

Jyske Invest Korte Obligationer

Afdelingens funktionelle valuta: DKK

	31. december 2016			31. december 2015				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			783.708	99,23			1.315.000	101,36
Noterede obligationer fra danske udstedere			734.208	92,96			1.162.849	89,63
Danmark (DKK 1)								
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	12.844.606	109,58	14.074					
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	3.197.089	100,00	3.197		19.151.400	111,50	21.354	
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)					2.927.254	100,00	2.927	
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	6.470.198	108,00	6.988					
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	1.280.645	100,00	1.281		15.973.529	105,08	16.784	
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)					3.029.213	100,00	3.029	
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	3.229.563	104,50	3.375					
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	737.907	100,00	738		4.637.799	103,75	4.812	
3% Nordea Kredit Realkreditaktieselskab 01.04.2026					224.428	100,00	224	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	3.001.371	111,61	3.350					
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	361.466	100,00	361		4.384.419	108,20	4.744	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)					565.431	100,00	565	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)					4.190.928	105,65	4.428	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)					365.589	100,00	366	
0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021	14.945.691	102,55	15.327					
0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021	24.134	100,00	24					
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)					65.907.342	100,73	66.385	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)					2.366.339	100,00	2.366	
0,01750% Danish Ship Finance AS 01.01.2020	7.000.000	99,60	6.972		45.000.000	97,50	43.875	
2% Danish Ship Finance AS 01.01.2019					15.000.000	103,75	15.563	
4% Totalkredit AS 01.10.2025 (C)	6.667.853	108,25	7.218					
4% Totalkredit AS 01.10.2025 (C)	830.573	100,00	831					
4% DLR Kredit A/S 01.10.2025 (42)					959.222	107,25	1.029	
4% DLR Kredit A/S 01.10.2025 (42)					103.665	100,00	104	
3% DLR Kredit A/S 01.10.2028 (42)	13.089.835	104,50	13.679					
3% DLR Kredit A/S 01.10.2028 (42)	644.749	100,00	645		18.231.287	103,75	18.915	
3% DLR Kredit A/S 01.10.2028 (42)					853.726	100,00	854	
4% DLR Kredit A/S 01.10.2041 (43)					4.548.971	106,30	4.836	
4% DLR Kredit A/S 01.10.2041 (43)					548.216	100,00	548	
4% DLR Kredit A/S 01.10.2044 (43)					8.540.572	105,50	9.010	
4% DLR Kredit A/S 01.10.2044 (43)					269.134	100,00	269	
4% DLR Kredit A/S 01.10.2044 (43.)	927.190	106,75	990					
4% DLR Kredit A/S 01.10.2044 (43.)	145.621	100,00	146		4.900.629	105,50	5.170	
4% DLR Kredit A/S 01.10.2044 (43.)					35.460	100,00	35	
3% DLR Kredit A/S 01.10.2034 (42)	7.526.906	104,00	7.828					
3% DLR Kredit A/S 01.10.2034 (42)	1.006.474	100,00	1.006					
4% Realkredit Danmark A/S 01.10.2025 (22D)	3.267.672	108,25	3.537		4.895.421	108,63	5.318	
4% Realkredit Danmark A/S 01.10.2025 (22D)	520.589	100,00	521		345.712	100,00	346	
4% Realkredit Danmark A/S 01.10.2025 (22D)					26.961.441	111,50	30.062	
5% Realkredit Danmark A/S 01.04.2038 (43D)					2.968.769	100,00	2.969	
5% Realkredit Danmark A/S 01.04.2038 (43D)								
4% Realkredit Danmark A/S 01.01.2028 (22D)	4.618.705	108,15	4.995					
4% Realkredit Danmark A/S 01.01.2028 (22D)	807.841	100,00	808		3.820.718	107,60	4.111	
4% Realkredit Danmark A/S 01.01.2028 (22D)					257.799	100,00	258	

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3% Realkredit Danmark A/S 01.10.2028 (22D)	12.850.086	104,30	13.403					
3% Realkredit Danmark A/S 01.10.2028 (22D)	2.456.286	100,00	2.456		19.428.796	103,75	20.157	
3% Realkredit Danmark A/S 01.10.2028 (22D)					1.676.176	100,00	1.676	
4% Realkredit Danmark A/S 01.10.2026 (21S)	1.145.506	106,40	1.219					
4% Realkredit Danmark A/S 01.10.2026 (21S)	217.085	100,00	217		1.817.577	107,00	1.945	
4% Realkredit Danmark A/S 01.10.2026 (21S)					139.903	100,00	140	
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	2.976.611	106,19	3.161					
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	661.520	100,00	662					
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	13.413.887	105,75	14.185					
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	2.923.205	100,00	2.923					
2% Realkredit Danmark A/S 01.10.2029 (21S)					34.186.120	100,60	34.391	
2% Realkredit Danmark A/S 01.10.2029 (21S)					1.313.880	100,00	1.314	
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	8.929.046	104,50	9.331					
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	1.070.954	100,00	1.071					
4% BRFKredit A/S 01.10.2035 (111B)					13.960.731	106,50	14.868	
4% BRFKredit A/S 01.10.2035 (111B)					1.039.269	100,00	1.039	
5% BRFKredit A/S 01.07.2038 (411B)					20.288.230	107,75	21.861	
5% BRFKredit A/S 01.07.2038 (411B)					1.993.143	100,00	1.993	
3% BRFKredit A/S 01.10.2028 (111B)	16.162.965	103,50	16.729					
3% BRFKredit A/S 01.10.2028 (111B)	1.500.105	100,00	1.500		25.458.851	103,00	26.223	
3% BRFKredit A/S 01.10.2028 (111B)					1.081.441	100,00	1.081	
4% BRFKredit A/S 01.10.2041 (111E)					6.804.637	106,60	7.254	
4% BRFKredit A/S 01.10.2041 (111E)					356.869	100,00	357	
4% BRFKredit A/S 01.10.2044 (111E)					641.272	104,00	667	
4% BRFKredit A/S 01.10.2044 (111E)					36.973	100,00	37	
4% BRFKredit A/S 01.10.2044 (411E)	12.825.494	106,25	13.627					
4% BRFKredit A/S 01.10.2044 (411E)	1.852.583	100,00	1.853		5.253.898	103,25	5.425	
4% BRFKredit A/S 01.10.2044 (411E)					399.757	100,00	400	
2% BRFKredit A/S 01.10.2029 (111E)	49.107.426	103,45	50.802					
2% BRFKredit A/S 01.10.2029 (111E)	4.333.521	100,00	4.334		106.849.151	100,60	107.490	
2% BRFKredit A/S 01.10.2029 (111E)					3.440.439	100,00	3.440	
5% Nykredit Realkredit A/S 01.10.2038 (73D)					20.706.294	110,85	22.953	
5% Nykredit Realkredit A/S 01.10.2038 (73D)					2.344.893	100,00	2.345	
4% Nykredit Realkredit A/S 01.10.2028 (02D)	1.315.563	108,20	1.423					
4% Nykredit Realkredit A/S 01.10.2028 (02D)	146.400	100,00	146		2.090.910	107,25	2.243	
4% Nykredit Realkredit A/S 01.10.2028 (02D)					171.886	100,00	172	
3% Nykredit Realkredit A/S 01.01.2028 (02D)	18.926.728	104,50	19.778					
3% Nykredit Realkredit A/S 01.01.2028 (02D)	1.492.104	100,00	1.492		20.861.834	103,75	21.644	
3% Nykredit Realkredit A/S 01.01.2028 (02D)					1.124.178	100,00	1.124	
5% Nykredit Realkredit A/S 01.10.2041 (01e)					11.407.981	110,65	12.623	
5% Nykredit Realkredit A/S 01.10.2041 (01e)					1.256.202	100,00	1.256	
4% Nykredit Realkredit A/S 01.10.2026 (01E)					1.329.285	107,00	1.422	
4% Nykredit Realkredit A/S 01.10.2026 (01E)					150.875	100,00	151	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					19.362.643	102,80	19.905	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					637.357	100,00	637	
2% Nykredit Realkredit A/S 01.10.2024 (01I)	19.539.797	102,50	20.028					
2% Nykredit Realkredit A/S 01.10.2024 (01I)	3.380.179	100,00	3.380		37.448.261	102,00	38.197	
2% Nykredit Realkredit A/S 01.10.2024 (01I)					3.088.933	100,00	3.089	
2% Nykredit Realkredit A/S 01.10.2029 (01E)	2.750.072	104,00	2.860					
2% Nykredit Realkredit A/S 01.10.2029 (01E)	249.928	100,00	250					
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	45.000.000	107,43	50.496		46.750.000	103,17	50.266	

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0,41250% DLR Kredit A/S 01.10.2019 (B)	10.000.000	100,30	10.030					
0,97% Realkredit Danmark A/S 01.10.2019	2.000.000	101,05	2.021					
2% Danish Ship Finance AS 01.01.2022	7.500.000	107,42	8.057					
1% Nykredit Realkredit A/S 01.04.2021 (13.G)	5.000.000	103,18	5.159					
0,64250% Realkredit Danmark A/S 01.04.2019	11.600.000	100,61	11.671					
1% BRFkredit A/S 01.04.2021 (321E)	15.000.000	103,61	15.542					
1% Nykredit Realkredit A/S 01.04.2019 (13G.)	15.000.000	102,46	15.369					
0,59250% Realkredit Danmark A/S 01.10.2019 (0)	47.000.000	101,10	47.517					
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	25.540.000	101,10	25.821					
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	1.676.464	105,55	1.770					
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	23.694.100	100,88	23.901					
4% DLR Kredit A/S 01.10.2028 (42)	5.281.207	106,80	5.640					
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	1.352.231	108,00	1.460					
4% BRFkredit A/S 01.10.2028 (111B)	7.838.967	107,00	8.388					
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	35.809.036	100,95	36.149					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	29.350.423	101,00	29.644					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	47.905.858	103,15	49.415					
2% Realkredit Danmark A/S 01.10.2032 (21S)	5.077.805	102,80	5.220					
3,5% BRFkredit A/S 01.10.2047 (411E)	1.114.571	103,20	1.150					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	21.794.682	103,50	22.557					
2,5% BRFkredit A/S 01.10.2034 (111E)	16.437.023	104,20	17.127					
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	21.764.171	101,88	22.172					
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	10.998.496	100,60	11.064					
1,5% BRFkredit A/S 01.10.2027 (111E)	9.114.643	102,50	9.343					
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	330.455	100,00	330					
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	3.089.862	100,00	3.090					
4% DLR Kredit A/S 01.10.2028 (42)	561.373	100,00	561					
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	333.162	100,00	333					
4% BRFkredit A/S 01.10.2028 (111B)	884.149	100,00	884					
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	280.927	100,00	281					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	241.981	100,00	242					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	229.555	100,00	230					
2% Realkredit Danmark A/S 01.10.2032 (21S)	424.252	100,00	424					
3,5% BRFkredit A/S 01.10.2047 (411E)	258.726	100,00	259					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.445.571	100,00	1.446					
2,5% BRFkredit A/S 01.10.2034 (111E)	1.746.249	100,00	1.746					
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	2.092.416	100,00	2.092					
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	1.505	100,00	2					
1,5% BRFkredit A/S 01.10.2027 (111E)	885.357	100,00	885					
0,80% DLR Kredit A/S 01.10.2016 (B)				8.000.000	100,50	8.040		
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)				30.000.000	100,21	30.062		
1% BRFkredit A/S 01.01.2020 (321e)				10.000.000	101,09	10.109		
1% Nykredit Realkredit A/S 01.04.2018 (13G.)				20.000.000	101,47	20.294		
1% BRFkredit A/S 01.10.2019 (321e)				30.000.000	102,25	30.675		
2% Nordea Kredit Realkreditaktieselskab 01.10.2019				20.000.000	105,57	21.114		
1% Nykredit Realkredit A/S 01.04.2019 (13G.)				17.000.000	102,19	17.372		
2% DLR Kredit A/S 01.10.2018				10.000.000	103,95	10.395		
2% Nykredit Realkredit A/S 01.04.2018 (12G)				25.000.000	103,68	25.920		
2% LR Realkredit A/S 01.01.2019				50.000.000	103,88	51.940		
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)				23.040.000	99,00	22.810		
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)				3.445.018	101,90	3.510		

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3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)	35.000.000	111,30		38.955	54.000.000	110,00		59.400
4% Nordea Kredit Realkreditaktieselskab 01.01.2021					20.000.000	118,11		23.622
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	34.907.000	103,30		36.059				
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	5.093.000	100,00		5.093				
0,01750% Danish Ship Finance AS 01.01.2020	125.503.343	99,60		125.001	77.500.000	97,50		75.563
2% Danish Ship Finance AS 01.01.2019					40.000.000	103,75		41.500
3% DLR Kredit A/S 01.10.2034 (42)					26.192.200	101,85		26.677
3% DLR Kredit A/S 01.10.2034 (42)					893.006	100,00		893
3,5% DLR Kredit A/S 01.10.2044 (43)	9.460.336	105,30		9.962				
3,5% DLR Kredit A/S 01.10.2044 (43)	1.467.000	100,00		1.467	12.790.506	102,40		13.097
3,5% DLR Kredit A/S 01.10.2044 (43)					431.906	100,00		432
2% Kommunekredit 10.11.2024 (309)					66.000.000	104,05		68.673
2% Realkredit Danmark A/S 01.04.2020 (10T)					30.000.000	106,35		31.905
2% Realkredit Danmark A/S 01.04.2022 (10T)					14.500.000	105,50		15.298
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					14.977.139	103,00		15.426
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					544.395	100,00		544
2% Realkredit Danmark A/S 01.10.2029 (21S)	27.423.190	103,80		28.465				
2% Realkredit Danmark A/S 01.10.2029 (21S)	2.576.810	100,00		2.577				
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	83.825.937	104,50		87.598				
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	10.174.063	100,00		10.174	41.352.912	101,40		41.932
2,5% Realkredit Danmark A/S 01.10.2034 (22S)					887.336	100,00		887
4% BRFKredit A/S 01.01.2021 (321E)	15.000.000	114,75		17.213	20.000.000	116,40		23.280
2% BRFKredit A/S 01.10.2029 (111E)					76.989.837	100,60		77.452
2% BRFKredit A/S 01.10.2029 (111E)					2.478.998	100,00		2.479
5% Nykredit Realkredit A/S 01.10.2038 (73D)					16.481.624	110,85		18.270
5% Nykredit Realkredit A/S 01.10.2038 (73D)					1.866.468	100,00		1.866
3% Nykredit Realkredit A/S 01.01.2028 (02D)					8.810.861	103,75		9.141
3% Nykredit Realkredit A/S 01.01.2028 (02D)					474.789	100,00		475
4% Nykredit Realkredit A/S 01.01.2021 (12E)	45.000.000	114,70		51.615	47.000.000	115,90		54.473
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					15.747.551	102,80		16.188
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					518.360	100,00		518
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					26.714.476	102,30		27.329
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					1.164.435	100,00		1.164
2% Nykredit Realkredit A/S 01.10.2029 (01E)	20.000.000	104,00		20.800	17.246.430	100,55		17.341
2% Nykredit Realkredit A/S 01.10.2029 (01E)					553.570	100,00		554
2% Nykredit Realkredit A/S 01.10.2034 (01E)					103.228.959	98,35		101.526
2% Nykredit Realkredit A/S 01.10.2034 (01E)					1.223.560	100,00		1.224
4,5% Denmark Government Bond 15.11.2039	50.000	173,10		87	50.000	158,90		79
3% Denmark Government Bond 15.11.2021	99.200.000	116,11		115.181	190.000.000	115,64		219.712
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	444.300.000	107,43		498.561	327.900.000	103,17		352.564
1,5% Denmark Government Bond 15.11.2023	95.000.000	110,08		104.576	217.000.000	106,80		231.756
0,730% DLR Kredit A/S 01.10.2018	36.000.000	100,52		36.187				
1,75% Denmark Government Bond 15.11.2025	35.000.000	112,73		39.456				
1% Realkredit Danmark A/S 01.04.2027 (10F)	15.000.000	97,22		14.583				
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	12.000.000	97,35		11.682				
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	15.000.000	97,25		14.588				
1% BRFKredit A/S 01.04.2026 (321e)	60.000.000	98,70		59.220				
2% Danish Ship Finance AS 01.01.2022	83.000.000	107,42		89.159				
1% DLR Kredit A/S 01.10.2021 (B)	30.000.000	103,09		30.927				
1% BRFKredit A/S 01.04.2022 (321E)	20.000.000	103,29		20.658				
1% BRFKredit A/S 01.01.2025 (321E)	55.000.000	99,90		54.945				

31. december 2016				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
1% Realkredit Danmark A/S 01.04.2025 (10F)	36.800.000	99,90	36.763	
1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2)	50.000.000	103,60	51.800	
1% BRFKredit A/S 01.01.2023 (321E)	10.000.000	103,15	10.315	
1% BRFKredit A/S 01.01.2025 (321E)	40.000.000	101,25	40.500	
2% Nykredit Realkredit A/S 01.01.2026 (13H)	9.000.000	107,55	9.680	
1% DLR Kredit A/S 01.04.2021 (cCB.)	30.000.000	103,59	31.077	
1% Realkredit Danmark A/S 01.04.2026 (10F)	70.000.000	98,70	69.090	
2% BRFKredit A/S 01.01.2026 (321E)	50.000.000	107,55	53.775	
1% BRFKredit A/S 01.01.2024 (321E)	30.000.000	101,35	30.405	
2% Nykredit Realkredit A/S 01.01.2024 (12H)	85.400.000	108,00	92.232	
0,64250% Realkredit Danmark A/S 01.04.2019	16.000.000	100,61	16.098	
2% Nordea Kredit Realkreditaktieselskab 01.01.2024	15.000.000	109,97	16.495	
2% Nykredit Realkredit A/S 01.01.2025 (91D)	25.000.000	108,25	27.063	
0,59250% Realkredit Danmark A/S 01.10.2019 (0)	28.000.000	101,10	28.308	
1% Nykredit Realkredit A/S 01.04.2019 (13G.)	16.000.000	102,46	16.394	
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	106.000.000	101,10	107.166	
2% BRFKredit A/S 01.01.2024 (321E)	34.900.000	107,35	37.465	
2% Nykredit Realkredit A/S 01.04.2019 (12G)	140.000.000	105,15	147.210	
2% Nykredit Realkredit A/S 01.04.2020 (13G)	105.000.000	106,10	111.405	
1% BRFKredit A/S 01.01.2021 (321e)	25.000.000	103,73	25.933	
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	10.000.000	108,50	10.850	
2% Nykredit Realkredit A/S 01.01.2025 (13H)	70.000.000	108,25	75.775	
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	15.000.000	106,30	15.945	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	48.647.185	99,70	48.501	
3% Nykredit Realkredit A/S 01.10.2047 (01I)	7.100.547	102,00	7.243	
2,5% BRFKredit A/S 01.10.2047 (411e)	76.796.658	99,85	76.681	
2,5% DLR Kredit A/S 01.10.2037 (42)	20.392.005	103,18	21.039	
2,5% BRFKredit A/S 01.10.2047 (111E)	24.994.379	100,73	25.176	
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	39.118.165	99,50	38.923	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	21.715.809	105,55	22.921	
3% BRFKredit A/S 01.10.2044 (411E)	19.803.984	102,90	20.378	
2,5% DLR Kredit A/S 01.10.2034 (42)	13.358.404	103,00	13.759	
2,5% BRFKredit A/S 01.10.2034 (111E)	90.541.579	104,20	94.344	
3% Nykredit Realkredit A/S 01.10.2044 (01I)	25.027.535	102,00	25.528	
2% BRFKredit A/S 01.10.2047 (111E)	200.754.425	96,94	194.611	
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	50.054.873	98,13	49.116	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	57.974.965	101,65	58.932	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	44.957.863	103,15	46.374	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	140.833.104	103,50	145.762	
2% Realkredit Danmark A/S 01.10.2032 (21S)	216.164.276	102,80	222.217	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	44.642.092	103,13	46.037	
2,5% BRFKredit A/S 01.10.2037 (111E)	25.134.290	103,80	26.089	
3% DLR Kredit A/S 01.10.2047 (43.)	19.823.576	102,03	20.225	
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	49.496.789	102,60	50.784	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	43.903.437	101,00	44.342	
2,5% DLR Kredit A/S 01.10.2047 (43)	15.803.508	100,45	15.875	
2% DLR Kredit A/S 01.10.2037 (42)	58.964.302	100,45	59.230	
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	40.695.399	99,50	40.492	
2% Nykredit Realkredit A/S 01.10.2032 (01E)	95.334.413	103,10	98.290	
1,5% BRFKredit A/S 01.10.2037 (111e)	85.282.478	98,25	83.790	
2% BRFKredit A/S 01.10.2047 (411E)	160.729.151	95,38	153.295	

31. december 2015				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.

31. december 2016				31. december 2015				
	Beholdning			Beholdning	Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
2% Realkredit Danmark A/S 01.10.2047 (27S)	226.752.652	95,68	216.946					
3,5% BRFKredit A/S 01.10.2047 (411E)	8.992.368	103,20	9.280					
2% Nykredit Realkredit A/S 01.10.2032 (01I)	17.424.195	102,50	17.860					
2% BRFKredit A/S 01.10.2032 (111E)	82.901.327	103,40	85.720					
2% Nykredit Realkredit A/S 01.10.2047 (01I)	8.938.338	94,80	8.474					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	345.764.183	95,95	331.761					
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	21.996.991	96,08	21.134					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	24.467.653	103,15	25.238					
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	68.833.710	99,53	68.507					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	1.268.667	100,00	1.269					
3% Nykredit Realkredit A/S 01.10.2047 (01I)	828.860	100,00	829					
2,5% BRFKredit A/S 01.10.2047 (411e)	1.390.053	100,00	1.390					
2,5% DLR Kredit A/S 01.10.2037 (42)	907.939	100,00	908					
2,5% BRFKredit A/S 01.10.2047 (111E)	3.444	100,00	3					
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	808.804	100,00	809					
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	4.674.720	100,00	4.675					
3% BRFKredit A/S 01.10.2044 (411E)	5.168.452	100,00	5.168					
2,5% DLR Kredit A/S 01.10.2034 (42)	1.244.444	100,00	1.244					
2,5% BRFKredit A/S 01.10.2034 (111E)	9.619.026	100,00	9.619					
3% Nykredit Realkredit A/S 01.10.2044 (01I)	4.561.336	100,00	4.561					
2% BRFKredit A/S 01.10.2047 (111E)	994.648	100,00	995					
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	510.387	100,00	510					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.025.035	100,00	2.025					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	3.500.103	100,00	3.500					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	9.407.335	100,00	9.407					
2% Realkredit Danmark A/S 01.10.2032 (21S)	18.060.585	100,00	18.061					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	5.357.908	100,00	5.358					
2,5% BRFKredit A/S 01.10.2037 (111E)	12.048.251	100,00	12.048					
3% DLR Kredit A/S 01.10.2047 (43.)	1.642.936	100,00	1.643					
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	212.002	100,00	212					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	444.409	100,00	444					
2,5% DLR Kredit A/S 01.10.2047 (43)	417.706	100,00	418					
2% DLR Kredit A/S 01.10.2037 (42)	924.072	100,00	924					
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	982.584	100,00	983					
2% Nykredit Realkredit A/S 01.10.2032 (01E)	6.735.243	100,00	6.735					
1,5% BRFKredit A/S 01.10.2037 (111e)	594.701	100,00	595					
2% BRFKredit A/S 01.10.2047 (411E)	50.414	100,00	50					
2% Realkredit Danmark A/S 01.10.2047 (27S)	167.155	100,00	167					
3,5% BRFKredit A/S 01.10.2047 (411E)	2.087.406	100,00	2.087					
2% Nykredit Realkredit A/S 01.10.2032 (01I)	904.426	100,00	904					
2% BRFKredit A/S 01.10.2032 (111E)	7.272.414	100,00	7.272					
2% Nykredit Realkredit A/S 01.10.2047 (01I)	33.890	100,00	34					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	125.292	100,00	125					
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	2.178	100,00	2					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	117.244	100,00	117					
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	1.166.290	100,00	1.166					
0,730% DLR Kredit A/S 01.10.2018				36.000.000	100,30	36.108		
2% Nordea Kredit Realkreditaktieselskab 01.01.2019				3.500.000	105,09	3.678		
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)				26.500.000	100,21	26.554		
1% BRFKredit A/S 01.01.2021 (321e)				25.000.000	100,24	25.060		
2% Nordea Kredit Realkreditaktieselskab 01.04.2019 (..)				20.000.000	105,18	21.036		

31. december 2016				31. december 2015				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Nordea Kredit Realkreditaktieselskab 01.10.2019 (.)					103.000.000	105,27		108.423
1% BRFkredit A/S 01.04.2020 (321e)					4.000.000	101,41		4.056
1% Nykredit Realkredit A/S 01.04.2019 (13G.)					20.000.000	102,19		20.438
2% Nykredit Realkredit A/S 01.04.2020 (13G)					105.000.000	104,55		109.778
2% Nordea Kredit Realkreditaktieselskab 01.01.2024					15.000.000	103,78		15.566
2% Nykredit Realkredit A/S 01.01.2025 (91D)					25.000.000	100,71		25.178
2% Nykredit Realkredit A/S 01.01.2025 (13H)					70.000.000	102,00		71.400
2% Nordea Kredit Realkreditaktieselskab 01.01.2020					55.000.000	106,35		58.493
2% Nordea Kredit Realkreditaktieselskab 01.10.2019					35.000.000	105,57		36.950
2% DLR Kredit A/S 01.10.2019					60.000.000	104,69		62.814
2% DLR Kredit A/S 01.10.2018					45.000.000	103,95		46.778
2% BRFkredit A/S 01.10.2019 (321E)					25.000.000	105,40		26.350
2% BRFkredit A/S 01.04.2020 (321E)					80.100.000	105,00		84.105
2% Nykredit Realkredit A/S 01.04.2019 (12G)					157.000.000	104,90		164.693
2% Nykredit Realkredit A/S 01.01.2024 (12H)					100.000.000	104,25		104.250
0,59250% Realkredit Danmark A/S 01.10.2019 (0)					35.000.000	99,66		34.881
2% LR Realkredit A/S 01.01.2019					50.000.000	103,88		51.940
2% BRFkredit A/S 01.01.2024 (321E)					44.900.000	101,00		45.349
2% Nordea Kredit Realkreditaktieselskab 01.01.2023					10.000.000	104,14		10.414
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)					57.000.000	99,00		56.430
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)					43.787.745	101,90		44.620
3% BRFkredit A/S 01.10.2044 (411E)					36.271.406	99,00		35.909
2,5% BRFkredit A/S 01.10.2034 (111E)					133.419.141	101,30		135.154
2,5% DLR Kredit A/S 01.10.2034 (42)					16.476.427	100,00		16.476
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)					187.867.517	98,70		185.425
2% Realkredit Danmark A/S 01.10.2032 (21S)					275.233.840	99,25		273.170
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					145.299.534	99,00		143.847
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					61.628.126	99,60		61.382
3% Nykredit Realkredit A/S 01.10.2044 (01I)					35.331.766	99,25		35.067
3% BRFkredit A/S 01.10.2047 (111E)					27.171.312	98,50		26.764
2% BRFkredit A/S 01.10.2032 (111E)					107.933.608	98,55		106.369
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)					31.991.425	99,20		31.735
2% Nykredit Realkredit A/S 01.10.2032 (01E)					139.095.144	98,75		137.356
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					246.705.450	96,68		238.502
2% Realkredit Danmark A/S 01.10.2037 (22S)					44.784.898	96,70		43.307
2,5% BRFkredit A/S 01.10.2037 (111E)					54.990.883	98,90		54.386
3% DLR Kredit A/S 01.10.2047 (43.)					16.278.019	98,33		16.005
2% BRFkredit A/S 01.10.2037 (111E)					84.467.945	96,08		81.153
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					50.095.837	94,53		47.353
2% DLR Kredit A/S 01.10.2037 (42)					43.062.421	95,80		41.254
2,5% DLR Kredit A/S 01.10.2047 (43)					16.582.251	94,90		15.737
2,5% BRFkredit A/S 01.10.2047 (411e)					98.674.797	93,50		92.261
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)					43.662.909	93,70		40.912
3% Nykredit Realkredit A/S 01.10.2047 (01I)					8.459.524	97,10		8.214
2% Nykredit Realkredit A/S 01.10.2032 (01I)					18.895.143	96,70		18.272
2% BRFkredit A/S 01.10.2047 (111E)					70.950.542	91,48		64.902
2% BRFkredit A/S 01.10.2047 (411E)					39.928.794	90,10		35.976
1,5% BRFkredit A/S 01.10.2047 (111E)					52.483.671	86,90		45.608
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)					39.762.005	95,85		38.112
2,5% DLR Kredit A/S 01.10.2037 (42)					23.974.637	98,30		23.567
2% Nykredit Realkredit A/S 01.10.2047 (01I)					4.932.695	90,00		4.439

31. december 2016				31. december 2015				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,5% Realkredit Danmark A/S 01.10.2047 (23S)					21.733.405	95,45	20.745	
3,5% Realkredit Danmark A/S 01.10.2047 (27S)					13.932.814	101,10	14.086	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					9.922.587	98,50	9.774	
3,5% BRFkredit A/S 01.10.2047 (411E)					53.881.460	100,50	54.151	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)					1.750.898	100,00	1.751	
3% BRFkredit A/S 01.10.2044 (411E)					70.530	100,00	71	
2,5% BRFkredit A/S 01.10.2034 (111E)					2.057.018	100,00	2.057	
2,5% DLR Kredit A/S 01.10.2034 (42)					251.586	100,00	252	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)					1.907.983	100,00	1.908	
2% Realkredit Danmark A/S 01.10.2032 (21S)					3.931.795	100,00	3.932	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					1.463.199	100,00	1.463	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					534.788	100,00	535	
3% Nykredit Realkredit A/S 01.10.2044 (01I)					403.711	100,00	404	
3% BRFkredit A/S 01.10.2047 (111E)					92.001	100,00	92	
2% BRFkredit A/S 01.10.2032 (111E)					1.454.911	100,00	1.455	
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)					265.249	100,00	265	
2% Nykredit Realkredit A/S 01.10.2032 (01E)					1.963.869	100,00	1.964	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					2.755.230	100,00	2.755	
2% Realkredit Danmark A/S 01.10.2037 (22S)					478.690	100,00	479	
2,5% BRFkredit A/S 01.10.2037 (111E)					356.677	100,00	357	
3% DLR Kredit A/S 01.10.2047 (43.)					75.201	100,00	75	
2% BRFkredit A/S 01.10.2037 (111E)					976.736	100,00	977	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					8.915	100,00	9	
2% DLR Kredit A/S 01.10.2037 (42)					486.263	100,00	486	
2,5% DLR Kredit A/S 01.10.2047 (43)					101.936	100,00	102	
2,5% BRFkredit A/S 01.10.2047 (411E)					69.815	100,00	70	
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)					287.924	100,00	288	
3% Nykredit Realkredit A/S 01.10.2047 (01I)					45.984	100,00	46	
2% Nykredit Realkredit A/S 01.10.2032 (01I)					289.183	100,00	289	
2% BRFkredit A/S 01.10.2047 (111E)					448.072	100,00	448	
2% BRFkredit A/S 01.10.2047 (411E)					18.604	100,00	19	
1,5% BRFkredit A/S 01.10.2047 (111E)					322.824	100,00	323	
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)					244.928	100,00	245	
2,5% DLR Kredit A/S 01.10.2037 (42)					220.590	100,00	221	
2% Nykredit Realkredit A/S 01.10.2047 (01I)					32.370	100,00	32	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)					129.063	100,00	129	
3,5% Realkredit Danmark A/S 01.10.2047 (27S)					67.186	100,00	67	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					77.413	100,00	77	
3,5% BRFkredit A/S 01.10.2047 (411E)					118.540	100,00	119	
Noterede obligationer fra udenlandske udstedere			97.626	1,83			99.762	1,91
Færøerne (DKK 1)								
1% Government of Faroe Islands 11.06.2020	56.000.000	102,85	57.596					
0,50% Government of Faroe Islands Bond 22.06.2021	40.000.000	100,08	40.030					
1,75% Government of Faroe Islands 20.06.2019					5.000.000	104,15	5.208	
1% Government of Faroe Islands 11.06.2020					56.000.000	100,82	56.459	
Storbritannien (DKK 1)								
0,2950% Bank of Scotland PLC 01.01.2018 (EMTN)					38.000.000	100,25	38.095	
Kapitalandele			7.840	0,15			8.499	0,16

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	400.000	108,48		3.227				
4,75% EDP Finance BV 26.09.2016					50.000	102,79		384
4% Vonovia Finance BV 31.12.2099	200.000	103,04		1.532				
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	600.000	101,47		4.527				
2,625% ING Bank NV 05.12.2022	1.000.000	99,16		6.990				
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025					600.000	100,23		4.488
2,625% ING Bank NV 05.12.2022					250.000	98,59		1.693
Indonesien (USD 7,04955)								
6% Pertamina Persero PT 03.05.2042	400.000	96,81		2.730				
8,375% Indonesia Treasury Bond 15.03.2034	4.400.000.000	100,90		2.323				
6% Pertamina Persero PT 03.05.2042					550.000	83,03		3.137
8,375% Indonesia Treasury Bond 15.03.2034					4.400.000.000	94,10		2.063
Irland (EUR 7,435513)								
3,4% Ireland Government Bond 18.03.2024	350.000	121,73		3.168				
3,4% Ireland Government Bond 18.03.2024					350.000	119,18		3.113
Italien (EUR 7,435513)								
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	800.000	113,93		6.777	1.300.000	115,57		11.212
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017					100.000	106,29		793
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	550.000	123,33		5.044	150.000	127,28		1.425
2,75% UniCredit SpA 31.01.2020					300.000	109,31		2.447
Kazakhstan (USD 6,8698)								
7% KazMunayGas National Co JSC 05.05.2020					430.000	106,13		3.135
3,875% Kazakhstan Government International Bond 14.10.2024	450.000	100,38		3.184				
Mexico (MXN 0,342186)								
10% Mexican Bonos 20.11.2036	46.000	121,64		1.915	46.000	134,20		2.455
5,125% Petroleos Mexicanos 15.03.2023	200.000	108,38		1.612				
Multi National (USD 7,04955)								
4,875% European Investment Bank 15.02.2036	1.000.000	124,37		8.767	1.500.000	123,75		12.752
4,375% North American Development Bank 11.02.2020	500.000	106,69		3.761				
4,375% North American Development Bank 11.02.2020					400.000	108,73		2.988
Norge (USD 6,8698)								
1,25% SpareBank 1 Boligkreditt AS 02.05.2018					500.000	98,63		3.388
2,125% Eika Boligkreditt AS 30.01.2023					700.000	108,91		5.689
Peru (PEN 2,102555)								
7,84% Peru Government Bond 12.08.2020	1.200.000	108,76		2.744	1.200.000	105,68		2.554
Portugal (USD 7,04955)								
5,125% Portugal Government International Bond 15.10.2024	1.650.000	97,43		11.332				
Rusland (USD 6,8698)								
7,5% Russian Foreign Bond - Eurobond 31.03.2030					175.000	120,08		859
Schweiz (EUR 7,435513)								
5,125% Credit Suisse AG/London 18.09.2017	50.000	103,70		386	50.000	108,31		404
Singapore (EUR 7,435513)								
1,5% Temasek Financial I Ltd 01.03.2028	1.000.000	106,05		7.885				
2,375% Temasek Financial I Ltd 23.01.2023	250.000	97,26		1.714				
Spanien (EUR 7,462664)								
9,875% CEMEX Espana SA/Luxembourg 30.04.2019					100.000	107,02		799
1,95% Spain Government Bond 30.04.2026	200.000	105,28		1.566				
5,4% Spain Government Bond 31.01.2023	600.000	128,34		5.726				
5,4% Spain Government Bond 31.01.2023					900.000	128,14		8.606
Storbritannien (GBP 8,710776)								
4,875% Lloyds Bank PLC 30.03.2027	650.000	125,81		7.123	450.000	118,83		5.414

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
9,625% Investec Bank PLC 17.02.2022	250.000	120,88		2.632				
5,25% Santander UK PLC 16.02.2029	350.000	133,85		4.081				
9,625% Investec Bank PLC 17.02.2022					250.000	119,65		3.029
15% LBG Capital No.2 PLC 21.12.2019					200.000	133,76		2.709
0,750% Yorkshire Building Society 10.11.2022					1.000.000	99,49		7.424
4,75% Yorkshire Building Society 12.04.2018					800.000	107,54		8.711
5,25% Abbey National Treasury Services PLC/United Kingdo 16.02.2029 Sverige (USD 7,04955)					350.000	125,34		4.442
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	550.000	99,69		3.865				
1,375% Skandinaviska Enskilda Banken AB 29.05.2018 Tyskland (EUR 7,462664)					1.200.000	99,09		8.169
2,75% Dexia Kommunalbank Deutschland AG 18.01.2016					700.000	100,10		5.229
7,625% Aareal Bank AG 31.12.2099	200.000	99,56		1.481				
7,625% Aareal Bank AG 31.12.2099 Ungarn (USD 7,04955)					200.000	99,89		1.491
5,375% Hungary Government International Bond 25.03.2024	500.000	108,98		3.841				
5,375% Hungary Government International Bond 25.03.2024 USA (USD 7,04955)					500.000	109,96		3.777
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.300.000	140,90		12.913	1.710.000	143,57		16.865
4,5% Goldman Sachs Group Inc/The 23.05.2016					60.000	101,67		455
8,25% International Lease Finance Corp 15.12.2020	200.000	116,50		1.643	200.000	118,25		1.625
2,375% Federal Home Loan Banks 10.06.2022	300.000	101,21		2.140				
5% Best Buy Co Inc 01.08.2018	400.000	104,59		2.949				
2,375% Federal Home Loan Banks 10.06.2022					300.000	100,73		2.076
5% Best Buy Co Inc 01.08.2018					400.000	103,85		2.854
Kapitalandele				275				0,16
Unoterede aktier fra danske selskaber				275				0,16
Danmark (DKK 1)								351
Jyske Invest Fund Management A/S	257	1069,87		275	331	1060,25		351
Afledte finansielle instrumenter				784				0,46
Japan (JPY 0,057108)								2.340
JPN 10Y BOND(OSE) Mar16					500.000.000	0,46		131
JPN 10Y BOND(OSE) Mar17	400.000.000	0,12		29				
Tyskland (EUR 7,462664)								
EURO-BUND FUTURE Mar16					-1.300.000	-1,80		175
EURO-BUND FUTURE Mar17	-500.000	2,09		-78				
USD/DKK	1.486.714	1,00		15				
USD/DKK	-210.000	0,00		0				
EUR/DKK	-4.086.691	-0,03		1				
EUR/DKK	550.000	0,00		0				
EUR/DKK	-4.087.049	-0,02		1				
EUR/DKK	550.000	0,00		0				
USD/DKK	64.330.265	0,75		480				
USD/DKK	-9.110.000	0,00		0				
GBP/DKK	14.504.652	1,78		258				
GBP/DKK	-1.640.000	0,00		0				

