.400	0,92	9.050.839
United Overseas Bank Ltd	172.500	24,57	20.299.027	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>27.901.450</b>			<b>9.050.839</b>
Instrumentets valuta: TRY						
Tupras Turkiye Petrol Rafinerileri AS	0	0,00	0	36.385	121,50	7.229.293
Turk Hava Yollari AO	418.841	16,11	8.279.766	0	0,00	0
Turkcell Iletisim Hizmetleri AS	0	0,00	0	392.647	15,48	9.939.635
			<b>8.279.766</b>			<b>17.168.928</b>
Instrumentets valuta: TWD						
Taiwan Cement Corp	972.000	35,60	7.349.057	0	0,00	0
			<b>7.349.057</b>			<b>0</b>
Instrumentets valuta: USD						
Accenture PLC	7.100	141,01	6.535.594	0	0,00	0
Alexion Pharmaceuticals Inc	27.500	97,36	17.477.933	12.200	119,59	9.046.371
Allergan PLC	2.900	133,66	2.530.325	0	0,00	0
Allstate Corp/The	14.400	82,63	7.767.425	0	0,00	0
Alphabet A Inc	7.011	1.044,96	47.825.162	6.011	1.053,40	39.260.855
Alphabet C Inc	1.139	1.035,61	7.700.107	2.639	1.046,40	17.122.092
Altria Group Inc	61.500	49,39	19.828.550	56.100	71,41	24.839.429
Amazon.com Inc	3.047	1.501,97	29.875.180	0	0,00	0
American Tower Corp	0	0,00	0	31.400	142,67	27.776.788
Andeavor	0	0,00	0	18.200	114,34	12.902.958
Anthem Inc	10.000	262,63	17.144.355	0	0,00	0
Apple Inc	30.641	157,74	31.551.615	57.441	169,23	60.272.479
Applied Materials Inc	0	0,00	0	68.500	51,12	21.712.065
Archer-Daniels-Midland Co	30.300	40,97	8.103.738	0	0,00	0
Ares Capital Corp	75.300	15,58	7.658.421	0	0,00	0
Arthur J Gallagher & Co	17.200	73,70	8.275.091	0	0,00	0
Athene Holding Ltd	12.000	39,83	3.120.099	0	0,00	0
Automatic Data Processing Inc	8.800	131,12	7.532.314	0	0,00	0
Bank of America Corp	0	0,00	0	229.400	29,52	41.988.414

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Berry Global Group Inc	0	0,00	0	30.600	58,67	11.131.591
Boeing Co/The	5.200	322,50	10.947.372	0	0,00	0
Boston Scientific Corp	80.700	35,34	18.617.309	124.400	24,79	19.121.265
Broadcom Inc	5.200	254,28	8.631.621	0	0,00	0
Capital One Financial Corp	16.500	75,59	8.141.888	0	0,00	0
Caterpillar Inc	0	0,00	0	25.800	157,58	25.208.123
CBRE Group Inc	28.200	40,04	7.370.891	61.600	43,31	16.542.022
Celgene Corp	0	0,00	0	24.900	104,36	16.112.136
Chevron Corp	20.100	108,79	14.274.531	0	0,00	0
Choice Hotels International Inc	5.900	71,58	2.756.897	0	0,00	0
Church & Dwight Co Inc	19.200	65,76	8.242.137	0	0,00	0
Cisco Systems Inc	0	0,00	0	115.300	38,30	27.380.904
Citigroup Inc	52.500	52,06	17.841.867	0	0,00	0
Coca-Cola European Partners PLC	25.000	45,85	7.482.663	0	0,00	0
Comcast Corp	0	0,00	0	146.400	40,05	36.354.929
Conagra Brands Inc	14.800	21,36	2.063.668	0	0,00	0
ConocoPhillips	25.300	62,35	10.297.547	0	0,00	0
Constellation Brands Inc	6.600	160,82	6.928.844	0	0,00	0
Crane Co	35.300	72,18	16.632.916	0	0,00	0
CVS Health Corp	42.700	65,52	18.263.272	0	0,00	0
Discover Financial Services	0	0,00	0	43.400	76,92	20.698.969
Domino's Pizza Inc	4.000	247,99	6.475.465	0	0,00	0
DowDuPont Inc	0	0,00	0	54.800	71,22	24.199.268
DXC Technology Co	36.100	53,17	12.529.989	0	0,00	0
East West Bancorp Inc	23.700	43,53	6.734.631	0	0,00	0
Eastman Chemical Co	0	0,00	0	21.200	92,64	12.177.387
Entergy Corp	12.400	86,07	6.967.072	0	0,00	0
Estee Lauder Cos Inc/The	4.400	130,10	3.736.860	16.900	127,24	13.333.067
Exelon Corp	30.900	45,10	9.097.286	64.500	39,41	15.761.076
Facebook Inc	0	0,00	0	39.600	176,46	43.327.254

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fomento Economico Mexicano SAB de CV	0	0,00	0	30.000	93,90	17.466.527
Ford Motor Co	63.800	7,65	3.186.097	0	0,00	0
Gazprom PJSC	111.991	4,43	3.237.916	0	0,00	0
General Dynamics Corp	0	0,00	0	16.600	203,45	20.940.425
General Motors Co	21.400	33,45	4.672.902	68.000	40,99	17.282.499
Hasbro Inc	0	0,00	0	9.100	90,89	5.128.345
HCA Healthcare Inc	20.700	124,45	16.816.750	31.400	87,84	17.101.794
HollyFrontier Corp	9.800	51,12	3.270.346	0	0,00	0
Home Depot Inc/The	13.900	171,82	15.590.690	0	0,00	0
Honeywell International Inc	28.600	132,12	24.666.721	30.400	153,36	28.907.158
HP Inc	60.100	20,46	8.027.068	0	0,00	0
Huntington Bancshares Inc/OH	40.900	11,92	3.182.558	0	0,00	0
Huntsman Corp	73.800	19,29	9.293.203	0	0,00	0
Interpublic Group of Cos Inc/The	48.500	20,63	6.531.573	0	0,00	0
Invesco Ltd	0	0,00	0	83.700	36,54	18.963.291
Jabil Inc	40.500	24,79	6.554.029	0	0,00	0
Jacobs Engineering Group Inc	11.300	58,46	4.312.351	0	0,00	0
Johnson & Johnson	24.700	129,05	20.808.069	43.900	139,72	38.031.443
KAR Auction Services Inc	21.000	47,72	6.541.789	0	0,00	0
Kimco Realty Corp	64.500	14,65	6.168.423	0	0,00	0
Laboratory Corp of America Holdings	14.300	126,36	11.795.666	0	0,00	0
Lear Corp	9.200	122,86	7.378.620	17.300	176,66	18.949.774
LKQ Corp	61.400	23,73	9.511.367	0	0,00	0
Lockheed Martin Corp	5.500	261,84	9.401.031	0	0,00	0
LPL Financial Holdings Inc	60.700	61,08	24.202.740	0	0,00	0
LUKOIL PJSC	8.698	71,48	4.058.642	32.436	57,22	11.507.868
Lululemon Athletica Inc	7.500	121,61	5.953.980	0	0,00	0
LyondellBasell Industries NV	16.300	83,16	8.848.688	0	0,00	0
Macerich Co/The	16.500	43,28	4.661.740	0	0,00	0
Marathon Petroleum Corp	14.100	59,01	5.431.522	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mellanox Technologies Ltd	12.600	92,38	7.598.455	0	0,00	0
Merck & Co Inc	46.500	76,41	23.194.231	51.100	56,27	17.828.612
Micron Technology Inc	29.100	31,73	6.027.537	0	0,00	0
Microsoft Corp	87.300	101,57	57.883.731	0	0,00	0
Mondelez International Inc	35.300	40,03	9.224.379	75.200	42,80	19.956.359
Murphy Oil Corp	31.700	23,39	4.840.233	0	0,00	0
NetApp Inc	12.900	59,67	5.024.844	0	0,00	0
Occidental Petroleum Corp	22.100	61,38	8.855.151	0	0,00	0
Omnicom Group Inc	11.800	73,24	5.641.663	0	0,00	0
ON Semiconductor Corp	0	0,00	0	134.500	20,94	17.462.993
Oracle Corp	0	0,00	0	100.000	47,28	29.315.491
Owens Corning	0	0,00	0	40.100	91,94	22.859.598
PACCAR Inc	0	0,00	0	48.400	71,08	21.331.063
Pfizer Inc	60.900	43,65	17.353.152	103.300	36,22	23.198.958
Plains GP Holdings LP	38.100	20,10	4.999.169	0	0,00	0
Premier Inc	0	0,00	0	45.900	29,19	8.307.426
Procter & Gamble Co/The	11.600	91,92	6.960.570	0	0,00	0
Progressive Corp/The	22.900	60,33	9.018.735	0	0,00	0
Prudential Financial Inc	11.400	81,55	6.068.839	24.700	114,98	17.609.173
Raytheon Co	2.800	153,35	2.802.971	0	0,00	0
Regency Centers Corp	19.100	58,68	7.316.448	0	0,00	0
Ross Stores Inc	0	0,00	0	54.100	80,25	26.919.192
Spectrum Brands Holdings Inc	0	0,00	0	20.600	112,40	14.356.654
SS&C Technologies Holdings Inc	52.600	45,11	15.489.428	80.700	40,48	20.255.070
Steel Dynamics Inc	32.800	30,04	6.432.067	0	0,00	0
SYNNEX Corp	0	0,00	0	16.900	135,95	14.245.760
Target Corp	10.800	66,09	4.659.468	0	0,00	0
TD Ameritrade Holding Corp	13.100	48,96	4.186.870	0	0,00	0
Thermo Fisher Scientific Inc	12.200	223,79	17.822.857	25.200	189,88	29.668.765
TransDigm Group Inc	2.600	340,06	5.771.726	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tupperware Brands Corp	0	0,00	0	32.100	62,70	12.479.359
Union Pacific Corp	0	0,00	0	26.900	134,10	22.366.641
United Technologies Corp	7.300	106,48	5.074.202	0	0,00	0
UnitedHealth Group Inc	18.200	249,12	29.597.621	25.100	220,46	34.310.199
Verizon Communications Inc	32.600	56,22	11.964.244	0	0,00	0
Viacom Inc	31.500	25,70	5.284.702	0	0,00	0
Visa Inc	29.700	131,94	25.580.542	43.100	114,02	30.470.390
Vistra Energy Corp	50.200	22,89	7.501.124	0	0,00	0
Wells Fargo & Co	35.500	46,08	10.678.682	0	0,00	0
Worldpay Inc	36.900	76,43	18.410.562	0	0,00	0
Wyndham Destinations Inc	19.000	35,84	4.445.273	0	0,00	0
X5 Retail Group NV	0	0,00	0	48.649	37,77	11.393.066
Aaron's Inc	13.300	42,05	3.650.854	71.000	39,85	17.543.102
			<b>1.020.425.451</b>			<b>1.142.426.435</b>
Instrumentets valuta: ZAR						
Absa Group Ltd	103.818	16.182,00	7.623.805	0	0,00	0
			<b>7.623.805</b>			<b>0</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.824.591.714</b>			<b>2.285.858.493</b>
<b>Unoterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Værdipapircentralen	28	13.377,85	374.580	28	10.127,00	283.556
			<b>374.580</b>			<b>283.556</b>
<b>Unoterede aktier fra danske selskaber i alt:</b>			<b>374.580</b>			<b>283.556</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: USD						
Broadcom PTE Ltd	0	0,00	0	14.700	256,90	23.415.377
			<b>0</b>			<b>23.415.377</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>23.415.377</b>