31. december 2016				31. december 2015				
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	3.377.000	107,13	25.503		3.377.000	98,23	22.789	
5,625% Brazilian Government International Bond 07.01.2041	779.000	89,13	4.894		529.000	72,75	2.644	
4,875% Brazilian Government International Bond 22.01.2021					2.675.000	92,75	17.044	
8,25% Brazilian Government International Bond 20.01.2034	520.000	115,88	4.248		450.000	96,75	2.991	
4,25% Brazilian Government International Bond 07.01.2025	1.559.000	93,63	10.290					
5% Brazilian Government International Bond 27.01.2045	1.285.000	81,25	7.360					
2,625% Brazilian Government International Bond 05.01.2023	400.000	89,25	2.517					
6% Brazilian Government International Bond 07.04.2026	2.000.000	103,88	14.645					
4,25% Brazilian Government International Bond 07.01.2025					2.959.000	80,75	16.415	
5% Brazilian Government International Bond 27.01.2045					1.285.000	66,60	5.879	
Cameroun (USD 6,8698)								
9,5% Republic of Cameroon International Bond 19.11.2025					4.980.000	93,15	31.868	
Chile (USD 7,04955)								
7,5% Corp Nacional del Cobre de Chile 15.01.2019	300.000	110,06	2.328					
4,75% Empresa Nacional del Petroleo 06.12.2021	1.773.000	103,75	12.968		2.085.000	101,50	14.538	
3,875% Corp Nacional del Cobre de Chile 03.11.2021	3.750.000	102,31	27.047		3.450.000	96,87	22.959	
Colombia (USD 6,8698)								
7,375% Colombia Government International Bond 18.03.2019					1.550.000	112,40	11.969	
6,125% Colombia Government International Bond 18.01.2041	1.850.000	108,50	14.150		2.400.000	97,00	15.993	
11,85% Colombia Government International Bond 09.03.2028	1.955.000	144,99	19.982		1.535.000	139,16	14.675	
8,125% Colombia Government International Bond 21.05.2024	240.000	125,38	2.121		240.000	121,00	1.995	
4% Colombia Government International Bond 26.02.2024	1.000.000	101,13	7.129					
5% Colombia Government International Bond 15.06.2045	300.000	95,63	2.022					
5,625% Colombia Government International Bond 26.02.2044					1.400.000	91,63	8.812	
4% Colombia Government International Bond 26.02.2024					1.250.000	95,50	8.201	
5% Colombia Government International Bond 15.06.2045					300.000	83,88	1.729	
Costa Rica (USD 6,8698)								
6,25% Banco Nacional de Costa Rica 01.11.2023					600.000	96,50	3.978	
4,25% Costa Rica Government International Bond 26.01.2023					1.469.000	87,69	8.849	
5,625% Costa Rica Government International Bond 30.04.2043					1.570.000	71,75	7.739	
Côte D'Ivoire (USD 7,04955)								
5,75% Ivory Coast Government International Bond 31.12.2032	4.930.000	92,88	31.632					
6,375% Ivory Coast Government International Bond 03.03.2028	2.250.000	97,63	15.485					
5,375% Ivory Coast Government International Bond 23.07.2024	830.000	96,75	5.661					
5,75% Ivory Coast Government International Bond 31.12.2032					3.500.000	89,38	21.490	
6,375% Ivory Coast Government International Bond 03.03.2028					2.000.000	91,25	12.537	
5,375% Ivory Coast Government International Bond 23.07.2024					505.000	89,25	3.096	
Dominikanske Republik (USD 7,04955)								
7,5% Dominican Republic International Bond 06.05.2021	782.000	108,88	6.002		1.782.000	107,75	13.191	
6,6% Dominican Republic International Bond 28.01.2024	1.510.000	104,50	11.124					
7,45% Dominican Republic International Bond 30.04.2044	1.500.000	101,13	10.693					
6,85% Dominican Republic International Bond 27.01.2045	950.000	95,13	6.371					
5,5% Dominican Republic International Bond 27.01.2025	2.600.000	96,75	17.733					
6,875% Dominican Republic International Bond 29.01.2026	3.920.000	104,25	28.809					
6,6% Dominican Republic International Bond 28.01.2024					2.010.000	104,50	14.430	
7,45% Dominican Republic International Bond 30.04.2044					1.500.000	101,25	10.434	
6,85% Dominican Republic International Bond 27.01.2045					1.150.000	95,25	7.525	
5,5% Dominican Republic International Bond 27.01.2025					3.750.000	97,00	24.989	
Ecuador (USD 7,04955)								
10,5% Ecuador Government International Bond 24.03.2020	1.800.000	107,63	13.657					
10,75% Ecuador Government International Bond 28.03.2022	2.000.000	108,88	15.350					

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
10,5% Ecuador Government International Bond 24.03.2020					1.600.000	81,50		8.958
Egypten (USD 6,8698)								
5,75% Egypt Government International Bond 29.04.2020					1.440.000	97,65		9.660
6,875% Egypt Government International Bond 30.04.2040	765.000	86,88	4.685		1.000.000	81,78		5.618
5,875% Egypt Government International Bond 11.06.2025	750.000	91,06	4.815					
5,875% Egypt Government International Bond 11.06.2025					800.000	86,98		4.780
El Salvador (USD 7,04955)								
7,65% El Salvador Government International Bond 15.06.2035	1.050.000	92,50	6.847		550.000	85,75		3.240
7,375% El Salvador Government International Bond 01.12.2019					1.575.000	100,13		10.833
7,625% El Salvador Government International Bond 01.02.2041	600.000	90,50	3.828					
5,875% El Salvador Government International Bond 30.01.2025					1.755.000	84,63		10.203
7,625% El Salvador Government International Bond 01.02.2041					600.000	85,06		3.506
Etiopien (USD 7,04955)								
6,625% Ethiopia International Bond 11.12.2024	2.775.000	92,38	18.071					
6,625% Ethiopia International Bond 11.12.2024					3.425.000	88,88		20.911
Filippinerne (USD 6,8698)								
6,375% Philippine Government International Bond 15.01.2032					100.000	127,93		879
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	3.350.000	127,44	30.096		2.600.000	129,37		23.108
6,5% Philippine Government International Bond 20.01.2020					100.000	117,05		804
5,5% Philippine Government International Bond 30.03.2026	2.400.000	118,19	19.996		3.800.000	118,60		30.961
3,95% Philippine Government International Bond 20.01.2040	1.200.000	98,81	8.359					
3,7% Philippine Government International Bond 01.03.2041	2.987.000	95,75	20.162					
3,95% Philippine Government International Bond 20.01.2040					1.000.000	101,38		6.964
Gabon (USD 7,04955)								
6,95% Gabon Government International Bond 16.06.2025	2.000.000	94,00	13.253					
6,375% Gabon Government International Bond 12.12.2024					600.000	80,00		3.298
6,95% Gabon Government International Bond 16.06.2025					900.000	79,75		4.931
Georgien (USD 7,04955)								
6,875% Georgia Government International Bond 12.04.2021	700.000	109,75	5.416		500.000	104,05		3.574
7,75% Georgian Railway JSC 11.07.2022	500.000	106,88	3.767		500.000	101,75		3.495
Ghana (USD 6,8698)								
8,5% Ghana Government International Bond 04.10.2017					796.000	98,25		5.373
8,125% Ghana Government International Bond 18.01.2026	800.000	99,00	5.583					
9,25% Ghana Government International Bond 15.09.2022	800.000	107,25	6.049					
7,875% Ghana Government International Bond 07.08.2023	250.000	98,88	1.743					
8,125% Ghana Government International Bond 18.01.2026					800.000	78,75		4.328
7,875% Ghana Government International Bond 07.08.2023					1.625.000	79,75		8.903
Holland (USD 7,04955)								
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	2.200.000	97,25	15.083		2.372.000	88,15		14.364
7% Republic of Angola Via Northern Lights III BV 16.08.2019	1.250.000	101,50	6.149		1.000.000	97,00		6.247
7,875% Majapahit Holding BV 29.06.2037	1.400.000	119,04	11.748					
6,375% Kazakhstan Temir Zholy Finance BV 06.10.2020					2.300.000	99,50		15.722
Honduras (USD 7,04955)								
7,5% Honduras Government International Bond 15.03.2024	800.000	107,38	6.056					
8,75% Honduras Government International Bond 16.12.2020	400.000	111,63	3.148					
7,5% Honduras Government International Bond 15.03.2024					400.000	105,75		2.906
8,75% Honduras Government International Bond 16.12.2020					400.000	111,00		3.050
Hviderusland (USD 7,04955)								
8,95% Republic of Belarus International Bond 26.01.2018	950.000	104,13	6.973		850.000	103,40		6.038
Indonesien (USD 7,04955)								
5,625% Pertamina Persero PT 20.05.2043	1.600.000	92,32	10.413					

31. december 2016				31. december 2015			
Beholdning	Beholdning			Beholdning	Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000
5,875% Indonesia Government International Bond 15.01.2024	1.600.000	110,50	12.464				
4,125% Indonesia Government International Bond 15.01.2025	2.000.000	99,63	14.046				
3,375% Indonesia Government International Bond 30.07.2025	1.000.000	102,75	7.640				
4,75% Indonesia Government International Bond 08.01.2026	1.400.000	103,56	10.221				
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	3.425.000	100,74	24.324				
2,625% Indonesia Government International Bond 14.06.2023	2.000.000	100,75	14.983				
3,75% Indonesia Government International Bond 14.06.2028	300.000	102,38	2.284				
3,7% Indonesia Government International Bond 08.01.2022	750.000	100,70	5.324				
4,3% Pertamina Persero PT 20.05.2023				1.500.000	91,27	9.405	
5,625% Pertamina Persero PT 20.05.2043				1.270.000	78,98	6.891	
4,875% Pertamina Persero PT 03.05.2022				2.050.000	96,58	13.601	
6% Pertamina Persero PT 03.05.2042				720.000	83,03	4.107	
4,25% Pelabuhan Indonesia II PT 05.05.2025				2.325.000	89,35	14.271	
5,875% Indonesia Government International Bond 15.01.2024				3.100.000	107,15	22.819	
3,375% Indonesia Government International Bond 30.07.2025				2.600.000	93,88	18.214	
5,95% Indonesia Government International Bond 08.01.2046				1.250.000	98,83	8.486	
4,75% Indonesia Government International Bond 08.01.2026				1.000.000	98,75	6.784	
Irland (USD 7,04955)							
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	1.075.000	108,17	8.198	1.075.000	101,50	7.496	
5,7% Russian Railways via RZD Capital PLC 05.04.2022	850.000	106,00	6.352				
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	842.000	106,87	6.343				
Jamaica (USD 7,04955)							
8% Jamaica Government International Bond 15.03.2039	3.000.000	110,88	23.450				
7,625% Jamaica Government International Bond 09.07.2025	1.700.000	114,75	13.752				
6,75% Jamaica Government International Bond 28.04.2028	1.200.000	110,25	9.327				
7,625% Jamaica Government International Bond 09.07.2025				1.700.000	106,50	12.438	
6,75% Jamaica Government International Bond 28.04.2028				1.200.000	99,63	8.213	
Kazakhstan (USD 6,8698)							
7% KazMunayGas National Co JSC 05.05.2020				1.355.000	106,13	9.879	
5,75% KazMunayGas National Co JSC 30.04.2043	2.000.000	95,81	13.509				
3,875% Kazakhstan Government International Bond 14.10.2024	1.500.000	100,38	10.614				
6,5% Kazakhstan Government International Bond 21.07.2045	1.500.000	114,88	12.147				
3,255% KazAgro National Management Holding JSC 22.05.2019				3.500.000	94,50	24.683	
4,875% Kazakhstan Government International Bond 14.10.2044				1.000.000	83,88	5.762	
Kenya (USD 7,04955)							
6,875% Kenya Government International Bond 24.06.2024	1.700.000	95,00	11.385				
6,875% Kenya Government International Bond 24.06.2024				2.000.000	88,38	12.142	
Kroatien (USD 6,8698)							
6,625% Croatia Government International Bond 14.07.2020				1.500.000	107,33	11.060	
6,375% Croatia Government International Bond 24.03.2021	1.700.000	109,06	13.070	1.600.000	106,43	11.698	
5,5% Croatia Government International Bond 04.04.2023				2.400.000	101,63	16.755	
6% Croatia Government International Bond 26.01.2024				1.000.000	104,28	7.163	
Letland (USD 6,8698)							
2,75% Latvia Government International Bond 12.01.2020				1.382.000	101,99	9.683	
Libanon (USD 7,04955)							
6,375% Lebanon Government International Bond 09.03.2020	4.000.000	100,38	28.304	3.600.000	101,38	25.071	
6,2% Lebanon Government International Bond 26.02.2025	3.570.000	94,88	23.877				
6,2% Lebanon Government International Bond 26.02.2025				3.200.000	97,00	21.324	
Litauen (USD 7,04955)							
7,375% Lithuania Government International Bond 11.02.2020	561.000	114,25	4.518	561.000	118,68	4.574	
6,125% Lithuania Government International Bond 09.03.2021	2.970.000	112,29	23.510	850.000	115,12	6.722	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,625% Lithuania Government International Bond 01.02.2022	950.000	116,37		7.793	600.000	119,42		4.922
Luxembourg (USD 7,04955)								
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	870.000	102,45		6.284	870.000	100,38		5.999
5,1% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.07.2018	800.000	102,20		5.764				
5,1% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.07.2018					800.000	99,25		5.455
Makedonia (EUR 7,435513)								
3,975% Macedonia Government International Bond 24.07.2021	300.000	100,63		2.245				
3,975% Macedonia Government International Bond 24.07.2021					300.000	94,94		2.126
Malaysia (USD 7,04955)								
7,875% Petronas Capital Ltd 22.05.2022	1.350.000	122,82		11.688	1.200.000	124,66		10.276
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025	3.800.000	95,51		25.585				
4,5% Petronas Capital Ltd 18.03.2045	600.000	100,68		4.259				
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025					2.000.000	96,30		13.231
3,5% Petronas Capital Ltd 18.03.2025					2.800.000	96,38		18.539
4,5% Petronas Capital Ltd 18.03.2045					600.000	94,98		3.915
Mexico (USD 6,8698)								
5,625% Mexico Government International Bond 15.01.2017					6.000	104,25		43
3,625% Mexico Government International Bond 15.03.2022	400.000	100,50		2.834	2.570.000	100,85		17.805
5,75% Comision Federal de Electricidad 14.02.2042	790.000	94,13		5.242	790.000	89,25		4.844
5,75% Mexico Government International Bond 12.10.2110	578.000	93,13		3.795	578.000	93,75		3.723
6,5% Petroleos Mexicanos 02.06.2041					3.200.000	87,00		19.126
4,875% Petroleos Mexicanos 24.01.2022	200.000	100,86		1.422				
6,375% Petroleos Mexicanos 23.01.2045	700.000	91,38		4.509				
5,125% Petroleos Mexicanos 15.03.2023	6.138.000	108,38		49.461				
5,625% Petroleos Mexicanos 23.01.2046	2.500.000	83,50		14.716				
4,625% Petroleos Mexicanos 21.09.2023	2.773.000	97,04		18.970				
6,75% Petroleos Mexicanos 21.09.2047	1.040.000	94,73		6.945				
6,5% Petroleos Mexicanos 13.03.2027	600.000	103,50		4.378				
5,375% Petroleos Mexicanos 13.03.2022	350.000	102,65		2.533				
3,6% Mexico Government International Bond 30.01.2025	3.000.000	96,50		20.408				
4% Mexico Government International Bond 02.10.2023	100.000	100,44		708				
4,125% Mexico Government International Bond 21.01.2026	2.750.000	99,50		19.289				
3,375% Mexico Government International Bond 23.02.2031	4.835.000	102,25		36.760				
6,375% Petroleos Mexicanos 23.01.2045					700.000	85,25		4.100
2,75% Petroleos Mexicanos 21.04.2027					1.200.000	74,50		6.672
5,625% Petroleos Mexicanos 23.01.2046					2.100.000	77,02		11.111
3,6% Mexico Government International Bond 30.01.2025					3.714.000	97,60		24.902
4% Mexico Government International Bond 02.10.2023					200.000	101,55		1.395
Mongoliet (USD 6,8698)								
5,75% Development Bank of Mongolia LLC 21.03.2017					400.000	95,98		2.637
9,375% Trade & Development Bank of Mongolia LLC 19.05.2020	1.200.000	95,75		8.100				
10,875% Mongolia Government International Bond 06.04.2021	3.000.000	105,25		22.259				
5,125% Mongolia Government International Bond 05.12.2022					872.000	80,88		4.845
9,375% Trade & Development Bank of Mongolia LLC 19.05.2020					750.000	96,50		4.972
Morocco (USD 7,04955)								
4,25% Morocco Government International Bond 11.12.2022	1.460.000	102,25		10.524				
5,5% Morocco Government International Bond 11.12.2042	500.000	102,13		3.600				
4,25% Morocco Government International Bond 11.12.2022					1.260.000	99,28		8.593
5,5% Morocco Government International Bond 11.12.2042					500.000	96,68		3.321
Namibia (USD 7,04955)								
5,25% Namibia International Bonds 29.10.2025	1.850.000	98,13		12.797				

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,25% Namibia International Bonds 29.10.2025					1.650.000	93,50		10.598
Nigeria (USD 7,04955)								
6,75% Nigeria Government International Bond 28.01.2021	1.250.000	101,38	8.933		1.500.000	93,13		9.596
Oman (USD 7,04955)								
3,625% Oman Government International Bond 15.06.2021	2.080.000	100,13	14.681					
4,75% Oman Government International Bond 15.06.2026	2.080.000	96,88	14.205					
Pakistan (USD 6,8698)								
7,25% Pakistan Government International Bond 15.04.2019					900.000	103,02		6.369
8,25% Pakistan Government International Bond 15.04.2024					1.200.000	103,35		8.520
8,25% Pakistan Government International Bond 30.09.2025					1.300.000	102,88		9.187
Panama (USD 7,04955)								
7,125% Panama Government International Bond 29.01.2026	1.680.000	123,75	14.656		1.300.000	124,88		11.152
6,7% Panama Government International Bond 26.01.2036	300.000	121,75	2.575		300.000	119,25		2.458
8,875% Panama Government International Bond 30.09.2027	747.000	137,75	7.254		547.000	139,00		5.223
4,3% Panama Government International Bond 29.04.2053	670.000	90,25	4.263					
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	5.860.000	106,19	43.866					
4,95% Autoridad del Canal de Panama 29.07.2035	300.000	106,09	2.244					
3,875% Panama Government International Bond 17.03.2028	1.700.000	98,50	11.804					
4% Panama Government International Bond 22.09.2024	1.300.000	102,13	9.359					
4,3% Panama Government International Bond 29.04.2053					670.000	85,75		3.947
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023					3.050.000	103,59		21.704
4,95% Autoridad del Canal de Panama 29.07.2035					300.000	102,99		2.123
Paraguay (USD 7,04955)								
6,1% Paraguay Government International Bond 11.08.2044	1.250.000	100,63	8.867					
5% Paraguay Government International Bond 15.04.2026	300.000	101,50	2.147					
6,1% Republic of Paraguay 11.08.2044					1.250.000	96,50		8.287
Peru (USD 7,04955)								
5,625% Peruvian Government International Bond 18.11.2050	3.050.000	114,13	24.538		1.000.000	102,25		7.024
7,35% Peruvian Government International Bond 21.07.2025					2.000.000	125,50		17.243
8,75% Peruvian Government International Bond 21.11.2033	1.500.000	147,00	15.544		2.740.000	141,00		26.541
4,75% Corp Financiera de Desarrollo SA 15.07.2025	1.000.000	104,00	7.332					
3,75% Peruvian Government International Bond 01.03.2030	2.102.000	113,50	17.739					
4,125% Peruvian Government International Bond 25.08.2027					1.902.000	98,60		12.883
2,75% Peruvian Government International Bond 30.01.2026					1.895.000	99,60		14.085
Polen (USD 7,04955)								
5,125% Republic of Poland Government International Bond 21.04.2021	2.900.000	109,35	22.355		5.300.000	111,11		40.453
5% Republic of Poland Government International Bond 23.03.2022	1.680.000	109,20	12.932		1.680.000	110,71		12.777
4% Republic of Poland Government International Bond 22.01.2024	3.050.000	102,55	22.049					
3% Republic of Poland Government International Bond 17.03.2023	1.710.000	98,23	11.842					
Rumænien (USD 6,8698)								
6,75% Romanian Government International Bond 07.02.2022					1.084.000	117,75		8.769
6,125% Romanian Government International Bond 22.01.2044	700.000	116,88	5.767					
2,75% Romanian Government International Bond 29.10.2025	2.950.000	104,88	23.004					
2,875% Romanian Government International Bond 26.05.2028	1.481.000	103,13	11.356					
4,375% Romanian Government International Bond 22.08.2023					1.100.000	104,32		7.884
4,875% Romanian Government International Bond 22.01.2024					398.000	107,60		2.942
6,125% Romanian Government International Bond 22.01.2044					1.300.000	117,38		10.482
2,75% Romanian Government International Bond 29.10.2025					2.650.000	101,60		20.092
Rusland (USD 7,04955)								
5% Russian Foreign Bond - Eurobond 29.04.2020	2.640.000	106,25	19.774		1.290.000	103,25		9.150
5,625% Russian Foreign Bond - Eurobond 04.04.2042	1.400.000	107,88	10.647		1.000.000	95,13		6.535

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,5% Russian Foreign Bond - Eurobond 31.03.2030	6.040.000	120,56	27.464		3.000.000	120,08	14.724	
5,875% Russian Foreign Bond - Eurobond 16.09.2043	800.000	110,88	6.253					
3,5% Russian Foreign Bond - Eurobond 16.01.2019	1.270.000	101,81	9.115					
4,75% Russian Foreign Bond - Eurobond 27.05.2026	5.600.000	102,50	40.464					
5,875% Russian Foreign Bond - Eurobond 16.09.2043					800.000	97,75	5.372	
3,5% Russian Foreign Bond - Eurobond 16.01.2019					1.070.000	99,80	7.336	
4,875% Russian Foreign Bond - Eurobond 16.09.2023					3.000.000	101,80	20.980	
Rwanda (USD 7,04955)								
6,625% Rwanda International Government Bond 02.05.2023	1.790.000	99,50	12.556					
6,625% Rwanda International Government Bond 02.05.2023					3.540.000	96,04	23.357	
Senegal (USD 6,8698)								
8,75% Senegal Government International Bond 13.05.2021					1.600.000	105,25	11.569	
Serbien (USD 7,04955)								
7,25% Serbia International Bond 28.09.2021	9.060.000	111,88	71.453					
Sri lanka (USD 7,04955)								
6,25% Sri Lanka Government International Bond 04.10.2020	3.200.000	102,81	23.193		2.100.000	97,40	14.051	
6,25% Sri Lanka Government International Bond 27.07.2021	700.000	101,63	5.015		700.000	95,65	4.600	
6% Sri Lanka Government International Bond 14.01.2019	2.000.000	102,69	14.478					
5,75% Sri Lanka Government International Bond 18.01.2022	1.950.000	98,69	13.566					
6,125% Sri Lanka Government International Bond 03.06.2025					1.650.000	89,25	10.117	
6,85% Sri Lanka Government International Bond 03.11.2025					3.795.000	93,75	24.441	
Surinam (USD 7,04955)								
9,25% Republic of Suriname 26.10.2026	300.000	98,01	2.073					
Sydafrika (USD 7,04955)								
5,875% Republic of South Africa Government International 30.05.2022	1.200.000	109,13	9.231					
6,875% South Africa Government International Bond 27.05.2019					1.100.000	107,33	8.110	
5,5% South Africa Government International Bond 09.03.2020					1.787.000	103,08	12.654	
5,75% Eskom Holdings SOC Ltd 26.01.2021					1.500.000	87,35	9.001	
4% Transnet SOC Ltd 26.07.2022	2.500.000	96,00	16.919		1.700.000	88,35	10.318	
4,3% Republic of South Africa Government International 12.10.2028	1.040.000	93,13	6.827					
5% Republic of South Africa Government International 12.10.2046	300.000	92,50	1.956					
7,125% Eskom Holdings SOC Ltd 11.02.2025					1.850.000	86,95	11.051	
5,875% South Africa Government International Bond 16.09.2025					1.200.000	102,58	8.456	
Trinidad and Tobago (USD 6,8698)								
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019					816.000	104,50	5.858	
Tyrkiet (USD 7,04955)								
7% Turkey Government International Bond 05.06.2020	2.000.000	107,63	15.174					
6,875% Turkey Government International Bond 17.03.2036	499.000	103,00	3.623		499.000	112,68	3.863	
6,75% Turkey Government International Bond 03.04.2018					2.000.000	107,88	14.822	
6% Turkey Government International Bond 14.01.2041	1.870.000	92,88	12.243		1.570.000	102,48	11.053	
7,375% Turkey Government International Bond 05.02.2025	834.000	109,69	6.449		774.000	117,13	6.228	
5% Export Credit Bank of Turkey 23.09.2021	800.000	96,00	5.414					
4,875% Turkey Government International Bond 16.04.2043	1.160.000	80,75	6.603					
5,75% Turkey Government International Bond 22.03.2024	3.800.000	100,44	26.905					
6,625% Turkey Government International Bond 17.02.2045	2.100.000	99,75	14.767					
4,875% Turkey Government International Bond 09.10.2026	2.000.000	92,63	13.059					
5% Export Credit Bank of Turkey 23.09.2021					800.000	98,40	5.408	
4,875% Turkey Government International Bond 16.04.2043					1.160.000	88,30	7.037	
4,125% Turkey Government International Bond 11.04.2023					2.000.000	105,63	15.765	
4,35% Turkey Government International Bond 12.11.2021					2.050.000	107,30	16.415	
5,75% Turkey Government International Bond 22.03.2024					200.000	105,98	1.456	

31. december 2016				31. december 2015			
	Beholdning			Beholdning	Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000
4,25% Turkey Government International Bond 14.04.2026							
Ukraine (USD 7,04955)				1.850.000	94,13		11.962
7,75% Ukraine Government International Bond 01.09.2023	246.000	95,88	1.663				
7,75% Ukraine Government International Bond 01.09.2022	346.000	96,88	2.363				
7,75% Ukraine Government International Bond 01.09.2021	2.146.000	97,88	14.807				
7,75% Ukraine Government International Bond 01.09.2020	4.356.000	99,13	30.439				
0,0% Ukraine Government International Bond 31.05.2040	1.100.000	30,51	2.366				
7,75% Ukraine Government International Bond 01.09.2019	2.954.000	100,50	20.928				
7,75% Ukraine Government International Bond 01.09.2024				746.000	89,00		4.561
7,75% Ukraine Government International Bond 01.09.2023				246.000	89,75		1.517
7,75% Ukraine Government International Bond 01.09.2022				346.000	91,00		2.163
7,75% Ukraine Government International Bond 01.09.2021				287.000	91,50		1.804
7,75% Ukraine Government International Bond 01.09.2020				206.000	92,50		1.309
7,75% Ukraine Government International Bond 01.09.2027				546.000	87,25		3.273
7,75% Ukraine Government International Bond 01.09.2026				746.000	87,50		4.484
7,75% Ukraine Government International Bond 01.09.2025				446.000	88,00		2.696
0,0% Ukraine Government International Bond 31.05.2040				980.000	40,47		2.725
7,75% Ukraine Government International Bond 01.09.2019				204.000	93,50		1.310
Ungarn (USD 6,8698)							
6,375% Hungary Government International Bond 29.03.2021				1.260.000	114,28		9.892
7,625% Hungary Government International Bond 29.03.2041				670.000	135,97		6.259
5,375% Hungary Government International Bond 21.02.2023	3.900.000	108,23	29.755				
5,375% Hungary Government International Bond 25.03.2024	4.400.000	108,98	33.802				
4% Hungary Government International Bond 25.03.2019	100.000	103,59	730				
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020				1.025.000	110,70		7.795
5,375% Hungary Government International Bond 25.03.2024				5.000.000	109,96		37.770
4% Magyar Export-Import Bank Zrt 30.01.2020				2.525.000	101,36		17.582
2,375% MFB Magyar Fejlesztési Bank Zrt 08.12.2021				2.492.000	99,79		18.558
Uruguay (USD 7,04955)							
7,625% Uruguay Government International Bond 21.03.2036	840.000	125,13	7.409	840.000	124,00		7.156
5,1% Uruguay Government International Bond 18.06.2050	2.815.000	90,88	18.034				
4,125% Uruguay Government International Bond 20.11.2045	1.675.000	83,38	9.845				
4,375% Uruguay Government International Bond 27.10.2027	3.307.461	100,63	23.462				
4,5% Uruguay Government International Bond 14.08.2024				923.572	102,00		6.472
5,1% Uruguay Government International Bond 18.06.2050				1.665.000	86,38		9.880
4,125% Uruguay Government International Bond 20.11.2045				1.225.000	78,25		6.585
4,375% Uruguay Government International Bond 27.10.2027				1.367.461	98,88		9.288
USA (USD 7,04955)							
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	3.250.000	97,19	22.268				
Venezuela (USD 7,04955)							
11,75% Venezuela Government International Bond 21.10.2026	2.260.000	56,50	9.002	2.000.000	45,00		6.183
6% Venezuela Government International Bond 09.12.2020	4.900.000	48,50	16.753	4.300.000	37,75		11.151
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	56,50	9.002	2.000.000	44,75		6.148
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	53,13	12.452				
6% Petroleos de Venezuela SA 16.05.2024	875.000	39,13	2.413				
7,65% Venezuela Government International Bond 21.04.2025	2.120.000	45,75	6.837				
9% Petroleos de Venezuela SA 17.11.2021				3.000.000	41,00		8.450
6% Petroleos de Venezuela SA 16.05.2024				875.000	37,40		2.248
7,65% Venezuela Government International Bond 21.04.2025				1.900.000	37,50		4.895
Vietnam (USD 6,8698)							
6,75% Vietnam Government International Bond 29.01.2020				935.000	109,88		7.058

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,8% Vietnam Government International Bond 19.11.2024 Zambia (USD 6,8698)					3.453.000	96,29		22.841
5,375% Zambia Government International Bond 20.09.2022					700.000	73,10		3.515
8,5% Zambia Government International Bond 14.04.2024					2.250.000	80,00		12.366
Unoterede obligationer fra udenlandske udstedere				9.764				9.841
Tanzania (USD 7,04955)								0,47
7,25% Tanzania Government International Bond 09.03.2020	1.700.000	104,75	9.764					
6,5375% Tanzania Government International Bond 09.03.2020					1.500.000	95,50		9.841
Kapitalandele				3.118				3.541
Unoterede aktier fra danske selskaber				3.118				3.541
Danmark (DKK 1)								0,17
Jyske Invest Fund Management A/S	2.914	1069,87	3.118		3.340	1060,25	3.541	
Afledte finansielle instrumenter				1.446				30.135
USD/DKK	9.259.935	1,30	121					
USD/DKK	-1.300.000	0,00	0					
USD/DKK	18.857.893	-0,66	-124					
USD/DKK	-2.700.000	0,00	0					
USD/DKK	13.571.643	-2,31	-314					
USD/DKK	-1.975.000	0,00	0					
EUR/DKK	-11.155.391	0,04	-5					
EUR/DKK	1.500.000	0,00	0					
USD/DKK	-134.162.369	-0,87	1.171					
USD/DKK	19.250.000	0,00	0					
USD/DKK	2.208.106.560	-0,97	-21.347					
USD/DKK	-317.120.000	0,00	0					
EUR/DKK	291.405.168	0,05	154					
EUR/DKK	-39.180.000	0,00	0					
USD/DKK					-20.447.118	-0,62		127
USD/DKK					3.000.000	0,00		0
EUR/DKK					596.474	-0,07		0
EUR/DKK					-80.000	0,00		0
USD/DKK					-26.706.340	-0,15		40
USD/DKK					3.900.000	0,00		0
USD/DKK					-15.322.333	1,53		-235
USD/DKK					2.200.000	0,00		0
USD/DKK					1.992.614.104	1,50		29.967
USD/DKK					-286.180.000	0,00		0
EUR/DKK					129.415.328	-0,08		-106
EUR/DKK					-17.360.000	0,00		0
Andre aktiver				39.813				30.857
Passiver				-21.789				-341
Likvide midler				106.257				42.342
Formue				2.473.533				2.093.181
				100,00				100,00

Jyske Invest Nye Obligationsmarkeder Valuta

Afdelingens funktionelle valuta: DKK

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			2.386.366	93,34			2.607.115	93,05
Noterede obligationer fra udenlandske udstedere			2.160.733	84,52			2.334.859	83,34
Argentina (ARS 0,445469)								
18,2% Argentine Bonos del Tesoro 03.10.2021	30.000.000	101,60	13.578					
15,5% Argentine Bonos del Tesoro 17.10.2026	41.550.000	97,36	18.020					
Brasilien (BRL 1,736442)								
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017					26.561	951,57	43.888	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	24.000	962,85	50.052					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	2.733	987,40	5.845		44.633	901,58	69.875	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	14.000	942,07	28.567					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	40.225	931,34	81.143					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	46.139	984,33	98.370					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	12.608	922,01	25.179					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023					18.000	750,31	23.452	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025					28.742	715,08	35.689	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019					32.545	857,46	48.457	
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050					2.308	851,66	9.458	
Colombia (COP 0,002348)								
9,85% Colombia Government International Bond 28.06.2027	14.978.500.000	118,16	41.561		6.705.000.000	114,68	16.641	
7,75% Colombia Government International Bond 14.04.2021	19.785.000.000	103,75	48.201		20.450.000.000	102,07	45.173	
4,375% Colombia Government International Bond 21.03.2023	8.180.000.000	87,11	16.733					
4,375% Colombia Government International Bond 21.03.2023					8.000.000.000	83,78	14.504	
Filippinerne (PHP 0,145995)								
4,95% Philippine Government International Bond 15.01.2021					211.000.000	101,50	31.267	
6,25% Philippine Government International Bond 14.01.2036					15.000.000	107,50	2.354	
3,9% Philippine Government International Bond 26.11.2022					196.000.000	95,50	27.327	
Indonesien (IDR 0,000498)								
8,25% Indonesia Treasury Bond 15.06.2032					10.000.000.000	92,56	4.613	
6,625% Indonesia Treasury Bond 15.05.2033	184.200.000.000	84,90	81.829					
8,375% Indonesia Treasury Bond 15.03.2034	62.341.000.000	100,90	32.914					
7,875% Indonesia Treasury Bond 15.04.2019	140.000.000.000	101,05	74.024					
8,25% Indonesia Treasury Bond 15.05.2036	35.600.000.000	101,15	18.842					
5,625% Indonesia Treasury Bond 15.05.2023					103.500.000.000	82,52	42.562	
6,625% Indonesia Treasury Bond 15.05.2033					184.200.000.000	78,90	72.423	
8,375% Indonesia Treasury Bond 15.03.2034					59.441.000.000	94,10	27.874	
7,875% Indonesia Treasury Bond 15.04.2019					19.892.000.000	97,57	9.672	
8,375% Indonesia Treasury Bond 15.03.2024					104.591.000.000	97,53	50.837	
8,25% Indonesia Treasury Bond 15.05.2036					85.500.000.000	93,87	39.995	
Irland (RUB 0,094062)								
8,3% Russian Railways via RZD Capital PLC 02.04.2019					196.700.000	92,46	17.107	
Luxembourg (RUB 0,115484)								
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	60.700.000	97,86	6.860					
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017	14.250.000	99,74	1.641					
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018					60.700.000	92,67	5.291	
Mexico (MXN 0,342186)								
10% Mexican Bonos 05.12.2024	285.612	115,73	11.310		269.762	126,93	13.620	
10% Mexican Bonos 20.11.2036	527.888	121,64	21.973		512.488	134,20	27.355	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,75% Mexican Bonos 14.12.2017					850.000	107,00		36.176
8,5% Mexican Bonos 31.05.2029	206.043	106,53	7.511		193.583	117,28		9.030
8% Mexican Bonos 11.06.2020					300.000	110,21		13.151
6,5% Mexican Bonos 09.06.2022	1.105.000	96,59	36.522				1.105.000	103,19
7,75% Mexican Bonos 13.11.2042	283.200	99,22	9.615		100.500	109,87		4.392
6,5% Mexican Bonos 10.06.2021	1.973.000	97,51	65.835		420.000	100,59		16.804
5,75% Mexican Bonos 05.03.2026	1.070.000	88,88	32.543		1.955.000	103,66		80.610
6,5% Mexican Bonos 09.06.2022					225.000	99,15		8.873
7,75% Mexican Bonos 13.11.2042					86.500	109,82		20.333
4,75% Mexican Bonos 14.06.2018					91.700	101,01		19.827
6,5% Mexican Bonos 10.06.2021								
5% Mexican Bonos 11.12.2019								
4,5% Mexican Udibonos 04.12.2025								
4% Mexican Udibonos 15.11.2040								
Multi National (IDR 0,000523)								
7,2% European Investment Bank 09.07.2019	37.000.000.000	97,48	18.871					
9% European Investment Bank 31.03.2021	18.650.000	101,75	9.782					
7,25% European Bank for Reconstruction & Development 08.02.2016					36.000.000.000	99,63		17.874
7,8% International Finance Corp 03.06.2019					245.500.000	102,92		26.238
6,3% International Finance Corp 25.11.2024					163.200.000	94,43		16.004
85% European Bank for Reconstruction & Development 17.11.2016					19.800.000	126,37		13.278
Peru (PEN 2,102555)								
7,84% Peru Government Bond 12.08.2020	29.925.000	108,76	68.428					
6,9% Peru Government Bond 12.08.2037					20.300.000	90,51		36.998
5,7% Peru Government Bond 12.08.2024	12.500.000	98,85	25.979					
6,35% Peru Government Bond 12.08.2028	5.619.000	98,59	11.647					
5,7% Peru Government Bond 12.08.2024					4.865.000	90,74		8.889
Polen (PLN 1,739652)								
5,25% Poland Government Bond 25.10.2017					10.700.000	106,47		19.819
5,75% Poland Government Bond 25.10.2021					6.840.000	117,95		14.035
2,5% Republic of Poland Government Bond 25.07.2026	12.100.000	91,03	18.600					
3,25% Republic of Poland Government Bond 25.07.2019	118.050.000	102,38	204.097					
2,5% Republic of Poland Government Bond 25.07.2027	16.500.000	89,79	25.021					
0,0% Poland Government Bond 25.07.2016					15.200.000	99,21		26.234
4% Poland Government Bond 25.10.2023					27.600.000	108,47		52.079
3,25% Poland Government Bond 25.07.2025					43.000.000	102,60		76.750
2,5% Poland Government Bond 25.07.2018					34.800.000	101,91		61.696
2,5% Poland Government Bond 25.07.2026					18.800.000	94,50		30.905
Rumænien (RON 1,63688)								
5,95% Romania Government Bond 11.06.2021	3.600.000	114,78	6.764					
5,75% Romania Government Bond 29.04.2020	9.995.000	112,12	18.343					
5,85% Romania Government Bond 26.04.2023					9.080.000	115,28		17.276
5,95% Romania Government Bond 11.06.2021					3.600.000	115,82		6.882
4,75% Romania Government Bond 24.02.2025					9.880.000	107,98		17.608
5,75% Romania Government Bond 29.04.2020					2.400.000	113,78		4.507
Rusland (RUB 0,115484)								
8,15% Russian Federal Bond - OFZ 03.02.2027	56.657.000	99,78	6.529					
7% Russian Federal Bond - OFZ 25.01.2023	650.000.000	94,34	70.818					
8,5% Russian Federal Bond - OFZ 17.09.2031	316.500.000	100,47	36.722					
6,7% Russian Federal Bond - OFZ 15.05.2019	780.500.000	96,84	87.290					
8,15% Russian Federal Bond - OFZ 03.02.2027					918.857.000	91,50		79.083

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,4% Russian Federal Bond - OFZ 19.04.2017					133.000.000	96,82		12.112
7% Russian Federal Bond - OFZ 16.08.2023					467.000.000	86,50		37.997
Sydafrika (ZAR 0,515506)								
8% Republic of South Africa Government Bond 21.12.2018	1.200.000	100,12		619				
7,25% South Africa Government Bond 15.01.2020					24.900.000	93,41		10.312
8,25% South Africa Government Bond 15.09.2017					14.700.000	99,55		6.488
10,5% Republic of South Africa Government Bond 21.12.2026	43.140.000	110,35		24.540	150.300.000	104,90		69.901
6,5% Republic of South Africa Government Bond 28.02.2041	131.950.000	71,24		48.458	62.700.000	65,90		18.320
8,75% Republic of South Africa Government Bond 28.02.2048	154.330.000	91,44		72.748				
7,75% Republic of South Africa Government Bond 28.02.2023	33.700.000	95,92		16.664				
8,25% Republic of South Africa Government Bond 31.03.2032	112.600.000	90,17		52.341				
8,75% South Africa Government Bond 28.02.2048					82.800.000	84,75		31.110
7,75% South Africa Government Bond 28.02.2023					147.000.000	90,35		58.885
8,25% South Africa Government Bond 31.03.2032					103.900.000	84,31		38.835
Thailand (THB 0,190907)								
5,125% Thailand Government Bond 13.03.2018					122.000.000	107,54		25.047
4,875% Thailand Government Bond 22.06.2029	122.150.000	118,41		28.472				
1,25% Thailand Government Bond 12.03.2028	283.300.000	93,44		53.367				
1,2% Thailand Government Bond 14.07.2021	288.750.000	97,88		59.388				
3,25% Thailand Government Bond 16.06.2017					77.900.000	102,56		15.253
3,65% Thailand Government Bond 17.12.2021					48.000.000	107,73		9.872
3,85% Thailand Government Bond 12.12.2025					123.000.000	111,74		26.238
3,45% Thailand Government Bond 08.03.2019					14.000.000	105,19		2.811
1,25% Thailand Government Bond 12.03.2028					278.000.000	87,43		47.357
1,2% Thailand Government Bond 14.07.2021					64.500.000	95,02		12.448
Tyrkiet (TRY 2,004079)								
7,1% Turkey Government Bond 08.03.2023	8.760.000	82,50		14.483				
8,5% Turkey Government Bond 14.09.2022	2.809.700	89,35		5.031				
9% Turkey Government Bond 24.07.2024	3.575.000	89,60		6.419				
8,3% Turkey Government Bond 20.06.2018	10.800.000	97,40		21.081				
7,4% Turkey Government Bond 05.02.2020	10.050.000	91,35		18.399				
8% Turkey Government Bond 12.03.2025	13.000.000	83,60		21.780				
8,8% Turkey Government Bond 14.11.2018	15.200.000	97,28		29.633				
10,6% Turkey Government Bond 11.02.2026	48.520.000	97,35		94.661				
9% Turkey Government Bond 08.03.2017					3.925.000	98,24		9.075
7,1% Turkey Government Bond 08.03.2023					14.000.000	82,45		27.168
8,5% Turkey Government Bond 14.09.2022					8.940.000	90,30		19.000
9% Turkey Government Bond 24.07.2024					6.275.000	91,40		13.499
8,3% Turkey Government Bond 20.06.2018					32.000.000	95,00		71.549
7,4% Turkey Government Bond 05.02.2020					21.000.000	89,65		44.310
10,4% Turkey Government Bond 27.03.2019					5.500.000	99,10		12.828
8% Turkey Government Bond 12.03.2025					48.000.000	85,65		96.761
Ungarn (HUF 0,024074)								
6,5% Hungary Government Bond 24.06.2019	2.345.500.000	113,99		64.366				
6% Hungary Government Bond 24.11.2023					1.250.000.000	118,62		35.017
2,5% Hungary Government Bond 27.10.2021	3.627.000.000	103,90		90.720				
5,5% Hungary Government Bond 24.06.2025					1.120.000.000	117,18		30.993
5,5% Hungary Government Bond 20.12.2018					1.457.000.000	108,98		37.499
3,5% Hungary Government Bond 24.06.2020					2.202.000.000	103,91		54.035
Unoterede obligationer fra udenlandske udstedere			225.633	8,83			272.256	9,72

	31. december 2016				31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Colombia (COP 0,002348)								
7,5% Colombia Government International Bond 26.08.2026	10.020.000.000	102,88	24.207					
7,75% Colombia Government International Bond 18.09.2030	25.100.000.000	103,59	61.058					
10% Colombia Government International Bond 24.07.2024					12.500.000.000	110,29	29.835	
6% Colombia Government International Bond 28.04.2028					17.700.000.000	78,26	29.975	
7,5% Colombia Government International Bond 26.08.2026					26.000.000.000	91,81	51.656	
Malaysia (MYR 1,600047)								
4,24% Malaysia Government Bond 07.02.2018					15.500.000	102,29	25.369	
3,814% Malaysia Government Bond 15.02.2017					11.450.000	101,36	18.570	
3,502% Malaysia Government Bond 31.05.2027	4.500.000	90,96	6.432		4.500.000	91,21	6.567	
4,378% Malaysia Government Bond 29.11.2019	26.025.000	102,05	41.736		37.900.000	103,29	62.635	
4,16% Malaysia Government Bond 15.07.2021					4.500.000	101,15	7.283	
4,232% Malaysia Government Bond 30.06.2031	7.990.000	95,45	11.985					
3,892% Malaysia Government Bond 15.03.2027	10.800.000	95,87	16.270		10.200.000	95,05	15.512	
3,418% Malaysia Government Bond 15.08.2022	16.400.000	96,65	24.909					
3,844% Malaysia Government Bond 15.04.2033	14.750.000	88,70	20.560					
4,392% Malaysia Government Bond 15.04.2026	6.170.000	99,55	9.652					
4,498% Malaysia Government Bond 15.04.2030	5.750.000	97,65	8.824					
3,844% Malaysia Government Bond 15.04.2033					5.100.000	90,25	7.364	
4,392% Malaysia Government Bond 15.04.2026					5.200.000	100,35	8.349	
4,498% Malaysia Government Bond 15.04.2030					5.750.000	99,35	9.141	
Kapitalandele			4.174	0,16			4.476	0,16
<i>Unoterede aktier fra danske selskaber</i>			4.174	0,16			4.476	0,16
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	3.901	1069,87	4.174		4.222	1060,25	4.476	
Afledte finansielle instrumenter			5.702	0,22			113	0,00
USD/MXN	91.500.000	-0,42	-131					
USD/MXN	-4.428.848	0,00	0					
USD/PEN	-10.000.000	1,97	-415					
USD/PEN	2.893.602	0,00	0					
USD/ZAR	50.000.000	3,55	914					
USD/ZAR	-3.490.356	0,00	0					
USD/TRY	6.250.000	0,29	36					
USD/TRY	-1.752.076	0,00	0					
USD/RUB	233.000.000	4,62	1.244					
USD/RUB	-3.598.178	0,00	0					
USD/ZAR	-151.000.000	3,32	-2.586					
USD/ZAR	10.565.691	0,00	0					
USD/RUB	-465.000.000	6,81	-3.658					
USD/RUB	7.013.856	0,00	0					
USD/ZAR	100.000.000	1,87	963					
USD/ZAR	-7.103.584	0,00	0					
USD/TRY	-11.800.000	-4,66	1.101					
USD/TRY	3.474.062	0,00	0					
USD/ZAR	51.000.000	5,49	1.443					
USD/ZAR	-3.487.633	0,00	0					
USD/DKK	0	100,00	0					

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/DKK		0	100,00	0				
USD/THB					244.000.000	0,24		113
USD/THB					-6.734.750	0,00		0
USD/MYR					45.900.000	-1,95		-1.429
USD/MYR					-10.866.992	0,00		0
Andre aktiver				55.225				54.267
Passiver				-18.650				-1.429
Likvide midler				123.729				137.221
Formue				2.556.546				2.801.764
								100,00
Jyske Invest Virksomhedsobligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer				3.363.944				97,19
Noterede obligationer fra danske udstedere				38.896				1,12
Danmark (USD 7,04955)								
8% Welltec A/S 01.02.2019	5.490.000	100,50	38.896		3.990.000	93,75	25.697	
Noterede obligationer fra udenlandske udstedere				3.325.048				96,06
Australien (EUR 7,462664)								
8,25% Santos Finance Ltd 22.09.2070					2.158.000	100,26	16.146	
7,875% Origin Energy Finance Ltd 16.06.2071					3.950.000	96,56	28.463	
4% Origin Energy Finance Ltd 16.09.2074	6.950.000	99,12	51.220					
6,25% BHP Billiton Finance USA Ltd 19.10.2075	6.600.000	108,27	50.375					
4% Origin Energy Finance Ltd 16.09.2074					800.000	82,50	4.926	
6,25% BHP Billiton Finance USA Ltd 19.10.2075					5.600.000	97,88	37.653	
Canada (EUR 7,435513)								
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	1.875.000	72,03	10.042					
5,5% Cott Corp 01.07.2024	4.250.000	105,72	33.410					
7% First Quantum Minerals Ltd 15.02.2021	4.100.000	99,46	28.747					
6,75% First Quantum Minerals Ltd 15.02.2020	1.400.000	99,75	9.845					
6% Enbridge Inc 15.01.2077	400.000	99,50	2.806					
8,75% Bombardier Inc 01.12.2021	4.000.000	106,13	29.925					
4,5% Valeant Pharmaceuticals International Inc 15.05.2023					4.075.000	86,75	26.381	
Finland (EUR 7,435513)								
4,5% Municipality Finance PLC 31.12.2099	3.000.000	108,11	24.116					
4,5% Municipality Finance PLC 31.12.2099					4.400.000	104,06	34.169	
Frankrig (EUR 7,435513)								
5% Orange SA 31.12.2099	1.425.000	105,09	11.134					
5,875% BiSoho SAS 01.05.2023	4.000.000	107,75	32.046					
7,375% Loxam SAS 24.01.2020					1.675.000	105,40	13.175	
7,875% Societe Generale SA 31.12.2099					500.000	99,81	3.428	
6,75% Cegedim SA 01.04.2020					2.400.000	105,88	18.964	
6,125% BNP Paribas SA 31.12.2099					2.550.000	102,36	19.479	
7,375% BNP Paribas SA 31.12.2099					4.050.000	102,64	28.556	
Holland (GBP 8,710776)								
8,625% Cable & Wireless International Finance BV 25.03.2019	3.360.000	111,47	32.627		3.005.000	112,00	34.078	
4,625% Vonovia Finance BV 08.04.2074	3.000.000	105,10	23.445					

31. december 2016				31. december 2015				
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
5,375% Petrobras Global Finance BV 01.10.2029	1.300.000	82,20	9.308					
5,75% ABN AMRO Bank NV 31.12.2099	5.700.000	102,03	43.241					
3,75% SNS Bank NV 05.11.2025	3.150.000	104,59	24.498					
4,75% Petrobras Global Finance BV 14.01.2025	6.950.000	97,37	50.319					
5% Cable Communications Systems NV 15.10.2023	4.500.000	105,63	35.342					
8,75% Petrobras Global Finance BV 23.05.2026	1.200.000	107,88	9.126					
6% InterXion Holding NV 15.07.2020					1.850.000	105,50	14.565	
4,625% Vonovia Finance BV 08.04.2074					4.400.000	101,10	33.197	
3,5% Schaeffler Finance BV 15.05.2022					2.650.000	102,13	20.197	
4,25% Schaeffler Finance BV 15.05.2021					1.700.000	99,25	11.591	
4% Vonovia Finance BV 31.12.2099					1.200.000	97,00	8.687	
3,75% Ziggo Secured Finance BV 15.01.2025					1.750.000	92,53	12.084	
5,375% Petrobras Global Finance BV 01.10.2029					1.300.000	57,32	7.546	
2,75% Petrobras Global Finance BV 15.01.2018					1.300.000	80,88	7.846	
5,75% ABN AMRO Bank NV 31.12.2099					4.200.000	99,95	31.326	
3,75% SNS Bank NV 05.11.2025					3.800.000	99,38	28.183	
Irland (EUR 7,435513)								
7,375% Bank of Ireland 31.12.2099	1.500.000	101,67	11.339					
5,25% Irish Life Assurance PLC 31.12.2099	4.000.000	95,98	28.547					
7,375% Bank of Ireland 31.12.2099					1.700.000	104,27	13.229	
4,125% Allied Irish Banks PLC 26.11.2025					2.550.000	100,50	19.125	
7,375% Allied Irish Banks PLC 31.12.2099					1.700.000	101,19	12.838	
Italien (EUR 7,435513)								
8,375% Intesa Sanpaolo SpA 31.12.2099	800.000	112,00	6.662		1.000.000	115,50	8.619	
8,75% Enel SpA 24.09.2073	6.450.000	113,75	51.722					
5,5% Assicurazioni Generali SpA 27.10.2047	4.400.000	104,00	34.025					
7,7% Intesa Sanpaolo SpA 31.12.2099	4.150.000	94,55	27.660					
3,875% LKQ Italia Bondco SpA 01.04.2024	5.800.000	106,30	45.843					
4,75% Guala Closures SpA 15.11.2021	3.150.000	102,43	23.991					
8,75% Enel SpA 24.09.2073					5.500.000	113,88	43.026	
5,5% Assicurazioni Generali SpA 27.10.2047					5.250.000	105,63	41.383	
7,7% Intesa Sanpaolo SpA 31.12.2099					3.500.000	101,27	24.349	
Japan (EUR 7,462664)								
4,75% SoftBank Group Corp 30.07.2025					2.500.000	97,00	18.097	
Jersey (EUR 7,435513)								
8,25% Mercury Bondco PLC 30.05.2021	6.400.000	105,32	50.118					
6,875% Lincoln Finance Ltd 15.04.2021	6.700.000	108,53	54.067					
3,5% Adient Global Holdings Ltd 15.08.2024	4.300.000	101,45	32.436					
8,25% Mercury Bondco PLC 30.05.2021					5.700.000	99,51	42.330	
Liberia (USD 6,8698)								
5,25% Royal Caribbean Cruises Ltd 15.11.2022					3.882.000	102,50	27.335	
7,5% Royal Caribbean Cruises Ltd 15.10.2027					850.000	113,75	6.642	
Luxembourg (EUR 7,462664)								
7,375% Greif Nevada Holdings Inc SCS 15.07.2021					1.900.000	115,94	16.439	
7,75% ALROSA Finance SA 03.11.2020					6.100.000	104,98	43.994	
8,625% Topaz Marine SA 01.11.2018	7.518.000	97,07	51.443					
7,25% Altice Luxembourg SA 15.05.2022	4.325.000	106,89	34.373					
7,75% Altice Luxembourg SA 15.05.2022	5.050.000	106,75	38.003					
8% Auris Luxembourg II SA 15.01.2023	4.900.000	108,49	39.528					
7,625% Altice Luxembourg SA 15.02.2025	3.425.000	105,00	25.352					
7,75% SIG Combibloc Holdings SCA 15.02.2023	6.750.000	107,42	53.914					

31. december 2016				31. december 2015				
	Beholdning			Andel i pct.	Beholdning	Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000			Nom./Antal stk.	Børskurs	Kursværdi i 1.000
4,5% Dufry Finance SCA 01.08.2023		6.950.000	107,00	55.294				
7% Wind Acquisition Finance SA 23.04.2021		1.700.000	104,02	13.149				
6,75% Swissport Investments SA 15.12.2021		5.550.000	108,68	44.849				
8,5% eDreams ODIGEO SA 01.08.2021		5.200.000	106,00	40.985				
8,625% Topaz Marine SA 01.11.2018					7.318.000	90,78	45.640	
7,25% Altice Luxembourg SA 15.05.2022					650.000	93,50	4.535	
7,75% Altice Luxembourg SA 15.05.2022					2.000.000	90,25	12.400	
5,5% Dufry Finance SCA 15.10.2020					1.700.000	105,60	12.333	
4,5% Dufry Finance SCA 15.07.2022					1.800.000	104,50	14.037	
8% Auris Luxembourg II SA 15.01.2023					4.350.000	108,95	35.368	
7,625% Altice Luxembourg SA 15.02.2025					400.000	86,25	2.370	
7,75% SIG Combibloc Holdings SCA 15.02.2023					4.200.000	104,25	32.675	
4,875% Telenet Finance VI Luxembourg SCA 15.07.2027					4.750.000	95,87	33.984	
4,5% Dufry Finance SCA 01.08.2023					1.700.000	104,99	13.319	
7% Wind Acquisition Finance SA 23.04.2021					1.700.000	98,75	12.528	
4,625% Gazprom OAO Via Gaz Capital SA 15.10.2018					4.250.000	101,27	32.119	
6,75% Swissport Investments SA 15.12.2021					4.900.000	103,45	37.829	
Mexico (EUR 7,435513)								
4,75% Cemex SAB de CV 11.01.2022	3.425.000	103,65	26.396					
5,125% Petroleos Mexicanos 15.03.2023	6.050.000	108,38	48.752					
4,75% Cemex SAB de CV 11.01.2022					2.125.000	92,73	14.705	
7,25% Cemex SAB de CV 15.01.2021					1.700.000	96,25	11.241	
Multi National (USD 7,04955)								
8,25% JBS USA LUX SA / JBS USA Finance Inc 01.02.2020	1.150.000	102,22	8.287					
Portugal (EUR 7,435513)								
5,375% EDP - Energias de Portugal SA 16.09.2075	4.400.000	104,23	34.101					
5,375% EDP - Energias de Portugal SA 16.09.2075					4.400.000	98,01	32.183	
Spanien (EUR 7,462664)								
3,125% Cellnex Telecom SAU 27.07.2022					700.000	95,55	4.991	
Storbritannien (EUR 7,435513)								
4,75% Barclays Bank PLC 31.12.2099	5.050.000	93,26	35.017					
6,75% Rexam PLC 29.06.2067					2.840.000	100,39	21.276	
7,648% Royal Bank of Scotland Group PLC 31.12.2099	1.650.000	114,25	13.289					
15% LBG Capital No.2 PLC 21.12.2019					3.787.000	141,17	39.895	
5,5% Virgin Media Secured Finance PLC 15.01.2025	2.250.000	103,03	18.173					
9,625% Investec Bank PLC 17.02.2022	2.050.000	120,88	21.585					
7,875% Lloyds Banking Group PLC 31.12.2099	2.750.000	105,41	25.250					
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	4.350.000	101,50	38.460					
6,375% Virgin Media Finance PLC 15.10.2024	2.800.000	105,76	25.794					
5,75% Heathrow Finance PLC 03.03.2025	2.300.000	110,10	22.058					
4,5% Virgin Media Finance PLC 15.01.2025	3.100.000	103,25	23.799					
3,625% TA MFG. Ltd 15.04.2023	3.400.000	101,19	25.583					
4% Ineos Finance PLC 01.05.2023	5.250.000	103,39	40.361					
8,25% Petra Diamonds US Treasury PLC 31.05.2020	5.500.000	103,25	40.033					
7,5% Royal Bank of Scotland Group PLC 31.12.2099	2.800.000	94,42	18.637					
3,75% Worldpay Finance PLC 15.11.2022	4.450.000	107,00	35.404					
2,875% Anglo American Capital PLC 20.11.2020	2.900.000	104,53	22.540					
7,625% Lloyds Banking Group PLC 31.12.2099	1.100.000	104,24	9.988					
6,25% IDH Finance Plc 15.08.2022	3.850.000	97,00	32.530					
8,25% Petra Diamonds US Treasury PLC 31.05.2020	1.910.000	103,59	13.948					
7% Virgin Media Finance PLC 15.04.2023	960.000	108,00	9.031					

31. december 2016				31. december 2015					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,5% Virgin Media Secured Finance PLC 15.01.2025						1.925.000	97,75		17.148
9,625% Investec Bank PLC 17.02.2022						2.200.000	119,65		26.653
15% LBG Capital No.2 PLC 21.12.2019						1.590.000	133,76		21.534
13% Lloyds Bank PLC 31.12.2099						2.550.000	172,81		44.618
6,625% Pizzaexpress Financing 2 PLC 01.08.2021						3.900.000	102,32		40.406
4,375% Travis Perkins PLC 15.09.2021						3.400.000	100,96		34.758
6,375% Virgin Media Finance PLC 15.10.2024						3.000.000	100,52		30.534
5,75% Heathrow Finance PLC 03.03.2025						4.350.000	103,80		45.719
4,5% Virgin Media Finance PLC 15.01.2025						1.700.000	94,80		12.027
2,75% Merlin Entertainments PLC 15.03.2022						3.400.000	97,35		24.701
3,625% TA MFG. Ltd 15.04.2023						3.400.000	96,80		24.562
4% Ineos Finance PLC 01.05.2023						5.250.000	95,50		37.416
8,25% Petra Diamonds US Treasury PLC 31.05.2020						4.250.000	81,50		23.795
7,5% Royal Bank of Scotland Group PLC 31.12.2099						3.000.000	103,54		21.338
3,75% Worldpay Finance PLC 15.11.2022						4.650.000	101,88		35.352
2,875% Anglo American Capital PLC 20.11.2020						1.000.000	72,75		5.429
3,625% Anglo American Capital PLC 14.05.2020						1.800.000	69,63		8.610
Tjekket (EUR 7,462664)									
7% CE Energy AS 01.02.2021						6.150.000	100,95		46.331
Tyskland (EUR 7,435513)									
7,625% Aareal Bank AG 31.12.2099	5.200.000	99,56	38.494						
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	1.850.000	104,00	14.306						
6,25% Douglas GmbH 15.07.2022	3.050.000	109,24	24.774						
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	3.300.000	105,42	25.868						
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	4.700.000	104,07	36.368						
8,75% Kirk Beauty One GmbH 15.07.2023	1.650.000	109,22	13.400						
3,75% IHO Verwaltungs GmbH 15.09.2026	1.800.000	99,94	13.376						
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020						3.950.000	106,35		31.349
7,625% Aareal Bank AG 31.12.2099						5.600.000	99,89		41.744
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025						2.000.000	96,25		14.366
3,75% Unitymedia GmbH 15.01.2027						1.700.000	85,80		10.885
6,25% Douglas GmbH 15.07.2022						4.650.000	104,90		36.402
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026 USA (USD 7,04955)						3.300.000	99,41		24.480
8,75% Sprint Capital Corp 15.03.2032	2.500.000	110,00	19.386						
8,5% L Brands Inc 15.06.2019						5.825.000	116,25		46.519
8% Navient Corp 25.03.2020	3.700.000	110,94	28.937						
7,875% DISH DBS Corp 01.09.2019	4.275.000	111,00	33.452			4.325.000	108,75		32.312
6,75% Valeant Pharmaceuticals International 15.08.2021	3.100.000	83,00	18.138			5.350.000	96,50		35.467
6,45% CenturyLink Inc 15.06.2021	5.675.000	105,25	42.107			2.325.000	97,50		15.573
7,25% Navient Corp 25.01.2022	3.050.000	105,88	22.764						
7,5% HCA Inc 15.11.2095	2.350.000	97,32	16.122			2.500.000	95,00		16.316
4,25% CIT Group Inc 15.08.2017						3.350.000	102,25		23.532
6,5% Ashtead Capital Inc 15.07.2022	4.350.000	104,75	32.122			4.350.000	104,25		31.154
8,25% Liberty Interactive LLC 01.02.2030	6.896.000	106,50	51.774			5.045.000	99,50		34.485
7,5% HCA Inc 15.02.2022	4.300.000	113,50	34.405						
5,25% Sealed Air Corp 01.04.2023	4.700.000	103,75	34.375						
4,625% Sirius XM Radio Inc 15.05.2023	2.600.000	99,00	18.146						
4,25% Constellation Brands Inc 01.05.2023	1.550.000	103,69	11.330						
6,464% T-Mobile USA Inc 28.04.2019	5.425.000	101,75	38.913						
5,625% Sabine Pass Liquefaction LLC 01.02.2021	6.725.000	107,00	50.727						

31. december 2016				31. december 2015			
	Beholdning			Beholdning	Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000
6% Sirius XM Radio Inc 15.07.2024	850.000	104,50	6.262				
5,75% Sabine Pass Liquefaction LLC 15.05.2024	1.800.000	107,25	13.609				
5,375% HCA Inc 01.02.2025	200.000	100,25	1.413				
6,875% CenturyLink Inc 15.01.2028	1.600.000	90,50	10.208				
5,375% Sirius XM Radio Inc 15.04.2025	850.000	99,50	5.962				
6,25% Carrizo Oil & Gas Inc 15.04.2023	3.000.000	102,50	21.677				
4,5% Sealed Air Corp 15.09.2023	2.300.000	108,75	18.598				
4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022	3.900.000	104,86	30.406				
5,75% Ally Financial Inc 20.11.2025	4.100.000	99,75	28.831				
9,125% Microsemi Corp 15.04.2023	3.850.000	116,50	31.619				
10,5% Western Digital Corp 01.04.2024	6.850.000	118,25	57.102				
7,375% Western Digital Corp 01.04.2023	1.950.000	110,00	15.121				
6,25% Citigroup Inc 31.12.2099	4.950.000	102,50	35.768				
6,75% FirstCash Inc 01.04.2021	3.350.000	104,00	24.561				
6,375% Beacon Roofing Supply Inc 01.10.2023	5.200.000	106,69	39.109				
6% PTC Inc 15.05.2024	4.250.000	105,50	31.608				
4,875% Teleflex Inc 01.06.2026	4.400.000	99,00	30.708				
8,1% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.07.2036	880.000	118,96	7.380				
6,02% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.06.2026	6.050.000	108,33	46.202				
5,875% SS&C Technologies Holdings Inc 15.07.2023	3.100.000	103,63	22.646				
10,5% Frontier Communications Corp 15.09.2022	4.450.000	105,13	32.980				
3,625% PVH Corp 15.07.2024	5.350.000	105,49	41.965				
4,5% HCA Inc 15.02.2027	800.000	98,25	5.541				
4,625% Cemex Finance LLC 15.06.2024	5.800.000	102,40	44.161				
5,625% Boise Cascade Co 01.09.2024	4.650.000	99,25	32.535				
7,25% Navient Corp 25.09.2023	2.650.000	102,75	19.195				
3,5% Quintiles IMS Inc 15.10.2024	5.550.000	103,65	42.772				
4,75% Centene Corp 15.01.2025	4.900.000	97,63	33.722				
7,25% Sprint Corp 15.09.2021	4.800.000	106,25	35.953				
8,5% American Midstream Partners LP / American Midstrea 15.12.2021	2.000.000	99,38	14.011				
8% j2 Global Inc 01.08.2020				3.905.000	104,50	28.034	
7,5% HCA Inc 15.02.2022				4.550.000	110,75	34.618	
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020				1.150.000	99,80	7.885	
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020				1.100.000	100,00	7.557	
6,125% United Rentals North America Inc 15.06.2023				3.600.000	102,25	25.288	
5,25% Sealed Air Corp 01.04.2023				4.700.000	102,00	32.934	
4,625% Sirius XM Radio Inc 15.05.2023				2.750.000	98,00	18.514	
4,25% Constellation Brands Inc 01.05.2023				3.450.000	100,00	23.701	
6,464% T-Mobile USA Inc 28.04.2019				5.275.000	102,98	37.319	
5% Best Buy Co Inc 01.08.2018				4.700.000	103,85	33.531	
5,625% Sabine Pass Liquefaction LLC 01.02.2021				6.525.000	92,00	41.239	
5,25% Cemex Finance LLC 01.04.2021				3.500.000	97,50	25.466	
6% Sirius XM Radio Inc 15.07.2024				850.000	104,50	6.102	
4,75% Lear Corp 15.01.2023				5.600.000	100,50	38.663	
5,75% Sabine Pass Liquefaction LLC 15.05.2024				1.800.000	87,00	10.758	
6,125% T-Mobile USA Inc 15.01.2022				4.300.000	102,75	30.352	
5,375% HCA Inc 01.02.2025				200.000	98,75	1.357	
6,875% CenturyLink Inc 15.01.2028				1.700.000	74,50	8.701	
5,375% Sirius XM Radio Inc 15.04.2025				850.000	100,63	5.876	
5,5% United Rentals North America Inc 15.07.2025				850.000	97,00	5.664	
6,25% Carrizo Oil & Gas Inc 15.04.2023				3.000.000	81,00	16.694	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,625% Micron Technology Inc 15.01.2026					3.825.000	86,50		22.730
4,5% Sealed Air Corp 15.09.2023					2.550.000	103,26		19.649
5,875% SS&C Technologies Holdings Inc 15.07.2023					5.250.000	103,25		37.239
4,908% CCO Safari II LLC 23.07.2025					850.000	99,90		5.834
5,25% VeriSign Inc 01.04.2025					2.100.000	100,50		14.499
4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022					4.250.000	101,61		32.228
7,625% Diamondback Energy Inc 01.10.2021					3.662.000	101,00		25.409
6,375% Beacon Roofing Supply Inc 01.10.2023					5.400.000	101,88		37.792
5% First Data Corp 15.01.2024					425.000	99,50		2.905
5,75% Ally Financial Inc 20.11.2025					4.250.000	101,25		29.562
Østrig (EUR 7,435513)								
6,25% OMV AG 31.12.2099	3.550.000	112,61		29.726				
6,25% OMV AG 31.12.2099					3.800.000	96,95		27.494
Storbritannien (USD 7,04955)								
7,64% Royal Bank of Scotland Group PLC 31.12.2099	4.700.000	92,13		30.524				
7,64% Royal Bank of Scotland Group PLC 31.12.2099					4.900.000	104,50		35.177
Unoterede obligationer fra udenlandske udstedere				0				20.451
Canada (USD 6,8698)				0,00				0,70
6,75% First Quantum Minerals Ltd 15.02.2020					2.372.000	63,00		10.266
7% First Quantum Minerals Ltd 15.02.2021					2.372.000	62,50		10.184
Kapitalandele				4.369				4.200
Unoterede aktier fra danske selskaber				4.369				4.200
Danmark (DKK 1)				0,13				0,14
Jyske Invest Fund Management A/S	4.084	1069,87		4.369	3.961	1060,25		4.200
Afledte finansielle instrumenter				16.692				6.048
				0,48				0,21
EUR/DKK	-32.697.320	-0,02		7				
EUR/DKK	4.400.000	0,00		0				
USD/DKK	31.851.640	0,98		312				
USD/DKK	-4.500.000	0,00		0				
USD/DKK	-60.940.449	1,09		-665				
USD/DKK	8.600.000	0,00		0				
EUR/DKK	-37.154.334	-0,03		9				
EUR/DKK	5.000.000	0,00		0				
USD/DKK	1.590.391.030	0,75		11.865				
USD/DKK	-225.220.000	0,00		0				
GBP/DKK	252.770.094	1,78		4.499				
GBP/DKK	-28.580.000	0,00		0				
EUR/DKK	1.666.289.625	-0,03		-499				
EUR/DKK	-224.250.000	0,00		0				
USD/DKK					49.131.556	0,27		132
USD/DKK					-7.150.000	0,00		0
EUR/DKK					-52.968.988	0,00		-2
EUR/DKK					7.100.000	0,00		0
USD/DKK					18.520.894	0,09		17
USD/DKK					-2.700.000	0,00		0
USD/DKK					1.198.059.984	-1,01		-12.080

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/DKK					-176.580.000	0,00		0
GBP/DKK					317.685.184	1,86		5.898
GBP/DKK					-30.860.000	0,00		0
EUR/DKK					1.332.867.621	-0,08		-1.079
EUR/DKK					-178.810.000	0,00		0
Andre aktiver			67.226	1,94			56.468	1,92
Passiver			-1.164	-0,03			-13.161	-0,45
Likvide midler			10.226	0,30			35.972	1,23
Formue			3.461.293	100,00			2.933.436	100,00

Jyske Invest Virksomhedsobligationer Special KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer				245.024	91,60
Noterede obligationer fra udenlandske udstedere				245.024	91,60
Canada (EUR 7,435513)					
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	300.000	72,03	1.607		
7% First Quantum Minerals Ltd 15.02.2021	300.000	99,46	2.103		
6,75% First Quantum Minerals Ltd 15.02.2020	200.000	99,75	1.406		
5,5% Cott Corp 01.07.2024	350.000	105,72	2.751		
8,75% Bombardier Inc 01.12.2021	400.000	106,13	2.993		
Finland (EUR 7,435513)					
4,5% Municipality Finance PLC 31.12.2099	400.000	108,11	3.215		
Frankrig (EUR 7,435513)					
5% Orange SA 31.12.2099	300.000	105,09	2.344		
5,875% BiSoho SAS 01.05.2023	350.000	107,75	2.804		
Holland (GBP 8,710776)					
8,625% Cable & Wireless International Finance BV 25.03.2019	300.000	111,47	2.913		
3,75% SNS Bank NV 05.11.2025	300.000	104,59	2.333		
5% Cable Communications Systems NV 15.10.2023	450.000	105,63	3.534		
5,75% ABN AMRO Bank NV 31.12.2099	600.000	102,03	4.552		
4,625% Vonovia Finance BV 08.04.2074	300.000	105,10	2.344		
Irland (EUR 7,435513)					
7,375% Bank of Ireland 31.12.2099	200.000	101,67	1.512		
Italien (EUR 7,435513)					
8,375% Intesa Sanpaolo SpA 31.12.2099	200.000	112,00	1.666		
7,7% Intesa Sanpaolo SpA 31.12.2099	450.000	94,55	2.999		
3,875% LKQ Italia Bondco SpA 01.04.2024	550.000	106,30	4.347		
4,75% Guala Closures SpA 15.11.2021	150.000	102,43	1.142		
Jersey (EUR 7,435513)					
3,5% Adient Global Holdings Ltd 15.08.2024	450.000	101,45	3.394		
8,25% Mercury Bondco PLC 30.05.2021	500.000	105,32	3.916		
6,875% Lincoln Finance Ltd 15.04.2021	550.000	108,53	4.438		
Luxembourg (EUR 7,435513)					
7% Wind Acquisition Finance SA 23.04.2021	300.000	104,02	2.320		
8,5% eDreams ODIGEO SA 01.08.2021	450.000	106,00	3.547		
7,25% Altice Luxembourg SA 15.05.2022	300.000	106,89	2.384		
8% Auris Luxembourg II SA 15.01.2023	450.000	108,49	3.630		