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Globale Aktier Special KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
Danske Bank A/S	0	0,00	0	82.199	241,60	19.859.278
ISS A/S	0	0,00	0	51.439	240,30	12.360.792
			<b>0</b>			<b>32.220.070</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>0</b>			<b>32.220.070</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: AUD						
BlueScope Steel Ltd	75.070	10,96	3.781.172	0	0,00	0
Fortescue Metals Group Ltd	0	0,00	0	245.303	4,88	5.805.404
TPG Telecom Ltd	146.785	6,44	4.344.272	0	0,00	0
			<b>8.125.444</b>			<b>5.805.404</b>
Instrumentets valuta: BRL						
BB Seguridade Participacoes SA	97.700	27,59	4.540.120	0	0,00	0
Cia de Saneamento Basico do Estado de Sao Paulo	0	0,00	0	150.400	34,33	9.651.233
Kroton Educacional SA	0	0,00	0	256.200	18,40	8.811.667
MRV Engenharia e Participacoes SA	0	0,00	0	288.200	15,04	8.102.200
Porto Seguro SA	51.200	52,15	4.497.232	0	0,00	0
			<b>9.037.352</b>			<b>26.565.100</b>
Instrumentets valuta: CAD						
Bank of Nova Scotia/The	0	0,00	0	49.500	81,12	19.870.972
Canadian Imperial Bank of Commerce	10.600	101,68	5.151.469	0	0,00	0
Canadian Tire Corp Ltd	0	0,00	0	14.300	163,90	11.598.477
Industrial Alliance Insurance & Financial Services Inc	21.600	43,57	4.498.120	0	0,00	0
Loblaw Cos Ltd	15.700	61,11	4.585.658	0	0,00	0
Methanex Corp	11.800	65,66	3.703.161	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Open Text Corp	64.600	44,50	13.739.858	0	0,00	0
Power Corp of Canada	38.300	24,53	4.490.410	0	0,00	0
Power Financial Corp	48.800	25,83	6.024.679	0	0,00	0
Quebecor Inc	37.800	28,74	5.192.402	0	0,00	0
Rogers Communications Inc	15.900	69,96	5.316.632	0	0,00	0
Royal Bank of Canada	18.900	93,44	8.440.814	11.100	102,65	5.638.556
Toronto-Dominion Bank/The	26.674	67,86	8.651.506	55.474	73,65	20.218.466
			<b>69.794.710</b>			<b>57.326.471</b>
Instrumentets valuta: CHF						
Credit Suisse Group AG	0	0,00	0	117.150	17,40	12.969.684
Nestle SA	26.907	79,80	14.218.578	12.034	83,80	6.416.407
Roche Holding AG	7.372	243,40	11.882.119	0	246,50	0
			<b>26.100.698</b>			<b>19.386.091</b>
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	28.242	33,83	7.129.802	67.129	32,62	16.303.638
ArcelorMittal	72.991	18,14	9.880.676	14.220	27,12	2.870.778
Banco Comercial Portugues SA	0	0,00	0	2.871.834	0,27	5.815.923
BNP Paribas SA	24.300	39,48	7.158.276	28.522	62,25	13.219.338
Capgemini SE	0	0,00	0	20.642	98,89	15.198.283
Cie de Saint-Gobain	17.129	29,17	3.727.984	0	0,00	0
Continental AG	0	120,75	0	6.490	225,05	10.874.620
Covestro AG	12.540	43,18	4.040.734	17.913	86,03	11.473.836
Danone SA	34.845	61,51	15.994.337	0	0,00	0
Deutsche Lufthansa AG	20.783	19,70	3.055.305	0	0,00	0
Deutsche Telekom AG	62.743	14,82	6.938.946	31.027	14,80	3.417.788
Eiffage SA	8.018	72,96	4.365.469	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	17.761	65,07	8.604.757
HeidelbergCement AG	0	0,00	0	6.401	90,25	4.301.158
Henkel AG & Co KGaA Vorzug	0	95,40	0	5.168	110,35	4.246.051

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ING Groep NV	101.109	9,41	7.100.018	121.592	15,33	13.873.814
Mapfre SA	258.048	2,32	4.467.541	0	0,00	0
NN Group NV	0	0,00	0	42.443	36,12	11.414.166
Orange SA	71.078	14,16	7.508.015	0	0,00	0
Peugeot SA	62.102	18,65	8.640.682	0	0,00	0
Red Electrica Corp SA	0	0,00	0	60.683	18,71	8.453.396
RTL Group SA	8.499	46,70	2.961.862	0	0,00	0
RWE AG	50.600	18,97	7.161.160	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	56.032	28,19	11.760.386
Solvay SA	9.347	87,32	6.090.683	0	0,00	0
Telecom Italia SpA/Milano spa	1.719.805	0,48	6.202.632	2.440.975	0,72	13.094.463
Telefonica SA	118.507	7,34	6.490.243	0	8,13	0
Unilever NV	53.654	47,42	18.986.447	11.464	46,96	4.007.822
Vinci SA	13.480	72,02	7.244.744	7.899	85,15	5.007.802
			<b>145.145.555</b>			<b>163.938.021</b>
Instrumentets valuta: GBP						
Ashtead Group PLC	80.663	1.637,00	10.978.245	82.395	1.992,00	13.766.624
Aviva PLC	0	0,00	0	313.292	506,50	13.309.631
Bellway PLC	20.424	2.515,00	4.270.598	0	0,00	0
DCC PLC	9.140	5.985,00	4.547.998	0	0,00	0
Experian PLC	45.917	1.905,00	7.272.410	0	0,00	0
Greencore Group PLC	0	0,00	0	570.964	229,70	11.000.362
Informa PLC	274.980	630,20	14.407.525	0	0,00	0
Johnson Matthey PLC	0	0,00	0	14.030	3.075,00	3.618.596
Legal & General Group PLC	347.626	231,00	6.676.273	0	0,00	0
Mondi PLC	0	0,00	0	73.130	1.931,00	11.844.455
Prudential PLC	24.159	1.402,00	2.816.027	9.776	1.905,50	1.562.455
RPC Group PLC	57.075	652,00	3.093.879	50.927	881,50	3.765.370
J Sainsbury PLC	197.695	265,00	4.355.635	0	0,00	0
Shire PLC	0	0,00	0	27.577	3.900,00	9.020.879

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vodafone Group PLC	641.502	152,90	8.154.839	0	0,00	0
			<b>66.573.428</b>			<b>67.888.371</b>
Instrumentets valuta: HKD						
AIA Group Ltd	0	0,00	0	289.000	66,65	15.277.804
BOC Hong Kong Holdings Ltd	0	0,00	0	197.500	39,60	6.203.335
China Conch Venture Holdings Ltd	193.000	23,30	3.749.422	0	0,00	0
China Construction Bank Corp	1.691.000	6,46	9.108.088	3.825.000	7,20	21.843.733
China ZhengTong Auto Services Holdings Ltd	0	0,00	0	1.536.500	7,91	9.639.888
CK Asset Holdings Ltd	0	0,00	0	234.000	68,30	12.676.504
Fosun International Ltd	524.500	11,40	4.985.417	651.500	17,32	8.950.045
Haier Electronics Group Co Ltd	751.000	19,26	12.060.001	607.000	21,40	10.303.040
Ping An Insurance Group Co of China Ltd	127.000	69,15	7.322.292	200.500	81,35	12.937.038
Sino Biopharmaceutical Ltd	853.000	5,16	3.669.863	0	0,00	0
Swire Pacific Ltd	73.500	82,70	5.068.086	0	0,00	0
Tongda Group Holdings Ltd	0	0,00	0	5.430.000	2,00	8.613.760
WH Group Ltd	0	0,00	0	2.486.500	8,82	17.394.822
			<b>45.963.168</b>			<b>123.839.968</b>
Instrumentets valuta: ILS						
Bezeq The Israeli Telecommunication Corp Ltd	678.668	365,00	4.327.460	0	0,00	0
			<b>4.327.460</b>			<b>0</b>
Instrumentets valuta: INR						
HDFC Bank Ltd	15.561	2.121,70	3.087.092	25.968	1.872,40	4.723.338
Infosys Ltd	94.147	658,95	5.800.789	0	0,00	0
Tata Consultancy Services Ltd	26.958	1.893,05	4.771.752	0	0,00	0
Tech Mahindra Ltd	42.511	723,15	2.874.470	0	0,00	0
			<b>16.534.103</b>			<b>4.723.338</b>
Instrumentets valuta: JPY						
Hitachi Ltd	88.000	2.935,50	15.370.061	330.000	877,90	15.945.844
Japan Airlines Co Ltd	21.500	3.891,00	4.977.491	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
KDDI Corp	43.300	2.624,00	6.760.247	74.100	2.804,50	11.438.318
Keyence Corp	4.000	55.680,00	13.251.653	0	0,00	0
Mizuho Financial Group Inc	0	0,00	0	461.200	204,60	5.193.779
ORIX Corp	160.500	1.605,50	15.331.907	113.300	1.904,50	11.876.799
Sekisui House Ltd	0	0,00	0	99.500	2.035,50	11.147.634
Shionogi & Co Ltd	12.800	6.271,00	4.775.926	23.600	6.097,00	7.919.846
SoftBank Group Corp	33.900	7.305,00	14.734.342	28.100	8.920,00	13.796.207
Sony Corp	57.300	5.326,00	18.157.942	44.700	5.083,00	12.505.935
Sumitomo Mitsui Financial Group Inc	16.300	3.645,00	3.535.053	16.100	4.868,00	4.313.849
Suzuki Motor Corp	0	0,00	0	43.400	6.534,00	15.608.364
Taisei Corp	18.300	4.705,00	5.122.967	0	0,00	0
Toyota Motor Corp	27.800	6.406,00	10.596.015	0	0,00	0
			<b>112.613.605</b>			<b>109.746.575</b>
Instrumentets valuta: KRW						
Com2uSCorp	5.147	129.000,00	3.884.496	0	0,00	0
KB Financial Group Inc	19.312	46.500,00	5.253.769	38.812	63.400,00	14.251.746
Samsung Electronics Co Ltd	48.016	38.700,00	10.871.456	421	2.548.000,00	6.212.899
Samsung Electronics Co Pref	95.969	31.750,00	17.826.474	1.688	2.090.000,00	20.432.972
			<b>37.836.194</b>			<b>40.897.618</b>
Instrumentets valuta: MXN						
Arca Continental SAB de CV	111.000	109,77	4.038.825	0	0,00	0
Gruma SAB de CV	0	0,00	0	81.685	249,30	6.453.471
Grupo Financiero Banorte SAB de CV	147.400	95,78	4.679.729	204.900	107,83	7.001.810
Grupo Mexico SAB de CV	353.500	40,44	4.738.588	0	0,00	0
Promotora y Operadora de Infraestructura SAB de CV	62.485	188,13	3.896.568	0	0,00	0
			<b>17.353.710</b>			<b>13.455.281</b>
Instrumentets valuta: NOK						
Storebrand ASA	90.107	61,64	4.187.190	0	0,00	0
			<b>4.187.190</b>			<b>0</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: SGD						
United Overseas Bank Ltd	149.100	24,57	17.545.420	0	0,00	0
			<b>17.545.420</b>			<b>0</b>
Instrumentets valuta: TRY						
Turkcell Iletisim Hizmetleri AS	0	0,00	0	255.447	15,48	6.466.495
			<b>0</b>			<b>6.466.495</b>
Instrumentets valuta: TWD						
Taiwan Cement Corp	680.000	35,60	5.141.315	0	0,00	0
			<b>5.141.315</b>			<b>0</b>
Instrumentets valuta: USD						
Alexion Pharmaceuticals Inc	20.400	97,36	12.965.449	7.200	119,59	5.338.842
Allstate Corp/The	12.600	82,63	6.796.497	0	0,00	0
Alphabet A Inc	4.600	1.044,96	31.378.655	4.100	1.053,40	26.779.156
Alphabet C Inc	1.004	1.035,61	6.787.452	2.104	1.046,40	13.650.959
Amdocs Ltd	11.900	58,58	4.550.647	0	0,00	0
American Tower Corp	8.200	158,19	8.467.783	22.000	142,67	19.461.444
Anthem Inc	9.200	262,63	15.772.807	0	0,00	0
Apple Inc	25.590	157,74	26.350.505	40.790	169,23	42.800.690
Applied Materials Inc	0	0,00	0	59.700	51,12	18.922.778
Aramark	9.500	28,97	1.796.590	0	0,00	0
Arthur J Gallagher & Co	14.400	73,70	6.927.983	0	0,00	0
Athene Holding Ltd	16.100	39,83	4.186.133	0	0,00	0
Atmos Energy Corp	11.000	92,72	6.657.987	0	0,00	0
Bank of America Corp	83.700	24,64	13.463.035	166.600	29,52	30.493.766
Berry Global Group Inc	22.000	47,53	6.826.016	38.500	58,67	14.005.433
Boston Scientific Corp	55.800	35,34	12.872.935	92.200	24,79	14.171.870
Broadridge Financial Solutions Inc	3.900	96,25	2.450.429	0	0,00	0
CH Robinson Worldwide Inc	12.200	84,09	6.697.011	0	0,00	0
Capital One Financial Corp	13.400	75,59	6.612.200	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Caterpillar Inc	0	0,00	0	22.200	157,58	21.690.711
CBRE Group Inc	25.400	40,04	6.639.030	44.500	43,31	11.950.000
Celgene Corp	0	0,00	0	15.200	104,36	9.835.521
CenterPoint Energy Inc	37.600	28,23	6.929.079	0	0,00	0
Chubb Ltd	0	0,00	0	1.600	146,13	1.449.703
Church & Dwight Co Inc	16.900	65,76	7.254.798	0	0,00	0
Citigroup Inc	39.700	52,06	13.491.850	0	0,00	0
Comcast Corp	48.200	34,05	10.713.737	89.300	40,05	22.175.514
Conagra Brands Inc	20.100	21,36	2.802.684	0	0,00	0
Crown Holdings Inc	0	0,00	0	19.900	56,25	6.940.573
CVS Health Corp	33.300	65,52	14.242.786	8.800	72,50	3.955.855
Discover Financial Services	15.800	58,98	6.083.292	26.500	76,92	12.638.771
Dollar General Corp	2.700	108,08	1.904.960	0	0,00	0
Domino's Pizza Inc	1.000	247,99	1.618.866	0	0,00	0
DR Horton Inc	7.700	34,66	1.742.192	0	0,00	0
DXC Technology Co	34.600	53,17	12.009.352	0	0,00	0
Estee Lauder Cos Inc/The	4.800	130,10	4.076.574	11.900	127,24	9.388.373
Exelon Corp	26.500	45,10	7.801.879	94.600	39,41	23.116.244
Facebook Inc	0	0,00	0	26.700	176,46	29.213.073
FedEx Corp	2.200	161,33	2.316.939	0	249,54	0
FleetCor Technologies Inc	1.500	185,72	1.818.556	0	0,00	0
Fomento Economico Mexicano SAB de CV	0	0,00	0	21.900	93,90	12.750.565
General Motors Co	34.700	33,45	7.577.089	51.100	40,99	12.987.290
Goldman Sachs Group Inc/The	6.200	167,05	6.761.063	0	0,00	0
Hasbro Inc	0	0,00	0	5.500	90,89	3.099.549
HCA Healthcare Inc	15.100	124,45	12.267.291	19.000	87,84	10.348.220
HD Supply Holdings Inc	26.900	37,52	6.588.582	0	0,00	0
Home Depot Inc/The	13.300	171,82	14.917.711	0	0,00	0
HP Inc	48.900	20,46	6.531.175	0	0,00	0
Huntsman Corp	61.200	19,29	7.706.558	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ingersoll-Rand PLC	11.300	91,23	6.729.657	12.500	89,19	6.912.671
International Business Machines Corp	10.100	113,67	7.494.524	0	0,00	0
Invesco Ltd	0	0,00	0	51.100	36,54	11.577.350
Johnson & Johnson	20.400	129,05	17.185.612	26.600	139,72	23.044.109
KAR Auction Services Inc	13.200	47,72	4.111.982	19.700	50,51	6.169.689
Laboratory Corp of America Holdings	11.800	126,36	9.733.487	0	0,00	0
Lear Corp	6.060	122,86	4.860.265	13.060	176,66	14.305.436
LKQ Corp	58.700	23,73	9.093.114	0	0,00	0
LPL Financial Holdings Inc	35.700	61,08	14.234.561	0	0,00	0
Lululemon Athletica Inc	4.700	121,61	3.731.161	0	0,00	0
Macy's Inc	22.400	29,78	4.354.613	0	0,00	0
Mastercard Inc	7.400	188,65	9.113.083	0	0,00	0
McCormick & Co Inc/MD	4.400	139,24	3.999.388	0	0,00	0
Merck & Co Inc	32.800	76,41	16.360.662	32.700	56,27	11.408.916
Micron Technology Inc	32.400	31,73	6.711.072	0	0,00	0
Microsoft Corp	55.700	101,57	36.931.544	0	0,00	0
Mondelez International Inc	30.400	40,03	7.943.941	86.300	42,80	22.902.045
Monster Beverage Corp	0	0,00	0	21.500	63,29	8.437.101
NetApp Inc	9.700	59,67	3.778.371	0	0,00	0
Norwegian Cruise Line Holdings Ltd	23.300	42,39	6.447.571	0	0,00	0
Oracle Corp	0	0,00	0	70.200	47,28	20.579.475
Owens Corning	0	0,00	0	35.500	91,94	20.237.300
PACCAR Inc	0	0,00	0	40.700	71,08	17.937.484
PepsiCo Inc	9.100	110,48	6.562.992	0	0,00	0
Pfizer Inc	51.800	43,65	14.760.152	62.400	36,22	14.013.698
Premier Inc	0	0,00	0	27.200	29,19	4.922.919
Progressive Corp/The	16.700	60,33	6.576.981	0	0,00	0
Prudential Financial Inc	12.500	81,55	6.654.429	18.000	114,98	12.832.596
Ross Stores Inc	0	0,00	0	32.600	80,25	16.221.176
Sberbank of Russia PJSC	65.284	10,96	4.670.831	31.917	16,93	3.350.416