31. december 2016				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,75% SIG Combibloc Holdings SCA 15.02.2023	550.000	107,42	59.081	4.393
6,75% Swissport Investments SA 15.12.2021	550.000	108,68	59.777	4.445
7,625% Altice Luxembourg SA 15.02.2025	400.000	105,00	42.000	2.961
7,75% Altice Luxembourg SA 15.05.2022	450.000	106,75	48.075	3.386
Mexico (EUR 7,435513)				
4,75% Cemex SAB de CV 11.01.2022	350.000	103,65	36.278	2.697
Storbritannien (EUR 7,435513)				
4,75% Barclays Bank PLC 31.12.2099	350.000	93,26	32.641	2.427
7,648% Royal Bank of Scotland Group PLC 31.12.2099	150.000	114,25	17.138	1.208
5,5% Virgin Media Secured Finance PLC 15.01.2025	300.000	103,03	30.909	2.423
9,625% Investec Bank PLC 17.02.2022	250.000	120,88	30.220	2.632
6,25% IDH Finance Plc 15.08.2022	400.000	97,00	38.800	3.380
6,375% Virgin Media Finance PLC 15.10.2024	300.000	105,76	31.728	2.764
7% Virgin Media Finance PLC 15.04.2023	250.000	108,00	27.000	2.352
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	500.000	101,50	50.750	4.421
5,75% Heathrow Finance PLC 03.03.2025	250.000	110,10	27.525	2.398
4,5% Virgin Media Finance PLC 15.01.2025	350.000	103,25	36.138	2.687
7,5% Royal Bank of Scotland Group PLC 31.12.2099	400.000	94,42	37.768	2.662
3,75% Worldpay Finance PLC 15.11.2022	350.000	107,00	37.450	2.785
7,875% Lloyds Banking Group PLC 31.12.2099	200.000	105,41	21.082	1.836
7,625% Lloyds Banking Group PLC 31.12.2099	200.000	104,24	20.848	1.816
8,25% Petra Diamonds US Treasury PLC 31.05.2020	650.000	103,59	67.324	4.747
Tyskland (EUR 7,435513)				
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	350.000	104,00	36.400	2.707
8,75% Kirk Beauty One GmbH 15.07.2023	350.000	109,22	38.227	2.842
6,25% Douglas GmbH 15.07.2022	250.000	109,24	27.310	2.031
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	250.000	105,42	26.355	1.960
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	350.000	104,07	36.425	2.708
3,75% IHO Verwaltungs GmbH 15.09.2026	200.000	99,94	20.000	1.486
7,625% Aareal Bank AG 31.12.2099	400.000	99,56	39.824	2.961
USA (USD 7,04955)				
8,75% Sprint Capital Corp 15.03.2032	200.000	110,00	22.000	1.551
8% Navient Corp 25.03.2020	450.000	110,94	49.923	3.519
7,875% DISH DBS Corp 01.09.2019	350.000	111,00	38.850	2.739
6,75% Valeant Pharmaceuticals International 15.08.2021	200.000	83,00	16.600	1.170
6,45% CenturyLink Inc 15.06.2021	600.000	105,25	63.150	4.452
7,25% Navient Corp 25.01.2022	450.000	105,88	47.660	3.359
7,5% HCA Inc 15.11.2095	150.000	97,32	14.598	1.029
6,5% Ashtead Capital Inc 15.07.2022	400.000	104,75	41.900	2.954
8,25% Liberty Interactive LLC 01.02.2030	550.000	106,50	58.575	4.129
5,75% Ally Financial Inc 20.11.2025	250.000	99,75	24.938	1.758
4,625% Cemex Finance LLC 15.06.2024	550.000	102,40	56.320	4.188
6,75% FirstCash Inc 01.04.2021	250.000	104,00	26.000	1.833
8,1% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.07.2036	200.000	118,96	23.792	1.677
7,5% HCA Inc 15.02.2022	500.000	113,50	56.750	4.001
3,5% Quintiles IMS Inc 15.10.2024	400.000	103,65	41.460	3.083
4,875% Teleflex Inc 01.06.2026	350.000	99,00	34.650	2.443
4,625% Sirius XM Radio Inc 15.05.2023	300.000	99,00	29.700	2.094
6,02% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.06.2026	500.000	108,33	54.165	3.818
10,5% Frontier Communications Corp 15.09.2022	400.000	105,13	42.052	2.964
6,25% Citigroup Inc 31.12.2099	350.000	102,50	35.875	2.529

31. december 2015				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,75% BHP Billiton Finance Ltd 22.04.2076	500.000	108,20		4.023				
4,75% BHP Billiton Finance Ltd 22.04.2076 Belgien (EUR 7,435513)					500.000	98,50		3.675
2,75% Anheuser-Busch InBev SA/NV/old 17.03.2036	1.100.000	109,57		8.962				
0,8750% Anheuser-Busch InBev SA/NV/old 17.03.2022	750.000	102,60		5.722				
1,5% Anheuser-Busch InBev SA/NV/old 17.03.2025	200.000	103,98		1.546				
1,375% Elia System Operator SA/NV 27.05.2024 Bermuda (EUR 7,435513)					900.000	98,56		6.620
2,5% Fidelity International Ltd 04.11.2026 Canada (EUR 7,435513)	1.600.000	99,56		11.844				
1,9% Magna International Inc 24.11.2023	550.000	105,11		4.298				
1,9% Magna International Inc 24.11.2023 Cayman Island (EUR 7,462664)					700.000	100,62		5.256
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016 Finland (EUR 7,435513)					400.000	103,82		3.099
4,5% Municipality Finance PLC 31.12.2099	1.400.000	108,11		11.254				
2,625% Teollisuuden Voima Oyj 13.01.2023	900.000	100,64		6.735				
2,5% Teollisuuden Voima Oyj 17.03.2021 Frankrig (EUR 7,435513)					1.600.000	98,84		11.802
3,875% AXA SA 31.12.2099	1.650.000	102,62		12.591				
2,75% BPCE SA 08.07.2026	600.000	103,59		4.621				
5% Orange SA 31.12.2099	1.000.000	105,09		7.814				
2,5% Capgemini SA 01.07.2023	700.000	109,99		5.725				
2,5% TDF Infrastructure SAS 07.04.2026	1.200.000	102,22		9.121				
1,625% HSBC France SA 03.12.2018	1.200.000	103,13		9.202				
4,25% Electricite de France SA 31.12.2099	1.000.000	102,13		7.594				
2,5% Sanofi 14.11.2023					500.000	110,23		4.113
3,875% AXA SA 31.12.2099					1.350.000	98,35		9.909
3,875% Engie SA 31.12.2099					1.300.000	98,50		9.556
2,75% BPCE SA 08.07.2026					1.400.000	101,28		10.581
5% Orange SA 31.12.2099					1.300.000	99,63		9.665
2,625% TOTAL SA 31.12.2099					1.000.000	88,13		6.576
2,25% TOTAL SA 31.12.2099					500.000	92,25		3.442
2,5% Cap Gemini SA 01.07.2023					1.600.000	103,88		12.404
1,625% RTE Reseau de Transport d'Electricite SA 27.11.2025					1.300.000	99,12		9.616
2,75% BNP Paribas SA 27.01.2026 Holland (EUR 7,462664)					1.350.000	98,88		9.962
5,625% Siemens Financieringsmaatschappij NV 11.06.2018					556.000	113,29		4.701
4,75% Cooperatieve Rabobank UA 15.01.2018	374.000	105,05		2.921	474.000	109,23		3.864
3% Iberdrola International BV 31.01.2022	200.000	112,55		1.674				
2,375% Urenco Finance NV 02.12.2024	750.000	107,40		5.989				
4% Vonovia Finance BV 31.12.2099	600.000	103,04		4.597				
2,875% ABN AMRO Bank NV 30.06.2025	1.200.000	105,19		9.386				
5,125% Volkswagen International Finance NV 31.12.2099	550.000	106,91		4.372				
1,875% CRH Funding BV 09.01.2024	900.000	106,32		7.115				
1% LeasePlan Corp NV 08.04.2020	700.000	101,60		5.288				
3% ING Bank NV 11.04.2028	1.300.000	105,42		10.190				
1,125% Iberdrola International BV 21.04.2026	400.000	99,66		2.964				
1% LeasePlan Corp NV 24.05.2021	1.100.000	101,06		8.266				
1,5% Vonovia Finance BV 10.06.2026	700.000	99,66		5.187				
0,5570% Mylan NV 22.11.2018	850.000	100,66		6.362				

31. december 2016				31. december 2015			
	Beholdning			Andel i pct.	Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000
4,375% National Grid PLC 10.03.2020	808.000	113,23	6.803		758.000	114,96	6.503
6% Barclays Bank PLC 23.01.2018	458.000	106,04	3.611		558.000	110,76	4.612
3,125% Compass Group PLC 13.02.2019	1.250.000	106,68	9.915				
2,5% Coventry Building Society 18.11.2020	850.000	107,58	6.799				
2,625% Santander UK PLC 16.07.2020	1.550.000	107,97	12.443				
6,5% Lloyds Bank PLC 24.03.2020	1.250.000	117,48	10.919				
1,125% Santander UK PLC 14.01.2022	950.000	102,59	7.247				
3,375% Aviva PLC 04.12.2045	1.000.000	98,20	7.302				
2,25% DS Smith PLC 16.09.2022	800.000	104,41	6.211				
2,625% Barclays PLC 11.11.2025	1.200.000	99,22	8.853				
0,8750% HSBC Holdings PLC 06.09.2024	1.650.000	98,11	12.037				
0,6250% National Grid Gas Finance PLC 22.09.2024	1.050.000	98,10	7.659				
3,125% Compass Group PLC 13.02.2019				1.550.000	107,89	12.480	
2,5% Coventry Building Society 18.11.2020				1.050.000	106,72	8.363	
2,625% Abbey National Treasury Services PLC/United Kingdo 16.07.2020				1.800.000	107,34	14.419	
6,5% Lloyds Bank PLC 24.03.2020				1.550.000	120,99	13.995	
11,875% Lloyds Bank PLC 16.12.2021				1.100.000	110,31	9.055	
1,125% Abbey National Treasury Services PLC/United Kingdo 14.01.2022				1.200.000	98,76	8.844	
3,375% Aviva PLC 04.12.2045				1.250.000	95,27	8.888	
2,25% DS Smith PLC 16.09.2022				1.000.000	100,46	7.497	
2,625% Barclays PLC 11.11.2025				1.400.000	99,81	10.428	
Sverige (EUR 7,435513)							
4% Skandinaviska Enskilda Banken AB 12.09.2022	200.000	102,58	1.525	300.000	105,22	2.356	
4% PGNIG Finance AB 14.02.2017	1.000.000	100,46	7.469				
4% PGNIG Finance AB 14.02.2017				1.250.000	103,43	9.648	
Tjekket (EUR 7,435513)							
5,875% EP Energy AS 01.11.2019	1.540.000	113,01	12.940				
5,875% EP Energy AS 01.11.2019				1.440.000	110,76	11.902	
Tyskland (EUR 7,435513)							
5,767% Muenchener Rueckversicherungs-Gesellschaft AG in M 31.12.2099	1.250.000	102,08	9.488	550.000	105,92	4.348	
4,75% Allianz SE 31.12.2099	1.600.000	110,32	13.124				
3,75% Bayer AG 01.07.2074	650.000	101,33	4.897				
3,375% Merck KGaA 12.12.2074	600.000	105,48	4.706				
6,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2042	200.000	121,65	1.809				
4,75% Allianz SE 31.12.2099				1.200.000	107,85	9.658	
3,75% Bayer AG 01.07.2074				1.150.000	100,85	8.655	
3,375% Merck KGaA 12.12.2074				950.000	98,53	6.985	
6,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2042				300.000	121,50	2.720	
USA (EUR 7,462664)							
5,5% General Electric Capital Corp 15.09.2067				373.000	104,60	2.912	
3,375% Prologis LP 20.02.2024	675.000	115,46	5.795				
1,875% McDonald's Corp 26.05.2027	800.000	106,17	6.315				
2,5% Expedia Inc 03.06.2022	1.225.000	104,30	9.500				
2,625% Coca-Cola European Partners US LLC 06.11.2023	1.250.000	111,55	10.368				
2,5% Bank of America Corp 27.07.2020	300.000	107,83	2.405				
1,5% Wells Fargo & Co 12.09.2022	1.550.000	104,50	12.044				
1,625% Bank of America Corp 14.09.2022	1.000.000	104,62	7.779				
2,15% Priceline Group Inc/The 25.11.2022	1.475.000	105,84	11.607				
2,1% Mastercard Inc 01.12.2027	1.050.000	109,53	8.551				
1,625% Mondelez International Inc 20.01.2023	1.500.000	103,82	11.579				
1,25% Amgen Inc 25.02.2022	1.100.000	103,29	8.448				

31. december 2016				31. december 2015				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.				
2,25% Xylem Inc/NY 11.03.2023	1.650.000	106,07	13.014					
2,625% JPMorgan Chase & Co 23.04.2021	1.350.000	109,99	11.041					
1,5% JPMorgan Chase & Co 29.10.2026	1.030.000	101,78	7.795					
1,5% Kraft Heinz Foods Co 24.05.2024	950.000	100,85	7.124					
1,75% Nasdaq Inc 19.05.2023	1.450.000	102,78	11.081					
0,750% Thermo Fisher Scientific Inc 12.09.2024	1.000.000	96,80	7.197					
3,5% Quintiles IMS Inc 15.10.2024	1.000.000	103,65	7.707					
1,375% Verizon Communications Inc 02.11.2028	1.600.000	97,16	11.559					
1,25% Dover Corp 09.11.2026	800.000	98,35	5.850					
4,375% Amgen Inc 05.12.2018					1.012.000	111,19	8.397	
4,375% JPMorgan Chase Bank NA 30.11.2021					700.000	102,63	5.361	
1,391% Bank of America Corp 06.05.2019					1.199.000	100,62	9.003	
3,375% Prologis LP 20.02.2024					500.000	106,14	3.960	
1,875% McDonald's Corp 26.05.2027					1.800.000	97,70	13.124	
2,5% Expedia Inc 03.06.2022					825.000	98,52	6.066	
2,625% Coca-Cola Enterprises Inc 06.11.2023					1.600.000	106,23	12.684	
2,5% Bank of America Corp 27.07.2020					400.000	106,53	3.180	
1,5% Wells Fargo & Co 12.09.2022					1.800.000	101,06	13.576	
1,875% ManpowerGroup Inc 11.09.2022					1.050.000	101,78	7.975	
1,625% Bank of America Corp 14.09.2022					1.250.000	100,27	9.353	
2,15% Priceline Group Inc/The 25.11.2022					900.000	100,11	6.724	
2,1% MasterCard Inc 01.12.2027					1.350.000	101,58	10.233	
Østrig (EUR 7,435513)								
6,25% OMV AG 31.12.2099	950.000	112,61	7.955					
Kapitalandele			1.059	0,14			824	0,12
Unoterede aktier fra danske selskaber			1.059	0,14			824	0,12
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	990	1069,87	1.059		777	1060,25	824	
Afledte finansielle instrumenter			428	0,06			201	0,03
Tyskland (EUR 7,462664)								
EURO-BUND FUTURE Mar16					-1.500.000	-1,80	201	
EURO-BOBL FUTURE Mar16					5.600.000	-0,89	-372	
EURO-SCHATZ FUT Mar16					3.000.000	-0,19	-43	
EURO-BUND FUTURE Mar17	2.000.000	2,09	311					
EURO-BOBL FUTURE Mar17	1.400.000	0,88	92					
EURO-SCHATZ FUT Mar17	3.000.000	0,12	26					
EUR/DKK	-97.840.000	0,00	0				0	
EUR/DKK	727.000.120	-0,03	-218					
EUR/DKK					-92.740.000	0,00	0	
EUR/DKK					691.293.234	-0,08	-560	
Andre aktiver			8.098	1,09			8.090	1,14
Passiver			-217	-0,03			-974	-0,14
Likvide midler			32.717	4,41			46.459	6,54
Formue			742.692	100,00			710.737	100,00

31. december 2016

Beholdning

Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
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Jyske Invest Obligationer Engros

Afdelingens funktionelle valuta: DKK

31. december 2016				31. december 2015			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			542.171			512.585	98,81
Noterede obligationer fra danske udstedere			542.171			502.526	96,87
Danmark (DKK 1)							
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)				1.000.000	110,00	1.100	
0,01750% Danish Ship Finance AS 01.01.2020				14.000.000	97,50	13.650	
4% DLR Kredit A/S 01.10.2044 (43)	8.500.000	99,60	8.466				
4% DLR Kredit A/S 01.10.2044 (43)	765.269	100,00	765				
4% DLR Kredit A/S 01.10.2044 (43)	5.468.449	107,00	5.851	28.886	100,00	29	
4% DLR Kredit A/S 01.10.2044 (43)				916.641	105,50	967	
4% DLR Kredit A/S 01.10.2044 (43.)	443.306	100,00	443				
4% DLR Kredit A/S 01.10.2044 (43.)	2.822.604	106,75	3.013	5.527	100,00	6	
4% DLR Kredit A/S 01.10.2044 (43.)				763.872	105,50	806	
4% Realkredit Danmark A/S 01.04.2021 (10S)	2.000.000	116,46	2.329	8.500.000	116,30	9.886	
2% Realkredit Danmark A/S 01.04.2021 (10T)	9.800.000	108,00	10.584	9.800.000	105,50	10.339	
2% Realkredit Danmark A/S 01.01.2021 (10T)	3.000.000	108,00	3.240	4.300.000	106,40	4.575	
2% Realkredit Danmark A/S 01.01.2022 (10T)	10.000.000	108,75	10.875	10.000.000	106,25	10.625	
3,5% Realkredit Danmark A/S 01.10.2044 (27S)				190.549	100,00	191	
3,5% Realkredit Danmark A/S 01.10.2044 (27S)				6.611.400	102,30	6.763	
2% Realkredit Danmark A/S 01.10.2029 (21S)	429.468	100,00	429				
2% Realkredit Danmark A/S 01.10.2029 (21S)	4.570.532	103,80	4.744				
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	321.286	100,00	321				
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	2.678.714	104,50	2.799				
2% BRFKredit A/S 01.10.2029 (111E)	572.665	100,00	573				
2% BRFKredit A/S 01.10.2029 (111E)	6.489.430	103,45	6.713	964.754	100,00	965	
2% BRFKredit A/S 01.10.2029 (111E)				29.962.204	100,60	30.142	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	1.034.212	100,00	1.034				
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	4.071.747	105,40	4.292				
2% Nykredit Realkredit A/S 01.10.2029 (01E)				155.497	100,00	155	
2% Nykredit Realkredit A/S 01.10.2029 (01E)				4.844.503	100,55	4.871	
2% Nykredit Realkredit A/S 01.10.2034 (01E)				35.822	100,00	36	
2% Nykredit Realkredit A/S 01.10.2034 (01E)				3.022.242	98,35	2.972	
3% Denmark Government Bond 15.11.2021				7.300.000	115,64	8.442	
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	48.000.000	107,43	53.862	40.000.000	103,17	43.009	
1,5% Denmark Government Bond 15.11.2023	20.000.000	110,08	22.016	30.000.000	106,80	32.040	
0,41250% DLR Kredit A/S 01.10.2019 (B)	5.000.000	100,30	5.015				
1,75% Denmark Government Bond 15.11.2025	15.000.000	112,73	16.910				
1% Realkredit Danmark A/S 01.04.2026 (10F)	5.000.000	98,70	4.935				
1% Realkredit Danmark A/S 01.04.2027 (10f)	2.000.000	97,22	1.944				
0,59250% Realkredit Danmark A/S 01.10.2019 (0)	10.000.000	101,10	10.110				
1% BRFKredit A/S 01.04.2026 (321e)	15.000.000	98,70	14.805				
2% Danish Ship Finance AS 01.01.2022	7.500.000	107,42	8.057				
1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2)	4.000.000	103,60	4.144				
1% BRFKredit A/S 01.01.2025 (321E)	10.000.000	101,25	10.125				
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	13.700.000	101,10	13.851				
2% Nykredit Realkredit A/S 01.04.2020 (13G)	20.000.000	106,10	21.220				
2% Nykredit Realkredit A/S 01.01.2025 (13H)	10.000.000	108,25	10.825				
2% Nykredit Realkredit A/S 01.01.2024 (12H)	14.500.000	108,00	15.660				

31. december 2016				31. december 2015			
	Beholdning			Beholdning	Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	438.541	100,00	439				
1,5% BRFKredit A/S 01.10.2027 (111E)	782.914	100,00	783				
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	157.502	100,00	158				
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	202.571	100,00	203				
2% Realkredit Danmark A/S 01.10.2047 (27S)	21.358	100,00	21				
2% BRFKredit A/S 01.10.2047 (111E)	116.294	100,00	116				
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	97.192	100,00	97				
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	128.038	100,00	128				
2% BRFKredit A/S 01.10.2047 (411E)	3.757	100,00	4				
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	248	100,00	0				
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	13.122	100,00	13				
2,5% DLR Kredit A/S 01.10.2047 (43)	196.568	100,00	197				
2,5% BRFKredit A/S 01.10.2047 (111E)	380.910	100,00	381				
3% DLR Kredit A/S 01.10.2047 (43.)	389.218	100,00	389				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	101.252	100,00	101				
2% BRFKredit A/S 01.10.2032 (111E)	830.788	100,00	831				
2,5% BRFKredit A/S 01.10.2037 (111E)	5.986.431	100,00	5.986				
2% Nykredit Realkredit A/S 01.10.2032 (01E)	306.869	100,00	307				
2% Realkredit Danmark A/S 01.10.2032 (21S)	1.741.080	100,00	1.741				
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.099.573	100,00	1.100				
2,5% BRFKredit A/S 01.10.2034 (111E)	667.575	100,00	668				
3% BRFKredit A/S 01.10.2044 (411E)	377.348	100,00	377				
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	4.561.459	101,88	4.647				
1,5% BRFKredit A/S 01.10.2027 (111E)	8.060.002	102,50	8.262				
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	9.295.667	99,53	9.252				
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	9.797.429	99,50	9.748				
2% Realkredit Danmark A/S 01.10.2047 (27S)	28.973.558	95,68	27.720				
2% BRFKredit A/S 01.10.2047 (111E)	23.472.086	96,94	22.754				
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	11.788.681	101,00	11.907				
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	12.557.019	98,13	12.322				
2% BRFKredit A/S 01.10.2047 (411E)	11.979.135	95,38	11.425				
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	2.499.564	96,08	2.401				
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	30.976.180	95,95	29.722				
2,5% DLR Kredit A/S 01.10.2047 (43)	7.436.945	100,45	7.470				
2,5% BRFKredit A/S 01.10.2047 (111E)	10.437.347	100,73	10.513				
3% DLR Kredit A/S 01.10.2047 (43.)	4.696.287	102,03	4.791				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.898.748	101,65	2.947				
2% BRFKredit A/S 01.10.2032 (111E)	8.470.503	103,40	8.758				
2,5% BRFKredit A/S 01.10.2037 (111E)	11.991.638	103,80	12.447				
2% Nykredit Realkredit A/S 01.10.2032 (01E)	4.343.594	103,10	4.478				
2% Realkredit Danmark A/S 01.10.2032 (21S)	20.838.712	102,80	21.422				
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	16.578.116	103,50	17.158				
2,5% BRFKredit A/S 01.10.2034 (111E)	6.283.720	104,20	6.548				
3% BRFKredit A/S 01.10.2044 (411E)	1.445.885	102,90	1.488				
0,50% Nykredit Realkredit A/S 01.07.2026 (22H)				5.000.000	101,55		5.078
2% Nordea Kredit Realkreditaktieselskab 01.10.2019 (.)				23.000.000	105,27		24.211
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)				2.700.000	99,00		2.673
2% Nykredit Realkredit A/S 01.04.2020 (13G)				20.000.000	104,55		20.910
2% Nykredit Realkredit A/S 01.01.2025 (13H)				10.000.000	102,00		10.200
2% Nykredit Realkredit A/S 01.04.2019 (12G)				14.000.000	104,90		14.686
2% BRFKredit A/S 01.04.2020 (321E)				15.000.000	105,00		15.750

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Beholdning					Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
2% Nykredit Realkredit A/S 01.01.2024 (12H)					15.000.000	104,25		15.638	
3,5% BRFKredit A/S 01.10.2047 (411E)					10.976	100,00		11	
3,5% Realkredit Danmark A/S 01.10.2047 (27S)					14.397	100,00		14	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)					29.332	100,00		29	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					38.706	100,00		39	
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)					71.071	100,00		71	
2% BRFKredit A/S 01.10.2047 (411E)					2.325	100,00		2	
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)					91.662	100,00		92	
2,5% DLR Kredit A/S 01.10.2047 (43)					47.970	100,00		48	
2,5% BRFKredit A/S 01.10.2047 (111E)					48.354	100,00		48	
3% DLR Kredit A/S 01.10.2047 (43.)					32.325	100,00		32	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					80.614	100,00		81	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					278.085	100,00		278	
2% BRFKredit A/S 01.10.2032 (111E)					166.206	100,00		166	
2,5% BRFKredit A/S 01.10.2037 (111E)					96.228	100,00		96	
2% Nykredit Realkredit A/S 01.10.2032 (01E)					19.002	100,00		19	
2% Realkredit Danmark A/S 01.10.2032 (21S)					394.358	100,00		394	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)					263.658	100,00		264	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					134.777	100,00		135	
2,5% BRFKredit A/S 01.10.2034 (111E)					288.489	100,00		288	
3% BRFKredit A/S 01.10.2044 (411E)					9.059	100,00		9	
3,5% BRFKredit A/S 01.10.2047 (411E)					4.989.024	100,50		5.014	
3,5% Realkredit Danmark A/S 01.10.2047 (27S)					2.985.603	101,10		3.018	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)					4.939.410	95,45		4.715	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					4.961.294	98,50		4.887	
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)					11.537.822	95,85		11.059	
2% BRFKredit A/S 01.10.2047 (411E)					4.990.844	90,10		4.497	
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)					13.677.811	91,78		12.553	
2,5% DLR Kredit A/S 01.10.2047 (43)					7.803.412	94,90		7.405	
2,5% BRFKredit A/S 01.10.2047 (111E)					8.145.060	95,13		7.748	
3% DLR Kredit A/S 01.10.2047 (43.)					6.997.064	98,33		6.880	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					9.289.865	99,60		9.253	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					24.899.903	96,68		24.072	
2% BRFKredit A/S 01.10.2032 (111E)					12.330.147	98,55		12.151	
2,5% BRFKredit A/S 01.10.2037 (111E)					14.836.042	98,90		14.673	
2% Nykredit Realkredit A/S 01.10.2032 (01E)					1.345.837	98,75		1.329	
2% Realkredit Danmark A/S 01.10.2032 (21S)					27.605.866	99,25		27.399	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)					16.440.440	98,70		16.227	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					13.383.685	99,00		13.250	
2,5% BRFKredit A/S 01.10.2034 (111E)					18.711.511	101,30		18.955	
3% BRFKredit A/S 01.10.2044 (411E)					4.658.560	99,00		4.612	
Noterede obligationer fra udenlandske udstedere								10.059	1,94
Færøerne (DKK 1)									
1% Government of Faroe Islands 11.06.2020					6.000.000	100,82		6.049	
Storbritannien (DKK 1)									
0,2950% Bank of Scotland PLC 01.01.2018 (EMTN)					4.000.000	100,25		4.010	
Kapitalandele			772	0,14				862	0,17
Unoterede aktier fra danske selskaber			772	0,14				862	0,17

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	722	1069,87	772		813	1060,25	862	
Afledte finansielle instrumenter			0	0,00			134	0,03
Tyskland (EUR 7,462664)								
EURO-BUND FUTURE Mar16					-1.000.000	-1,80	134	
EURO-BUND FUTURE Mar17	-500.000	2,88	-107					
Andre aktiver			3.356	0,62			3.694	0,71
Passiver			-6.005	-1,11			0	0,00
Likvide midler			664	0,12			1.488	0,29
Formue			540.958	100,00			518.763	100,00
Jyske Invest Obligationer og Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			54.948	35,89			59.993	36,08
Noterede obligationer fra danske udstedere			54.948	35,89			59.993	36,08
Danmark (DKK 1)								
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	474.959	100,00	475					
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	3.255.332	103,30	3.363		112.136	100,00	112	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)					3.123.221	100,73	3.146	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					16.733	100,00	17	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					1.867.643	99,48	1.858	
0,01750% Danish Ship Finance AS 01.01.2020	5.000.000	99,60	4.980		2.000.000	97,50	1.950	
4% Realkredit Danmark A/S 01.04.2021 (10S)	1.000.000	116,46	1.165					
2% Realkredit Danmark A/S 01.04.2019 (10T)					1.000.000	104,99	1.050	
2% Realkredit Danmark A/S 01.04.2022 (10T)	4.500.000	108,90	4.901		4.500.000	105,50	4.748	
2% Realkredit Danmark A/S 01.04.2023 (10T)	1.500.000	108,15	1.622		1.500.000	105,35	1.580	
4% BRFKredit A/S 01.10.2038 (411B)	63.622	100,00	64					
4% BRFKredit A/S 01.10.2038 (411B)	438.003	106,50	466		172.783	100,00	173	
4% BRFKredit A/S 01.10.2038 (411B)					728.313	104,25	759	
5% BRFKredit A/S 01.10.2041 (111E)	52.170	100,00	52					
5% BRFKredit A/S 01.10.2041 (111E)	587.838	110,60	650		38.195	100,00	38	
5% BRFKredit A/S 01.10.2041 (111E)					856.767	109,30	936	
3,5% BRFKredit A/S 01.10.2044 (411E)					9.262	100,00	9	
3,5% BRFKredit A/S 01.10.2044 (411E)					390.427	102,58	401	
2% BRFKredit A/S 01.10.2029 (111E)	305.290	100,00	305					
2% BRFKredit A/S 01.10.2029 (111E)	3.459.540	103,45	3.579		147.808	100,00	148	
2% BRFKredit A/S 01.10.2029 (111E)					4.590.451	100,60	4.618	
2% Nykredit Realkredit A/S 01.10.2024 (01I)	97.029	100,00	97					
2% Nykredit Realkredit A/S 01.10.2024 (01I)	560.894	102,50	575		77.058	100,00	77	
2% Nykredit Realkredit A/S 01.10.2024 (01I)					934.204	102,00	953	
2% Nykredit Realkredit A/S 01.04.2017 (12G)					4.000.000	102,63	4.105	
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	5.000.000	107,43	5.611		4.000.000	103,17	4.301	
1,5% Denmark Government Bond 15.11.2023	5.000.000	110,08	5.504		8.000.000	106,80	8.544	
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	108,99	1.090					
1% Realkredit Danmark A/S 01.04.2024 (10f)	900.000	101,50	914					

31. december 2016				31. december 2015				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.				
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	10.129	100,00		10				
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.104	100,00		1				
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	847	100,00		1				
2% BRFkredit A/S 01.10.2047 (411E)	1.096	100,00		1				
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	139.660	100,00		140				
1,5% BRFkredit A/S 01.10.2037 (111e)	43.488	100,00		43				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	88.558	100,00		89				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	445.175	100,00		445				
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	489.871	99,50		487				
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.498.049	95,68		1.433				
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	1.998.447	95,95		1.918				
2% BRFkredit A/S 01.10.2047 (411E)	3.495.686	95,38		3.334				
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	332.927	104,75		349				
1,5% BRFkredit A/S 01.10.2037 (111e)	5.505.073	98,25		5.409				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	3.395.764	99,70		3.386				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	2.442.626	102,00		2.491				
2% Realkredit Danmark A/S 01.04.2024 (10T)					1.000.000	103,70	1.037	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					23.224	100,00	23	
3,5% Realkredit Danmark A/S 01.10.2047 (27S)					14.397	100,00	14	
1,5% BRFkredit A/S 01.10.2037 (111e)					44.486	100,00	44	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					444	100,00	0	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					45.033	100,00	45	
3% Nykredit Realkredit A/S 01.10.2044 (01I)					39.401	100,00	39	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					2.976.776	98,50	2.932	
3,5% Realkredit Danmark A/S 01.10.2047 (27S)					2.985.603	101,10	3.018	
1,5% BRFkredit A/S 01.10.2037 (111e)					3.916.332	92,83	3.636	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					2.496.885	94,53	2.360	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					4.032.329	96,68	3.898	
3% Nykredit Realkredit A/S 01.10.2044 (01I)					3.448.293	99,25	3.422	
Kapitalandele			96.940	63,32			103.578	62,29
Noterede aktier fra danske selskaber			1.806	1,18			2.620	1,58
Danmark (DKK 1)								
Pandora A/S	1.098	924,00	1.015		1.486	872,00	1.296	
ISS A/S	3.318	238,40	791					
ISS A/S					5.324	248,70	1.324	
Noterede aktier fra udenlandske selskaber			94.887	61,97			100.683	60,55
Australien (AUD 5,104579)								
Star Entertainment Grp Ltd/The	21.270	5,17	561					
Belgien (EUR 7,435513)								
Bekaert SA	0	0,00	0		0	0,00	0	
Anheuser-Busch InBev SA/NV	0	100,55	0		0	114,40	0	
Bermuda (USD 7,04955)								
Credicorp Ltd	800	157,86	890		900	97,32	602	
Brasilien (BRL 1,736442)								
JBS SA					23.600	12,35	506	
Canada (CAD 5,256739)								
Loblaw Cos Ltd	1.500	70,84	559		3.100	65,34	1.002	
Alimentation Couche-Tard Inc	1.600	60,88	512		3.700	60,91	1.115	

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	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Canadian Natural Resources Ltd	4.400	42,79		990	5.000	30,22		747
Toronto-Dominion Bank/The	3.300	66,22		1.149				
Emera Inc	2.900	45,39		692				
Cayman Island (HKD 0,90925)								
Tencent Holdings Ltd	5.800	189,70		1.000				
Sino Biopharmaceutical Ltd					142.000	7,06		889
Tencent Holdings Ltd					7.800	152,50		1.054
Curaçao (USD 6,8698)								
Schlumberger Ltd					2.400	69,75		1.150
Frankrig (EUR 7,435513)								
AXA SA	6.639	23,99		1.184				
TOTAL SA	0	48,72		0	4.178	41,27		1.287
BNP Paribas SA	2.354	60,55		1.060	4.075	52,23		1.588
Orange SA	6.162	14,44		661				
Capgemini SA	991	80,15		591	991	85,60		633
Safran SA					2.099	63,37		993
Vinci SA	2.079	64,70		1.000				
Holland (EUR 7,462664)								
Unilever NV					3.623	40,11		1.084
Koninklijke Ahold Delhaize NV	3.642	20,03		542	5.650	19,48		821
Akzo Nobel NV					1.390	61,68		640
Mylan NV	3.300	38,15		888	3.100	54,07		1.151
ING Groep NV	9.899	13,37		984				
Hongkong (HKD 0,90925)								
AIA Group Ltd	17.000	43,75		676				
China Overseas Land & Investment Ltd					32.000	27,20		772
Indonesien (IDR 0,000523)								
Telekomunikasi Indonesia Persero Tbk PT	374.300	3980,00		779	447.000	3105,00		692
Irland (EUR 7,435513)								
Ryanair Holdings PLC	6.713	14,51		724	8.237	15,01		923
Allergan plc					700	312,50		1.503
Israel (USD 6,8698)								
Check Point Software Technologies Ltd					1.800	81,38		1.006
Italien (EUR 7,435513)								
Enel SpA	33.738	4,19		1.051	29.129	3,89		846
Japan (JPY 0,060441)								
Daito Trust Construction Co Ltd	800	17580,00		850				
Nitori Holdings Co Ltd	1.000	13360,00		807				
Square Enix Holdings Co Ltd	2.400	3005,00		436				
Dai-ichi Life Insurance Co Ltd/The					9.300	2035,00		1.081
Astellas Pharma Inc	8.100	1623,50		795	9.500	1731,50		939
Mitsubishi Electric Corp	7.000	1629,50		689	15.000	1282,50		1.099
Sony Corp					5.800	3002,00		994
Mitsubishi UFJ Financial Group Inc	23.600	720,20		1.027	25.600	757,10		1.107
Nitto Denko Corp					1.300	8912,00		662
Sumitomo Mitsui Financial Group Inc					3.800	4606,00		1.000
Asahi Group Holdings Ltd	3.500	3690,00		781	4.000	3799,00		868
ITOCHU Corp					8.300	1442,00		684
ORIX Corp	7.100	1824,00		783				
Shionogi & Co Ltd	2.000	5599,00		677				
Taisei Corp	10.000	818,00		494				