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Service Corp International/US	0	0,00	0	18.100	37,32	4.188.321
Spectrum Brands Holdings Inc	0	0,00	0	13.300	112,40	9.269.102
SS&C Technologies Holdings Inc	47.500	45,11	13.987.602	60.300	40,48	15.134.829
Stanley Black & Decker Inc	9.100	119,74	7.113.076	6.000	169,69	6.312.875
SYNNEX Corp	0	0,00	0	13.400	135,95	11.295.455
Sysco Corp	11.100	62,66	4.540.359	14.400	60,73	5.422.324
Thermo Fisher Scientific Inc	8.000	223,79	11.687.119	15.800	189,88	18.601.845
TJX Cos Inc/The	13.200	44,74	3.855.198	0	0,00	0
TransDigm Group Inc	3.300	340,06	7.325.652	0	0,00	0
Tupperware Brands Corp	0	0,00	0	21.100	62,70	8.202.943
Union Pacific Corp	0	0,00	0	22.100	134,10	18.375.567
United Parcel Service Inc	6.500	97,53	4.138.361	8.400	119,15	6.205.732
United Rentals Inc	6.500	102,53	4.350.520	0	0,00	0
United States Steel Corp	29.500	18,24	3.512.559	0	0,00	0
UnitedHealth Group Inc	11.700	249,12	19.027.042	16.900	220,46	23.101.289
Viacom Inc	18.300	25,70	3.070.160	0	0,00	0
Visa Inc	22.300	131,94	19.206.939	30.600	114,02	21.633.270
Waste Management Inc	6.500	88,99	3.775.995	0	0,00	0
Worldpay Inc	27.000	76,43	13.471.143	0	0,00	0
WW Grainger Inc	3.600	282,36	6.635.635	0	0,00	0
X5 Retail Group NV	0	0,00	0	31.937	37,77	7.479.298
Aaron's Inc	16.300	42,05	4.474.355	42.700	39,85	10.550.570
			<b>687.567.864</b>			<b>757.790.698</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.273.847.216</b>			<b>1.397.829.431</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Aktier Lav Volatilitet KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede aktier fra danske selskaber:</b>						
Instrumentets valuta: DKK						
ISS A/S	35.065	182,05	6.383.583	111.493	240,30	26.791.768
			<b>6.383.583</b>			<b>26.791.768</b>
<b>Noterede aktier fra danske selskaber i alt:</b>			<b>6.383.583</b>			<b>26.791.768</b>
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	0	0,00	0	47.700	65,59	15.482.532
Canadian Tire Corp Ltd	0	0,00	0	36.800	163,90	29.847.828
Emera Inc	66.290	43,71	13.849.004	125.900	46,98	29.270.134
Loblaw Cos Ltd	22.300	61,11	6.513.387	0	0,00	0
Royal Bank of Canada	27.600	93,44	12.326.268	61.100	102,65	31.037.457
TELUS Corp	80.300	45,25	17.366.961	0	0,00	0
Toronto-Dominion Bank/The	37.125	67,86	12.041.207	77.125	73,65	28.109.550
TransCanada Corp	0	0,00	0	95.100	61,18	28.792.273
			<b>62.096.828</b>			<b>162.539.775</b>
Instrumentets valuta: CHF						
Nestle SA	43.773	79,80	23.131.149	78.138	83,80	41.662.389
Novartis AG	21.917	84,04	12.197.060	0	82,40	0
Roche Holding AG	0	243,40	0	19.752	246,50	30.978.891
			<b>35.328.209</b>			<b>72.641.280</b>
Instrumentets valuta: EUR						
Allianz SE	9.457	175,14	12.360.009	20.035	191,50	28.565.939
Bayer AG	0	60,56	0	21.827	104,00	16.901.209
Capgemini SE	8.484	86,80	5.495.414	36.192	98,89	26.647.431
Danone SA	25.593	61,51	11.747.541	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Telekom AG	162.116	14,82	17.928.920	351.586	14,80	38.729.058
Enel SpA	0	0,00	0	394.373	5,13	15.063.120
Fresenius SE & Co KGaA	0	0,00	0	34.365	65,07	16.648.977
Klepierre SA	30.089	26,96	6.053.516	0	0,00	0
Merck KGaA	0	0,00	0	23.264	89,75	15.545.662
Red Electrica Corp SA	0	0,00	0	204.575	18,71	28.498.154
Royal Dutch Shell PLC (NA) A	67.836	25,66	12.987.103	0	0,00	0
Sampo Oyj	44.127	38,41	12.648.201	0	0,00	0
Sanofi	25.057	75,66	14.147.361	0	0,00	0
Siemens AG	16.196	97,38	11.769.488	0	0,00	0
Snam SpA	220.370	3,82	6.280.326	512.884	4,08	15.580.081
TOTAL SA	35.190	46,18	12.126.996	0	0,00	0
Unilever NV	35.976	47,42	12.730.764	72.606	46,96	25.383.105
Vinci SA	33.259	72,02	17.874.847	67.583	85,15	42.846.219
Wolters Kluwer NV	0	0,00	0	48.084	43,48	15.566.125
			<b>154.150.486</b>			<b>285.975.080</b>
Instrumentets valuta: GBP						
British American Tobacco PLC	0	0,00	0	34.431	5.018,00	14.491.640
Bunzl PLC	37.957	2.369,00	7.475.957	0	0,00	0
Coca-Cola HBC AG	37.661	2.452,00	7.677.542	0	0,00	0
Direct Line Insurance Group PLC	489.474	318,70	12.969.450	858.258	381,70	27.477.503
Imperial Brands PLC	0	0,00	0	59.584	3.166,00	15.822.599
Informa PLC	201.089	630,20	10.536.020	253.754	722,00	15.366.938
Reckitt Benckiser Group PLC	0	0,00	0	28.018	6.919,00	16.259.894
SSE PLC	0	0,00	0	250.535	1.320,00	27.738.284
WPP PLC	0	0,00	0	137.734	1.341,00	15.491.989
			<b>38.658.969</b>			<b>132.648.848</b>
Instrumentets valuta: HKD						
China Mobile Ltd	275.000	75,35	17.276.949	661.500	79,25	41.580.724

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CK Hutchison Holdings Ltd	191.000	75,20	11.975.739	0	0,00	0
			<b>29.252.688</b>			<b>41.580.724</b>
Instrumentets valuta: JPY						
Bridgestone Corp	0	0,00	0	55.500	5.238,00	16.000.995
Daito Trust Construction Co Ltd	0	0,00	0	12.300	22.975,00	15.554.253
East Japan Railway Co	29.800	9.711,00	17.218.331	69.800	10.995,00	42.241.485
Japan Post Holdings Co Ltd	158.900	1.265,00	11.959.837	0	0,00	0
Japan Tobacco Inc	0	0,00	0	133.800	3.631,00	26.740.584
KDDI Corp	0	0,00	0	87.800	2.804,50	13.553.095
Nippon Telegraph & Telephone Corp	62.900	4.482,00	16.773.872	126.600	5.301,00	36.938.566
Secom Co Ltd	0	0,00	0	61.400	8.507,00	28.749.701
Seven & i Holdings Co Ltd	63.000	4.783,00	17.928.822	110.700	4.683,00	28.533.845
Suntory Beverage & Food Ltd	22.900	4.960,00	6.758.153	54.200	5.010,00	14.946.019
Toyota Motor Corp	31.200	6.406,00	11.891.931	0	0,00	0
			<b>82.530.946</b>			<b>223.258.545</b>
Instrumentets valuta: KRW						
SK Telecom Co Ltd	5.029	269.500,00	7.929.233	0	0,00	0
			<b>7.929.233</b>			<b>0</b>
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	287.100	13,60	6.167.882	0	0,00	0
			<b>6.167.882</b>			<b>0</b>
Instrumentets valuta: SEK						
Essity AB	0	0,00	0	86.862	233,00	15.326.893
			<b>0</b>			<b>15.326.893</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	0	0,00	0	258.400	24,85	29.792.170
Singapore Technologies Engineering Ltd	404.400	3,49	6.759.546	0	0,00	0
Singapore Telecommunications Ltd	477.700	2,93	6.703.534	1.525.400	3,57	25.265.925

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>13.463.080</b>			<b>55.058.095</b>
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing	128.000	225,50	6.130.161	567.000	229,50	27.112.804
			<b>6.130.161</b>			<b>27.112.804</b>
Instrumentets valuta: USD						
Abbott Laboratories	0	0,00	0	46.600	57,07	16.489.728
Accenture PLC	11.700	141,01	10.769.923	16.900	153,09	16.041.805
Aetna Inc	0	0,00	0	27.500	180,39	30.758.479
Air Products & Chemicals Inc	7.100	160,05	7.418.069	0	0,00	0
Allstate Corp/The	33.900	82,63	18.285.813	27.500	104,71	17.854.207
Alphabet A Inc	1.700	1.044,96	11.596.459	6.600	1.053,40	43.107.909
Altria Group Inc	36.900	49,39	11.897.130	91.700	71,41	40.602.061
Amdocs Ltd	28.700	58,58	10.975.090	36.100	65,48	14.656.679
American Electric Power Co Inc	35.100	74,74	17.125.254	0	0,00	0
American Tower Corp	12.000	158,19	12.391.877	17.000	142,67	15.038.388
Anthem Inc	7.200	262,63	12.343.936	10.900	225,01	15.207.157
Aon PLC	12.300	145,36	11.671.505	32.500	134,00	27.002.742
Aramark	32.900	28,97	6.221.874	61.700	42,74	16.350.814
Arthur J Gallagher & Co	29.600	73,70	14.240.853	75.300	63,28	29.544.807
Boston Scientific Corp	0	0,00	0	82.600	24,79	12.696.274
CA Inc	0	0,00	0	71.200	33,28	14.692.071
Chubb Ltd	23.200	129,18	19.564.109	29.900	146,13	27.091.327
Cisco Systems Inc	23.200	43,33	6.562.261	138.400	38,30	32.866.584
Coca-Cola European Partners PLC	24.600	45,85	7.362.940	58.300	39,85	14.405.110
Comcast Corp	27.500	34,05	6.112.609	122.800	40,05	30.494.435
Crown Holdings Inc	0	0,00	0	71.500	56,25	24.937.234
CVS Health Corp	15.300	65,52	6.543.983	36.400	72,50	16.362.856
Danaher Corp	19.900	103,12	13.395.928	52.700	92,82	30.329.963
Discover Financial Services	0	0,00	0	66.100	76,92	31.525.388

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dominion Energy Inc	37.100	71,46	17.306.679	0	0,00	0
Ecolab Inc	7.100	147,35	6.829.443	31.500	134,18	26.207.045
Evergy Inc	36.800	56,77	13.637.775	0	0,00	0
Exxon Mobil Corp	36.200	68,19	16.114.101	0	0,00	0
Fidelity National Information Services Inc	27.500	102,55	18.409.635	52.600	94,09	30.686.610
Fomento Economico Mexicano SAB de CV	0	0,00	0	28.400	93,90	16.534.979
Home Depot Inc/The	11.000	171,82	12.337.956	13.300	189,53	15.629.652
HP Inc	44.900	20,46	5.996.927	0	0,00	0
Ingersoll-Rand PLC	19.300	91,23	11.494.016	46.400	89,19	25.659.835
Intel Corp	0	0,00	0	54.400	46,16	15.569.849
Intercontinental Exchange Inc	14.900	75,33	7.327.082	34.700	70,56	15.181.258
Johnson & Johnson	26.900	129,05	22.661.419	47.600	139,72	41.236.827
JPMorgan Chase & Co	0	0,00	0	23.900	106,94	15.847.392
KAR Auction Services Inc	19.100	47,72	5.949.913	53.900	50,51	16.880.521
Laboratory Corp of America Holdings	11.600	126,36	9.568.512	29.900	159,51	29.571.872
MAXIMUS Inc	15.800	65,09	6.713.487	0	0,00	0
McDonald's Corp	15.300	177,57	17.735.272	0	0,00	0
Medtronic PLC	32.100	90,96	19.060.413	74.600	80,75	37.350.900
Merck & Co Inc	25.000	76,41	12.470.016	81.900	56,27	28.574.624
Microsoft Corp	18.100	101,57	12.001.094	54.200	85,54	28.746.716
Molson Coors Brewing Co	0	0,00	0	27.700	82,07	14.095.611
Mondelez International Inc	67.300	40,03	17.586.421	160.900	42,80	42.699.179
Nasdaq Inc	11.600	81,57	6.176.825	58.200	76,83	27.725.126
NextEra Energy Inc	15.700	173,82	17.814.606	31.900	156,19	30.893.251
Oracle Corp	0	0,00	0	126.900	47,28	37.201.358
Paychex Inc	28.300	65,15	12.035.875	0	0,00	0
PepsiCo Inc	24.100	110,48	17.381.111	56.500	119,92	42.010.686
Pfizer Inc	43.500	43,65	12.395.108	181.600	36,22	40.783.453
Premier Inc	0	0,00	0	70.500	29,19	12.759.772
Public Storage	4.500	202,41	5.945.951	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Raytheon Co	16.500	153,35	16.517.509	0	0,00	0
Service Corp International/US	0	0,00	0	125.400	37,32	29.017.426
ServiceMaster Global Holdings Inc	0	0,00	0	61.500	51,27	19.550.512
Synopsys Inc	12.200	84,24	6.708.957	0	0,00	0
Sysco Corp	15.400	62,66	6.299.237	44.400	60,73	16.718.833
Taiwan Semiconductor Manufacturing Co Ltd	25.800	36,91	6.216.423	0	0,00	0
Thermo Fisher Scientific Inc	0	0,00	0	21.700	189,88	25.548.103
Time Warner Inc	0	0,00	0	24.000	91,47	13.611.614
TJX Cos Inc/The	61.700	44,74	18.020.132	65.800	76,46	31.194.634
United Parcel Service Inc	0	0,00	0	38.800	119,15	28.664.573
UnitedHealth Group Inc	10.500	249,12	17.075.550	29.900	220,46	40.871.512
Verizon Communications Inc	47.200	56,22	17.322.464	121.200	52,93	39.776.285
Visa Inc	21.100	131,94	18.173.382	42.400	114,02	29.975.511
Walgreens Boots Alliance Inc	0	0,00	0	36.200	72,62	16.299.884
Walt Disney Co/The	17.100	109,65	12.240.004	21.200	107,51	14.132.026
Waste Management Inc	31.800	88,99	18.473.328	59.400	86,30	31.784.614
Welltower Inc	16.600	69,41	7.521.543	0	0,00	0
Westar Energy Inc	0	0,00	0	81.100	52,80	26.550.609
			<b>653.997.781</b>			<b>1.473.598.671</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.089.706.262</b>			<b>2.489.740.714</b>

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
<b>Jyske Invest Nye Aktiemarkeder KL</b>						
Afdelingens funktionelle valuta: DKK						
<b>Noterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: BRL						
Banco Bradesco SA	711.800	38,65	46.337.067	0	0,00	0
Cia de Saneamento Basico do Estado de Sao Paulo	0	0,00	0	226.300	34,33	14.521.768
Itau Unibanco Holding SA	802.100	35,50	47.959.863	407.559	42,58	32.438.240
LOG Commercial Properties e Participacoes SA	73.333	18,02	2.225.744	0	0,00	0
MRV Engenharia e Participacoes SA	1.015.700	12,36	21.144.868	623.400	15,04	17.525.716
Petroleo Brasileiro PR SA	789.500	22,68	30.158.952	799.500	16,10	24.060.547
Qualicorp Consultoria e Corretora de Seguros SA	0	0,00	0	330.500	31,00	19.151.125
Vale SA	487.796	51,00	41.901.491	446.596	40,26	33.608.548
			<b>189.727.986</b>			<b>141.305.945</b>
Instrumentets valuta: CNY						
Kweichow Moutai Co Ltd	31.905	590,01	17.898.231	0	0,00	0
			<b>17.898.231</b>			<b>0</b>
Instrumentets valuta: HKD						
Agile Group Holdings Ltd	1.808.000	9,21	13.883.826	0	0,00	0
Agricultural Bank of China Ltd	0	0,00	0	11.267.000	3,64	32.529.142
ANTA Sports Products Ltd	717.000	37,55	22.448.132	0	0,00	0
Bank of China Ltd	11.525.000	3,38	32.479.456	0	0,00	0
China Construction Bank Corp	9.043.000	6,46	48.707.536	9.859.000	7,20	56.302.579
China Merchants Bank Co Ltd	1.130.000	28,70	27.040.296	0	0,00	0
China Overseas Land & Investment Ltd	1.272.000	26,90	28.529.260	1.136.000	25,15	22.661.009
China Petroleum & Chemical Corp	4.892.000	5,59	22.800.762	5.688.000	5,73	25.850.988
China Resources Cement Holdings Ltd	2.938.000	7,05	17.269.987	0	0,00	0
China Shenhua Energy Co Ltd	0	0,00	0	1.518.000	20,25	24.381.461
China Telecom Corp Ltd	8.048.000	4,00	26.841.023	7.116.000	3,72	20.996.254
CNOOC Ltd	2.764.000	12,10	27.885.248	0	0,00	0



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dali Foods Group Co Ltd	4.481.500	5,79	21.634.809	0	0,00	0
Geely Automobile Holdings Ltd	0	0,00	0	1.221.000	27,10	26.245.079
Kunlun Energy Co Ltd	2.866.000	8,30	19.833.775	0	0,00	0
Maanshan Iron & Steel Co Ltd	6.100.000	3,45	17.546.885	0	0,00	0
Ping An Insurance Group Co of China Ltd	759.000	69,15	43.760.781	767.500	81,35	49.522.079
Shanghai Industrial Holdings Ltd	0	0,00	0	945.000	22,40	16.789.693
Shenzhou International Group Holdings Ltd	284.000	88,75	21.015.407	0	0,00	0
Shimao Property Holdings Ltd	1.166.000	20,90	20.318.701	0	0,00	0
Sunny Optical Technology Group Co Ltd	0	0,00	0	215.000	99,90	17.035.970
Tencent Holdings Ltd	427.500	314,00	111.922.364	292.500	406,00	94.192.177
Tongda Group Holdings Ltd	0	0,00	0	11.000.000	2,00	17.449.605
Xinyi Glass Holdings Ltd	0	0,00	0	3.024.000	10,18	24.417.011
AAC Technologies Holdings Inc	0	0,00	0	171.000	139,40	18.906.965
			<b>523.918.251</b>			<b>447.280.012</b>
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	3.086.200	26.000,00	36.426.295	0	0,00	0
Bank Tabungan Negara Persero Tbk PT	0	0,00	0	15.119.400	3.570,00	24.629.906
Bukit Asam Tbk PT	9.601.300	4.300,00	18.742.006	0	0,00	0
Telekomunikasi Indonesia Persero Tbk PT	0	0,00	0	13.920.300	4.440,00	28.202.756
			<b>55.168.302</b>			<b>52.832.662</b>
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	607.790	387,70	22.033.194	511.419	405,65	20.153.023
Dewan Housing Finance Corp Ltd	0	0,00	0	374.539	582,70	21.200.882
HCL Technologies Ltd	253.197	964,35	22.830.811	0	0,00	0
HDFC Bank Ltd	240.327	2.121,70	47.677.628	98.575	1.872,40	17.929.876
Indiabulls Housing Finance Ltd	0	0,00	0	177.274	1.196,60	20.606.580
ITC Ltd	943.966	281,65	24.859.604	0	0,00	0
Larsen & Toubro Ltd	177.748	1.437,55	23.892.180	0	0,00	0
Mahindra & Mahindra Ltd	316.303	803,85	23.774.228	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Maruti Suzuki India Ltd	36.409	7.465,50	25.415.330	27.753	9.729,55	26.230.983
NCC Ltd/India	0	0,00	0	1.350.602	133,75	17.548.219
Nestle India Ltd	23.787	11.084,85	24.654.579	0	0,00	0
Power Grid Corp of India Ltd	0	0,00	0	688.845	200,35	13.406.726
Tata Steel Ltd	396.171	521,05	19.301.461	288.436	732,40	20.521.527
Vedanta Ltd	0	0,00	0	741.096	329,90	23.750.276
Yes Bank Ltd	0	0,00	0	660.761	315,15	20.228.961
			<b>234.439.015</b>			<b>201.577.052</b>
Instrumentets valuta: KRW						
Hana Financial Group Inc	0	0,00	0	76.357	49.800,00	22.023.737
KB Financial Group Inc	0	0,00	0	72.850	63.400,00	26.750.483
Koh Young Technology Inc	38.856	82.500,00	18.754.384	39.934	82.500,00	19.081.371
Korea Zinc Co Ltd	0	0,00	0	6.041	493.000,00	17.249.184
LG Chem Ltd	12.805	347.000,00	25.995.598	14.951	405.000,00	35.070.186
LG Uplus Corp	288.178	17.650,00	29.757.490	244.194	14.000,00	19.800.485
Samsung Electronics Co Ltd	205.409	38.700,00	46.507.307	4.505	2.548.000,00	66.482.452
Samsung Electronics Co Pref	103.131	31.750,00	19.156.833	4.410	2.090.000,00	53.382.349
Samsung SDI Co Ltd	19.565	219.000,00	25.067.714	0	0,00	0
SK Holdings Co Ltd	19.455	260.000,00	29.593.432	14.140	283.000,00	23.176.543
SK Hynix Inc	87.208	60.500,00	30.867.571	77.243	76.500,00	34.224.205
SK Innovation Co Ltd	0	0,00	0	22.580	204.500,00	26.744.227
Woori Bank	255.457	15.600,00	23.314.879	0	0,00	0
			<b>249.015.207</b>			<b>343.985.222</b>
Instrumentets valuta: MXN						
Gruma SAB de CV	439.980	222,70	32.478.918	236.685	249,30	18.699.146
Grupo Financiero Banorte SAB de CV	0	0,00	0	691.900	107,83	23.643.496
			<b>32.478.918</b>			<b>42.342.642</b>
Instrumentets valuta: MYR						
Genting Bhd	0	0,00	0	1.243.400	9,20	17.526.096