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Taiwan Semiconductor Manufacturing Co Ltd	24.000	181,50		953	29.000	143,00		867
Largan Precision Co Ltd					1.000	2270,00		475
Thailand (THB 0,196857)								
CP ALL PCL	39.900	62,50		491				
Tyskland (EUR 7,435513)								
Allianz SE	883	157,00		1.031	1.058	163,55		1.291
Bayerische Motoren Werke AG	0	88,75		0	0	97,63		0
Continental AG	484	183,70		661	649	224,55		1.088
Fresenius SE & Co KGaA	1.656	74,26		914	1.532	65,97		754
Bayer AG	0	99,13		0	0	115,80		0
BASF SE	0	88,31		0	0	70,72		0
SAP SE	1.251	82,81		770	3.016	73,38		1.652
Henkel AG & Co KGaA	0	113,25		0	0	103,20		0
Siemens AG	1.715	116,80		1.489				
USA (USD 7,04955)								
Thermo Fisher Scientific Inc	900	141,10		895	1.300	141,85		1.267
Dow Chemical Co/The	3.300	57,22		1.331				
Johnson & Johnson	2.600	115,21		2.112	2.500	102,72		1.764
Apple Inc	2.000	115,82		1.633	3.700	105,26		2.676
Occidental Petroleum Corp					1.600	67,61		743
Intercontinental Exchange Inc	2.700	56,42		1.074	600	256,26		1.056
Molson Coors Brewing Co	1.300	97,31		892				
Jones Lang LaSalle Inc					1.000	159,86		1.098
Delta Air Lines Inc					2.300	50,69		801
Visa Inc	2.400	78,02		1.320	2.700	77,55		1.438
Dollar General Corp					1.900	71,87		938
Lear Corp	800	132,37		747	1.300	122,83		1.097
Citigroup Inc	3.800	59,43		1.592	4.100	51,75		1.458
Marathon Petroleum Corp					2.200	51,84		783
American Tower Corp	1.800	105,68		1.341				
HCA Holdings Inc	1.200	74,02		626				
Facebook Inc	1.900	115,05		1.541	2.200	104,66		1.582
FedEx Corp	700	186,20		919	800	148,99		819
Discover Financial Services	2.900	72,09		1.474	3.000	53,62		1.105
JPMorgan Chase & Co	4.200	86,29		2.555	4.300	66,03		1.951
Aetna Inc					1.500	108,12		1.114
Chevron Corp	2.000	117,70		1.659				
VF Corp					2.200	62,25		941
International Flavors & Fragrances Inc					1.400	119,64		1.151
Devon Energy Corp	2.400	45,67		773				
ManpowerGroup Inc					1.100	84,29		637
Lowe's Cos Inc	1.900	71,12		953				
Cognizant Technology Solutions Corp					2.300	60,02		948
Comcast Corp	2.900	69,05		1.412	2.900	56,43		1.124
AutoZone Inc	200	789,79		1.114	200	741,91		1.019
Prudential Financial Inc	1.200	104,06		880	2.400	81,41		1.342
Alliance Data Systems Corp					500	276,57		950
Altria Group Inc	2.400	67,62		1.144	3.600	58,21		1.440
Alphabet Inc	300	792,45		1.676	400	778,01		2.138
Starbucks Corp	2.200	55,52		861				
Applied Materials Inc	3.300	32,27		751				

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Cisco Systems Inc	5.300	30,22		1.129				
Amazon.com Inc	300	749,87		1.586	300	675,89		1.393
Quintiles Transnational Holdings Inc					1.900	68,66		896
CVS Health Corp					1.900	97,77		1.276
Gilead Sciences Inc					1.500	101,19		1.043
Halliburton Co	2.800	54,09		1.068				
Wells Fargo & Co					4.800	54,36		1.793
Danaher Corp	1.600	77,84		878	2.000	92,88		1.276
Electronic Arts Inc	1.100	78,76		611				
McKesson Corp					700	197,23		948
Honeywell International Inc	1.400	115,85		1.143	2.100	103,57		1.494
UnitedHealth Group Inc	1.500	160,04		1.692				
Celgene Corp	1.100	115,75		898	1.200	119,76		987
Foot Locker Inc	1.300	70,89		650				
Alphabet Inc	100	771,82		544				
Hanesbrands Inc	4.200	21,57		639				
CDW Corp/DE	2.600	52,09		955				
SS&C Technologies Holdings Inc	2.300	28,60		464				
LKQ Corp	2.500	30,65		540				
Spirit AeroSystems Holdings Inc	1.700	58,35		699				
Berry Plastics Group Inc	1.900	48,73		653				
Foot Locker Inc					2.100	65,09		939
Alphabet Inc					200	758,88		1.043
Skyworks Solutions Inc					1.300	76,83		686
Old Dominion Freight Line Inc					1.800	59,07		730
Hanesbrands Inc					4.200	29,43		849
CDW Corp/DE					3.600	42,04		1.040
Unoterede aktier fra danske selskaber				247				275
Danmark (DKK 1)								0,17
Jyske Invest Fund Management A/S	231	1069,87		247	259	1060,25		275
Andre aktiver				417				481
Passiver				0				-98
Likvide midler				802				1,40
Formue				153.107				100,00
Formue								166.278
								100,00
Pensionspleje - Dæmpet								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer				562.686				74,01
								615.278
								74,99
Noterede obligationer fra danske udstedere				551.678				72,57
Danmark (DKK 1)								608.181
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	1.574.708	100,00		1.575				74,13
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	6.326.537	109,58		6.932	1.792.204	100,00		1.792
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)					11.725.399	111,50		13.074
4% Nordea Kredit Realkreditaktieselskab 01.01.2038	527.528	100,00		528				
4% Nordea Kredit Realkreditaktieselskab 01.01.2038	2.761.154	107,80		2.977	392.514	100,00		393
4% Nordea Kredit Realkreditaktieselskab 01.01.2038					4.434.049	106,75		4.733

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	767.650	100,00		768				
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	5.272.675	110,48		5.825	398.762	100,00		399
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)					7.234.951	110,08		7.964
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	475.848	100,00		476				
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	2.110.731	108,20		2.284	316.725	100,00		317
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)					3.630.769	105,65		3.836
0,4650% Nordea Kredit Realkreditaktieselskab 01.07.2021 (.)					179.298	100,00		179
0,4650% Nordea Kredit Realkreditaktieselskab 01.07.2021 (.)					17.242.981	102,25		17.631
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	3.900.278	100,00		3.900				
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	22.282.580	105,88		23.592	1.168.865	100,00		1.169
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)					31.774.746	102,85		32.680
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	2.561.517	100,00		2.562				
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	17.556.424	103,30		18.136	826.267	100,00		826
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)					23.013.208	100,73		23.180
4% Realkredit Danmark A/S 01.10.2025 (22D)	2.345.462	100,00		2.345				
4% Realkredit Danmark A/S 01.10.2025 (22D)	14.722.163	108,25		15.937	1.557.571	100,00		1.558
4% Realkredit Danmark A/S 01.10.2025 (22D)					22.055.821	108,63		23.958
4% Realkredit Danmark A/S 01.10.2035 (23D)	1.307.432	100,00		1.307				
4% Realkredit Danmark A/S 01.10.2035 (23D)	7.018.586	108,95		7.647	764.686	100,00		765
4% Realkredit Danmark A/S 01.10.2035 (23D)					11.318.795	107,25		12.139
4% Realkredit Danmark A/S 01.01.2028 (22D)	3.585.444	100,00		3.585				
4% Realkredit Danmark A/S 01.01.2028 (22D)	20.499.204	108,15		22.170	1.464.673	100,00		1.465
4% Realkredit Danmark A/S 01.01.2028 (22D)					21.707.210	107,60		23.357
2% Realkredit Danmark A/S 01.04.2018 (10T)					10.800.000	104,12		11.244
2% Realkredit Danmark A/S 01.04.2019 (10T)					10.000.000	104,99		10.499
2% Realkredit Danmark A/S 01.01.2019 (10T)					10.000.000	105,17		10.517
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	1.548.813	100,00		1.549				
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	6.969.125	106,19		7.401	289.624	100,00		290
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					7.968.009	103,00		8.207
2% Realkredit Danmark A/S 01.10.2029 (21S)					927.262	100,00		927
2% Realkredit Danmark A/S 01.10.2029 (21S)					24.126.613	100,60		24.271
4% BRFKredit A/S 01.10.2035 (111B)	821.657	100,00		822				
4% BRFKredit A/S 01.10.2035 (111B)	6.392.677	108,80		6.955	692.846	100,00		693
4% BRFKredit A/S 01.10.2035 (111B)					9.307.154	106,50		9.912
2% BRFKredit A/S 01.10.2029 (111E)	3.025.729	100,00		3.026				
2% BRFKredit A/S 01.10.2029 (111E)	34.287.542	103,45		35.470	788.624	100,00		789
2% BRFKredit A/S 01.10.2029 (111E)					24.492.172	100,60		24.639
4% Nykredit Realkredit A/S 01.10.2025 (02D)	812.715	100,00		813				
4% Nykredit Realkredit A/S 01.10.2025 (02D)	7.000.796	108,25		7.578	1.010.825	100,00		1.011
4% Nykredit Realkredit A/S 01.10.2025 (02D)					9.925.562	108,00		10.720
3% Nykredit Realkredit A/S 01.10.2023 (05D)	796.223	100,00		796				
3% Nykredit Realkredit A/S 01.10.2023 (05D)	7.149.285	103,70		7.414	742.871	100,00		743
3% Nykredit Realkredit A/S 01.10.2023 (05D)					10.520.704	102,88		10.823
4% Nykredit Realkredit A/S 01.10.2041 (01E)					361.365	100,00		361
4% Nykredit Realkredit A/S 01.10.2041 (01E)					6.107.190	106,85		6.526
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)					36.578	100,00		37
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)					14.605.935	103,00		15.044
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					417.676	100,00		418
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					9.582.324	102,30		9.803
2% Nykredit Realkredit A/S 01.10.2024 (01I)	2.055.196	100,00		2.055				
2% Nykredit Realkredit A/S 01.10.2024 (01I)	11.880.474	102,50		12.177	1.632.191	100,00		1.632

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Nykredit Realkredit A/S 01.10.2024 (01I)					19.787.652	102,00		20.183
2% Nykredit Realkredit A/S 01.10.2029 (01E)					602.677	100,00		603
2% Nykredit Realkredit A/S 01.10.2029 (01E)					18.776.372	100,55		18.880
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	20.000.000	107,43	22.443		10.000.000	103,17		10.752
1% BRFkredit A/S 01.04.2021 (321E)	15.000.000	103,61	15.542					
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	36.000.000	105,91	38.128					
1% Realkredit Danmark A/S 01.04.2021 (10F)	12.000.000	103,68	12.442					
1% BRFkredit A/S 01.10.2020 (321E)	3.000.000	103,60	3.108					
1% BRFkredit A/S 01.01.2021 (321e)	4.400.000	103,73	4.564					
2% DLR Kredit A/S 01.10.2018	25.000.000	103,75	25.938					
2% DLR Kredit A/S 01.10.2019	17.000.000	105,80	17.986					
2% BRFkredit A/S 01.04.2019 (321E)	20.000.000	104,92	20.984					
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	50.000.000	101,10	50.550					
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	22.121	100,00	22					
1,5% BRFkredit A/S 01.10.2037 (111e)	38.918	100,00	39					
2% Realkredit Danmark A/S 01.10.2037 (22S)	1.144.027	100,00	1.144					
2% Nykredit Realkredit A/S 01.10.2037 (01E)	1.302.040	100,00	1.302					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	65.657	100,00	66					
3,5% BRFkredit A/S 01.10.2047 (411E)	1.039.469	100,00	1.039					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	135.967	100,00	136					
4% BRFkredit A/S 01.10.2025 (111B)	445.596	100,00	446					
4% DLR Kredit A/S 01.10.2028 (42)	279.648	100,00	280					
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	516.440	100,00	516					
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	1.075.665	100,00	1.076					
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	1.959.625	98,43	1.929					
1,5% BRFkredit A/S 01.10.2037 (111e)	4.926.597	98,25	4.840					
2% Realkredit Danmark A/S 01.10.2037 (22S)	25.641.634	101,23	25.956					
2% Nykredit Realkredit A/S 01.10.2037 (01E)	38.338.974	101,65	38.972					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	13.701.886	103,15	14.133					
3,5% BRFkredit A/S 01.10.2047 (411E)	4.477.945	103,20	4.621					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	16.491.758	101,00	16.657					
4% BRFkredit A/S 01.10.2025 (111B)	4.509.966	107,00	4.826					
4% DLR Kredit A/S 01.10.2028 (42)	2.630.831	106,80	2.810					
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	2.096.115	108,00	2.264					
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	8.248.563	100,88	8.321					
2% DLR Kredit A/S 01.10.2018					25.000.000	103,95		25.988
2% Nykredit Realkredit A/S 01.10.2019 (12H)					30.000.000	105,80		31.740
2% DLR Kredit A/S 01.10.2019					10.000.000	104,69		10.469
2% BRFkredit A/S 01.04.2019 (321E)					49.000.000	105,24		51.568
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)					50.000.000	99,00		49.500
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					154.826	100,00		155
4% BRFkredit A/S 01.10.2025 (111B)					1.055.930	100,00		1.056
4% DLR Kredit A/S 01.10.2028 (42)					501.786	100,00		502
1,5% Realkredit Danmark A/S 01.10.2027 (20s)					159.319	100,00		159
4% Nordea Kredit Realkreditaktieselskab 01.01.2028					370.175	100,00		370
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)					837.961	100,00		838
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					19.845.174	98,50		19.547
4% BRFkredit A/S 01.10.2025 (111B)					6.454.715	104,50		6.745
4% DLR Kredit A/S 01.10.2028 (42)					3.641.634	106,60		3.882
1,5% Realkredit Danmark A/S 01.10.2027 (20s)					8.157.116	99,98		8.155
4% Nordea Kredit Realkreditaktieselskab 01.01.2028					3.550.824	107,60		3.821

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	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
1,5% Nykredit Realkredit A/S 01.10.2024 (011)					12.622.462	101,00	12.749	
Noterede obligationer fra udenlandske udstedere			11.008	1,45			7.098	0,87
Cayman Island (USD 6,8698)								
4,75% Seagate HDD Cayman 01.01.2025					165.000	83,27	944	
Færøerne (DKK 1)								
0,50% Government of Faroe Islands Bond 22.06.2021	11.000.000	100,08	11.008					
Norge (USD 6,8698)								
5,5% Eksportfinans ASA 25.05.2016					700.000	101,39	4.876	
USA (USD 6,8698)								
6,75% Windstream Holding of the Midwest Inc 01.04.2028					35.000	63,00	151	
6,625% GEO Group Inc/The 15.02.2021					160.000	102,50	1.127	
Kapitalandele			1.221	0,16			1.836	0,22
Unoterede aktier fra danske selskaber			1.221	0,16			1.836	0,22
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.142	1069,87	1.222		1.732	1060,25	1.836	
Investeringsbeviser i andre danske investeringsforeninger			154.383	20,31			130.678	15,93
Danmark (DKK 1)								
Jyske Invest Nye Obligationsmarkeder Valuta	299.818	118,85	35.632		479.483	98,31	47.138	
Jyske Invest Virksomhedsobligationer	714.355	105,88	75.635		325.000	111,01	36.079	
Jyske Invest Nye Obligationsmarkeder	336.000	128,32	43.115		400.000	118,65	47.460	
Investeringsbeviser i andre udenlandske investeringsforeninger							20.448	2,49
Luxembourg (EUR 7,462664)								
Nordea 1 SICAV - Global High Yield Bond Fund					273.733	10,01	20.448	
Afledte finansielle instrumenter			7	0,00			191	0,02
USA (USD 6,8698)								
US 5YR NOTE (CBT) Mar16					6.800.000	-0,30	-142	
US 5YR NOTE (CBT) Mar17	6.800.000	-0,34	-165					
USD/DKK	-1.399.361	-0,48	7					
USD/DKK	200.000	0,00	0					
USD/DKK	8.940.416	-0,66	-59					
USD/DKK	-1.280.000	0,00	0					
EUR/DKK					-745.970	-0,01	0	
EUR/DKK					100.000	0,00	0	
USD/DKK					7.458.160	2,56	191	
USD/DKK					-1.060.000	0,00	0	
EUR/DKK					30.172.500	-0,14	-43	
EUR/DKK					-4.050.000	0,00	0	
Andre aktiver			3.193	0,42			4.328	0,53
Passiver			-224	-0,03			-185	-0,02
Likvide midler			38.980	5,13			47.853	5,83

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Formue			760.246	100,00			820.427	100,00
Pensionspleje - Stabil								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			5.166.659	59,02			5.296.259	63,75
Noterede obligationer fra danske udstedere			5.085.489	58,09			5.005.024	60,24
Danmark (DKK 1)								
4% Nordea Kredit Realkreditaktieselskab 01.01.2018 (..)					20.000.000	108,15	21.630	
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)					5.409.265	104,70	5.664	
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)					389.612	100,00	390	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	42.014.795	105,88	44.483					
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	7.354.148	100,00	7.354		59.912.696	102,85	61.620	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)					2.203.947	100,00	2.204	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					9.632.408	102,20	9.844	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					367.592	100,00	368	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	31.338.931	103,30	32.373					
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	4.572.412	100,00	4.572		20.285.262	100,73	20.432	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)					728.323	100,00	728	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	12.909.940	104,28	13.462					
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	1.921.313	100,00	1.921		17.686.569	99,48	17.594	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					158.464	100,00	158	
0,01750% Danish Ship Finance AS 01.01.2020	196.469.000	99,60	195.683		95.000.000	97,50	92.625	
3% DLR Kredit A/S 01.10.2034 (42)	10.671.026	104,00	11.098					
3% DLR Kredit A/S 01.10.2034 (42)	1.426.896	100,00	1.427		14.081.828	101,85	14.342	
3% DLR Kredit A/S 01.10.2034 (42)					480.111	100,00	480	
4% Realkredit Danmark A/S 01.10.2025 (22D)	10.022.484	108,25	10.849					
4% Realkredit Danmark A/S 01.10.2025 (22D)	1.596.732	100,00	1.597		15.015.058	108,63	16.310	
4% Realkredit Danmark A/S 01.10.2025 (22D)					1.060.356	100,00	1.060	
4% Realkredit Danmark A/S 01.04.2019 (10S)	16.000.000	109,50	17.520		16.000.000	112,30	17.968	
3% Realkredit Danmark A/S 01.10.2034 (22S)	26.978.433	105,80	28.543					
3% Realkredit Danmark A/S 01.10.2034 (22S)	5.760.196	100,00	5.760		46.017.498	102,65	47.237	
3% Realkredit Danmark A/S 01.10.2034 (22S)					1.335.890	100,00	1.336	
4% Realkredit Danmark A/S 01.10.2044 (23S)					6.584.292	105,30	6.933	
4% Realkredit Danmark A/S 01.10.2044 (23S)					452.677	100,00	453	
2% Realkredit Danmark A/S 01.04.2018 (10T)					177.500.000	104,12	184.804	
2% Realkredit Danmark A/S 01.04.2021 (10T)	10.000.000	108,00	10.800		10.000.000	105,50	10.550	
2% Realkredit Danmark A/S 01.01.2020 (10T)					50.000.000	105,73	52.865	
2% Realkredit Danmark A/S 01.10.2029 (21S)					85.129.785	100,60	85.641	
2% Realkredit Danmark A/S 01.10.2029 (21S)					3.271.805	100,00	3.272	
3% Realkredit Danmark A/S 01.10.2044 (23s)	4.177.571	105,35	4.401					
3% Realkredit Danmark A/S 01.10.2044 (23s)	741.137	100,00	741		5.739.898	100,15	5.749	
3% Realkredit Danmark A/S 01.10.2044 (23s)					97.164	100,00	97	
3% Realkredit Danmark A/S 01.10.2044 (27S)	33.335.980	104,33	34.778					
3% Realkredit Danmark A/S 01.10.2044 (27S)	4.720.005	100,00	4.720		41.730.831	99,20	41.397	
3% Realkredit Danmark A/S 01.10.2044 (27S)					206.477	100,00	206	
5% BRFKredit A/S 01.07.2038 (411B)					14.498.614	107,75	15.622	
5% BRFKredit A/S 01.07.2038 (411B)					1.424.363	100,00	1.424	
4% BRFKredit A/S 01.01.2018 (321B)					41.000.000	111,50	45.715	

31. december 2016				31. december 2015				
	Beholdning			Andel i pct.	Beholdning			Andel i pct.
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	
4% BRFKredit A/S 01.01.2018 (321e)				41.000.000	107,76		44.182	
4% BRFKredit A/S 01.01.2021 (321E)	35.000.000	114,75	40.163	30.000.000	116,40		34.920	
3% BRFKredit A/S 01.10.2034 (111E)	11.697.694	104,00	12.166					
3% BRFKredit A/S 01.10.2034 (111E)	2.854.652	100,00	2.855	18.532.715	102,35		18.968	
3% BRFKredit A/S 01.10.2034 (111E)				881.433	100,00		881	
2% BRFKredit A/S 01.10.2029 (111E)	164.245.208	103,45	169.912					
2% BRFKredit A/S 01.10.2029 (111E)	14.493.938	100,00	14.494	83.322.554	100,60		83.822	
2% BRFKredit A/S 01.10.2029 (111E)				2.682.905	100,00		2.683	
4% Nykredit Realkredit A/S 01.10.2025 (02D)	29.003.298	108,25	31.396					
4% Nykredit Realkredit A/S 01.10.2025 (02D)	3.366.963	100,00	3.367	41.120.185	108,00		44.410	
4% Nykredit Realkredit A/S 01.10.2025 (02D)				4.187.705	100,00		4.188	
4% Nykredit Realkredit A/S 01.01.2021 (12H)	11.500.000	115,66	13.301	11.500.000	116,10		13.352	
3% Nykredit Realkredit A/S 01.10.2034 (01E)	61.931.538	105,58	65.384					
3% Nykredit Realkredit A/S 01.10.2034 (01E)	11.402.154	100,00	11.402	91.210.988	102,95		93.902	
3% Nykredit Realkredit A/S 01.10.2034 (01E)				3.744.146	100,00		3.744	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)				12.408.144	102,80		12.756	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)				408.437	100,00		408	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)				64.483.218	102,30		65.966	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)				2.810.705	100,00		2.811	
2% Nykredit Realkredit A/S 01.10.2024 (01I)	53.711.166	102,50	55.054					
2% Nykredit Realkredit A/S 01.10.2024 (01I)	9.291.464	100,00	9.291	89.459.216	102,00		91.248	
2% Nykredit Realkredit A/S 01.10.2024 (01I)				7.379.075	100,00		7.379	
2% Nykredit Realkredit A/S 01.04.2017 (12G)				25.000.000	102,63		25.658	
2% Nykredit Realkredit A/S 01.10.2029 (01E)	18.296.661	104,00	19.029					
2% Nykredit Realkredit A/S 01.10.2029 (01E)	26.961	100,00	27	233.801.016	100,55		235.087	
2% Nykredit Realkredit A/S 01.10.2029 (01E)				7.504.460	100,00		7.504	
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	146.733.992	104,28	153.007					
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	22.548.239	100,00	22.548	192.753.531	99,03		190.874	
3% Nykredit Realkredit A/S 01.10.2044 (01E.)				1.131.520	100,00		1.132	
4% Denmark Government Bond 15.11.2019	40.000.000	112,80	45.120	101.000.000	115,57		116.726	
3% Denmark Government Bond 15.11.2021	112.000.000	116,11	130.043	60.000.000	115,64		69.383	
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	353.350.000	107,43	396.504	278.350.000	103,17		299.287	
1,5% Denmark Government Bond 15.11.2023	130.000.000	110,08	143.104	190.000.000	106,80		202.920	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	20.519.111	105,55	21.658					
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	39.033.359	100,88	39.375					
3% Nykredit Realkredit A/S 01.10.2044 (01I)	27.140.284	102,00	27.683					
1% Nykredit Realkredit A/S 01.10.2027 (01E)	37.642.240	101,28	38.122					
2% Realkredit Danmark A/S 01.10.2032 (21S)	136.042.097	102,80	139.851					
2,5% BRFKredit A/S 01.10.2037 (111E)	16.035.747	103,80	16.645					
2% Realkredit Danmark A/S 01.10.2037 (22S)	45.939.295	101,23	46.502					
2% BRFKredit A/S 01.10.2037 (111E)	86.369.370	101,53	87.687					
2,5% BRFKredit A/S 01.10.2034 (111E)	16.761.032	104,20	17.465					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	44.196.227	101,65	44.925					
2,5% BRFKredit A/S 01.10.2047 (111E)	19.973.891	100,73	20.119					
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	88.312.164	98,13	86.656					
2% DLR Kredit A/S 01.10.2037 (42)	22.649.304	100,45	22.751					
2% Realkredit Danmark A/S 01.10.2047 (27S)	149.889.506	95,68	143.407					
2% BRFKredit A/S 01.10.2047 (41E)	14.960.454	95,38	14.269					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	162.972.290	98,15	159.957					
1,5% BRFKredit A/S 01.10.2037 (111e)	108.470.621	98,25	106.572					
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	111.347.309	98,43	109.594					

31. december 2016				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,5% BRFkredit A/S 01.10.2047 (411e)	68.155.080	99,85	68.053	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	54.602.171	103,13	56.308	
2% Nykredit Realkredit A/S 01.10.2032 (01E)	132.290.951	103,10	136.392	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	62.687.337	103,50	64.881	
2% BRFkredit A/S 01.10.2032 (111E)	14.975.636	103,40	15.485	
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	18.684.178	103,20	19.282	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	132.860.182	101,00	134.189	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	21.338.648	103,15	22.011	
3% Realkredit Danmark A/S 01.10.2047 (27)	36.474.431	103,23	37.651	
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	117.139.836	99,50	116.554	
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	88.390.594	99,53	87.971	
2% BRFkredit A/S 01.10.2047 (111E)	49.530.876	96,94	48.015	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	4.044.605	100,00	4.045	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	5.090.199	100,00	5.090	
3% Nykredit Realkredit A/S 01.10.2044 (01I)	4.946.391	100,00	4.946	
1% Nykredit Realkredit A/S 01.10.2027 (01E)	2.136.515	100,00	2.137	
2% Realkredit Danmark A/S 01.10.2032 (21S)	11.366.355	100,00	11.366	
2,5% BRFkredit A/S 01.10.2037 (111E)	8.005.320	100,00	8.005	
2% Realkredit Danmark A/S 01.10.2037 (22S)	2.049.627	100,00	2.050	
2% BRFkredit A/S 01.10.2037 (111E)	3.409.835	100,00	3.410	
2,5% BRFkredit A/S 01.10.2034 (111E)	1.780.671	100,00	1.781	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.543.751	100,00	1.544	
2,5% BRFkredit A/S 01.10.2047 (111E)	2.697	100,00	3	
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	900.479	100,00	900	
2% DLR Kredit A/S 01.10.2037 (42)	354.954	100,00	355	
2% Realkredit Danmark A/S 01.10.2047 (27S)	110.494	100,00	110	
2% BRFkredit A/S 01.10.2047 (411E)	4.692	100,00	5	
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.604.474	100,00	1.604	
1,5% BRFkredit A/S 01.10.2037 (111e)	856.873	100,00	857	
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	1.256.910	100,00	1.257	
2,5% BRFkredit A/S 01.10.2047 (411e)	1.233.637	100,00	1.234	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	6.553.308	100,00	6.553	
2% Nykredit Realkredit A/S 01.10.2032 (01E)	9.346.170	100,00	9.346	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	4.157.850	100,00	4.158	
2% BRFkredit A/S 01.10.2032 (111E)	1.313.719	100,00	1.314	
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	3.344.167	100,00	3.344	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	1.095.371	100,00	1.095	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.661.277	100,00	1.661	
3% Realkredit Danmark A/S 01.10.2047 (27)	6.260.734	100,00	6.261	
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	2.421.973	100,00	2.422	
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	1.497.654	100,00	1.498	
2% BRFkredit A/S 01.10.2047 (111E)	245.403	100,00	245	
2% Nykredit Realkredit A/S 01.04.2018 (12G)	24.000.000	103,00	24.720	
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	128.000.000	101,10	129.408	
2% Nykredit Realkredit A/S 01.04.2019 (12G)	180.000.000	105,15	189.270	
2% BRFkredit A/S 01.10.2019 (321E)	25.000.000	105,83	26.456	
2% Nykredit Realkredit A/S 01.01.2024 (12H)	20.000.000	108,00	21.600	
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	130.000.000	106,30	138.190	
2% Nykredit Realkredit A/S 01.04.2020 (13G)	59.000.000	106,10	62.599	
1% BRFkredit A/S 01.04.2020 (321e)	55.000.000	103,60	56.980	
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	36.500.000	105,91	38.658	

31. december 2015				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.

31. december 2016				31. december 2015					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Nykredit Realkredit A/S 01.04.2019 (12H)	25.000.000	105,06	26.265						
1% Nykredit Realkredit A/S 01.07.2020 (13H)	35.000.000	103,65	36.278						
1% BRFkredit A/S 01.04.2021 (321E)	100.000.000	103,61	103.610						
1% Realkredit Danmark A/S 01.04.2025 (10F)	15.000.000	99,90	14.985						
1% BRFkredit A/S 01.01.2025 (321E)	25.000.000	101,25	25.313						
1% Realkredit Danmark A/S 01.04.2021 (10F)	161.900.000	103,68	167.858						
1% Realkredit Danmark A/S 01.01.2021 (10f)	45.000.000	103,63	46.634						
1% BRFkredit A/S 01.04.2026 (321e)	135.000.000	98,70	133.245						
1% Realkredit Danmark A/S 01.04.2026 (10F)	35.000.000	98,70	34.545						
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)					34.504.321		101,90		35.160
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)					59.731.264		101,00		60.329
3% Nykredit Realkredit A/S 01.10.2044 (01I)					38.314.367		99,25		38.027
1% Nykredit Realkredit A/S 01.10.2027 (01E)					43.904.215		97,70		42.894
2% Realkredit Danmark A/S 01.10.2032 (21S)					153.431.219		99,25		152.280
2,5% BRFkredit A/S 01.10.2037 (111E)					26.737.791		98,90		26.444
2% Realkredit Danmark A/S 01.10.2037 (22S)					104.728.007		96,70		101.272
2% BRFkredit A/S 01.10.2037 (111E)					95.457.050		96,08		91.710
2,5% BRFkredit A/S 01.10.2034 (111E)					21.625.930		101,30		21.907
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					47.687.971		96,68		46.102
2,5% Realkredit Danmark A/S 01.10.2047 (23S)					28.822.209		95,45		27.511
2,5% BRFkredit A/S 01.10.2047 (111E)					40.734.616		95,13		38.749
2% DLR Kredit A/S 01.10.2037 (42)					23.923.567		95,80		22.919
0,01520% Nykredit Realkredit A/S 01.10.2017 (32G)					24.064.464		99,62		23.973
2% BRFkredit A/S 01.10.2047 (411E)					14.983.283		90,10		13.500
1,5% Realkredit Danmark A/S 01.10.2037 (22S)					58.183.569		93,05		54.140
1,5% BRFkredit A/S 01.10.2037 (111e)					97.265.470		92,83		90.292
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)					24.193.755		93,15		22.536
2,5% BRFkredit A/S 01.10.2047 (411e)					49.842.095		93,50		46.602
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					72.881.394		99,60		72.590
2% Nykredit Realkredit A/S 01.10.2032 (01E)					83.699.168		98,75		82.653
0,0% Realkredit Danmark A/S 01.07.2017 (11F)					153.791.019		99,80		153.483
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)					48.289.265		98,70		47.662
2% BRFkredit A/S 01.10.2032 (111E)					19.497.571		98,55		19.215
0,10% Realkredit Danmark A/S 01.07.2019 (12f)					24.930.093		99,84		24.890
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)					19.962.281		99,65		19.892
3% Nykredit Realkredit A/S 01.10.2047 (01E.)					24.955.678		97,32		24.287
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					24.945.830		97,30		24.272
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					157.610.765		98,50		155.247
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					24.750.754		99,00		24.503
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)					1.379.691		100,00		1.380
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)					3.965.351		100,00		3.965
3% Nykredit Realkredit A/S 01.10.2044 (01I)					437.791		100,00		438
1% Nykredit Realkredit A/S 01.10.2027 (01E)					1.169.651		100,00		1.170
2% Realkredit Danmark A/S 01.10.2032 (21S)					2.191.809		100,00		2.192
2,5% BRFkredit A/S 01.10.2037 (111E)					173.424		100,00		173
2% Realkredit Danmark A/S 01.10.2037 (22S)					1.119.400		100,00		1.119
2% BRFkredit A/S 01.10.2037 (111E)					1.103.808		100,00		1.104
2,5% BRFkredit A/S 01.10.2034 (111E)					333.422		100,00		333
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					532.584		100,00		533
2,5% Realkredit Danmark A/S 01.10.2047 (23S)					171.159		100,00		171
2,5% BRFkredit A/S 01.10.2047 (111E)					241.823		100,00		242

31. december 2016				31. december 2015			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% DLR Kredit A/S 01.10.2037 (42)				270.146	100,00		270
0,01520% Nykredit Realkredit A/S 01.10.2017 (32G)				260.513	100,00		261
2% BRFKredit A/S 01.10.2047 (411E)				6.981	100,00		7
1,5% Realkredit Danmark A/S 01.10.2037 (22S)				664.980	100,00		665
1,5% BRFKredit A/S 01.10.2037 (111e)				1.104.842	100,00		1.105
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)				276.324	100,00		276
2,5% BRFKredit A/S 01.10.2047 (411e)				35.264	100,00		35
2,5% Realkredit Danmark A/S 01.10.2037 (22S)				632.440	100,00		632
2% Nykredit Realkredit A/S 01.10.2032 (01E)				1.181.739	100,00		1.182
0,0% Realkredit Danmark A/S 01.07.2017 (11F)				520.950	100,00		521
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)				774.424	100,00		774
2% BRFKredit A/S 01.10.2032 (111E)				262.821	100,00		263
0,10% Realkredit Danmark A/S 01.07.2019 (12f)				54.048	100,00		54
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)				23.442	100,00		23
3% Nykredit Realkredit A/S 01.10.2047 (01E.)				24.365	100,00		24
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)				1.942	100,00		2
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)				1.229.630	100,00		1.230
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)				249.246	100,00		249
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)				59.000.000	99,00		58.410
2% Nykredit Realkredit A/S 01.04.2019 (12G)				180.000.000	104,90		188.820
2% BRFKredit A/S 01.10.2019 (321E)				25.000.000	105,40		26.350
2% Nykredit Realkredit A/S 01.01.2024 (12H)				20.000.000	104,25		20.850
2% Nordea Kredit Realkreditaktieselskab 01.04.2019 (CC2)				10.000.000	105,17		10.517
2% Nykredit Realkredit A/S 01.01.2020 (12H)				25.000.000	105,95		26.488
2% Nordea Kredit Realkreditaktieselskab 01.01.2020				90.000.000	106,35		95.715
2% Nykredit Realkredit A/S 01.10.2019 (12H)				15.000.000	105,80		15.870
1% BRFKredit A/S 01.04.2019 (321E)				25.000.000	101,87		25.468
1% BRFKredit A/S 01.04.2018 (321E)				85.000.000	101,82		86.547
2% Nykredit Realkredit A/S 01.04.2020 (13G)				59.000.000	104,55		61.685
1% BRFKredit A/S 01.04.2020 (321e)				55.000.000	101,41		55.776
2% Nordea Kredit Realkreditaktieselskab 01.10.2019				25.000.000	105,57		26.393
2% Nykredit Realkredit A/S 01.04.2019 (12H)				25.000.000	105,62		26.405
1% Nykredit Realkredit A/S 01.07.2020 (13H)				35.000.000	101,31		35.459
1% BRFKredit A/S 01.01.2019 (321E)				155.000.000	101,89		157.930
Noterede obligationer fra udenlandske udstedere			81.170				289.923
			0,93				3,49
Argentina (USD 6,8698)							
2,5% Argentine Republic Government International Bond 31.12.2099				300.000	61,88		1.275
8,75% Argentine Republic Government International Bond 31.12.2099				280.000	114,50		2.202
Armenien (USD 6,8698)							
6% Armenia International Bond 30.09.2020				300.000	96,75		1.994
Aserbajdsjan (USD 6,8698)							
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030				200.000	87,50		1.202
4,75% Republic of Azerbaijan International Bond 18.03.2024				200.000	94,25		1.295
Bosnien & Hercegovina (DEM 3,815599)							
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017				450.000	84,25		723
Brasilien (USD 6,8698)							
5,625% Brazilian Government International Bond 07.01.2041				250.000	72,75		1.249
8,25% Brazilian Government International Bond 20.01.2034				50.000	96,75		332
2,625% Brazilian Government International Bond 05.01.2023				400.000	76,25		2.095
4,25% Brazilian Government International Bond 07.01.2025				200.000	80,75		1.109