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tenaga Nasional Bhd	1.370.000	13,60	29.432.248	844.100	15,26	19.734.900
			<b>29.432.248</b>			<b>37.260.997</b>
Instrumentets valuta: PHP						
Metro Pacific Investments Corp	0	0,00	0	23.618.900	6,85	20.095.340
			<b>0</b>			<b>20.095.340</b>
Instrumentets valuta: SGD						
Thai Beverage PCL	0	0,00	0	3.779.300	0,92	16.131.785
			<b>0</b>			<b>16.131.785</b>
Instrumentets valuta: THB						
CP ALL PCL	0	0,00	0	1.624.600	77,00	23.799.757
Electricity Generating PCL	475.300	248,00	23.632.622	0	0,00	0
Indorama Ventures PCL (Foreign)	1.918.500	54,25	20.866.709	0	0,00	0
PTT Exploration & Production PCL Foreign	781.300	113,50	17.778.950	0	0,00	0
			<b>62.278.280</b>			<b>23.799.757</b>
Instrumentets valuta: TRY						
KOC Holding AS	1.231.237	14,20	21.453.757	0	0,00	0
Turkiye Garanti Bankasi AS	0	0,00	0	1.121.425	10,72	19.659.036
Turkiye Is Bankasi AS	0	0,00	0	1.195.181	6,97	13.622.714
			<b>21.453.757</b>			<b>33.281.750</b>
Instrumentets valuta: TWD						
Airtac International Group	0	0,00	0	166.457	535,00	18.555.152
Bizlink Holding Inc	0	0,00	0	380.000	278,50	22.050.451
Catcher Technology Co Ltd	0	0,00	0	262.000	328,00	17.905.391
Cathay Financial Holding Co Ltd	3.349.000	47,00	33.429.381	0	0,00	0
Chipbond Technology Corp	1.568.000	62,00	20.646.816	0	0,00	0
CTBC Financial Holding Co Ltd	7.700.000	20,20	33.033.716	0	0,00	0
Globalwafers Co Ltd	0	0,00	0	229.000	397,50	18.966.242
Largan Precision Co Ltd	0	0,00	0	21.000	4.020,00	17.589.522

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Taiwan Semiconductor Manufacturing	1.916.631	225,50	91.791.061	1.700.631	229,50	81.320.766
			<b>178.900.974</b>			<b>176.387.524</b>
Instrumentets valuta: USD						
58.com Inc	56.300	54,21	19.923.454	0	0,00	0
Alibaba Group Holding Ltd	54.200	137,07	48.497.407	82.300	172,43	87.989.808
Fomento Economico Mexicano SAB de CV	0	0,00	0	33.700	93,90	19.620.732
Huazhu Group Ltd	0	0,00	0	18.800	144,43	16.835.847
LUKOIL PJSC	88.151	71,48	41.132.832	105.844	57,22	37.552.063
Sberbank of Russia PJSC	476.728	10,96	34.108.140	354.881	16,93	37.252.842
TAL Education Group	0	0,00	0	109.500	29,71	20.171.420
Tencent Music Entertainment Group	109	13,22	9.407	0	0,00	0
X5 Retail Group NV	0	0,00	0	116.942	37,77	27.386.543
			<b>143.671.238</b>			<b>246.809.256</b>
Instrumentets valuta: ZAR						
FirstRand Ltd	1.187.076	6.556,00	35.317.050	0	0,00	0
Mondi Ltd	221.261	30.957,00	31.083.555	0	0,00	0
Naspers Ltd	20.274	289.227,00	26.610.022	57.179	345.100,00	98.828.129
Sasol Ltd	128.360	42.500,00	24.756.292	0	0,00	0
			<b>117.766.919</b>			<b>98.828.129</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>1.856.149.325</b>			<b>1.881.918.074</b>

31-12-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Fjernøsten Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Kweichow Moutai Co Ltd	4.400	590,01	2.468.335	0	0,00	0
			<b>2.468.335</b>			<b>0</b>

Instrumentets valuta: HKD

Agile Group Holdings Ltd	268.000	9,21	2.058.001	0	0,00	0
Agricultural Bank of China Ltd	0	0,00	0	1.628.000	3,64	4.700.226
AIA Group Ltd	175.800	65,00	9.527.596	187.800	66,65	9.927.929
ANTA Sports Products Ltd	89.000	37,55	2.786.449	0	0,00	0
Bank of China Ltd	1.439.000	3,38	4.055.352	0	0,00	0
China Construction Bank Corp	1.391.000	6,46	7.492.224	1.748.000	7,20	9.982.443
China Longyuan Power Group Corp Ltd	645.000	5,33	2.866.408	0	0,00	0
China Merchants Bank Co Ltd	142.500	28,70	3.409.949	0	0,00	0
China Overseas Land & Investment Ltd	214.000	26,90	4.799.734	234.000	25,15	4.667.849
China Petroleum & Chemical Corp	634.000	5,59	2.954.964	932.000	5,73	4.235.781
China Resources Cement Holdings Ltd	270.000	7,05	1.587.099	0	0,00	0
China Shenhua Energy Co Ltd	0	0,00	0	230.500	20,25	3.702.192
China Telecom Corp Ltd	1.042.000	4,00	3.475.192	1.144.000	3,72	3.375.452
CK Asset Holdings Ltd	0	0,00	0	79.500	68,30	4.306.761
CK Hutchison Holdings Ltd	74.000	75,20	4.639.815	60.000	98,10	4.668.563
CNOOC Ltd	358.000	12,10	3.611.765	0	0,00	0
Dali Foods Group Co Ltd	600.500	5,79	2.898.963	0	0,00	0
First Pacific Co Ltd/Hong Kong	0	0,00	0	616.000	5,30	2.589.521
Geely Automobile Holdings Ltd	0	0,00	0	199.000	27,10	4.277.453
Guangdong Investment Ltd	0	0,00	0	260.000	10,46	2.157.088
Kunlun Energy Co Ltd	334.000	8,30	2.311.403	0	0,00	0
Man Wah Holdings Ltd	0	0,00	0	439.200	7,43	2.588.297

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Maanshan Iron & Steel Co Ltd	826.000	3,45	2.376.021	0	0,00	0
Ping An Insurance Group Co of China Ltd	94.500	69,15	5.448.477	117.000	81,35	7.549.294
Shanghai Industrial Holdings Ltd	0	0,00	0	147.000	22,40	2.611.730
Shenzhou International Group Holdings Ltd	37.000	88,75	2.737.923	0	0,00	0
Shimao Property Holdings Ltd	157.000	20,90	2.735.880	0	0,00	0
Sun Hung Kai Properties Ltd	0	0,00	0	43.000	130,40	4.447.429
Sunny Optical Technology Group Co Ltd	0	0,00	0	27.000	99,90	2.139.401
Techtronic Industries Co Ltd	112.000	41,60	3.884.745	0	0,00	0
Tencent Holdings Ltd	63.500	314,00	16.624.725	73.200	406,00	23.572.196
Tongda Group Holdings Ltd	0	0,00	0	1.750.000	2,00	2.776.074
WH Group Ltd	0	0,00	0	549.000	8,82	3.840.642
Xinyi Glass Holdings Ltd	0	0,00	0	458.000	10,18	3.698.079
AAC Technologies Holdings Inc	0	0,00	0	35.000	139,40	3.869.847
			<b>92.282.685</b>			<b>115.684.246</b>
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	391.700	26.000,00	4.623.219	0	0,00	0
Bank Tabungan Negara Persero Tbk PT	0	0,00	0	2.189.400	3.570,00	3.566.591
Bukit Asam Tbk PT	1.524.600	4.300,00	2.976.062	0	0,00	0
Telekomunikasi Indonesia Persero Tbk PT	0	0,00	0	1.751.300	4.440,00	3.548.163
			<b>7.599.281</b>			<b>7.114.754</b>
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	91.130	387,70	3.303.583	85.355	405,65	3.363.507
Dewan Housing Finance Corp Ltd	0	0,00	0	64.572	582,70	3.655.116
HCL Technologies Ltd	35.021	964,35	3.157.849	0	0,00	0
HDFC Bank Ltd	30.113	2.121,70	5.974.012	20.833	1.872,40	3.789.329
Indiabulls Housing Finance Ltd	0	0,00	0	28.754	1.196,60	3.342.405
ITC Ltd	133.298	281,65	3.510.439	0	0,00	0
Larsen & Toubro Ltd	22.524	1.437,55	3.027.587	0	0,00	0
Mahindra & Mahindra Ltd	34.869	803,85	2.620.853	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Maruti Suzuki India Ltd	5.877	7.465,50	4.102.444	5.337	9.729,55	5.044.311
NCC Ltd/India	0	0,00	0	232.350	133,75	3.018.897
Nestle India Ltd	3.249	11.084,85	3.367.500	0	0,00	0
Power Grid Corp of India Ltd	0	0,00	0	155.651	200,35	3.029.376
Tata Steel Ltd	52.899	521,05	2.577.241	45.603	732,40	3.244.544
Vedanta Ltd	0	0,00	0	105.108	329,90	3.368.449
Yes Bank Ltd	0	0,00	0	97.095	315,15	2.972.529
			<b>31.641.508</b>			<b>34.828.462</b>
Instrumentets valuta: KRW						
KB Financial Group Inc	0	0,00	0	11.001	63.400,00	4.039.562
Koh Young Technology Inc	4.993	82.500,00	2.409.940	5.907	82.500,00	2.822.499
Korea Zinc Co Ltd	0	0,00	0	1.152	493.000,00	3.289.366
LG Chem Ltd pref	2.731	195.500,00	3.123.627	2.451	249.000,00	3.534.724
LG Uplus Corp	36.037	17.650,00	3.721.209	39.695	14.000,00	3.218.671
POSCO	2.543	243.000,00	3.615.292	0	0,00	0
Samsung Electronics Co Ltd	31.400	38.700,00	7.109.374	685	2.548.000,00	10.108.874
Samsung Electronics Co Pref	20.581	31.750,00	3.822.971	893	2.090.000,00	10.809.623
Samsung SDI Co Ltd	2.460	219.000,00	3.151.882	0	0,00	0
SK Holdings Co Ltd	2.208	260.000,00	3.358.638	2.086	283.000,00	3.419.114
SK Hynix Inc	11.379	60.500,00	4.027.636	12.092	76.500,00	5.357.626
SK Innovation Co Ltd pfd	3.435	118.500,00	2.381.419	3.835	142.000,00	3.154.035
Woori Bank	32.593	15.600,00	2.974.676	0	0,00	0
			<b>39.696.665</b>			<b>49.754.093</b>
Instrumentets valuta: MYR						
Genting Bhd	0	0,00	0	220.100	9,20	3.102.376
Malayan Banking Bhd	0	0,00	0	185.200	9,80	2.780.696
Tenaga Nasional Bhd	176.500	13,60	3.791.819	135.000	15,26	3.156.275
			<b>3.791.819</b>			<b>9.039.347</b>
Instrumentets valuta: PHP						