31. december 2016				31. december 2015			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Cameroun (USD 6,8698)							
9,5% Republic of Cameroon International Bond 19.11.2025				590.000	93,15		3.776
Cayman Island (USD 6,8698)							
4,75% Seagate HDD Cayman 01.01.2025				700.000	83,27		4.004
Chile (USD 6,8698)							
7,5% Corp Nacional del Cobre de Chile 15.01.2019				300.000	110,94		2.286
4,75% Empresa Nacional del Petroleo 06.12.2021				300.000	101,50		2.092
3,875% Corp Nacional del Cobre de Chile 03.11.2021				300.000	96,87		1.996
Colombia (USD 6,8698)							
7,375% Colombia Government International Bond 18.03.2019				200.000	112,40		1.544
6,125% Colombia Government International Bond 18.01.2041				100.000	97,00		666
11,85% Colombia Government International Bond 09.03.2028				275.000	139,16		2.629
5,625% Colombia Government International Bond 26.02.2044				300.000	91,63		1.888
4% Colombia Government International Bond 26.02.2024				200.000	95,50		1.312
Costa Rica (USD 6,8698)							
4,25% Costa Rica Government International Bond 26.01.2023				500.000	87,69		3.012
Côte D'Ivoire (USD 6,8698)							
5,75% Ivory Coast Government International Bond 31.12.2032				400.000	89,38		2.456
6,375% Ivory Coast Government International Bond 03.03.2028				250.000	91,25		1.567
Dominikanske Republik (USD 6,8698)							
6,6% Dominican Republic International Bond 28.01.2024				300.000	104,50		2.154
7,45% Dominican Republic International Bond 30.04.2044				300.000	101,25		2.087
5,5% Dominican Republic International Bond 27.01.2025				450.000	97,00		2.999
6,85% Dominican Republic International Bond 27.01.2045				100.000	95,25		654
Ecuador (USD 6,8698)							
10,5% Ecuador Government International Bond 24.03.2020				200.000	81,50		1.120
Egypten (USD 6,8698)							
5,75% Egypt Government International Bond 29.04.2020				250.000	97,65		1.677
6,875% Egypt Government International Bond 30.04.2040				400.000	81,78		2.247
El Salvador (USD 6,8698)							
7,65% El Salvador Government International Bond 15.06.2035				500.000	85,75		2.945
Etiopien (USD 6,8698)							
6,625% Ethiopia International Bond 11.12.2024				500.000	88,88		3.053
Filippinerne (USD 6,8698)							
6,375% Philippine Government International Bond 15.01.2032				100.000	127,93		879
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024				750.000	129,37		6.666
3,95% Philippine Government International Bond 20.01.2040				200.000	101,38		1.393
Færøerne (DKK 1)							
1% Government of Faroe Islands 11.06.2020	40.000.000	102,85	41.140				
0,50% Government of Faroe Islands Bond 22.06.2021	40.000.000	100,08	40.030				
1% Government of Faroe Islands 11.06.2020				40.000.000	100,82		40.328
Gabon (USD 6,8698)							
6,95% Gabon Government International Bond 16.06.2025				200.000	79,75		1.096
Georgien (USD 6,8698)							
6,875% Georgia Government International Bond 12.04.2021				200.000	104,05		1.430
Ghana (USD 6,8698)							
7,875% Ghana Government International Bond 07.08.2023				250.000	79,75		1.370
Holland (USD 6,8698)							
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042				400.000	88,15		2.422
7% Republic of Angola Via Northern Lights III BV 16.08.2019				250.000	97,00		1.562
6,375% Kazakhstan Temir Zholy Finance BV 06.10.2020				400.000	99,50		2.734

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Honduras (USD 6,8698)								
7,5% Honduras Government International Bond 15.03.2024					200.000	105,75		1.453
Hviderusland (USD 6,8698)								
8,95% Belarus International Bond 26.01.2018					100.000	103,40		710
Indonesien (USD 6,8698)								
5,625% Pertamina Persero PT 20.05.2043					200.000	78,98		1.085
4,25% Pelabuhan Indonesia II PT 05.05.2025					200.000	89,35		1.228
6,45% Pertamina Persero PT 30.05.2044					300.000	87,90		1.812
5,875% Indonesia Government International Bond 15.01.2024					500.000	107,15		3.680
3,375% Indonesia Government International Bond 30.07.2025					300.000	93,88		2.102
5,95% Indonesia Government International Bond 08.01.2046					210.000	98,83		1.426
4,75% Indonesia Government International Bond 08.01.2026					200.000	98,75		1.357
Jamaica (USD 6,8698)								
7,625% Jamaica Government International Bond 09.07.2025					200.000	106,50		1.463
Kazakhstan (EUR 7,462664)								
3,255% KazAgro National Management Holding JSC 22.05.2019					250.000	94,50		1.763
4,875% Kazakhstan Government International Bond 14.10.2044					200.000	83,88		1.152
Kenya (USD 6,8698)								
6,875% Kenya Government International Bond 24.06.2024					240.000	88,38		1.457
Kroatien (USD 6,8698)								
6,375% Croatia Government International Bond 24.03.2021					300.000	106,43		2.193
6% Croatia Government International Bond 26.01.2024					200.000	104,28		1.433
5,5% Croatia Government International Bond 04.04.2023					270.000	101,63		1.885
Libanon (USD 6,8698)								
6,375% Lebanon Government International Bond 09.03.2020					400.000	101,38		2.786
6,2% Lebanon Government International Bond 26.02.2025					370.000	97,00		2.466
Litauen (USD 6,8698)								
5,125% Lithuania Government International Bond 14.09.2017					600.000	106,65		4.396
6,625% Lithuania Government International Bond 01.02.2022					350.000	119,42		2.871
Malaysia (USD 6,8698)								
7,875% Petronas Capital Ltd 22.05.2022					150.000	124,66		1.285
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025					300.000	96,30		1.985
3,5% Petronas Capital Ltd 18.03.2025					400.000	96,38		2.648
Mexico (USD 6,8698)								
3,625% Mexico Government International Bond 15.03.2022					500.000	100,85		3.464
6,5% Petroleos Mexicanos 02.06.2041					500.000	87,00		2.988
4,875% Petroleos Mexicanos 24.01.2022					200.000	96,50		1.326
2,75% Petroleos Mexicanos 21.04.2027					150.000	74,50		834
5,625% Petroleos Mexicanos 23.01.2046					400.000	77,02		2.116
4% Mexico Government International Bond 02.10.2023					100.000	101,55		698
Mongoliet (USD 6,8698)								
4,125% Mongolia Government International Bond 05.01.2018					200.000	92,63		1.273
Morocco (USD 6,8698)								
4,25% Morocco Government International Bond 11.12.2022					200.000	99,28		1.364
Namibia (USD 6,8698)								
5,25% Namibia International Bonds 29.10.2025					200.000	93,50		1.285
Nigeria (USD 6,8698)								
6,75% Nigeria Government International Bond 28.01.2021					200.000	93,13		1.280
Pakistan (USD 6,8698)								
7,25% Pakistan Government International Bond 15.04.2019					50.000	103,02		354
8,25% Pakistan Government International Bond 15.04.2024					200.000	103,35		1.420

31. december 2016				31. december 2015				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,75% Pakistan Government International Bond 03.12.2019					200.000	101,50		1.395
8,25% Pakistan Government International Bond 30.09.2025 Panama (USD 6,8698)					200.000	102,88		1.413
7,125% Panama Government International Bond 29.01.2026					380.000	124,88		3.260
8,875% Panama Government International Bond 30.09.2027					200.000	139,00		1.910
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023 Paraguay (USD 6,8698)					150.000	103,59		1.067
6,1% Republic of Paraguay 11.08.2044 Peru (USD 6,8698)					200.000	96,50		1.326
7,35% Peruvian Government International Bond 21.07.2025					600.000	125,50		5.173
8,75% Peruvian Government International Bond 21.11.2033					200.000	141,00		1.937
4,125% Peruvian Government International Bond 25.08.2027					225.000	98,60		1.524
2,75% Peruvian Government International Bond 30.01.2026 Polen (USD 6,8698)					221.000	99,60		1.643
5,125% Poland Government International Bond 21.04.2021					600.000	111,11		4.580
4% Poland Government International Bond 22.01.2024 Rumænien (USD 6,8698)					250.000	104,91		1.802
4,375% Romanian Government International Bond 22.08.2023					200.000	104,32		1.433
4,875% Romanian Government International Bond 22.01.2024					276.000	107,60		2.040
6,125% Romanian Government International Bond 22.01.2044					100.000	117,38		806
2,75% Romanian Government International Bond 29.10.2025 Rusland (USD 6,8698)					300.000	101,60		2.275
7,5% Russian Foreign Bond - Eurobond 31.03.2030					360.000	120,08		1.767
4,875% Russian Foreign Bond - Eurobond 16.09.2023					1.000.000	101,80		6.993
3,5% Russian Foreign Bond - Eurobond 16.01.2019 Rwanda (USD 6,8698)					200.000	99,80		1.371
6,625% Rwanda International Government Bond 02.05.2023 Senegal (USD 6,8698)					425.000	96,04		2.804
8,75% Senegal Government International Bond 13.05.2021 Sri lanka (USD 6,8698)					200.000	105,25		1.446
6,25% Sri Lanka Government International Bond 04.10.2020					200.000	97,40		1.338
6% Sri Lanka Government International Bond 14.01.2019					200.000	98,38		1.352
6,125% Sri Lanka Government International Bond 03.06.2025					200.000	89,25		1.226
6,85% Sri Lanka Government International Bond 03.11.2025 Storbritannien (GBP 10,125398)					442.000	93,75		2.847
15% LBG Capital No.2 PLC 21.12.2019 Sydafrika (USD 6,8698)					200.000	133,76		2.709
5,5% South Africa Government International Bond 09.03.2020					200.000	103,08		1.416
5,75% Eskom Holdings SOC Ltd 26.01.2021					200.000	87,35		1.200
4% Transnet SOC Ltd 26.07.2022 Tyrkiet (USD 6,8698)					800.000	88,35		4.856
6% Turkey Government International Bond 14.01.2041					300.000	102,48		2.112
4,125% Turkey Government International Bond 11.04.2023					550.000	105,63		4.335
5,75% Turkey Government International Bond 22.03.2024					350.000	105,98		2.548
4,25% Turkey Government International Bond 14.04.2026 Ukraine (USD 6,8698)					200.000	94,13		1.293
7,75% Ukraine Government International Bond 01.09.2021					459.000	91,50		2.885
0,0% Ukraine Government International Bond 31.05.2040 Ungarn (USD 6,8698)					120.000	40,47		334
6,375% Hungary Government International Bond 29.03.2021					146.000	114,28		1.146
7,625% Hungary Government International Bond 29.03.2041					174.000	135,97		1.625

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020					400.000	110,70		3.042
4% Hungary Government International Bond 25.03.2019					100.000	104,45		718
4% Magyar Export-Import Bank Zrt 30.01.2020					200.000	101,36		1.393
5,375% Hungary Government International Bond 25.03.2024					200.000	109,96		1.511
2,375% MFB Magyar Fejlesztési Bank Zrt 08.12.2021					295.000	99,79		2.197
Uruguay (USD 6,8698)								
4,5% Uruguay Government International Bond 14.08.2024					40.603	102,00		285
4,125% Uruguay Government International Bond 20.11.2045					450.000	78,25		2.419
5,1% Uruguay Government International Bond 18.06.2050					100.000	86,38		593
4,375% Uruguay Government International Bond 27.10.2027					165.000	98,88		1.121
USA (USD 6,8698)								
6,625% GEO Group Inc/The 15.02.2021					145.000	102,50		1.021
Venezuela (USD 6,8698)								
11,75% Venezuela Government International Bond 21.10.2026					260.000	45,00		804
6% Venezuela Government International Bond 09.12.2020					600.000	37,75		1.556
11,95% Venezuela Government International Bond 05.08.2031					260.000	44,75		799
9% Petroleos de Venezuela SA 17.11.2021					325.000	41,00		915
7,65% Venezuela Government International Bond 21.04.2025					220.000	37,50		567
Vietnam (USD 6,8698)								
6,75% Vietnam Government International Bond 29.01.2020					250.000	109,88		1.887
4,8% Vietnam Government International Bond 19.11.2024					275.000	96,29		1.819
Zambia (USD 6,8698)								
5,375% Zambia Government International Bond 20.09.2022					250.000	73,10		1.255
8,5% Zambia Government International Bond 14.04.2024					50.000	80,00		275
Unoterede obligationer fra udenlandske udstedere								1.312
Tanzania (USD 6,8698)								0,02
6,5375% Tanzania Government International Bond 09.03.2020					200.000	95,50		1.312
Kapitalandele			1.379.834	15,76			1.476.120	17,77
Noterede aktier fra danske selskaber			24.754	0,28			33.640	0,40
Danmark (DKK 1)								
Pandora A/S	13.220	924,00	12.215		16.512	872,00	14.398	
ISS A/S	52.596	238,40	12.539					
ISS A/S					77.370	248,70	19.242	
Noterede aktier fra udenlandske selskaber			1.342.707	15,34			1.429.103	17,20
Australien (AUD 5,104579)								
Star Entertainment Grp Ltd/The	270.299	5,17	7.133					
Belgien (EUR 7,435513)								
Bekaert SA	0	0,00	0		0	0,00	0	
Anheuser-Busch InBev SA/NV	0	100,55	0		0	114,40	0	
Bermuda (USD 7,04955)								
Credicorp Ltd	9.000	157,86	10.016		10.400	97,32	6.953	
Brasilien (BRL 1,736442)								
JBS SA					287.100	12,35	6.157	
Canada (CAD 5,256739)								
TELUS Corp	4.900	42,75	1.101		10.200	38,26	1.930	
Loblaws Cos Ltd	23.600	70,84	8.788		49.400	65,34	15.963	
Alimentation Couche-Tard Inc	27.200	60,88	8.705		46.400	60,91	13.977	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Canadian Natural Resources Ltd	54.600	42,79	12.281		50.000	30,22	7.473	
Canadian Tire Corp Ltd	3.000	139,27	2.196		3.300	118,16	1.928	
Royal Bank of Canada	3.000	90,87	1.433		6.300	74,15	2.310	
Bank of Nova Scotia/The					7.700	55,97	2.131	
Toronto-Dominion Bank/The	43.800	66,22	15.247					
Emera Inc	43.000	45,39	10.260					
Cayman Island (HKD 0,886409)								
China Metal Recycling Holdings Ltd					120.000	0,00	0	
Tencent Holdings Ltd	75.000	189,70	12.936		84.600	152,50	11.436	
Tencent Holdings Ltd					1.842.000	7,06	11.527	
Sino Biopharmaceutical Ltd								
Curaçao (USD 6,8698)								
Schlumberger Ltd					30.100	69,75	14.423	
Frankrig (EUR 7,435513)								
Pernod Ricard SA	1.477	102,95	1.131		2.667	105,20	2.094	
LVMH Moët Hennessy Louis Vuitton SE					916	144,90	991	
AXA SA	79.289	23,99	14.140					
TOTAL SA	0	48,72	0		51.600	41,27	15.890	
BNP Paribas SA	28.578	60,55	12.866		52.971	52,23	20.647	
Orange SA	72.865	14,44	7.821					
Capgemini SA	10.359	80,15	6.174		12.972	85,60	8.287	
Safran SA					31.470	63,37	14.882	
Vinci SA	29.861	64,70	14.365					
Guernsey (USD 7,04955)								
Amdocs Ltd	3.100	58,25	1.273		3.100	54,57	1.162	
Holland (EUR 7,435513)								
Unilever NV	7.946	39,12	2.311		52.136	40,11	15.604	
Koninklijke Ahold Delhaize NV	70.282	20,03	10.467		88.679	19,48	12.888	
Akzo Nobel NV					18.579	61,68	8.552	
Heineken NV	2.241	71,26	1.187					
Mylan NV	37.700	38,15	10.139		36.500	54,07	13.558	
ING Groep NV	120.180	13,37	11.947					
Hongkong (HKD 0,90925)								
China Mobile Ltd	38.500	82,20	2.878		27.000	87,50	2.094	
AIA Group Ltd	235.000	43,75	9.348					
China Overseas Land & Investment Ltd					324.534	27,20	7.825	
Indonesien (IDR 0,000523)								
Telekomunikasi Indonesia Persero Tbk PT	4.425.800	3980,00	9.217		5.864.400	3105,00	9.074	
Irland (EUR 7,435513)								
Kerry Group PLC	2.474	67,90	1.249		0	0,00	0	
Ryanair Holdings PLC	86.893	14,51	9.372		107.164	15,01	12.004	
Accenture PLC	1.900	117,13	1.569		1.900	104,50	1.364	
Allergan plc					8.100	312,50	17.389	
Medtronic PLC	4.200	71,23	2.109		4.700	76,92	2.484	
Israel (USD 6,8698)								
Check Point Software Technologies Ltd					28.000	81,38	15.654	
Italien (EUR 7,435513)								
Enel SpA	425.026	4,19	13.235		358.826	3,89	10.422	
Japan (JPY 0,060441)								
Daito Trust Construction Co Ltd	12.400	17580,00	13.176					
Nitori Holdings Co Ltd	11.900	13360,00	9.609					

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Square Enix Holdings Co Ltd	30.700	3005,00		5.576				
Dai-ichi Life Insurance Co Ltd/The					104.200	2035,00		12.110
Astellas Pharma Inc	116.600	1623,50		11.442	154.500	1731,50		15.277
Mitsubishi Electric Corp	80.000	1629,50		7.879	190.000	1282,50		13.916
Sony Corp					72.900	3002,00		12.498
Kao Corp	3.300	5541,00		1.105				
Mitsubishi UFJ Financial Group Inc	257.100	720,20		11.191	310.900	757,10		13.442
Nitto Denko Corp					14.600	8912,00		7.431
Sumitomo Mitsui Financial Group Inc					41.300	4606,00		10.864
Asahi Group Holdings Ltd	45.000	3690,00		10.036	59.200	3799,00		12.844
ITOCHU Corp					101.493	1442,00		8.358
ORIX Corp	71.000	1824,00		7.827				
Shionogi & Co Ltd	25.900	5599,00		8.765				
Taisei Corp	140.000	818,00		6.922				
East Japan Railway Co	5.300	10100,00		3.235	3.400	11450,00		2.223
KDDI Corp	56.600	2959,50		10.124	84.400	3154,00		15.202
Japan Tobacco Inc	8.100	3844,00		1.882	9.300	4471,00		2.375
Bridgestone Corp	4.600	4214,00		1.172	41.065	4174,00		9.789
SoftBank Group Corp	23.900	7765,00		11.217	28.100	6139,00		9.851
Yamaha Motor Co Ltd					43.100	2744,00		6.754
Jersey (GBP 10,125398)								
Experian PLC					9.784	1201,00		1.190
Shire PLC	27.006	4684,00		11.019	32.595	4698,00		15.505
WPP PLC	97.841	1816,00		15.477	105.825	1563,00		16.748
Kina (HKD 0,886409)								
China Construction Bank Corp					1.879.428	5,31		8.846
Korea (KRW 0,005837)								
Korea Zinc Co Ltd	2.335	475000,00		6.474	2.335	469000,00		6.416
KT&G Corp	12.905	101000,00		7.608				
Korea Electric Power Corp	33.203	44050,00		8.537	39.625	50000,00		11.608
Samsung Electronics Co Ltd	116	1802000,00		1.220	295	1260000,00		2.178
LG Household & Health Care Ltd	1.414	857000,00		7.073				
LG Household & Health Care Ltd					1.863	1050000,00		11.461
Mexico (MXN 0,342186)								
Gruma SAB de CV	84.245	263,10		7.585				
Grupo Financiero Banorte SAB de CV	304.200	102,30		10.649	245.600	94,99		9.280
Norge (NOK 0,818982)								
Telenor ASA	26.273	129,00		2.776	19.013	148,30		2.188
DNB ASA	0	128,40		0	0	109,80		0
Panama (USD 7,04955)								
Carnival Corp	22.600	52,06		8.294	31.400	54,48		11.752
Rusland (USD 7,04955)								
MMC Norilsk Nickel PJSC	55.566	16,79		6.577	55.566	12,67		4.835
LUKOIL PJSC	23.573	56,10		9.323				
Schweiz (CHF 6,936144)								
Nestle SA	43.628	73,05		22.106	6.242	74,55		3.194
Chubb Ltd	20.400	132,12		19.000	3.000	116,85		2.408
Roche Holding AG	1.706	232,60		2.752	1.683	276,40		3.193
Novartis AG	4.174	74,10		2.145	5.572	86,80		3.319
Singapore (SGD 4,879594)								
Singapore Telecommunications Ltd	124.900	3,65		2.225	124.900	3,67		2.220

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Broadcom Ltd	6.900	176,77		8.598				
ComfortDelGro Corp Ltd	96.800	2,47		1.167				
DBS Group Holdings Ltd	24.800	17,34		2.098	152.500	16,69		12.325
Spanien (EUR 7,435513)								
Enagas SA	7.024	24,13		1.260				
Obrascon Huarte Lain SA	0	0,00		0	0	0,00		0
Banco Santander SA	0	4,96		0	0	4,56		0
ACS Actividades de Construccion y Servicios SA	44.317	30,02		9.892				
Telefonica SA	0	8,82		0	0	10,24		0
Red Electrica Corp SA	17.126	17,93		2.283	2.172	77,11		1.250
Storbritannien (EUR 7,435513)								
Royal Dutch Shell PLC	96.961	25,99		18.734	116.588	21,10		18.354
Mondi PLC	50.834	1666,00		7.377	50.834	1334,00		6.866
Reckitt Benckiser Group PLC	19.073	6886,00		11.440				
Capita PLC					10.367	1208,00		1.268
SABMiller PLC					3.165	4069,50		1.304
BT Group PLC	35.473	366,90		1.134	46.392	471,70		2.216
Aon PLC	2.000	111,53		1.572	2.000	92,21		1.267
British American Tobacco PLC	5.698	4621,50		2.294	5.586	3771,00		2.133
Ashtead Group PLC	75.393	1580,00		10.376				
Ashtead Group PLC					90.422	1119,00		10.245
Sverige (SEK 0,775989)								
Svenska Cellulosa AB SCA	56.386	257,30		11.258				
Boliden AB	48.246	237,90		8.907	62.360	142,90		7.261
Assa Abloy AB	0	169,10		0	0	178,00		0
Swedbank AB	0	220,30		0	0	187,10		0
Taiwan (TWD 0,218733)								
Taiwan Semiconductor Manufacturing Co Ltd	352.000	181,50		13.974	497.000	143,00		14.864
Largan Precision Co Ltd					16.000	2270,00		7.596
Thailand (THB 0,196857)								
CP ALL PCL	525.600	62,50		6.467				
Tyskland (EUR 7,435513)								
Allianz SE	12.571	157,00		14.675	12.235	163,55		14.933
Bayerische Motoren Werke AG	0	88,75		0	0	97,63		0
Continental AG	5.942	183,70		8.116	7.922	224,55		13.275
Fresenius SE & Co KGaA	24.221	74,26		13.374	17.658	65,97		8.693
Bayer AG	1.658	99,13		1.222	2.621	115,80		2.265
BASF SE	0	88,31		0	0	70,72		0
Deutsche Boerse AG					2.231	81,39		1.355
SAP SE	17.992	82,81		11.078	43.505	73,38		23.824
Henkel AG & Co KGaA	1.349	113,25		1.136	3.304	103,20		2.545
Merck KGaA	1.670	99,15		1.231				
Siemens AG	20.620	116,80		17.908				
Deutsche Telekom AG	20.082	16,36		2.442				
Deutsche Boerse AG	3.667	77,54		2.114				
USA (USD 7,04955)								
Thermo Fisher Scientific Inc	12.443	141,10		12.377	18.243	141,85		17.777
Dow Chemical Co/The	42.700	57,22		17.224				
Johnson & Johnson	34.700	115,21		28.183	36.500	102,72		25.757
Boeing Co/The					2.300	144,59		2.285
Apple Inc	23.303	115,82		19.026	45.303	105,26		32.759

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Oracle Corp	8.400	38,45		2.277				
Occidental Petroleum Corp					19.148	67,61		8.894
Intercontinental Exchange Inc	32.300	56,42		12.847	7.200	256,26		12.675
Molson Coors Brewing Co	18.400	97,31		12.622				
Fidelity National Information Services Inc	2.300	75,64		1.226				
Jones Lang LaSalle Inc					13.700	159,86		15.045
Travelers Cos Inc/The					0	112,86		0
Delta Air Lines Inc					30.000	50,69		10.447
Visa Inc	33.300	78,02		18.315	34.200	77,55		18.220
Nasdaq Inc	4.900	67,12		2.319				
Time Warner Inc	3.400	96,53		2.314	3.900	64,67		1.733
Merck & Co Inc	4.900	58,87		2.034				
Dollar General Corp					22.300	71,87		11.010
NextEra Energy Inc	3.900	119,46		3.284				
Lear Corp	9.600	132,37		8.958	15.900	122,83		13.417
Citigroup Inc	44.900	59,43		18.811	48.200	51,75		17.136
Marathon Petroleum Corp					25.300	51,84		9.010
American Tower Corp	24.100	105,68		17.954				
HCA Holdings Inc	13.900	74,02		7.253				
Facebook Inc	22.000	115,05		17.843	27.000	104,66		19.413
FedEx Corp	10.100	186,20		13.258	11.800	148,99		12.078
Discover Financial Services	39.600	72,09		20.125	34.200	53,62		12.598
JPMorgan Chase & Co	51.586	86,29		31.380	57.986	66,03		26.303
Aetna Inc	2.700	124,01		2.360	20.700	108,12		15.375
Raytheon Co	2.200	142,00		2.202	2.600	124,53		2.224
Zimmer Biomet Holdings Inc	1.700	103,20		1.237	3.100	102,59		2.185
AmerisourceBergen Corp					3.300	103,71		2.351
Chevron Corp	24.900	117,70		20.660				
Aflac Inc					5.700	59,90		2.346
VF Corp					34.000	62,25		14.540
International Flavors & Fragrances Inc					19.100	119,64		15.698
Devon Energy Corp	30.200	45,67		9.723				
H&R Block Inc					5.600	33,31		1.281
ManpowerGroup Inc					14.100	84,29		8.165
Lowe's Cos Inc	24.200	71,12		12.133				
Cognizant Technology Solutions Corp					25.500	60,02		10.514
Stryker Corp	2.900	119,81		2.449	4.700	92,94		3.001
Comcast Corp	41.500	69,05		20.201	47.300	56,43		18.336
AutoZone Inc	3.000	789,79		16.703	3.100	741,91		15.800
Prudential Financial Inc	13.700	104,06		10.050	27.400	81,41		15.324
Alliance Data Systems Corp					6.417	276,57		12.192
Altria Group Inc	38.300	67,62		18.257	50.100	58,21		20.035
PNC Financial Services Group Inc/The					3.500	95,31		2.292
Xcel Energy Inc	4.100	40,70		1.176	14.000	35,91		3.454
Alphabet Inc	4.056	792,45		22.659	4.956	778,01		26.489
DST Systems Inc					1.700	114,06		1.332
Intel Corp	4.600	36,27		1.176				
Microsoft Corp	2.700	62,14		1.183	6.100	55,48		2.325
Abbott Laboratories					3.600	44,91		1.111
Pfizer Inc	13.400	32,48		3.068	15.100	32,28		3.349
NIKE Inc	0	50,83		0				

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Starbucks Corp	31.700	55,52	12.407					
Allstate Corp/The	5.000	74,12	2.613		2.900	62,09	1.237	
EMC Corp/MA					6.900	25,68	1.217	
Applied Materials Inc	36.400	32,27	8.281					
Cisco Systems Inc	76.500	30,22	16.297		11.800	27,16	2.201	
Ross Stores Inc					3.800	53,81	1.405	
Home Depot Inc/The	2.300	134,08	2.174		1.300	132,25	1.181	
Walgreens Boots Alliance Inc	2.200	82,76	1.284					
TJX Cos Inc/The	2.200	75,13	1.165		4.900	70,91	2.387	
Amazon.com Inc	3.500	749,87	18.502		4.000	675,89	18.573	
Quintiles Transnational Holdings Inc					28.700	68,66	13.537	
CVS Health Corp	4.100	78,91	2.281		29.100	97,77	19.545	
Capital One Financial Corp					3.800	72,18	1.884	
Gilead Sciences Inc					17.200	101,19	11.957	
Halliburton Co	34.500	54,09	13.155					
Simon Property Group Inc	900	177,67	1.127					
Wells Fargo & Co	5.900	55,11	2.292		71.700	54,36	26.776	
Kroger Co/The					7.600	41,83	2.184	
Danaher Corp	23.000	77,84	12.621		27.100	92,88	17.292	
Electronic Arts Inc	13.500	78,76	7.496					
McKesson Corp					11.219	197,23	15.201	
Honeywell International Inc	17.400	115,85	14.210		30.700	103,57	21.843	
American Electric Power Co Inc	7.500	62,96	3.329		9.000	58,27	3.603	
UnitedHealth Group Inc	21.200	160,04	23.918		4.200	117,64	3.394	
Verizon Communications Inc	9.400	53,38	3.537		10.000	46,22	3.175	
Celgene Corp	13.500	115,75	11.016		14.600	119,76	12.012	
Arthur J Gallagher & Co	6.600	51,96	2.418					
Crown Holdings Inc	3.300	52,57	1.223					
Spectrum Brands Holdings Inc	1.400	122,33	1.207					
Foot Locker Inc	14.700	70,89	7.346					
Alphabet Inc	1.267	771,82	6.894					
Hanesbrands Inc	52.000	21,57	7.907					
CDW Corp/DE	35.800	52,09	13.146					
Aramark	5.100	35,72	1.284					
Service Corp International/US	12.100	28,40	2.423					
SS&C Technologies Holdings Inc	31.200	28,60	6.290					
LKQ Corp	26.000	30,65	5.618					
KAR Auction Services Inc	3.800	42,62	1.142					
Spirit AeroSystems Holdings Inc	21.800	58,35	8.967					
Berry Plastics Group Inc	21.100	48,73	7.248					
Arthur J Gallagher & Co					4.500	40,94	1.266	
Spectrum Brands Holdings Inc					1.800	101,80	1.259	
Foot Locker Inc					23.800	65,09	10.642	
Alphabet Inc					2.268	758,88	11.824	
Skyworks Solutions Inc					12.200	76,83	6.439	
Old Dominion Freight Line Inc					23.000	59,07	9.333	
Hanesbrands Inc					52.000	29,43	10.513	
Baxalta Inc					5.100	39,03	1.367	
CDW Corp/DE					52.300	42,04	15.105	
Aramark					5.100	32,25	1.130	
Service Corp International/US					6.500	26,02	1.162	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Unoterede aktier fra danske selskaber				12.373				0,14
Danmark (DKK 1)								13.376
Jyske Invest Fund Management A/S	11.565	1069,87	12.373		12.616	1060,25	13.376	0,16
Investeringsbeviser i andre danske investeringsforeninger				1.617.949			1.020.980	12,29
Danmark (DKK 1)								
Jyske Invest Nye Obligationsmarkeder	1.950.000	128,32	250.220					
Jyske Invest Virksomhedsobligationer	5.572.202	105,88	589.980		4.080.735	98,31	401.179	
Jyske Invest Nye Obligationsmarkeder Valuta	2.638.154	118,85	313.536		2.560.000	111,01	284.195	
Jyske Invest Højt Ratede Virksomhedsobligationer	1.201.481	109,18	131.174		1.153.668	108,46	125.125	
BankInvest Pension Basis	280.000	576,60	161.448					
Jyske Invest Globale Aktier Special	469.120	137,09	64.311		403.261	154,09	62.137	
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	900.000	119,20	107.280					
BankInvest Pension Basis					280.000	529,80	148.344	
Not quoted				122.672				1,57
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	785.000	156,27	122.672					
Nordea Invest Special Absolute Return Equities					785.000	166,02	130.323	
Investeringsbeviser i andre udenlandske investeringsforeninger				127.766			156.514	1,88
Luxembourg (EUR 7,462664)								
Nordea 1 SICAV - Global High Yield Bond Fund					2.095.203	10,01	156.514	
Schroder GAIA Cat Bond	13.300	1291,97	127.766					
Afledte finansielle instrumenter				3.202			8.467	0,10
Tyskland (EUR 7,462664)								
EURO-BUND FUTURE Mar16					-5.000.000	-1,80	672	
EURO STOXX 50 Mar16					1.500	21,00	235	
EURO STOXX 50 Mar17	6.100	69,00	3.130					
USA (USD 6,8698)								
US 5YR NOTE (CBT) Mar16					7.800.000	-0,30	-163	
S&P500 EMINI FUT Mar16					4.250	-1,65	-48	
S&P500 EMINI FUT Mar17	9.600	-31,55	-2.135					
EUR/DKK	-17.570.000	0,00	0					
EUR/DKK	130.682.146	0,06	72					
USD/DKK	-130.000	0,00	0					
USD/DKK	908.011	-0,66	-6					
1,5 NYKRE 01-10-2024 (011) **REPO**	0	100,59	0					
2,5 BRF 01-10-2047 (111E) **REPO**	-19.900.000	99,52	-19.805					
2 NYKRE 01-10-2029 **REPO**	-18.000.000	103,71	-18.668					
2 NYKRE 01-01-2017 **REPO**	0	0,00	0					
EUR/DKK					-27.750.000	0,00	0	
EUR/DKK					206.737.500	-0,14	-292	
USD/DKK					-40.810.000	0,00	0	
USD/DKK					287.139.160	2,56	7.360	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/DKK					3.000.000	0,00		0
USD/DKK					-20.368.184	-0,98		199
EUR/DKK					800.000	0,00		0
EUR/DKK					-5.967.736	-0,01		1
1,5 NYKRE 01-10-2024 (011) **REPO**					0	100,96		0
2 NYKRE 01-01-2017 **REPO**					0	0,00		0
ALM								
Afledte finansielle instrumenter				767				448
(DKK 1)				0,01				0,01
REF DK FUNDS	766.743	1,00	767					
REF DK FUNDS					448.307	1,00	448	
Andre aktiver			32.366	0,37			42.432	0,51
Passiver			-40.887	-0,47			-503	-0,01
Likvide midler			468.889	5,36			176.455	2,12
Formue			8.754.110	100,00			8.307.998	100,00
Pensionspleje - Balanceret								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			3.528.657	29,88			3.469.128	32,97
Noterede obligationer fra danske udstedere			3.501.916	29,66			3.433.072	32,63
Danmark (DKK 1)								
4% Nordea Kredit Realkreditaktieselskab 01.10.2041					8.348.924	106,55	8.896	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041					571.881	100,00	572	
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)					20.000.000	110,00	22.000	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)					24.400.413	102,85	25.096	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)					897.593	100,00	898	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)					4.868.353	103,25	5.027	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)					181.672	100,00	182	
0,01750% Danish Ship Finance AS 01.01.2020	35.000.000	99,60	34.860		90.000.000	97,50	87.750	
4% Realkredit Danmark A/S 01.04.2021 (10S)	25.000.000	116,46	29.115		25.000.000	116,30	29.075	
3% Realkredit Danmark A/S 01.10.2034 (22S)					8.515.897	102,65	8.742	
3% Realkredit Danmark A/S 01.10.2034 (22S)					247.217	100,00	247	
2% Realkredit Danmark A/S 01.04.2021 (10T)	43.500.000	108,00	46.980		43.500.000	105,50	45.893	
2% Realkredit Danmark A/S 01.04.2022 (10T)	36.700.000	108,90	39.966		35.200.000	105,50	37.136	
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					4.839.946	103,00	4.985	
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					175.924	100,00	176	
2% Realkredit Danmark A/S 01.10.2029 (21S)					42.023.912	100,60	42.276	
2% Realkredit Danmark A/S 01.10.2029 (21S)					1.615.111	100,00	1.615	
2,5% Realkredit Danmark A/S 01.10.2034 (22S)					21.310.756	101,40	21.609	
2,5% Realkredit Danmark A/S 01.10.2034 (22S)					457.279	100,00	457	
4% BRFKredit A/S 01.01.2018 (321e)					36.000.000	107,76	38.794	
4% BRFKredit A/S 01.01.2020 (321E)	36.000.000	112,50	40.500		36.000.000	111,25	40.050	
2% BRFKredit A/S 01.10.2029 (111E)	5.860.095	100,00	5.860					
2% BRFKredit A/S 01.10.2029 (111E)	66.406.559	103,45	68.698		88.114.623	100,60	88.643	
2% BRFKredit A/S 01.10.2029 (111E)					2.837.205	100,00	2.837	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					10.204.323	102,80		10.490
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					335.894	100,00		336
2% Nykredit Realkredit A/S 01.10.2024 (01I)	2.594.127	100,00	2.594					
2% Nykredit Realkredit A/S 01.10.2024 (01I)	14.995.870	102,50	15.371		25.596.852	102,00		26.109
2% Nykredit Realkredit A/S 01.10.2024 (01I)					2.111.365	100,00		2.111
2% Nykredit Realkredit A/S 01.10.2029 (01E)					33.940.456	100,55		34.127
2% Nykredit Realkredit A/S 01.10.2029 (01E)					1.089.408	100,00		1.089
2% Nykredit Realkredit A/S 01.10.2034 (01E)					100.178.898	98,35		98.526
2% Nykredit Realkredit A/S 01.10.2034 (01E)					1.187.408	100,00		1.187
3% Denmark Government Bond 15.11.2021	57.000.000	116,11	66.183		82.000.000	115,64		94.823
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	231.000.000	107,43	259.212		180.000.000	103,17		193.539
1,5% Denmark Government Bond 15.11.2023	161.000.000	110,08	177.229		211.000.000	106,80		225.348
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.151.145	100,00	2.151					
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	810.283	100,00	810					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	878.072	100,00	878					
2% Realkredit Danmark A/S 01.10.2047 (23S)	277.042	100,00	277					
2,5% BRFkredit A/S 01.10.2037 (111E)	29.020.436	100,00	29.020					
2% Nykredit Realkredit A/S 01.10.2047 (01E)	127.704	100,00	128					
1,5% BRFkredit A/S 01.10.2037 (111e)	7.752	100,00	8					
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	1.446.871	100,00	1.447					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.140.215	100,00	1.140					
2% BRFkredit A/S 01.10.2047 (111E)	217.422	100,00	217					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	12.699	100,00	13					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	147.780	100,00	148					
2,5% BRFkredit A/S 01.10.2047 (411e)	1.198.180	100,00	1.198					
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	1.822.043	100,00	1.822					
2,5% BRFkredit A/S 01.10.2034 (111E)	5.033.962	100,00	5.034					
2% BRFkredit A/S 01.10.2037 (111E)	2.672.249	100,00	2.672					
2% Realkredit Danmark A/S 01.10.2037 (22S)	4.869.036	100,00	4.869					
2,5% BRFkredit A/S 01.10.2047 (111E)	1.918	100,00	2					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.442	100,00	1					
2% Realkredit Danmark A/S 01.10.2032 (21S)	7.618.771	100,00	7.619					
2% BRFkredit A/S 01.10.2032 (111E)	3.474.390	100,00	3.474					
2% Nykredit Realkredit A/S 01.10.2032 (01E)	10.136.111	100,00	10.136					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	2.935.401	100,00	2.935					
3% Nykredit Realkredit A/S 01.10.2044 (01I)	8.656.184	100,00	8.656					
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	210.967.946	98,13	207.012					
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	39.189.717	99,50	38.994					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	106.503.429	101,00	107.568					
2% Realkredit Danmark A/S 01.10.2047 (23S)	49.183.321	97,23	47.818					
2,5% BRFkredit A/S 01.10.2037 (111E)	58.131.893	103,80	60.341					
2% Nykredit Realkredit A/S 01.10.2047 (01E)	19.633.769	97,30	19.104					
1,5% BRFkredit A/S 01.10.2037 (111e)	70.981.326	98,25	69.739					
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	128.175.603	98,43	126.157					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	115.815.819	98,15	113.673					
2% BRFkredit A/S 01.10.2047 (111E)	43.883.305	96,94	42.540					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	29.976.704	95,95	28.763					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	24.708.112	97,63	24.121					
2,5% BRFkredit A/S 01.10.2047 (411e)	66.196.228	99,85	66.097					
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	75.463.022	99,50	75.086					
2,5% BRFkredit A/S 01.10.2034 (111E)	47.383.471	104,20	49.374					