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Metro Pacific Investments Corp	0	0,00	0	3.504.100	6,85	2.981.345
			<b>0</b>			<b>2.981.345</b>
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	55.500	23,69	6.297.077	53.200	24,85	6.133.682
Jardine Cycle & Carriage Ltd	14.900	35,35	2.522.648	0	0,00	0
Thai Beverage PCL	0	0,00	0	645.600	0,92	2.755.717
Yanlord Land Group Ltd	389.200	1,22	2.274.121	389.300	1,62	2.926.056
			<b>11.093.846</b>			<b>11.815.455</b>
Instrumentets valuta: THB						
CP ALL PCL	0	0,00	0	239.600	77,00	3.510.047
Electricity Generating PCL	62.200	248,00	3.092.676	0	0,00	0
Indorama Ventures PCL (Foreign)	213.800	54,25	2.325.412	0	0,00	0
PTT Exploration & Production PCL Foreign	96.200	113,50	2.189.089	0	0,00	0
			<b>7.607.177</b>			<b>3.510.047</b>
Instrumentets valuta: TWD						
Airtac International Group	0	0,00	0	35.296	535,00	3.934.486
Bizlink Holding Inc	0	0,00	0	64.000	278,50	3.713.760
Catcher Technology Co Ltd	0	0,00	0	47.000	328,00	3.212.036
Cathay Financial Holding Co Ltd	322.000	47,00	3.214.172	0	0,00	0
Chipbond Technology Corp	187.000	62,00	2.462.343	0	0,00	0
CTBC Financial Holding Co Ltd	992.000	20,20	4.255.772	876.000	20,50	3.741.680
Globalwafers Co Ltd	0	0,00	0	38.000	397,50	3.147.237
Largan Precision Co Ltd	0	0,00	0	4.000	4.020,00	3.350.385
Taiwan Semiconductor Manufacturing	272.450	225,50	13.048.143	320.450	229,50	15.323.277
			<b>22.980.430</b>			<b>36.422.860</b>
Instrumentets valuta: USD						
58.com Inc	6.300	54,21	2.229.445	0	0,00	0
Alibaba Group Holding Ltd	8.100	137,07	7.247.767	14.200	172,43	15.181.717
Huazhu Group Ltd	0	0,00	0	2.700	144,43	2.417.914



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Melco Resorts & Entertainment Ltd	0	0,00	0	19.900	29,04	3.583.186
TAL Education Group	0	0,00	0	26.100	29,71	4.807.982
Tencent Music Entertainment Group	16	13,22	1.381	0	0,00	0
			<b>9.478.593</b>			<b>25.990.800</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>228.640.339</b>			<b>297.141.407</b>

31-12-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest USA Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: USD

Accenture PLC	3.023	141,01	2.782.690	0	153,09	0
Alexion Pharmaceuticals Inc	5.428	97,36	3.449.826	4.100	119,59	3.040.174
Alliance Data Systems Corp	1.422	150,08	1.393.154	0	0,00	0
Allison Transmission Holdings Inc	5.933	43,91	1.700.649	0	0,00	0
Allstate Corp/The	3.182	82,63	1.716.385	0	0,00	0
Ally Financial Inc	0	0,00	0	32.500	29,16	5.876.119
Alphabet A Inc	1.424	1.044,96	9.713.740	1.900	1.053,40	12.409.853
Alphabet C Inc	898	1.035,61	6.070.848	1.307	1.046,40	8.479.945
Altria Group Inc	15.000	49,39	4.836.232	17.700	71,41	7.837.039
Amazon.com Inc	1.229	1.501,97	12.050.081	2.100	1.169,47	15.227.482
Amdocs Ltd	4.164	58,58	1.592.344	0	0,00	0
American Financial Group Inc/OH	0	0,00	0	4.400	108,54	2.961.162
American Tower Corp	1.446	158,19	1.493.221	7.900	142,67	6.988.427
Anadarko Petroleum Corp	6.295	43,84	1.801.537	0	0,00	0
Andeavor	0	0,00	0	5.900	114,34	4.182.827
Anthem Inc	2.798	262,63	4.796.991	2.600	225,01	3.627.395
Apple Inc	13.814	157,74	14.224.536	22.200	169,23	23.294.320
Applied Materials Inc	0	0,00	0	20.200	51,12	6.402.682
Archer-Daniels-Midland Co	7.020	40,97	1.877.500	0	0,00	0
Ares Capital Corp	15.443	15,58	1.570.637	0	0,00	0
Arthur J Gallagher & Co	4.033	73,70	1.940.316	8.800	63,28	3.452.780
AT&T Inc	0	0,00	0	29.000	38,88	6.991.075
Athene Holding Ltd	6.203	39,83	1.612.831	0	0,00	0
Atmos Energy Corp	3.123	92,72	1.890.263	0	0,00	0
Bank of America Corp	0	0,00	0	73.900	29,52	13.526.346
Berry Global Group Inc	5.458	47,53	1.693.473	10.900	58,67	3.965.174

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Biogen Inc	1.356	300,92	2.663.714	0	0,00	0
BlackRock Inc	918	392,82	2.354.036	2.200	513,71	7.007.456
Boeing Co/The	2.050	322,50	4.315.791	0	0,00	0
Booz Allen Hamilton Holding Corp	5.541	45,07	1.630.244	0	0,00	0
Boston Scientific Corp	22.800	35,34	5.259.909	26.100	24,79	4.011.777
Broadridge Financial Solutions Inc	2.613	96,25	1.641.788	0	0,00	0
Capital One Financial Corp	3.761	75,59	1.855.857	0	0,00	0
Caterpillar Inc	2.533	127,07	2.101.140	7.700	157,58	7.523.355
CBRE Group Inc	7.271	40,04	1.900.488	27.400	43,31	7.357.977
CBS Corp	0	0,00	0	5.900	59,00	2.158.359
Celgene Corp	4.827	64,09	2.019.502	5.100	104,36	3.300.076
Centene Corp	0	0,00	0	5.300	100,88	3.315.131
CenterPoint Energy Inc	11.079	28,23	2.041.683	0	0,00	0
CF Industries Holdings Inc	6.020	43,51	1.709.867	0	0,00	0
Chevron Corp	6.978	108,79	4.955.606	16.000	125,19	12.419.649
Chubb Ltd	0	0,00	0	4.600	146,13	4.167.896
Cisco Systems Inc	17.311	43,33	4.896.521	31.000	38,30	7.361.735
Citigroup Inc	13.700	52,06	4.655.878	24.000	74,41	11.072.922
Coca-Cola Co/The	15.254	47,35	4.714.987	0	0,00	0
Comcast Corp	18.004	34,05	4.001.870	38.100	40,05	9.461.221
Conagra Brands Inc	8.891	21,36	1.239.734	0	0,00	0
ConocoPhillips	6.002	62,35	2.442.920	0	0,00	0
Constellation Brands Inc	1.785	160,82	1.873.937	3.700	228,57	5.243.734
Continental Resources Inc/OK	5.524	40,19	1.449.267	0	0,00	0
Crane Co	6.826	72,18	3.216.325	0	0,00	0
CVS Health Corp	10.384	65,52	4.441.354	7.500	72,50	3.371.468
Danaher Corp	3.694	103,12	2.486.661	0	0,00	0
Darden Restaurants Inc	2.802	99,86	1.826.571	0	0,00	0
Delek US Holdings Inc	6.629	32,51	1.406.831	0	0,00	0
Delta Air Lines Inc	0	0,00	0	10.600	56,00	3.680.557

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Devon Energy Corp	0	0,00	0	16.100	41,40	4.132.815
Discover Financial Services	4.785	58,98	1.842.313	15.500	76,92	7.392.489
Domino's Pizza Inc	1.119	247,99	1.811.511	2.500	188,96	2.929.069
DowDuPont Inc	0	0,00	0	17.900	71,22	7.904.506
Dunkin' Brands Group Inc	3.679	64,12	1.539.927	0	0,00	0
DXC Technology Co	9.126	53,17	3.167.553	0	0,00	0
Eastman Chemical Co	0	0,00	0	7.600	92,64	4.365.478
Eaton Corp PLC	4.486	68,66	2.010.666	0	0,00	0
Entergy Corp	3.610	86,07	2.028.317	0	0,00	0
EOG Resources Inc	3.447	87,21	1.962.386	9.300	107,91	6.222.492
Estee Lauder Cos Inc/The	0	0,00	0	6.800	127,24	5.364.784
Exelon Corp	7.492	45,10	2.205.724	20.400	39,41	4.984.898
Facebook Inc	0	0,00	0	13.400	176,46	14.661.243
Fidelity National Information Services Inc	2.939	102,55	1.967.488	8.100	94,09	4.725.505
First Data Corp	15.537	16,91	1.715.093	0	0,00	0
General Dynamics Corp	1.895	157,21	1.944.761	3.200	203,45	4.036.708
General Motors Co	9.800	33,45	2.139.927	19.400	40,99	4.930.595
Gilead Sciences Inc	3.521	62,55	1.437.706	0	0,00	0
Hasbro Inc	0	0,00	0	4.300	90,89	2.423.284
HCA Healthcare Inc	5.300	124,45	4.305.738	4.600	87,84	2.505.358
HD Supply Holdings Inc	7.403	37,52	1.813.207	0	0,00	0
HEICO Corp	3.098	77,48	1.566.924	0	0,00	0
Hologic Inc	0	0,00	0	7.300	42,75	1.934.990
Home Depot Inc/The	6.400	171,82	7.178.447	7.000	189,53	8.226.133
Honeywell International Inc	6.647	132,12	5.732.856	8.300	153,36	7.892.415
HP Inc	13.117	20,46	1.751.931	0	0,00	0
Huntsman Corp	20.700	19,29	2.606.630	0	0,00	0
IHS Markit Ltd	6.124	47,97	1.917.705	0	0,00	0
Ingersoll-Rand PLC	3.339	91,23	1.988.524	7.000	89,19	3.871.096
International Business Machines Corp	4.288	113,67	3.181.834	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Invesco Ltd	0	0,00	0	21.100	36,54	4.780.471
IQVIA Holdings Inc	0	0,00	0	3.200	97,90	1.942.461
Jacobs Engineering Group Inc	3.793	58,46	1.447.500	0	0,00	0
Johnson & Johnson	8.580	129,05	7.228.066	15.100	139,72	13.081.430
Jones Lang LaSalle Inc	2.063	126,60	1.704.943	0	0,00	0
JPMorgan Chase & Co	10.730	97,62	6.837.783	19.100	106,94	12.664.652
KAR Auction Services Inc	4.528	47,72	1.410.534	0	0,00	0
Laboratory Corp of America Holdings	4.050	126,36	3.340.731	3.500	159,51	3.461.590
Lear Corp	2.135	122,86	1.712.321	3.700	176,66	4.052.842
Leidos Holdings Inc	4.656	52,72	1.602.379	0	0,00	0
LKQ Corp	19.700	23,73	3.051.693	0	0,00	0
Lockheed Martin Corp	1.372	261,84	2.345.130	0	0,00	0
LPL Financial Holdings Inc	11.575	61,08	4.615.267	0	0,00	0
Lululemon Athletica Inc	2.142	121,61	1.700.457	0	0,00	0
LyondellBasell Industries NV	3.054	83,16	1.657.908	0	0,00	0
Marathon Oil Corp	11.681	14,34	1.093.468	0	0,00	0
Marathon Petroleum Corp	5.407	59,01	2.082.854	14.800	65,98	6.054.715
Mastercard Inc	3.579	188,65	4.407.531	0	0,00	0
Merck & Co Inc	14.976	76,41	7.470.039	19.600	56,27	6.838.372
Micron Technology Inc	9.284	31,73	1.923.012	0	0,00	0
Microsoft Corp	26.387	101,57	17.495.739	36.000	85,54	19.093.760
Moelis & Co	6.344	34,38	1.423.790	0	0,00	0
Mondelez International Inc	8.732	40,03	2.281.792	21.400	42,80	5.679.070
Monster Beverage Corp	0	0,00	0	7.100	63,29	2.786.206
National Fuel Gas Co	5.175	51,18	1.728.970	0	0,00	0
Navient Corp	22.331	8,81	1.284.283	0	0,00	0
NextEra Energy Inc	0	0,00	0	6.300	156,19	6.101.175
Northrop Grumman Corp	1.326	244,90	2.119.870	0	0,00	0
Norwegian Cruise Line Holdings Ltd	6.321	42,39	1.749.146	10.700	53,25	3.532.833
NRG Energy Inc	0	0,00	0	25.900	28,48	4.573.613