31. december 2016

Beholdning	31. december 2016			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% BRFKredit A/S 01.10.2037 (111E)	67.686.701	101,53	68.719	
2% Realkredit Danmark A/S 01.10.2037 (22S)	109.132.081	101,23	110.469	
2,5% BRFKredit A/S 01.10.2047 (111E)	59.852.567	100,73	60.286	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	94.012.016	103,13	96.950	
2% Realkredit Danmark A/S 01.10.2032 (21S)	91.187.859	102,80	93.741	
2% BRFKredit A/S 01.10.2032 (111E)	39.606.042	103,40	40.953	
2% Nykredit Realkredit A/S 01.10.2032 (01E)	143.472.222	103,10	147.920	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	44.256.643	103,50	45.806	
3% Nykredit Realkredit A/S 01.10.2044 (01I)	47.495.496	102,00	48.445	
2% BRFKredit A/S 01.01.2024 (321E)	40.000.000	107,35	42.940	
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	30.000.000	101,10	30.330	
2% Nykredit Realkredit A/S 01.01.2024 (12H)	56.000.000	108,00	60.480	
2% BRFKredit A/S 01.01.2023 (321E)	25.000.000	108,00	27.000	
2% BRFKredit A/S 01.04.2020 (321E)	75.600.000	106,10	80.212	
2% Realkredit Danmark A/S 01.04.2024 (10T)	30.000.000	108,99	32.696	
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	30.000.000	106,30	31.890	
2% Realkredit Danmark A/S 01.04.2025 (10T)	15.000.000	108,43	16.264	
2% Nykredit Realkredit A/S 01.01.2025 (13H)	35.000.000	108,25	37.888	
1% Realkredit Danmark A/S 01.04.2021 (10F)	160.000.000	103,68	165.888	
1% BRFKredit A/S 01.01.2025 (321E)	50.000.000	101,25	50.625	
1% Realkredit Danmark A/S 01.04.2025 (10F)	50.000.000	99,90	49.950	
2% BRFKredit A/S 01.01.2026 (321E)	10.000.000	107,55	10.755	
1% BRFKredit A/S 01.01.2025 (321E)	53.000.000	99,90	52.947	
1% Realkredit Danmark A/S 01.04.2026 (10F)	82.000.000	98,70	80.934	
2% Nykredit Realkredit A/S 01.01.2026 (13H)	15.000.000	107,55	16.133	
1% BRFKredit A/S 01.04.2026 (321E)	25.000.000	98,70	24.675	
1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2)	19.000.000	103,60	19.684	
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	10.000.000	97,25	9.725	
3% BRFKredit A/S 01.10.2044 (411E)			19.978.015	99,00
3% Nykredit Realkredit A/S 01.10.2044 (01I)			67.050.143	99,25
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)			52.027.729	98,70
2% Nykredit Realkredit A/S 01.10.2032 (01E)			167.996.630	98,75
2% BRFKredit A/S 01.10.2032 (111E)			51.565.193	98,55
2% Realkredit Danmark A/S 01.10.2032 (21S)			109.665.812	99,25
2,5% Realkredit Danmark A/S 01.10.2037 (22S)			170.761.314	99,60
2,5% BRFKredit A/S 01.10.2047 (111E)			61.763.052	95,13
2% Realkredit Danmark A/S 01.10.2037 (22S)			105.204.254	96,70
3% BRFKredit A/S 01.10.2047 (411E)			23.171.294	97,50
2% BRFKredit A/S 01.10.2037 (111E)			64.176.190	96,08
2,5% BRFKredit A/S 01.10.2034 (111E)			61.136.548	101,30
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)			70.830.942	93,70
2,5% BRFKredit A/S 01.10.2047 (411E)			49.835.756	93,50
2% BRFKredit A/S 01.10.2047 (111E)			19.708.165	91,48
2% BRFKredit A/S 01.10.2047 (411E)			54.942.289	90,10
1,5% Realkredit Danmark A/S 01.10.2037 (22S)			29.091.785	93,05
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)			24.193.755	93,15
1,5% BRFKredit A/S 01.10.2037 (111E)			73.119.948	92,83
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)			38.761.013	96,68
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)			24.037.128	95,85
0,120% Nordea Kredit Realkreditaktieselskab 01.07.2017			49.251.384	100,19
2,5% BRFKredit A/S 01.10.2037 (111E)			88.851.681	98,90

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Beholdning	31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
			19.978.015	99,00
			67.050.143	99,25
			52.027.729	98,70
			167.996.630	98,75
			51.565.193	98,55
			109.665.812	99,25
			170.761.314	99,60
			61.763.052	95,13
			105.204.254	96,70
			23.171.294	97,50
			64.176.190	96,08
			61.136.548	101,30
			70.830.942	93,70
			49.835.756	93,50
			19.708.165	91,48
			54.942.289	90,10
			29.091.785	93,05
			24.193.755	93,15
			73.119.948	92,83
			38.761.013	96,68
			24.037.128	95,85
			49.251.384	100,19
			88.851.681	98,90
				19.778
				66.547
				51.351
				165.897
				50.817
				108.843
				170.078
				58.752
				101.733
				22.592
				61.657
				61.931
				66.369
				46.596
				18.028
				49.503
				27.070
				22.536
				67.877
				37.472
				23.040
				49.345
				87.874

31. december 2016				31. december 2015					
Beholdning				Beholdning					
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
0,0% Realkredit Danmark A/S 01.07.2017 (11F)						39.727.820	99,80		39.648
0,10% Realkredit Danmark A/S 01.07.2019 (12f)						29.916.112	99,84		29.868
3% Nykredit Realkredit A/S 01.10.2047 (01E.)						49.911.356	97,32		48.574
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)						21.958.509	99,65		21.882
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)						62.016.169	98,50		61.086
3% BRFkredit A/S 01.10.2044 (411E)						38.847	100,00		39
3% Nykredit Realkredit A/S 01.10.2044 (01I)						766.134	100,00		766
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)						834.379	100,00		834
2% Nykredit Realkredit A/S 01.10.2032 (01E)						2.371.926	100,00		2.372
2% BRFkredit A/S 01.10.2032 (111E)						695.083	100,00		695
2% Realkredit Danmark A/S 01.10.2032 (21S)						1.566.608	100,00		1.567
2,5% Realkredit Danmark A/S 01.10.2037 (22S)						1.481.808	100,00		1.482
2,5% BRFkredit A/S 01.10.2047 (111E)						366.659	100,00		367
2% Realkredit Danmark A/S 01.10.2037 (22S)						1.124.490	100,00		1.124
3% BRFkredit A/S 01.10.2047 (411E)						17.397	100,00		17
2% BRFkredit A/S 01.10.2037 (111E)						742.095	100,00		742
2,5% BRFkredit A/S 01.10.2034 (111E)						942.586	100,00		943
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)						467.077	100,00		467
2,5% BRFkredit A/S 01.10.2047 (411e)						35.260	100,00		35
2% BRFkredit A/S 01.10.2047 (111E)						124.463	100,00		124
2% BRFkredit A/S 01.10.2047 (411E)						25.599	100,00		26
1,5% Realkredit Danmark A/S 01.10.2037 (22S)						332.490	100,00		332
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)						276.324	100,00		276
1,5% BRFkredit A/S 01.10.2037 (111e)						830.572	100,00		831
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)						432.887	100,00		433
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)						148.065	100,00		148
0,120% Nordea Kredit Realkreditaktieselskab 01.07.2017						376.658	100,00		377
2,5% BRFkredit A/S 01.10.2037 (111E)						576.302	100,00		576
0,0% Realkredit Danmark A/S 01.07.2017 (11F)						134.574	100,00		135
0,10% Realkredit Danmark A/S 01.07.2019 (12f)						64.857	100,00		65
3% Nykredit Realkredit A/S 01.10.2047 (01E.)						48.730	100,00		49
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)						25.786	100,00		26
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)						483.831	100,00		484
2% Nykredit Realkredit A/S 01.04.2018 (12G)						69.000.000	103,68		71.539
2% BRFkredit A/S 01.01.2024 (321E)						30.000.000	101,00		30.300
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)						30.000.000	99,00		29.700
2% Nykredit Realkredit A/S 01.01.2024 (12H)						41.000.000	104,25		42.743
2% BRFkredit A/S 01.01.2023 (321E)						25.000.000	104,80		26.200
2% BRFkredit A/S 01.04.2020 (321E)						73.000.000	105,00		76.650
2% Realkredit Danmark A/S 01.04.2024 (10T)						30.000.000	103,70		31.110
2% Nordea Kredit Realkreditaktieselskab 01.04.2019 (CC2)						55.000.000	105,17		57.844
2% Nordea Kredit Realkreditaktieselskab 01.10.2019						36.000.000	105,57		38.005
2% Nordea Kredit Realkreditaktieselskab 01.01.2020						100.000.000	106,35		106.350
2% Realkredit Danmark A/S 01.04.2025 (10T)						15.000.000	101,76		15.264
2% Nykredit Realkredit A/S 01.01.2025 (13H)						30.000.000	102,00		30.600
1% Realkredit Danmark A/S 01.04.2021 (10F)						24.000.000	100,20		24.048
2% Realkredit Danmark A/S 01.10.2047 (23S)						0	91,40		0
Noterede obligationer fra udenlandske udstedere			26.741	0,23				36.056	0,34
Cayman Island (USD 6,8698)									
4,75% Seagate HDD Cayman 01.01.2025						460.000	83,27		2.631

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Færøerne (DKK 1)								
1% Government of Faroe Islands 11.06.2020	26.000.000	102,85	26.741		26.000.000	100,82	26.213	
1% Government of Faroe Islands 11.06.2020								
Norge (USD 6,8698)								
5,5% Eksportfinans ASA 25.05.2016					1.000.000	101,39	6.965	
USA (USD 6,8698)								
6,625% GEO Group Inc/The 15.02.2021					35.000	102,50	246	
Kapitalandele			4.840.813	41,00			4.733.161	44,99
Noterede aktier fra danske selskaber			81.939	0,69			105.271	1,00
Danmark (DKK 1)								
Pandora A/S	44.462	924,00	41.083		51.908	872,00	45.264	
ISS A/S	171.376	238,40	40.856					
ISS A/S					241.282	248,70	60.007	
Noterede aktier fra udenlandske selskaber			4.743.203	40,17			4.613.192	43,85
Australien (AUD 5,104579)								
Star Entertainment Grp Ltd/The	972.011	5,17	25.652					
Belgien (EUR 7,435513)								
Bekaert SA	0	0,00	0		0	0,00	0	
Anheuser-Busch InBev SA/NV	0	100,55	0		0	114,40	0	
Bermuda (USD 7,04955)								
Credicorp Ltd	32.200	157,86	35.834		32.000	97,32	21.394	
Brasilien (BRL 1,736442)								
JBS SA					898.200	12,35	19.262	
Canada (CAD 5,256739)								
TELUS Corp	20.000	42,75	4.495		34.100	38,26	6.452	
Loblaw Cos Ltd	86.900	70,84	32.360		143.800	65,34	46.467	
Alimentation Couche-Tard Inc	93.900	60,88	30.051		165.600	60,91	49.884	
Canadian Natural Resources Ltd	193.000	42,79	43.413		177.900	30,22	26.588	
Canadian Tire Corp Ltd	11.200	139,27	8.200		11.400	118,16	6.662	
Royal Bank of Canada	10.900	90,87	5.207		20.700	74,15	7.591	
Bank of Nova Scotia/The					26.200	55,97	7.252	
Toronto-Dominion Bank/The	145.000	66,22	50.475					
Emera Inc	160.200	45,39	38.224					
Cayman Island (HKD 0,886409)								
China Metal Recycling Holdings Ltd					205.800	0,00	0	
Tencent Holdings Ltd	245.800	189,70	42.397					
Tencent Holdings Ltd					312.000	152,50	42.175	
Sino Biopharmaceutical Ltd					5.220.000	7,06	32.667	
Curaçao (USD 6,8698)								
Schlumberger Ltd					103.500	69,75	49.594	
Frankrig (EUR 7,435513)								
Pernod Ricard SA	5.501	102,95	4.211		9.733	105,20	7.641	
LVMH Moët Hennessy Louis Vuitton SE					3.357	144,90	3.630	
AXA SA	260.485	23,99	46.455					
TOTAL SA	0	48,72	0		166.504	41,27	51.274	
BNP Paribas SA	97.469	60,55	43.883		154.848	52,23	60.356	
Orange SA	264.895	14,44	28.432					
Capgemini SA	38.866	80,15	23.162		38.866	85,60	24.828	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Experian PLC					31.608	1201,00		3.844
Shire PLC	102.988	4684,00		42.020	98.091	4698,00		46.661
WPP PLC	326.256	1816,00		51.610	362.116	1563,00		57.308
Kina (HKD 0,886409)								
China Construction Bank Corp					6.656.229	5,31		31.330
Korea (KRW 0,005837)								
Korea Zinc Co Ltd	7.392	475000,00		20.494	7.392	469000,00		20.312
KT&G Corp	49.838	101000,00		29.380				
Korea Electric Power Corp	106.524	44050,00		27.388	138.566	50000,00		40.592
Samsung Electronics Co Ltd	429	1802000,00		4.512	1.045	1260000,00		7.714
LG Household & Health Care Ltd	4.713	857000,00		23.575				
LG Household & Health Care Ltd					5.451	1050000,00		33.533
Mexico (MXN 0,342186)								
Gruma SAB de CV	270.570	263,10		24.359				
Grupo Financiero Banorte SAB de CV	1.099.000	102,30		38.471	765.200	94,99		28.912
Norge (NOK 0,818982)								
Telenor ASA	101.556	129,00		10.729	66.140	148,30		7.613
DNB ASA	0	128,40		0	0	109,80		0
Panama (USD 7,04955)								
Carnival Corp	73.400	52,06		26.938	90.900	54,48		34.021
Rusland (USD 7,04955)								
MMC Norilsk Nickel PJSC	196.522	16,79		23.261	196.522	12,67		17.099
LUKOIL PJSC	83.338	56,10		32.958				
Schweiz (CHF 6,936144)								
Nestle SA	147.784	73,05		74.880	23.324	74,55		11.933
Chubb Ltd	69.100	132,12		64.359	10.300	116,85		8.268
Roche Holding AG	6.383	232,60		10.298	5.938	276,40		11.264
Novartis AG	15.072	74,10		7.747	19.717	86,80		11.745
Singapore (SGD 4,879594)								
Singapore Telecommunications Ltd	424.500	3,65		7.561	424.500	3,67		7.544
Broadcom Ltd	26.500	176,77		33.023				
ComfortDelGro Corp Ltd	366.400	2,47		4.416				
DBS Group Holdings Ltd	93.400	17,34		7.903	529.800	16,69		42.819
Spanien (EUR 7,435513)								
Enagas SA	26.587	24,13		4.769				
Obrascon Huarte Lain SA	0	0,00		0	0	0,00		0
Banco Santander SA	0	4,96		0	0	4,56		0
ACS Actividades de Construccion y Servicios SA	159.939	30,02		35.701				
Telefonica SA	0	8,82		0	0	10,24		0
Red Electrica Corp SA	64.246	17,93		8.563	7.363	77,11		4.237
Storbritannien (EUR 7,435513)								
Royal Dutch Shell PLC	342.793	25,99		66.232	361.031	21,10		56.835
Mondi PLC	159.105	1666,00		23.090	198.724	1334,00		26.842
Reckitt Benckiser Group PLC	73.099	6886,00		43.847				
Capita PLC					40.981	1208,00		5.013
SABMiller PLC					11.186	4069,50		4.609
BT Group PLC	130.145	366,90		4.159	164.138	471,70		7.839
Aon PLC	7.400	111,53		5.818	7.400	92,21		4.688
British American Tobacco PLC	21.222	4621,50		8.543	19.767	3771,00		7.548
Ashtead Group PLC	264.734	1580,00		36.435				
Ashtead Group PLC					303.229	1119,00		34.357

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sverige (SEK 0,775989)								
Svenska Cellulosa AB SCA	186.816	257,30	37.300					
Boliden AB	168.400	237,90	31.088		168.400	142,90	19.609	
Assa Abloy AB	0	169,10	0		0	178,00	0	
Swedbank AB	0	220,30	0		0	187,10	0	
Taiwan (TWD 0,218733)								
Taiwan Semiconductor Manufacturing Co Ltd	1.299.000	181,50	51.570		1.430.000	143,00	42.768	
Largan Precision Co Ltd					43.000	2270,00	20.415	
Thailand (THB 0,196857)								
CP ALL PCL	1.754.800	62,50	21.590					
Tyskland (EUR 7,435513)								
Allianz SE	45.482	157,00	53.095		40.457	163,55	49.379	
Bayerische Motoren Werke AG	0	88,75	0					
Continental AG	21.443	183,70	29.289		26.113	224,55	43.759	
Fresenius SE & Co KGaA	87.800	74,26	48.480		53.868	65,97	26.520	
Bayer AG	6.105	99,13	4.500		8.693	115,80	7.512	
BASF SE	0	88,31	0					
Deutsche Boerse AG					8.602	81,39	5.225	
SAP SE	58.757	82,81	36.179		139.405	73,38	76.340	
Henkel AG & Co KGaA	5.217	113,25	4.393		10.956	103,20	8.438	
Merck KGaA	6.151	99,15	4.535					
Siemens AG	67.968	116,80	59.028					
Deutsche Telekom AG	76.007	16,36	9.243					
Deutsche Boerse AG	13.207	77,54	7.614					
USA (USD 7,04955)								
Thermo Fisher Scientific Inc	43.160	141,10	42.931		58.360	141,85	56.871	
Dow Chemical Co/The	140.600	57,22	56.715					
Johnson & Johnson	124.900	115,21	101.441		109.400	102,72	77.200	
Boeing Co/The					8.300	144,59	8.244	
Apple Inc	83.983	115,82	68.570		149.283	105,26	107.949	
Oracle Corp	30.900	38,45	8.376					
Occidental Petroleum Corp					71.945	67,61	33.416	
Intercontinental Exchange Inc	121.000	56,42	48.126		24.200	256,26	42.603	
Molson Coors Brewing Co	70.100	97,31	48.088					
Fidelity National Information Services Inc	8.700	75,64	4.639					
Jones Lang LaSalle Inc					39.900	159,86	43.818	
Travelers Cos Inc/The					0	112,86	0	
Delta Air Lines Inc					91.600	50,69	31.898	
Visa Inc	113.200	78,02	62.261		107.000	77,55	57.005	
Nasdaq Inc	18.500	67,12	8.754					
Time Warner Inc	12.800	96,53	8.710		13.100	64,67	5.820	
Merck & Co Inc	18.400	58,87	7.636					
Dollar General Corp					74.100	71,87	36.586	
NextEra Energy Inc	14.600	119,46	12.295					
Lear Corp	31.100	132,37	29.021		51.000	122,83	43.035	
Citigroup Inc	160.700	59,43	67.326		161.600	51,75	57.451	
Marathon Petroleum Corp					74.100	51,84	26.389	
American Tower Corp	80.600	105,68	60.047					
HCA Holdings Inc	50.500	74,02	26.351					
Facebook Inc	79.500	115,05	64.479		88.300	104,66	63.487	
FedEx Corp	36.700	186,20	48.173		37.400	148,99	38.280	

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Beholdning	31. december 2016			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Discover Financial Services	135.300	72,09	68.760	
JPMorgan Chase & Co	184.933	86,29	112.496	
Aetna Inc	9.300	124,01	8.130	
Raytheon Co	8.100	142,00	8.108	
Zimmer Biomet Holdings Inc	6.300	103,20	4.583	
AmerisourceBergen Corp				
Chevron Corp	88.100	117,70	73.099	
Aflac Inc				
VF Corp				
International Flavors & Fragrances Inc				
Devon Energy Corp	106.800	45,67	34.385	
H&R Block Inc				
ManpowerGroup Inc				
Lowe's Cos Inc	83.300	71,12	41.764	
Cognizant Technology Solutions Corp				
Stryker Corp	10.800	119,81	9.122	
Comcast Corp	149.300	69,05	72.675	
AutoZone Inc	10.700	789,79	59.574	
Prudential Financial Inc	48.400	104,06	35.505	
Alliance Data Systems Corp				
Altria Group Inc	128.200	67,62	61.112	
PNC Financial Services Group Inc/The				
Xcel Energy Inc	14.800	40,70	4.246	
Alphabet Inc	13.786	792,45	77.014	
DST Systems Inc				
Intel Corp	17.800	36,27	4.551	
Microsoft Corp	10.400	62,14	4.556	
Abbott Laboratories				
Pfizer Inc	47.900	32,48	10.968	
NIKE Inc	0	50,83	0	
Starbucks Corp	103.700	55,52	40.587	
Allstate Corp/The	17.800	74,12	9.301	
EMC Corp/MA				
Applied Materials Inc	143.000	32,27	32.531	
Cisco Systems Inc	255.700	30,22	54.474	
Ross Stores Inc				
Home Depot Inc/The	9.500	134,08	8.979	
Walgreens Boots Alliance Inc	8.300	82,76	4.842	
TJX Cos Inc/The	8.500	75,13	4.502	
Amazon.com Inc	12.500	749,87	66.078	
Quintiles Transnational Holdings Inc				
CVS Health Corp	15.600	78,91	8.678	
Capital One Financial Corp				
Gilead Sciences Inc				
Halliburton Co	122.100	54,09	46.558	
Simon Property Group Inc	3.100	177,67	3.883	
Wells Fargo & Co	22.200	55,11	8.625	
Kroger Co/The				
Danaher Corp	82.600	77,84	45.326	
Electronic Arts Inc	46.200	78,76	25.651	
McKesson Corp				

31. december 2015

Beholdning	31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Discover Financial Services	113.700	53,62	41.882	
JPMorgan Chase & Co	190.933	66,03	86.610	
Aetna Inc	67.400	108,12	50.062	
Raytheon Co	9.200	124,53	7.871	
Zimmer Biomet Holdings Inc	11.400	102,59	8.034	
AmerisourceBergen Corp	12.000	103,71	8.550	
Chevron Corp				
Aflac Inc	18.000	59,90	7.407	
VF Corp	96.900	62,25	41.439	
International Flavors & Fragrances Inc	60.000	119,64	49.314	
Devon Energy Corp				
H&R Block Inc	19.700	33,31	4.508	
ManpowerGroup Inc	41.900	84,29	24.262	
Lowe's Cos Inc				
Cognizant Technology Solutions Corp	85.100	60,02	35.089	
Stryker Corp	17.800	92,94	11.365	
Comcast Corp	139.800	56,43	54.195	
AutoZone Inc	9.300	741,91	47.400	
Prudential Financial Inc	93.200	81,41	52.124	
Alliance Data Systems Corp	22.321	276,57	42.409	
Altria Group Inc	161.000	58,21	64.382	
PNC Financial Services Group Inc/The	12.000	95,31	7.857	
Xcel Energy Inc	52.500	35,91	12.951	
Alphabet Inc	15.686	778,01	83.838	
DST Systems Inc	5.600	114,06	4.388	
Intel Corp				
Microsoft Corp	23.600	55,48	8.995	
Abbott Laboratories	12.800	44,91	3.949	
Pfizer Inc	52.800	32,28	11.709	
NIKE Inc				
Starbucks Corp				
Allstate Corp/The	10.000	62,09	4.265	
EMC Corp/MA	27.300	25,68	4.816	
Applied Materials Inc				
Cisco Systems Inc	45.700	27,16	8.525	
Ross Stores Inc	11.000	53,81	4.066	
Home Depot Inc/The	5.200	132,25	4.724	
Walgreens Boots Alliance Inc				
TJX Cos Inc/The	16.100	70,91	7.843	
Amazon.com Inc	13.400	675,89	62.219	
Quintiles Transnational Holdings Inc	81.100	68,66	38.253	
CVS Health Corp	98.100	97,77	65.890	
Capital One Financial Corp	14.000	72,18	6.942	
Gilead Sciences Inc	59.500	101,19	41.362	
Halliburton Co				
Simon Property Group Inc				
Wells Fargo & Co	221.200	54,36	82.605	
Kroger Co/The	30.600	41,83	8.793	
Danaher Corp	88.200	92,88	56.278	
Electronic Arts Inc				
McKesson Corp	34.186	197,23	46.320	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Honeywell International Inc	56.800	115,85	46.388		94.600	103,57	67.308	
American Electric Power Co Inc	27.500	62,96	12.206		31.400	58,27	12.570	
UnitedHealth Group Inc	79.700	160,04	89.918		14.300	117,64	11.557	
Verizon Communications Inc	36.900	53,38	13.886		36.800	46,22	11.685	
Celgene Corp	48.100	115,75	39.249		49.100	119,76	40.396	
Crown Holdings Inc	12.000	52,57	4.447					
Arthur J Gallagher & Co	23.000	51,96	8.425					
Spectrum Brands Holdings Inc	5.000	122,33	4.312					
Foot Locker Inc	50.400	70,89	25.187					
Alphabet Inc	5.117	771,82	27.842					
Hanesbrands Inc	165.900	21,57	25.227					
CDW Corp/DE	137.500	52,09	50.492					
Aramark	17.900	35,72	4.507					
Service Corp International/US	47.500	28,40	9.510					
SS&C Technologies Holdings Inc	100.200	28,60	20.202					
LKQ Corp	93.700	30,65	20.246					
KAR Auction Services Inc	14.000	42,62	4.206					
Spirit AeroSystems Holdings Inc	69.300	58,35	28.506					
Berry Plastics Group Inc	72.100	48,73	24.768					
Arthur J Gallagher & Co					16.600	40,94	4.669	
Spectrum Brands Holdings Inc					6.500	101,80	4.546	
Foot Locker Inc					70.600	65,09	31.569	
Alphabet Inc					7.720	758,88	40.247	
Skyworks Solutions Inc					44.800	76,83	23.646	
Old Dominion Freight Line Inc					83.700	59,07	33.965	
Hanesbrands Inc					165.900	29,43	33.541	
Baxalta Inc					15.400	39,03	4.129	
CDW Corp/DE					166.700	42,04	48.144	
Aramark					17.900	32,25	3.966	
Service Corp International/US					22.900	26,02	4.093	
Unoterede aktier fra danske selskaber			15.671	0,13			14.698	0,14
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	14.648	1069,87	15.671		13.863	1060,25	14.698	
Investeringsbeviser i andre danske investeringsforeninger			1.792.858	15,18			1.243.436	11,82
Danmark (DKK 1)								
Jyske Invest Nye Obligationsmarkeder	2.172.380	128,32	278.756		1.697.380	118,65	201.395	
Jyske Invest Virksomhedsobligationer	3.871.575	105,88	409.919		2.842.688	98,31	279.466	
Jyske Invest Nye Obligationsmarkeder Valuta	2.267.163	118,85	269.445		2.200.000	111,01	244.230	
Jyske Invest Globale Aktier Special	1.437.541	137,09	197.071		1.235.725	154,09	190.408	
BankInvest Pension Basis	368.000	576,60	212.189					
Jyske Invest Højt Ratede Virksomhedsobligationer	1.276.811	109,18	139.398		1.226.000	108,46	132.970	
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	2.400.000	119,20	286.080					
BankInvest Pension Basis					368.000	529,80	194.966	
Not quoted			264.096	2,24			280.567	2,67
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	1.690.000	156,27	264.096					
Nordea Invest Special Absolute Return Equities					1.690.000	166,02	280.567	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					448.481	100,00		448
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					11.752.021	102,20		12.011
2% BRFKredit A/S 01.10.2029 (111E)	722.695	100,00		723				
2% BRFKredit A/S 01.10.2029 (111E)	8.189.570	103,45		8.472	349.898	100,00		350
2% BRFKredit A/S 01.10.2029 (111E)					10.866.711	100,60		10.932
4% Nykredit Realkredit A/S 01.01.2019 (12H)	3.000.000	108,65		3.260	20.000.000	111,05		22.210
3% Denmark Government Bond 15.11.2021					10.000.000	115,64		11.564
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	5.000.000	107,43		5.611	10.000.000	103,17		10.752
2% Nykredit Realkredit A/S 01.01.2024 (12H)	15.000.000	108,00		16.200				
1% Realkredit Danmark A/S 01.04.2025 (10F)	2.500.000	99,90		2.498				
1% Realkredit Danmark A/S 01.04.2026 (10F)	2.000.000	98,70		1.974				
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	109.584	100,00		110				
2% Realkredit Danmark A/S 01.10.2032 (21S)	1.012.698	100,00		1.013				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	126.434	100,00		126				
2,5% BRFKredit A/S 01.10.2037 (111E)	1.334.220	100,00		1.334				
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	9.707.873	98,43		9.555				
2% Realkredit Danmark A/S 01.10.2032 (21S)	12.120.816	102,80		12.460				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	4.848.129	99,70		4.834				
2,5% BRFKredit A/S 01.10.2037 (111E)	2.672.625	103,80		2.774				
2% Realkredit Danmark A/S 01.10.2032 (21S)					208.236	100,00		208
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					168.905	100,00		169
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					888	100,00		1
2% BRFKredit A/S 01.10.2037 (111E)					181.793	100,00		182
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					132.785	100,00		133
2,5% BRFKredit A/S 01.10.2037 (111E)					28.904	100,00		29
2% Realkredit Danmark A/S 01.10.2032 (21S)					14.576.931	99,25		14.468
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					19.464.347	99,60		19.386
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					4.992.501	94,53		4.719
2% BRFKredit A/S 01.10.2037 (111E)					15.721.435	96,08		15.104
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					11.889.695	96,68		11.494
2,5% BRFKredit A/S 01.10.2037 (111E)					4.456.299	98,90		4.407
2% Nykredit Realkredit A/S 01.01.2024 (12H)					15.000.000	104,25		15.638
2% Realkredit Danmark A/S 01.10.2047 (23S)					0	91,40		0
1% Realkredit Danmark A/S 01.01.2019 (10f)					10.000.000	101,92		10.192
Kapitalandele			2.969.977	68,77			2.941.445	74,53
Noterede aktier fra danske selskaber			54.780	1,27			66.157	1,69
Danmark (DKK 1)								
Pandora A/S	29.451	924,00		27.213	34.438	872,00		30.030
ISS A/S	115.636	238,40		27.568				
ISS A/S					145.262	248,70		36.127
Noterede aktier fra udenlandske selskaber			2.909.318	67,36			2.869.653	72,71
Australien (AUD 5,104579)								
Star Entertainment Grp Ltd/The	611.014	5,17		16.125				
Belgien (EUR 7,435513)								
Bekaert SA	0	0,00		0	0	0,00		0
Anheuser-Busch InBev SA/NV	0	100,55		0	0	114,40		0
Bermuda (USD 7,04955)								
Credicorp Ltd	19.900	157,86		22.146	20.600	97,32		13.773

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Nestle SA	89.809	73,05	45.505		12.281	74,55	6.283	
Chubb Ltd	42.000	132,12	39.118		5.800	116,85	4.656	
Roche Holding AG	3.806	232,60	6.140		3.528	276,40	6.692	
Novartis AG	8.620	74,10	4.430		10.748	86,80	6.403	
Singapore (SGD 4,879594)								
Singapore Telecommunications Ltd	226.600	3,65	4.036		226.600	3,67	4.027	
Broadcom Ltd	16.400	176,77	20.437					
ComfortDelGro Corp Ltd	197.600	2,47	2.382					
DBS Group Holdings Ltd	50.800	17,34	4.298		332.200	16,69	26.849	
Spanien (EUR 7,435513)								
Enagas SA	14.338	24,13	2.572					
Obrascon Huarte Lain SA	0	0,00	0		0	0,00	0	
Banco Santander SA	0	4,96	0		0	4,56	0	
ACS Actividades de Construccion y Servicios SA	97.475	30,02	21.758					
Telefonica SA	0	8,82	0		0	10,24	0	
Red Electrica Corp SA	34.643	17,93	4.617		3.936	77,11	2.265	
Storbritannien (EUR 7,435513)								
Royal Dutch Shell PLC	215.034	25,99	41.547		238.270	21,10	37.510	
Mondi PLC	118.478	1666,00	17.194		118.478	1334,00	16.003	
Reckitt Benckiser Group PLC	42.152	6886,00	25.284					
Capita PLC					21.209	1208,00	2.594	
SABMiller PLC					6.180	4069,50	2.546	
BT Group PLC	70.514	366,90	2.254		92.950	471,70	4.439	
Aon PLC	4.000	111,53	3.145		4.000	92,21	2.534	
British American Tobacco PLC	11.511	4621,50	4.634		10.774	3771,00	4.114	
Ashtead Group PLC	181.185	1580,00	24.937					
Ashtead Group PLC					181.185	1119,00	20.529	
Sverige (SEK 0,775989)								
Svenska Cellulosa AB SCA	120.089	257,30	23.977					
Boliden AB	105.270	237,90	19.434		105.270	142,90	12.258	
Assa Abloy AB	0	169,10	0		0	178,00	0	
Swedbank AB	0	220,30	0		0	187,10	0	
Taiwan (TWD 0,218733)								
Taiwan Semiconductor Manufacturing Co Ltd	780.000	181,50	30.966		893.000	143,00	26.708	
Largan Precision Co Ltd					27.000	2270,00	12.819	
Thailand (THB 0,196857)								
CP ALL PCL	1.105.400	62,50	13.600					
Tyskland (EUR 7,435513)								
Allianz SE	25.727	157,00	30.033		26.054	163,55	31.799	
Bayerische Motoren Werke AG	0	88,75	0		0	97,63	0	
Continental AG	11.485	183,70	15.687		16.552	224,55	27.737	
Fresenius SE & Co KGaA	54.750	74,26	30.231		32.046	65,97	15.777	
Bayer AG	3.630	99,13	2.676		4.592	115,80	3.968	
BASF SE	0	88,31	0		0	70,72	0	
Deutsche Boerse AG					4.442	81,39	2.698	
SAP SE	40.701	82,81	25.061		85.380	73,38	46.755	
Henkel AG & Co KGaA	2.859	113,25	2.407		5.788	103,20	4.458	
Merck KGaA	3.336	99,15	2.459					
Siemens AG	41.998	116,80	36.474					
Deutsche Telekom AG	40.991	16,36	4.985					
Deutsche Boerse AG	7.217	77,54	4.161					