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nu Skin Enterprises Inc	3.705	61,33	1.483.331	0	0,00	0
Occidental Petroleum Corp	5.069	61,38	2.031.075	0	0,00	0
Omnicom Group Inc	4.123	73,24	1.971.235	0	0,00	0
ON Semiconductor Corp	27.800	16,51	2.996.185	40.200	20,94	5.219.422
Oracle Corp	0	0,00	0	24.600	47,28	7.211.611
Owens Corning	0	0,00	0	9.500	91,94	5.415.615
PACCAR Inc	0	0,00	0	12.200	71,08	5.376.838
Peabody Energy Corp	7.681	30,48	1.528.303	0	0,00	0
PepsiCo Inc	0	0,00	0	7.300	119,92	5.427.929
Pfizer Inc	20.600	43,65	5.869.867	38.500	36,22	8.646.272
Premier Inc	0	0,00	0	12.400	29,19	2.244.272
Progressive Corp/The	4.412	60,33	1.737.583	0	0,00	0
Prudential Financial Inc	3.158	81,55	1.681.175	7.400	114,98	5.275.623
Public Service Enterprise Group Inc	5.446	52,05	1.850.441	0	0,00	0
Quanta Services Inc	7.012	30,10	1.377.797	0	0,00	0
Raytheon Co	1.942	153,35	1.944.061	4.800	187,85	5.590.777
Ross Stores Inc	0	0,00	0	10.400	80,25	5.174.854
Service Corp International/US	0	0,00	0	19.200	37,32	4.442.859
Sinclair Broadcast Group Inc	0	0,00	0	9.500	37,85	2.229.509
SLM Corp	22.700	8,31	1.231.413	50.700	11,30	3.552.271
Spectrum Brands Holdings Inc	0	0,00	0	5.500	112,40	3.833.087
SS&C Technologies Holdings Inc	13.900	45,11	4.093.214	12.700	40,48	3.187.601
Stanley Black & Decker Inc	0	0,00	0	3.200	169,69	3.366.867
SYNNEX Corp	0	0,00	0	4.000	135,95	3.371.778
Target Corp	4.499	66,09	1.941.014	0	0,00	0
TD Ameritrade Holding Corp	5.883	48,96	1.880.256	0	0,00	0
TE Connectivity Ltd	2.946	75,63	1.454.466	0	0,00	0
Thermo Fisher Scientific Inc	3.669	223,79	5.360.005	5.200	189,88	6.122.126
T-Mobile US Inc	0	0,00	0	10.200	63,51	4.016.632
Tupperware Brands Corp	0	0,00	0	6.400	62,70	2.488.097

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Union Pacific Corp	0	0,00	0	8.600	134,10	7.150.673
United Rentals Inc	2.141	102,53	1.432.994	2.500	171,91	2.664.777
UnitedHealth Group Inc	4.708	249,12	7.656.352	7.400	220,46	10.115.357
Valero Energy Corp	4.068	74,97	1.990.881	0	0,00	0
Verisk Analytics Inc	2.718	109,04	1.934.693	0	0,00	0
Verizon Communications Inc	11.152	56,22	4.092.799	0	0,00	0
Viacom Inc	9.193	25,70	1.542.294	0	0,00	0
Visa Inc	10.087	131,94	8.687.910	14.600	114,02	10.321.756
Vistra Energy Corp	19.689	22,89	2.942.024	0	0,00	0
Walgreens Boots Alliance Inc	0	0,00	0	9.600	72,62	4.322.621
Western Union Co/The	16.266	17,06	1.811.493	0	0,00	0
Aaron's Inc	2.284	42,05	626.959	13.400	39,85	3.310.952
			<b>365.991.929</b>			<b>542.943.339</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>365.991.929</b>			<b>542.943.339</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: USD						
Broadcom PTE Ltd	0	0,00	0	4.400	256,90	7.008.684
			<b>0</b>			<b>7.008.684</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>7.008.684</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Favorit Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CAD

Alimentation Couche-Tard Inc	42.500	67,91	13.794.704	60.700	65,59	19.702.090
Bank of Nova Scotia/The	0	0,00	0	50.700	81,12	20.352.692
Open Text Corp	32.700	44,50	6.955.005	0	0,00	0
			<b>20.749.709</b>			<b>40.054.782</b>

Instrumentets valuta: EUR

Airbus SE	16.467	83,96	10.317.321	0	0,00	0
ArcelorMittal	56.472	18,14	7.644.525	0	0,00	0
AXA SA	85.124	18,86	11.979.197	80.302	24,74	14.788.655
Capgemini SE	0	0,00	0	20.763	98,89	15.287.373
Danone SA	28.617	61,51	13.135.599	0	0,00	0
Enel SpA	0	0,00	0	480.416	5,13	18.349.541
Fresenius SE & Co KGaA	0	0,00	0	21.423	65,07	10.378.904
ING Groep NV	0	0,00	0	243.150	15,33	27.743.749
OMV AG	39.738	38,25	11.342.727	0	0,00	0
Peugeot SA	40.005	18,65	5.566.173	0	0,00	0
Royal Dutch Shell PLC (NA) A	0	0,00	0	142.682	27,79	29.516.848
Unilever NV	40.098	47,42	14.189.409	0	0,00	0
			<b>74.174.950</b>			<b>116.065.069</b>

Instrumentets valuta: GBP

Ashtead Group PLC	42.258	1.637,00	5.751.319	116.515	1.992,00	19.467.421
Glencore PLC	0	0,00	0	499.611	390,00	16.343.078
Imperial Brands PLC	0	0,00	0	42.490	3.166,00	11.283.268
Informa PLC	177.665	630,20	9.308.724	0	0,00	0
John Wood Group PLC	0	0,00	0	17.055	650,00	929.827



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>15.060.043</b>			<b>48.023.594</b>
Instrumentets valuta: HKD						
AIA Group Ltd	0	0,00	0	238.000	66,65	12.581.721
China Construction Bank Corp	0	0,00	0	3.591.000	7,20	20.507.411
China Petroleum & Chemical Corp	1.750.000	5,59	8.156.446	3.898.000	5,73	17.715.744
Haier Electronics Group Co Ltd	476.000	19,26	7.643.889	0	0,00	0
WH Group Ltd	0	0,00	0	2.285.500	8,82	15.988.685
			<b>15.800.335</b>			<b>66.793.560</b>
Instrumentets valuta: JPY						
Hitachi Ltd	34.700	2.935,50	6.060.695	336.000	877,90	16.235.769
Keyence Corp	1.200	55.680,00	3.975.496	0	0,00	0
Mitsubishi Electric Corp	0	0,00	0	217.500	1.871,50	22.404.622
Mitsubishi UFJ Financial Group Inc	186.800	537,90	5.978.459	0	0,00	0
ORIX Corp	118.600	1.605,50	11.329.372	188.300	1.904,50	19.738.758
SoftBank Group Corp	10.900	7.305,00	4.737.591	40.200	8.920,00	19.736.922
Sony Corp	22.300	5.326,00	7.066.703	0	0,00	0
Suzuki Motor Corp	0	0,00	0	42.200	6.534,00	15.176.796
			<b>39.148.315</b>			<b>93.292.867</b>
Instrumentets valuta: KRW						
E-MART Inc	0	0,00	0	6.977	271.000,00	10.950.925
Korea Zinc Co Ltd	0	0,00	0	4.875	493.000,00	13.919.843
Samsung Electronics Co Ltd	21.378	38.700,00	4.840.261	0	0,00	0
Samsung Electronics Co Pref	17.513	31.750,00	3.253.082	2.554	2.090.000,00	30.915.764
			<b>8.093.343</b>			<b>55.786.533</b>
Instrumentets valuta: SGD						
United Overseas Bank Ltd	119.700	24,57	14.085.760	0	0,00	0
			<b>14.085.760</b>			<b>0</b>
Instrumentets valuta: USD						

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alexion Pharmaceuticals Inc	5.500	97,36	3.495.587	0	0,00	0
Alphabet A Inc	1.260	1.044,96	8.595.023	6.060	1.053,40	39.580.898
Alphabet C Inc	1.300	1.035,61	8.788.533	0	0,00	0
Altria Group Inc	37.600	49,39	12.122.821	50.000	71,41	22.138.528
American Tower Corp	0	0,00	0	25.500	142,67	22.557.582
Anthem Inc	7.000	262,63	12.001.049	0	0,00	0
Apple Inc	0	0,00	0	30.100	169,23	31.583.740
Bank of America Corp	0	0,00	0	162.200	29,52	29.688.408
Boston Scientific Corp	28.000	35,34	6.459.537	125.600	24,79	19.305.714
Citigroup Inc	20.500	52,06	6.966.824	0	0,00	0
Comcast Corp	0	0,00	0	136.200	40,05	33.822.004
Crane Co	22.300	72,18	10.507.480	0	0,00	0
CVS Health Corp	8.200	65,52	3.507.233	0	0,00	0
Discover Financial Services	0	0,00	0	47.700	76,92	22.749.788
DXC Technology Co	16.700	53,17	5.796.421	0	0,00	0
Eastman Chemical Co	0	0,00	0	36.900	92,64	21.195.547
Facebook Inc	0	0,00	0	27.600	176,46	30.197.783
HCA Healthcare Inc	9.300	124,45	7.555.351	0	0,00	0
Home Depot Inc/The	13.300	171,82	14.917.711	0	0,00	0
Honeywell International Inc	15.100	132,12	13.023.339	22.600	153,36	21.490.190
Huntsman Corp	87.900	19,29	11.068.733	0	0,00	0
Johnson & Johnson	0	0,00	0	35.600	139,72	30.840.988
Laboratory Corp of America Holdings	5.600	126,36	4.619.282	0	0,00	0
LKQ Corp	34.500	23,73	5.344.335	0	0,00	0
LPL Financial Holdings Inc	29.600	61,08	11.802.325	0	0,00	0
Merck & Co Inc	21.400	76,41	10.674.334	0	0,00	0
Microsoft Corp	31.200	101,57	20.686.969	0	0,00	0
Mondelez International Inc	0	0,00	0	76.100	42,80	20.195.199
ON Semiconductor Corp	0	0,00	0	159.200	20,94	20.669.951
Owens Corning	0	0,00	0	36.500	91,94	20.807.364

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prudential Financial Inc	0	0,00	0	16.400	114,98	11.691.921
Ross Stores Inc	0	0,00	0	52.000	80,25	25.874.269
SS&C Technologies Holdings Inc	18.600	45,11	5.477.250	0	0,00	0
Thermo Fisher Scientific Inc	5.900	223,79	8.619.251	17.300	189,88	20.367.843
UnitedHealth Group Inc	5.200	249,12	8.456.463	20.700	220,46	28.295.662
Visa Inc	17.800	131,94	15.331.099	0	0,00	0
Worldpay Inc	12.900	76,43	6.436.213	0	0,00	0
Aaron's Inc	0	0,00	0	62.500	39,85	15.442.871
			<b>222.253.162</b>			<b>488.496.251</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>409.365.617</b>			<b>908.512.656</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: USD						
Broadcom PTE Ltd	0	0,00	0	15.300	256,90	24.371.106
			<b>0</b>			<b>24.371.106</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>24.371.106</b>

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Kinesiske Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Hangzhou Hikvision Digital Technology Co Ltd	88.600	25,76	2.170.059	0	0,00	0
Han's Laser Technology Industry Group Co Ltd	58.132	30,36	1.678.066	0	0,00	0
Jiangsu Hengli Hydraulic Co Ltd	114.860	19,81	2.163.442	0	0,00	0
Kweichow Moutai Co Ltd	5.300	590,01	2.973.221	0	0,00	0
Luxshare Precision Industry Co Ltd	138.345	14,06	1.849.442	0	0,00	0
			<b>10.834.231</b>			<b>0</b>

Instrumentets valuta: HKD

Agile Group Holdings Ltd	342.000	9,21	2.626.255	366.000	11,86	3.442.934
Agricultural Bank of China Ltd	0	0,00	0	3.923.000	3,64	11.326.158
AIA Group Ltd	40.000	65,00	2.167.826	0	0,00	0
Angang Steel Co Ltd	0	0,00	0	244.000	7,15	1.383.754
Anhui Conch Cement Co Ltd	73.500	38,00	2.328.746	0	0,00	0
ANTA Sports Products Ltd	158.000	37,55	4.946.729	0	0,00	0
Bank of China Ltd	2.777.000	3,38	7.826.069	4.098.000	3,84	12.481.481
Beijing Enterprises Water Group Ltd	0	0,00	0	694.000	6,05	3.330.257
China CITIC Bank Corp Ltd	1.152.000	4,76	4.572.045	0	0,00	0
China Communications Services Corp Ltd	482.000	6,48	2.604.193	0	0,00	0
China Construction Bank Corp	3.454.170	6,46	18.604.900	4.694.170	7,20	26.807.372
China Education Group Holdings Ltd	262.000	9,60	2.097.122	0	0,00	0
China Gas Holdings Ltd	0	0,00	0	136.000	21,60	2.329.998
China Longyuan Power Group Corp Ltd	379.000	5,33	1.684.293	0	0,00	0
China Mengniu Dairy Co Ltd	0	0,00	0	242.000	23,25	4.462.737
China Merchants Bank Co Ltd	254.000	28,70	6.078.084	0	0,00	0
China Mobile Ltd	0	0,00	0	91.500	79,25	5.751.529
China Overseas Land & Investment Ltd	226.000	26,90	5.068.878	260.000	25,15	5.186.499

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Petroleum & Chemical Corp	1.112.000	5,59	5.182.839	1.486.000	5,73	6.753.616
China Railway Signal & Communication Corp Ltd	442.000	5,48	2.019.547	0	0,00	0
China Resources Beer Holdings Co Ltd	0	0,00	0	162.000	28,05	3.604.216
China Resources Cement Holdings Ltd	362.000	7,05	2.127.888	408.000	5,14	1.663.360
China Resources Power Holdings Co Ltd	254.000	15,06	3.189.406	0	0,00	0
China Shenhua Energy Co Ltd	0	0,00	0	297.500	20,25	4.778.317
China Suntien Green Energy Corp Ltd	0	0,00	0	1.767.000	2,07	2.901.148
China Telecom Corp Ltd	1.170.000	4,00	3.902.087	2.730.000	3,72	8.055.055
China Unicom Hong Kong Ltd	528.000	8,36	3.680.369	0	0,00	0
China ZhengTong Auto Services Holdings Ltd	0	0,00	0	229.000	7,91	1.436.729
CNOOC Ltd	631.000	12,10	6.365.988	0	0,00	0
Country Garden Services Holdings Co Ltd	234.000	12,44	2.427.098	0	0,00	0
CSPC Pharmaceutical Group Ltd	210.000	11,30	1.978.558	386.000	15,78	4.831.225
Dali Foods Group Co Ltd	435.500	5,79	2.102.412	0	0,00	0
Dynagreen Environmental Protection Group Co Ltd	0	0,00	0	735.000	4,50	2.623.390
Fosun International Ltd	263.000	11,40	2.499.837	187.500	17,32	2.575.800
Geely Automobile Holdings Ltd	359.000	13,80	4.130.709	354.000	27,10	7.609.138
Haier Electronics Group Co Ltd	0	0,00	0	126.000	21,40	2.138.687
Haitian International Holdings Ltd	0	0,00	0	137.000	23,50	2.553.591
Hanergy Thin Film Power Group Ltd	468.000	0,00	0	468.000	0,00	0
Health & Happiness H&H International Holdings Ltd	49.500	44,70	1.844.862	0	0,00	0
Huaneng Renewables Corp Ltd	1.278.000	2,10	2.237.697	0	0,00	0
Kunlun Energy Co Ltd	384.000	8,30	2.657.421	0	0,00	0
Logan Property Holdings Co Ltd	366.000	9,81	2.993.651	484.000	8,08	3.101.842
Maanshan Iron & Steel Co Ltd	772.000	3,45	2.220.688	482.000	3,69	1.410.705
Nine Dragons Paper Holdings Ltd	0	0,00	0	188.000	12,52	1.866.917
PICC Property & Casualty Co Ltd	0	0,00	0	372.000	15,02	4.431.756
Ping An Insurance Group Co of China Ltd	231.900	69,15	13.370.389	334.900	81,35	21.609.048
Real Gold Mining Ltd	942.500	0,00	0	942.500	0,00	0
Shandong Weigao Group Medical Polymer Co Ltd	608.000	6,34	3.213.986	0	0,00	0

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Shanghai Industrial Holdings Ltd	0	0,00	0	98.000	22,40	1.741.153
Shenzhen Expressway Co Ltd	338.000	8,63	2.432.084	0	0,00	0
Shenzhen International Holdings Ltd	0	0,00	0	251.500	14,88	2.968.273
Shenzhou International Group Holdings Ltd	68.000	88,75	5.031.858	62.000	74,40	3.658.706
Shimao Property Holdings Ltd	323.000	20,90	5.628.594	241.000	17,00	3.249.592
Sino Biopharmaceutical Ltd	398.000	5,16	1.712.316	435.000	13,86	4.782.064
Sunny Optical Technology Group Co Ltd	0	0,00	0	51.000	99,90	4.041.091
Techtronic Industries Co Ltd	59.000	41,60	2.046.428	0	0,00	0
Tencent Holdings Ltd	78.600	314,00	20.578.007	86.500	406,00	27.855.122
Tongda Group Holdings Ltd	0	0,00	0	1.380.000	2,00	2.189.132
TravelSky Technology Ltd	0	0,00	0	146.000	23,45	2.715.555
Weichai Power Co Ltd	0	0,00	0	337.000	8,56	2.288.056
Xinyi Glass Holdings Ltd	0	0,00	0	318.000	10,18	2.567.662
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	104.000	21,40	1.855.659	0	0,00	0
Zhongsheng Group Holdings Ltd	0	0,00	0	108.000	17,84	1.528.205
AAC Technologies Holdings Inc	0	0,00	0	44.000	139,40	4.864.950
			<b>168.035.518</b>			<b>224.896.819</b>
Instrumentets valuta: USD						
58.com Inc	10.000	54,21	3.538.802	0	0,00	0
Alibaba Group Holding Ltd	15.900	137,07	14.227.099	24.800	172,43	26.514.547
Baidu Inc	8.300	158,60	8.593.263	2.500	234,21	3.630.489
Baozun Inc	0	0,00	0	17.900	31,56	3.502.755
Bitauto Holdings Ltd	0	0,00	0	14.200	31,80	2.799.853
Huazhu Group Ltd	0	0,00	0	3.700	144,43	3.313.438
Momo Inc	0	0,00	0	22.200	24,48	3.369.645
New Oriental Education & Technology Group Inc	0	0,00	0	9.600	94,00	5.595.241
TAL Education Group	0	0,00	0	25.000	29,71	4.605.347
Tencent Music Entertainment Group	21	13,22	1.812	0	0,00	0
YY Inc	0	0,00	0	5.900	113,06	4.136.002

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			<b>26.360.976</b>			<b>57.467.316</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>205.230.725</b>			<b>282.364.135</b>
<b>Unoterede aktier fra udenlandske selskaber:</b>						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	1.076.400	0,00	0	1.076.400	0,00	0
			<b>0</b>			<b>0</b>
<b>Unoterede aktier fra udenlandske selskaber i alt:</b>			<b>0</b>			<b>0</b>

31-12-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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## Jyske Invest Indiske Aktier KL

Afdelingens funktionelle valuta: DKK

### Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: INR

Adani Ports & Special Economic Zone Ltd	169.059	387,70	6.128.613	295.132	405,65	11.629.998
Aditya Birla Capital Ltd	266.478	100,00	2.491.664	0	0,00	0
Alembic Pharmaceuticals Ltd	0	0,00	0	111.382	530,60	5.741.087
Apar Industries Ltd	0	0,00	0	67.133	810,05	5.282.746
Ashok Leyland Ltd	0	0,00	0	726.664	119,10	8.407.314
Asian Paints Ltd	58.921	1.373,05	7.564.575	0	0,00	0
Axis Bank Ltd	65.889	619,90	3.819.114	83.078	563,95	4.551.332
Balkrishna Industries Ltd	40.445	923,90	3.493.960	69.864	1.194,15	8.104.462
Balrampur Chini Mills Ltd	0	0,00	0	525.651	132,40	6.760.788
Bank of Baroda	176.610	118,80	1.961.823	281.978	160,65	4.400.559
Bharat Electronics Ltd	0	0,00	0	291.144	182,15	5.151.680
Bharat Petroleum Corp Ltd	0	0,00	0	285.526	517,70	14.359.380
Britannia Industries Ltd	0	0,00	0	25.968	4.709,25	11.879.608
Cadila Healthcare Ltd	96.528	348,45	3.145.009	155.541	433,50	6.550.069
Capital First Ltd	59.647	587,20	3.274.936	0	0,00	0
CESC Ltd	23.240	861,68	1.872.449	0	0,00	0
Crompton Greaves Consumer Electricals Ltd	141.949	228,05	3.026.847	267.062	275,50	7.147.359
Dabur India Ltd	147.586	430,65	5.942.890	0	0,00	0
Dewan Housing Finance Corp Ltd	0	0,00	0	126.326	582,70	7.150.718
Dr Lal PathLabs Ltd	35.697	910,30	3.038.396	0	0,00	0
Dr Reddy's Laboratories Ltd	25.709	2.616,50	6.289.759	0	0,00	0
Edelweiss Financial Services Ltd	190.362	182,20	3.243.073	0	0,00	0
Exide Industries Ltd	143.889	267,95	3.605.035	267.037	223,35	5.793.877
Finolex Cables Ltd	59.369	454,20	2.521.361	102.061	707,50	7.014.523
GAIL India Ltd	178.778	360,30	6.022.911	0	0,00	0
HCL Technologies Ltd	120.529	964,35	10.868.118	209.687	890,50	18.139.165



Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HDFC Bank Ltd	46.840	2.121,70	9.292.423	62.504	1.872,40	11.368.897
Hindustan Zinc Ltd	78.257	278,65	2.038.968	136.588	308,85	4.098.001
Housing Development Finance Corp Ltd	97.435	1.968,35	17.932.689	171.169	1.710,40	28.440.333
ICICI Bank Ltd	432.205	360,15	14.554.635	0	0,00	0
Indiabulls Housing Finance Ltd	80.911	853,85	6.459.773	152.874	1.196,60	17.770.289
Indian Oil Corp Ltd	0	0,00	0	180.029	388,55	6.795.184
Indraprastha Gas Ltd	133.822	267,25	3.344.054	250.050	335,80	8.156.793
IndusInd Bank Ltd	47.110	1.599,30	7.044.840	66.091	1.648,90	10.586.405
Infosys Ltd	287.871	658,95	17.736.931	272.395	1.042,05	27.573.986
ITC Ltd	545.357	281,65	14.362.126	388.894	263,25	9.945.154
Jubilant Foodworks Ltd	27.373	1.252,00	3.204.460	0	0,00	0
Kajaria Ceramics Ltd	49.150	493,10	2.266.139	82.851	729,30	5.869.699
L&T Finance Holdings Ltd	0	0,00	0	227.734	174,00	3.849.364
Larsen & Toubro Ltd	78.730	1.437,55	10.582.574	0	0,00	0
LIC Housing Finance Ltd	108.315	488,70	4.949.474	192.698	563,50	10.548.313
Mahindra & Mahindra Ltd	138.209	803,85	10.388.179	241.820	751,10	17.644.195
Maruti Suzuki India Ltd	16.052	7.465,50	11.205.111	35.473	9.729,55	33.527.606
Motherson Sumi Systems Ltd	281.880	166,85	4.397.629	0	0,00	0
NCC Ltd/India	0	0,00	0	893.841	133,75	11.613.575
Nestle India Ltd	7.574	11.084,85	7.850.245	0	0,00	0
Oil India Ltd	210.090	174,80	3.433.799	0	0,00	0
Parag Milk Foods Ltd	167.404	247,70	3.877.215	0	0,00	0
Petronet LNG Ltd	161.497	224,15	3.384.787	232.233	254,75	5.747.116
Polaris Consulting & Services Ltd/India	0	0,00	0	341.222	392,60	13.013.652
Power Grid Corp of India Ltd	0	0,00	0	275.824	200,35	5.368.257
Ramco Cements Ltd/The	42.894	639,90	2.566.473	67.296	785,60	5.135.735
Reliance Industries Ltd	285.175	1.121,25	29.897.991	607.581	921,05	54.362.480
RP-SG Business Process Services Ltd	4.648	0,00	0	0	0,00	0
RP-SG Retail Ltd	13.944	0,00	0	0	0,00	0
Shree Cement Ltd	2.766	17.236,10	4.457.787	5.050	18.074,50	8.866.854

Papirnavn	31-12-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Shriram Transport Finance Co Ltd	0	0,00	0	77.365	1.481,40	11.133.424
Sintex Industries Ltd	0	0,00	0	488.843	27,25	1.294.040
Sintex Plastics Technology Ltd	0	0,00	0	488.843	83,75	3.977.096
Sterlite Technologies Ltd	202.514	293,45	5.556.704	0	0,00	0
Sun Pharmaceutical Industries Ltd	0	0,00	0	287.457	571,15	15.949.054
Suzlon Energy Ltd	1.612.806	5,40	814.337	2.604.985	15,55	3.935.025
Tata Consultancy Services Ltd	60.401	1.893,05	10.691.393	61.113	2.701,20	16.036.228
Tata Global Beverages Ltd	194.742	219,40	3.995.070	519.385	316,40	15.963.854
Tata Motors Ltd	0	0,00	0	98.987	431,85	4.152.627
Tata Motors Ltd A DVR	0	0,00	0	84.973	244,10	2.014.933
Tata Steel Ltd	100.017	521,05	4.872.831	149.658	732,40	10.647.806
Tech Mahindra Ltd	120.943	723,15	8.177.814	252.445	504,05	12.360.962
Torrent Pharmaceuticals Ltd	22.200	1.771,40	3.677.035	40.667	1.418,55	5.604.007
TV Today Network Ltd	82.142	372,95	2.864.468	129.940	431,00	5.440.415
UltraTech Cement Ltd	0	0,00	0	28.274	4.320,60	11.867.061
UPL Ltd	0	0,00	0	136.119	762,70	10.085.197
Vedanta Ltd	0	0,00	0	548.664	329,90	17.583.311
Yes Bank Ltd	0	0,00	0	650.735	315,15	19.922.019
			<b>314.188.486</b>			<b>606.313.610</b>
<b>Noterede aktier fra udenlandske selskaber i alt:</b>			<b>314.188.486</b>			<b>606.313.610</b>