	31. december 2016				31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USA (USD 7,04955)								
Thermo Fisher Scientific Inc	26.547	141,10	26.406		36.747	141,85	35.809	
Dow Chemical Co/The	86.800	57,22	35.013					
Johnson & Johnson	78.000	115,21	63.350		72.300	102,72	51.020	
Boeing Co/The					4.000	144,59	3.973	
Apple Inc	51.874	115,82	42.354		91.774	105,26	66.363	
Oracle Corp	17.100	38,45	4.635					
Occidental Petroleum Corp					42.867	67,61	19.910	
Intercontinental Exchange Inc	78.000	56,42	31.023		15.600	256,26	27.463	
Molson Coors Brewing Co	38.600	97,31	26.479					
Fidelity National Information Services Inc	4.700	75,64	2.506					
Jones Lang LaSalle Inc					24.200	159,86	26.577	
Travelers Cos Inc/The					0	112,86	0	
Delta Air Lines Inc					55.100	50,69	19.187	
Visa Inc	68.400	78,02	37.620		68.800	77,55	36.653	
Nasdaq Inc	10.000	67,12	4.732					
Time Warner Inc	6.900	96,53	4.695		7.500	64,67	3.332	
Merck & Co Inc	9.900	58,87	4.109					
Dollar General Corp					47.800	71,87	23.600	
NextEra Energy Inc	8.100	119,46	6.821					
Lear Corp	18.800	132,37	17.543		32.700	122,83	27.593	
Citigroup Inc	102.800	59,43	43.069		101.200	51,75	35.978	
Marathon Petroleum Corp					50.800	51,84	18.091	
American Tower Corp	49.400	105,68	36.803					
HCA Holdings Inc	31.700	74,02	16.541					
Facebook Inc	50.500	115,05	40.958		55.800	104,66	40.120	
FedEx Corp	22.200	186,20	29.140		25.300	148,99	25.895	
Discover Financial Services	83.800	72,09	42.587		67.300	53,62	24.791	
JPMorgan Chase & Co	116.101	86,29	70.625		118.501	66,03	53.754	
Aetna Inc	5.100	124,01	4.458		42.100	108,12	31.270	
Raytheon Co	4.400	142,00	4.405		5.000	124,53	4.277	
Zimmer Biomet Holdings Inc	3.500	103,20	2.546		6.100	102,59	4.299	
AmerisourceBergen Corp					6.200	103,71	4.417	
Chevron Corp	55.200	117,70	45.801					
Aflac Inc					9.900	59,90	4.074	
VF Corp					59.700	62,25	25.530	
International Flavors & Fragrances Inc					40.300	119,64	33.123	
Devon Energy Corp	67.000	45,67	21.571					
H&R Block Inc					10.500	33,31	2.403	
ManpowerGroup Inc					28.200	84,29	16.329	
Lowe's Cos Inc	52.100	71,12	26.121					
Cognizant Technology Solutions Corp					52.000	60,02	21.441	
Stryker Corp	6.200	119,81	5.237		8.900	92,94	5.682	
Comcast Corp	89.700	69,05	43.663		88.400	56,43	34.269	
AutoZone Inc	6.100	789,79	33.963		6.300	741,91	32.110	
Prudential Financial Inc	29.900	104,06	21.934		58.700	81,41	32.829	
Alliance Data Systems Corp					12.912	276,57	24.533	
Altria Group Inc	77.400	67,62	36.896		99.500	58,21	39.789	
PNC Financial Services Group Inc/The					6.600	95,31	4.321	
Xcel Energy Inc	8.100	40,70	2.324		28.100	35,91	6.932	
Alphabet Inc	8.448	792,45	47.194		9.948	778,01	53.170	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
DST Systems Inc					2.600	114,06		2.037
Intel Corp	9.700	36,27	2.480					
Microsoft Corp	5.600	62,14	2.453		11.500	55,48	4.383	
Abbott Laboratories					7.600	44,91	2.345	
Pfizer Inc	28.200	32,48	6.457		28.000	32,28	6.209	
NIKE Inc	0	50,83	0					
Starbucks Corp	64.100	55,52	25.088					
Allstate Corp/The	9.700	74,12	5.068		5.500	62,09	2.346	
EMC Corp/MA					12.500	25,68	2.205	
Applied Materials Inc	90.000	32,27	20.474					
Cisco Systems Inc	155.000	30,22	33.021		23.400	27,16	4.365	
Ross Stores Inc					7.000	53,81	2.588	
Home Depot Inc/The	5.300	134,08	5.010		2.600	132,25	2.362	
Walgreens Boots Alliance Inc	4.700	82,76	2.742					
TJX Cos Inc/The	4.600	75,13	2.436		9.100	70,91	4.433	
Amazon.com Inc	8.000	749,87	42.290		8.900	675,89	41.325	
Quintiles Transnational Holdings Inc					51.000	68,66	24.056	
CVS Health Corp	8.400	78,91	4.673		61.000	97,77	40.971	
Capital One Financial Corp					7.600	72,18	3.769	
Gilead Sciences Inc					36.600	101,19	25.443	
Halliburton Co	76.600	54,09	29.208					
Simon Property Group Inc	1.700	177,67	2.129					
Wells Fargo & Co	12.000	55,11	4.662		142.100	54,36	53.066	
Kroger Co/The					14.400	41,83	4.138	
Danaher Corp	45.400	77,84	24.913		56.200	92,88	35.859	
Electronic Arts Inc	26.300	78,76	14.602					
McKesson Corp					21.205	197,23	28.731	
Honeywell International Inc	35.100	115,85	28.666		57.800	103,57	41.125	
American Electric Power Co Inc	15.200	62,96	6.746		16.700	58,27	6.685	
UnitedHealth Group Inc	47.000	160,04	53.026		7.600	117,64	6.142	
Verizon Communications Inc	20.100	53,38	7.564		18.900	46,22	6.001	
Celgene Corp	26.500	115,75	21.624		28.000	119,76	23.036	
Arthur J Gallagher & Co	13.200	51,96	4.835					
Crown Holdings Inc	6.700	52,57	2.483					
Spectrum Brands Holdings Inc	2.900	122,33	2.501					
Foot Locker Inc	36.800	70,89	18.391					
Alphabet Inc	3.266	771,82	17.770					
Hanesbrands Inc	106.200	21,57	16.149					
CDW Corp/DE	85.700	52,09	31.470					
Aramark	10.600	35,72	2.669					
Service Corp International/US	25.300	28,40	5.065					
SS&C Technologies Holdings Inc	68.600	28,60	13.831					
LKQ Corp	69.100	30,65	14.930					
KAR Auction Services Inc	8.400	42,62	2.524					
Spirit AeroSystems Holdings Inc	50.000	58,35	20.567					
Berry Plastics Group Inc	52.800	48,73	18.138					
Arthur J Gallagher & Co					9.000	40,94	2.531	
Spectrum Brands Holdings Inc					3.500	101,80	2.448	
Foot Locker Inc					47.600	65,09	21.285	
Alphabet Inc					4.568	758,88	23.815	
Skyworks Solutions Inc					29.800	76,83	15.729	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Old Dominion Freight Line Inc					49.500	59,07		20.087
Hanesbrands Inc					106.200	29,43		21.471
Baxalta Inc					8.800	39,03		2.360
CDW Corp/DE					103.500	42,04		29.891
Aramark					10.600	32,25		2.348
Service Corp International/US					12.500	26,02		2.234
Unoterede aktier fra danske selskaber			5.879	0,14			5.635	0,14
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	5.495	1069,87	5.879		5.315	1060,25	5.635	
Investeringsbeviser i andre danske investeringsforeninger			851.754	19,72			571.290	14,48
Danmark (DKK 1)								
Jyske Invest Nye Obligationsmarkeder	796.204	128,32	102.167		636.204	118,65	75.486	
Jyske Invest Virksomhedsobligationer	1.901.716	105,88	201.352		1.740.000	98,31	171.060	
Jyske Invest Nye Obligationsmarkeder Valuta	850.186	118,85	101.042		825.000	111,01	91.586	
BankInvest Pension Basis	214.000	576,60	123.392					
Jyske Invest Globale Aktier Special	840.335	137,09	115.201		777.361	154,09	119.780	
Investeringsforeningen Bankinvest - Europa Small Cap Aktier	1.750.000	119,20	208.600					
BankInvest Pension Basis					214.000	529,80	113.377	
Not quoted			135.174	3,13			143.604	3,64
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	865.000	156,27	135.174		865.000	166,02	143.604	
Nordea Invest Special Absolute Return Equities								
Afledte finansielle instrumenter			1.744	0,04			67	0,00
Tyskland (EUR 7,462664)								
EURO-BUND FUTURE Mar16					-500.000	-1,80	67	
EURO STOXX 50 Mar17	3.400	69,00	1.744					
USA (USD 6,8698)								
S&P500 EMINI FUT Mar16					1.400	-1,65	-16	
S&P500 EMINI FUT Mar17	5.250	-31,55	-1.168					
ALM								
Afledte finansielle instrumenter			793	0,02			354	0,01
(DKK 1)								
REF DK FUNDS	792.529	1,00	793					
REF DK FUNDS					353.676	1,00	354	
Andre aktiver			10.027	0,23			8.003	0,20
Passiver			-1.168	-0,03			-15	0,00
Likvide midler			279.578	6,47			117.488	2,98
Formue			4.318.821	100,00			3.946.633	100,00

Jyske Invest Danske Aktier

Afdelingens funktionelle valuta: DKK

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Kapitalandele			316.208	98,81			305.805	98,03
Noterede aktier fra danske selskaber			315.744	98,66			302.185	96,87
Danmark (DKK 1)								
Carlsberg A/S	10.309	609,50	6.283		15.068	612,50	9.229	
København Lufthavn					217	3781,00	820	
Rockwool International A/S	7.106	1246,00	8.854		5.079	969,00	4.922	
IC Group A/S	20.610	148,00	3.050		14.408	252,00	3.631	
FLSmidth & Co A/S					18.075	240,00	4.338	
Royal Unibrew A/S	32.837	272,60	8.951		21.895	280,10	6.133	
Per Aarsleff Holding A/S	23.820	176,00	4.192		2.447	2111,00	5.166	
AP Møller - Maersk A/S	994	10670,00	10.606		1.295	8875,00	11.493	
AP Møller - Maersk A/S	1.272	11270,00	14.335		781	8975,00	7.009	
Schouw & Co AB	17.905	526,00	9.418		15.383	387,00	5.953	
Brodrene Hartmann A/S	8.770	338,00	2.964		7.944	271,00	2.153	
Dfds A/S	28.746	322,60	9.273		29.305	267,00	7.824	
William Demant Holding A/S	14.128	122,80	1.735		7.583	657,00	4.982	
Vestas Wind Systems A/S	19.808	459,00	9.092		30.979	483,80	14.988	
North Media AS					55.325	14,10	780	
Genmab A/S	17.450	1173,00	20.469		15.924	917,50	14.610	
GN Store Nord A/S	48.936	146,30	7.159		16.712	125,30	2.094	
Danske Bank A/S	99.248	214,20	21.259		149.772	185,20	27.738	
Solar A/S	12.722	361,00	4.593		5.576	434,00	2.420	
H Lundbeck A/S	14.450	287,30	4.151		13.360	235,40	3.145	
NKT Holding A/S	15.021	498,90	7.494		15.365	356,90	5.484	
Jyske Bank A/S	39.405	336,70	13.268		28.566	312,10	8.915	
Coloplast A/S	17.627	476,30	8.396		31.734	557,00	17.676	
Sydbank A/S	46.507	219,20	10.194		30.898	221,80	6.853	
Alm Brand A/S	164.286	54,00	8.871		98.806	48,40	4.782	
Bavarian Nordic A/S	30.325	249,00	7.551		19.869	357,50	7.103	
Tryg A/S	22.415	127,70	2.862		47.337	137,40	6.504	
ALK-Abello A/S	4.684	920,00	4.309		2.856	876,00	2.502	
Spar Nord Bank A/S	96.216	81,00	7.793		67.582	61,00	4.123	
DSV A/S	47.206	314,20	14.832		50.597	271,70	13.747	
Novo Nordisk A/S	79.932	254,70	20.359		76.567	399,90	30.619	
Chr Hansen Holding A/S	11.377	391,10	4.450		14.588	431,70	6.298	
TDC A/S					111.263	34,39	3.826	
Pandora A/S	28.179	924,00	26.037		20.696	872,00	18.047	
Novozymes A/S	23.666	243,50	5.763		29.691	330,60	9.816	
Nets A/S	8.200	123,60	1.014					
DONG Energy A/S	36.587	267,60	9.791					
Scandinavian Tobacco Group A/S	40.622	118,90	4.830					
ISS A/S	48.423	238,40	11.544					
ISS A/S					56.928	248,70	14.158	
Matas A/S					17.321	133,00	2.304	
Noterede aktier fra udenlandske selskaber							3.186	1,02
Sverige (DKK 1)								
Nordea Bank AB					42.036	75,80	3.186	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Unoterede aktier fra danske selskaber				464				434
Danmark (DKK 1)				0,15				0,14
GPV Industri A/S	20.550	0,00	0		20.550	0,00	0	
Jyske Invest Fund Management A/S	434	1069,87	464		409	1060,25	434	
Andre aktiver				0				0
Passiver				0				0
Likvide midler				3.813				6.135
Formue				320.021				311.940
								100,00
Jyske Invest Europæiske Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele				708.835				706.896
				99,33				98,65
Noterede aktier fra danske selskaber				33.693				60.956
Danmark (DKK 1)				4,72				8,51
Royal Unibrew A/S					30.638	280,10	8.582	
Danske Bank A/S	85.098	214,20	18.228		46.472	185,20	8.607	
Novo Nordisk A/S					46.543	399,90	18.613	
Pandora A/S	12.639	924,00	11.678		15.981	872,00	13.935	
ISS A/S	15.883	238,40	3.787					
ISS A/S					45.113	248,70	11.220	
Noterede aktier fra udenlandske selskaber				674.074				645.291
Belgien (EUR 7,435513)				94,46				90,05
Bekaert SA	0	0,00	0		0	0,00	0	
Solvay SA	0	0,00	0		0	0,00	0	
Delhaize Group	0	0,00	0		6.190	89,79	4.148	
Anheuser-Busch InBev SA/NV	0	100,55	0		0	114,40	0	
Ageas	0	0,00	0		0	0,00	0	
KBC Group NV	11.393	58,83	4.984		0	57,67	0	
Finland (EUR 7,435513)								
Nokia OYJ	0	4,59	0		0	6,60	0	
Frankrig (EUR 7,435513)								
Peugeot SA	72.140	15,50	8.311					
Thales SA	10.676	92,13	7.313		22.964	69,10	11.842	
Cie Generale des Etablissements Michelin	7.385	105,70	5.804					
Atos SE	6.589	100,25	4.912					
AXA SA	79.136	23,99	14.113		98.913	25,23	18.624	
TOTAL SA	59.306	48,72	21.484		65.139	41,27	20.059	
Valeo SA					8.254	142,55	8.781	
BNP Paribas SA	47.685	60,55	21.469		49.115	52,23	19.144	
Orange SA	126.319	14,44	13.558					
Capgemini SA	13.762	80,15	8.202		19.590	85,60	12.514	
Safran SA					24.901	63,37	11.776	
Vinci SA	28.946	64,70	13.925					
Veolia Environnement SA	45.572	16,18	5.481					
Teleperformance	7.230	95,30	5.123					
Teleperformance					7.289	77,50	4.216	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Holland (EUR 7,435513)								
Unilever NV	40.640	39,12	11.820		50.074	40,11	14.987	
Aalberts Industries NV					22.937	31,79	5.442	
Koninklijke Ahold Delhaize NV	94.434	20,03	14.064		80.616	19,48	11.716	
Akzo Nobel NV	20.312	59,39	8.970		15.077	61,68	6.940	
ING Groep NV					156.506	12,45	14.541	
Heineken NV	12.953	71,26	6.863					
ING Groep NV	203.963	13,37	20.277					
TKH Group NV					18.961	37,44	5.298	
Irland (EUR 7,435513)								
Kerry Group PLC	0	67,90	0		0	0,00	0	
Ryanair Holdings PLC	76.721	14,51	8.275		92.306	15,01	10.340	
Smurfit Kappa Group PLC	21.388	21,80	3.466		21.388	23,54	3.757	
CRH PLC	29.746	32,96	7.289					
Italien (EUR 7,435513)								
Prysmian SpA	45.663	24,40	8.284					
Enel SpA	395.285	4,19	12.309		339.403	3,89	9.858	
Intesa Sanpaolo SpA	469.492	2,43	8.469		720.066	3,09	16.594	
Moncler SpA					42.256	12,92	4.074	
Jersey (GBP 8,710776)								
Shire PLC	29.725	4684,00	12.128		26.569	4698,00	12.639	
WPP PLC	81.982	1816,00	12.969		79.979	1563,00	12.657	
Norge (NOK 0,818982)								
Telenor ASA	48.174	129,00	5.090		42.248	148,30	4.863	
TGS Nopec Geophysical Co ASA	0	0,00	0		0	0,00	0	
DNB ASA	0	128,40	0		0	109,80	0	
Portugal (EUR 7,435513)								
EDP - Energias de Portugal SA	0	2,89	0					
Schweiz (CHF 6,936144)								
Nestle SA	50.186	73,05	25.429		60.189	74,55	30.795	
Cie Financiere Richemont SA	0	67,45	0		0	72,10	0	
Roche Holding AG	17.119	232,60	27.619		14.631	276,40	27.754	
Novartis AG	0	74,10	0		27.818	86,80	16.571	
Swiss Life Holding AG	3.520	288,20	7.036					
Spanien (EUR 7,462664)								
International Consolidated Airlines Group SA					111.014	8,28	6.856	
Iberdrola SA	191.007	6,23	8.854					
Tecnicas Reunidas SA	0	0,00	0		0	0,00	0	
Construcciones y Auxiliar de Ferrocarriles SA	0	0,00	0		0	0,00	0	
Obrascon Huarte Lain SA	0	0,00	0		0	0,00	0	
Endesa SA	0	0,00	0		0	0,00	0	
Banco Santander SA	0	4,96	0		0	4,56	0	
ACS Actividades de Construccion y Servicios SA	53.324	30,02	11.903					
Telefonica SA	0	8,82	0		0	10,24	0	
Banco Bilbao Vizcaya Argentaria SA	0	6,41	0		0	6,74	0	
Red Electrica Corp SA	0	17,93	0		0	77,11	0	
Storbritannien (GBP 8,710776)								
Royal Dutch Shell PLC	190.753	2354,00	39.114		166.594	1543,00	26.028	
Lloyds Banking Group PLC	1.190.326	62,51	6.481					
Prudential PLC	114.362	1627,50	16.213		85.514	1531,00	13.256	
London Stock Exchange Group PLC					41.917	2744,00	11.646	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Smiths Group PLC	44.266	1416,00	5.460					
Mondi PLC	42.972	1666,00	6.236		44.598	1334,00	6.024	
Reckitt Benckiser Group PLC	19.659	6886,00	11.792					
GlaxoSmithKline PLC	128.046	1562,00	17.422					
BT Group PLC	319.597	366,90	10.214		305.520	471,70	14.592	
Barclays PLC					660.666	218,90	14.643	
Carnival PLC	15.954	4125,00	5.733		19.741	3866,00	7.728	
J Sainsbury PLC					232.723	258,80	6.098	
Berkeley Group Holdings PLC					16.396	3688,00	6.123	
Howden Joinery Group PLC					113.960	526,50	6.075	
Rio Tinto PLC					31.643	1979,50	6.342	
Aviva PLC	219.315	486,40	9.292		229.362	516,00	11.983	
British American Tobacco PLC	51.579	4621,50	20.764		40.230	3771,00	15.361	
HSBC Holdings PLC					231.167	536,20	12.551	
Ashtead Group PLC	77.467	1580,00	10.662					
RPC Group PLC	139.694	1065,00	12.959					
Britvic PLC					75.034	727,50	5.527	
Interserve PLC					88.237	520,50	4.650	
Ashtead Group PLC					74.399	1119,00	8.430	
Sverige (SEK 0,775989)								
Telefonaktiebolaget LM Ericsson	0	53,50	0		0	82,30	0	
Svenska Cellulosa AB SCA	40.107	257,30	8.008					
Boliden AB	69.495	237,90	12.829		63.841	142,90	7.434	
Assa Abloy AB	0	169,10	0		0	178,00	0	
Swedbank AB	0	220,30	0		0	187,10	0	
Saab AB	0	0,00	0		0	0,00	0	
Tyskland (EUR 7,435513)								
MTU Aero Engines AG	0	0,00	0		0	0,00	0	
Duerr AG	9.252	76,35	5.252					
Allianz SE	13.620	157,00	15.900		15.356	163,55	18.742	
Bayerische Motoren Werke AG	18.009	88,75	11.884		12.310	97,63	8.969	
Continental AG	3.774	183,70	5.155		7.293	224,55	12.221	
Fuchs Petrolub AG	0	0,00	0		0	0,00	0	
Fresenius SE & Co KGaA	23.881	74,26	13.186		15.721	65,97	7.740	
Bayer AG	20.005	99,13	14.745		10.821	115,80	9.351	
Symrise AG					10.818	61,33	4.951	
BASF SE	0	88,31	0		0	70,72	0	
Bechtle AG	0	0,00	0		0	88,06	0	
SAP SE	21.767	82,81	13.403		36.025	73,38	19.728	
Henkel AG & Co KGaA	7.051	113,25	5.937		16.118	103,20	12.413	
Merck KGaA	5.480	99,15	4.040					
Daimler AG	0	70,72	0		9.129	77,58	5.285	
Leoni AG	0	0,00	0		0	0,00	0	
Siemens AG	23.363	116,80	20.290		19.477	89,88	13.064	
Deutsche Telekom AG					84.493	16,69	10.524	
Deutsche Boerse AG	17.754	77,54	10.236					
Evonik Industries AG					31.058	30,62	7.096	
Østrig (EUR 7,435513)								
voestalpine AG	0	0,00	0		18.589	28,35	3.932	
Erste Group Bank AG	24.523	27,83	5.074					

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Unoterede aktier fra danske selskaber				1.068				0,15
Danmark (DKK 1)								649
Jyske Invest Fund Management A/S	998	1069,87	1.068		612	1060,25	649	0,09
Andre aktiver				483				1.065
Passiver				0				0,15
Likvide midler				4.291				0,00
								8.628
Formue			713.609	100,00			716.589	100,00
Jyske Invest Globale Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			4.717.597	99,44			5.138.385	98,54
Noterede aktier fra danske selskaber			89.780	1,89			128.936	2,47
Danmark (DKK 1)								
Pandora A/S	52.564	924,00	48.569		66.895	872,00	58.332	
ISS A/S	172.865	238,40	41.211					
ISS A/S					283.890	248,70	70.603	
Noterede aktier fra udenlandske selskaber			4.619.656	97,37			5.003.526	95,95
Australien (AUD 5,104579)								
Star Entertainment Grp Ltd/The	1.098.307	5,17	28.985					
Belgien (EUR 7,435513)								
Bekaert SA	0	0,00	0		0	0,00	0	
Anheuser-Busch InBev SA/NV	0	100,55	0		0	114,40	0	
Bermuda (USD 7,04955)								
Credicorp Ltd	38.700	157,86	43.067		43.700	97,32	29.216	
Brasilien (BRL 1,736442)								
JBS SA					1.137.600	12,35	24.396	
Canada (CAD 5,256739)								
Loblaw Cos Ltd	76.600	70,84	28.525		154.900	65,34	50.054	
Alimentation Couche-Tard Inc	80.500	60,88	25.762		172.900	60,91	52.083	
Canadian Natural Resources Ltd	225.200	42,79	50.656		225.600	30,22	33.717	
Toronto-Dominion Bank/The	159.300	66,22	55.453					
Emera Inc	134.100	45,39	31.997					
Cayman Island (HKD 0,90925)								
Tencent Holdings Ltd	288.100	189,70	49.693					
Tencent Holdings Ltd					365.200	152,50	49.367	
Sino Biopharmaceutical Ltd					6.498.000	7,06	40.665	
Curaçao (USD 6,8698)								
Schlumberger Ltd					121.500	69,75	58.219	
Finland (EUR 7,435513)								
PKC Group OYJ	0	0,00	0		0	0,00	0	
Orion Oyj	0	0,00	0		0	0,00	0	
Nokia OYJ	0	4,59	0		0	6,60	0	
UPM-Kymmene OYJ	0	23,34	0		0	17,23	0	
Metso OYJ	0	0,00	0		0	0,00	0	
Fortum OYJ	0	14,57	0		0	13,92	0	
Sampo Oyj	0	42,59	0		0	47,00	0	

	31. december 2016				31. december 2015			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
Frankrig (EUR 7,435513)								
AXA SA	302.789	23,99	54.000					
TOTAL SA	0	48,72	0		203.474	41,27	62.659	
BNP Paribas SA	111.261	60,55	50.092		212.426	52,23	82.798	
Orange SA	310.324	14,44	33.308					
Capgemini SA	46.309	80,15	27.598		53.131	85,60	33.940	
Safran SA					97.183	63,37	45.959	
Vinci SA	100.283	64,70	48.244					
Holland (EUR 7,462664)								
Unilever NV					198.510	40,11	59.412	
Koninklijke Ahold Delhaize NV	189.154	20,03	28.171		294.892	19,48	42.858	
Akzo Nobel NV					67.506	61,68	31.073	
Mylan NV	160.000	38,15	43.030		153.200	54,07	56.906	
ING Groep NV	467.884	13,37	46.514					
Hongkong (HKD 0,90925)								
AIA Group Ltd	847.000	43,75	33.693					
China Overseas Land & Investment Ltd					1.494.000	27,20	36.021	
Indonesien (IDR 0,000523)								
Telekomunikasi Indonesia Persero Tbk PT	19.188.000	3980,00	39.960		24.047.900	3105,00	37.211	
Irland (EUR 7,435513)								
Ryanair Holdings PLC	358.356	14,51	38.649		391.944	15,01	43.903	
Allergan plc					33.700	312,50	72.348	
Israel (USD 6,8698)								
Check Point Software Technologies Ltd					95.500	81,38	53.391	
Italien (EUR 7,435513)								
Enel SpA	1.707.579	4,19	53.174		1.470.673	3,89	42.715	
Japan (JPY 0,060441)								
Daito Trust Construction Co Ltd	39.100	17580,00	41.546					
Nitori Holdings Co Ltd	52.800	13360,00	42.636					
Square Enix Holdings Co Ltd	129.000	3005,00	23.430					
Dai-ichi Life Insurance Co Ltd/The					450.700	2035,00	52.378	
Astellas Pharma Inc	389.400	1623,50	38.210		452.800	1731,50	44.774	
Mitsubishi Electric Corp	334.300	1629,50	32.925		770.000	1282,50	56.396	
Sony Corp					256.800	3002,00	44.025	
Mitsubishi UFJ Financial Group Inc	1.124.000	720,20	48.927		1.162.200	757,10	50.249	
Nitto Denko Corp					60.900	8912,00	30.995	
Sumitomo Mitsui Financial Group Inc					168.500	4606,00	44.322	
Asahi Group Holdings Ltd	166.500	3690,00	37.134		203.200	3799,00	44.085	
ITOCHU Corp					423.200	1442,00	34.850	
ORIX Corp	340.700	1824,00	37.560					
Shionogi & Co Ltd	89.300	5599,00	30.220					
Taisei Corp	610.000	818,00	30.159					
KDDI Corp	242.900	2959,50	43.449		334.500	3154,00	60.250	
Bridgestone Corp					150.900	4174,00	35.970	
SoftBank Group Corp	93.800	7765,00	44.023		116.000	6139,00	40.668	
Yamaha Motor Co Ltd					213.900	2744,00	33.519	
Jersey (GBP 8,710776)								
Shire PLC	97.531	4684,00	39.794		119.228	4698,00	56.716	
WPP PLC	316.571	1816,00	50.078		368.232	1563,00	58.276	
Kina (HKD 0,886409)								
China Construction Bank Corp					8.096.880	5,31	38.111	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Korea (KRW 0,005837)								
Korea Zinc Co Ltd	7.868	475000,00	21.813		9.958	469000,00	27.363	
KT&G Corp	51.843	101000,00	30.562					
Korea Electric Power Corp	130.018	44050,00	33.428		155.316	50000,00	45.499	
LG Household & Health Care Ltd	5.579	857000,00	27.906					
LG Household & Health Care Ltd					7.514	1050000,00	46.225	
Mexico (MXN 0,342186)								
Gruma SAB de CV	309.190	263,10	27.836					
Grupo Financiero Banorte SAB de CV	1.211.400	102,30	42.406		904.600	94,99	34.179	
Norge (NOK 0,818982)								
Statoil ASA	0	158,40	0		0	123,70	0	
Leroy Seafood Group ASA	0	0,00	0		0	0,00	0	
Yara International ASA	0	0,00	0		0	0,00	0	
Telenor ASA	0	129,00	0		0	148,30	0	
Orkla ASA	0	78,20	0		0	70,10	0	
Atea ASA	0	0,00	0		0	0,00	0	
Farstad Shipping ASA	0	0,00	0		0	0,00	0	
Fred Olsen Energy ASA	0	0,00	0		0	0,00	0	
Veidekke ASA	0	0,00	0		0	0,00	0	
DNB ASA	0	128,40	0		0	109,80	0	
Panama (USD 7,04955)								
Carnival Corp	83.800	52,06	30.755		131.000	54,48	49.029	
Rusland (USD 7,04955)								
MMC Norilsk Nickel PJSC	245.257	16,79	29.029		290.845	12,67	25.305	
LUKOIL PJSC	97.232	56,10	38.453					
Schweiz (CHF 6,936144)								
Nestle SA	149.266	73,05	75.631		0	74,55	0	
Chubb Ltd	72.000	132,12	67.060					
Roche Holding AG	0	232,60	0		0	276,40	0	
Novartis AG	0	74,10	0		0	86,80	0	
Credit Suisse Group AG	0	14,61	0		0	21,69	0	
Sonova Holding AG	0	0,00	0		0	0,00	0	
Singapore (USD 7,04955)								
Broadcom Ltd	28.900	176,77	36.014					
DBS Group Holdings Ltd					498.900	16,69	40.322	
Spanien (EUR 7,435513)								
Tecnicas Reunidas SA	0	0,00	0		0	0,00	0	
Obrascon Huarte Lain SA	0	0,00	0		0	0,00	0	
Banco Santander SA	0	4,96	0		0	4,56	0	
ACS Actividades de Construccion y Servicios SA	191.748	30,02	42.801					
Telefonica SA	0	8,82	0		0	10,24	0	
Storbritannien (EUR 7,435513)								
Royal Dutch Shell PLC	399.941	25,99	77.273		413.861	21,10	65.152	
Mondi PLC	200.138	1666,00	29.044		232.244	1334,00	31.370	
Reckitt Benckiser Group PLC	68.367	6886,00	41.008					
Ashtead Group PLC	301.630	1580,00	41.513					
Ashtead Group PLC					384.060	1119,00	43.515	
Sverige (SEK 0,775989)								
Nordea Bank AB	0	101,30	0		0	93,30	0	
Sandvik AB	0	112,70	0		0	74,05	0	
Electrolux AB	0	0,00	0		0	0,00	0	

31. december 2016

Beholdning	31. december 2016			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Volvo AB	0	106,40	0	
Telefonaktiebolaget LM Ericsson	0	53,50	0	
Svenska Cellulosa AB SCA	188.544	257,30	37.645	
Boliden AB	178.319	237,90	32.919	
Alfa Laval AB	0	150,80	0	
Telia Co AB	0	36,71	0	
SKF AB	0	167,60	0	
Trelleborg AB	0	0,00	0	
Atlas Copco AB	0	277,50	0	
Hennes & Mauritz AB	0	253,40	0	
Investor AB	0	340,50	0	
Svenska Handelsbanken AB	0	126,60	0	
Skandinaviska Enskilda Banken AB	0	95,55	0	
Assa Abloy AB	0	169,10	0	
NCC AB	0	0,00	0	
Swedish Match AB	0	0,00	0	
Swedbank AB	0	220,30	0	
Modern Times Group MTG AB	0	0,00	0	
Nordea Bank AB	0	0,00	0	
Taiwan (TWD 0,218733)				
Coretronic Corp	0	0,00	0	
HTC Corp	0	0,00	0	
Taiwan Semiconductor Manufacturing Co Ltd	1.086.000	181,50	43.114	
Hon Hai Precision Industry Co Ltd	0	0,00	0	
Largan Precision Co Ltd				
Thailand (THB 0,196857)				
CP ALL PCL	2.071.900	62,50	25.492	
Tyskland (EUR 7,435513)				
Allianz SE	42.842	157,00	50.013	
Bayerische Motoren Werke AG	0	88,75	0	
Continental AG	23.195	183,70	31.682	
Fresenius SE & Co KGaA	80.692	74,26	44.555	
Bayer AG	0	99,13	0	
BASF SE	0	88,31	0	
Bechtle AG	0	0,00	0	
Software AG	0	0,00	0	
SAP SE	64.716	82,81	39.848	
Henkel AG & Co KGaA	0	113,25	0	
Siemens AG	79.759	116,80	69.268	
USA (USD 7,04955)				
Thermo Fisher Scientific Inc	40.900	141,10	40.683	
Dow Chemical Co/The	170.500	57,22	68.775	
Johnson & Johnson	128.800	115,21	104.609	
Apple Inc	98.041	115,82	80.048	
Occidental Petroleum Corp				
Intercontinental Exchange Inc	135.600	56,42	53.933	
Molson Coors Brewing Co	62.200	97,31	42.669	
Jones Lang LaSalle Inc				
Delta Air Lines Inc				
Visa Inc	118.500	78,02	65.176	
Dollar General Corp				

31. december 2015

Beholdning	31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	0	79,10	0	
	0	82,30	0	
	0	246,50	0	
	208.291	142,90	24.254	
	0	155,00	0	
	0	42,19	0	
	0	137,20	0	
	0	0,00	0	
	0	208,40	0	
	0	302,10	0	
	0	312,60	0	
	0	112,90	0	
	0	89,40	0	
	0	178,00	0	
	0	0,00	0	
	0	0,00	0	
	0	187,10	0	
	0	0,00	0	
	0	0,00	0	
	0	0,00	0	
	0	0,00	0	
	1.582.000	143,00	47.314	
	0	0,00	0	
	53.000	2270,00	25.162	
	51.390	163,55	62.722	
	0	97,63	0	
	32.335	224,55	54.185	
	80.713	65,97	39.736	
	0	115,80	0	
	0	70,72	0	
	0	88,06	0	
	0	0,00	0	
	149.473	73,38	81.853	
	0	103,20	0	
	62.600	141,85	61.003	
	125.800	102,72	88.773	
	192.741	105,26	139.374	
	83.500	67,61	38.783	
	30.600	256,26	53.870	
	54.000	159,86	59.303	
	116.000	50,69	40.395	
	126.900	77,55	67.606	
	94.000	71,87	46.411	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Lear Corp	39.600	132,37	36.953		63.800	122,83	53.836	
Citigroup Inc	195.200	59,43	81.780		211.000	51,75	75.013	
Marathon Petroleum Corp					109.000	51,84	38.818	
American Tower Corp	90.000	105,68	67.050					
HCA Holdings Inc	59.100	74,02	30.839					
Facebook Inc	93.200	115,05	75.590		108.500	104,66	78.011	
FedEx Corp	35.000	186,20	45.942		40.300	148,99	41.248	
Discover Financial Services	141.100	72,09	71.707		151.300	53,62	55.733	
JPMorgan Chase & Co	207.200	86,29	126.041		213.900	66,03	97.028	
Aetna Inc					78.000	108,12	57.935	
Chevron Corp	99.900	117,70	82.890					
VF Corp					116.800	62,25	49.949	
International Flavors & Fragrances Inc					65.100	119,64	53.506	
Devon Energy Corp	124.600	45,67	40.115					
ManpowerGroup Inc					51.300	84,29	29.706	
Lowe's Cos Inc	87.900	71,12	44.070					
Cognizant Technology Solutions Corp					110.100	60,02	45.397	
Comcast Corp	141.700	69,05	68.976		148.600	56,43	57.607	
AutoZone Inc	9.200	789,79	51.223		10.900	741,91	55.555	
Prudential Financial Inc	56.700	104,06	41.594		123.700	81,41	69.182	
Alliance Data Systems Corp					27.100	276,57	51.489	
Altria Group Inc	118.900	67,62	56.679		174.600	58,21	69.821	
Alphabet Inc	13.511	792,45	75.478		18.211	778,01	97.334	
Starbucks Corp	107.400	55,52	42.035					
Applied Materials Inc	143.400	32,27	32.622					
Cisco Systems Inc	248.200	30,22	52.876					
Amazon.com Inc	14.500	749,87	76.651		16.700	675,89	77.542	
Quintiles Transnational Holdings Inc					98.800	68,66	46.602	
CVS Health Corp					101.600	97,77	68.241	
Gilead Sciences Inc					75.600	101,19	52.554	
Halliburton Co	136.100	54,09	51.896					
Wells Fargo & Co					240.400	54,36	89.776	
Danaher Corp	75.100	77,84	41.210		103.700	92,88	66.168	
Electronic Arts Inc	53.700	78,76	29.815					
McKesson Corp					37.800	197,23	51.216	
Honeywell International Inc	64.800	115,85	52.922		103.900	103,57	73.925	
UnitedHealth Group Inc	73.900	160,04	83.375					
Celgene Corp	50.300	115,75	41.044		57.700	119,76	47.471	
Hanesbrands Inc	197.700	21,57	30.062					
Alphabet Inc	5.139	771,82	27.961					
Foot Locker Inc	58.000	70,89	28.985					
CDW Corp/DE	129.300	52,09	47.480					
SS&C Technologies Holdings Inc	123.600	28,60	24.920					
LKQ Corp	107.800	30,65	23.292					
Spirit AeroSystems Holdings Inc	81.400	58,35	33.483					
Berry Plastics Group Inc	82.900	48,73	28.478					
Foot Locker Inc					101.000	65,09	45.163	
Alphabet Inc					8.839	758,88	46.081	
Skyworks Solutions Inc					65.800	76,83	34.730	
Old Dominion Freight Line Inc					83.900	59,07	34.047	
Hanesbrands Inc					197.000	29,43	39.829	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
CDW Corp/DE					172.500	42,04		49.819
Unoterede aktier fra danske selskaber			8.161	0,17			5.924	0,11
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	7.486	1069,87	8.009		5.486	1060,25	5.817	
Værdipapircentralen	28	5416,83	152		28	3830,88	107	
Unoterede aktier fra udenlandske selskaber			0	0,00			0	0,00
Storbritannien (GBP 8,710776)								
Xstrata PLC	0	0,00	0		0	0,00	0	
Sverige (SEK 0,775989)								
Hoganas AB	0	0,00	0		0	0,00	0	
Scania AB	0	0,00	0		0	0,00	0	
Scania AB	0	0,00	0		0	0,00	0	
Østrig (EUR 7,435513)								
IMMOFINANZ AG (ALLOCATIONS)	58.319	0,00	0		58.319	0,00	0	
Andre aktiver			8.793	0,19			6.770	0,13
Passiver			0	0,00			0	0,00
Likvide midler			17.917	0,38			69.604	1,33
Formue			4.744.307	100,00			5.214.759	100,00
Jyske Invest Globale Aktier Special								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			1.062.243	99,42			930.968	98,82
Noterede aktier fra danske selskaber			28.344	2,65			27.903	2,96
Danmark (DKK 1)								
Pandora A/S	14.434	924,00	13.337		14.575	872,00	12.709	
ISS A/S	62.947	238,40	15.007					
ISS A/S					61.094	248,70	15.194	
Noterede aktier fra udenlandske selskaber			1.032.495	96,63			901.952	95,74
Belgien (EUR 7,435513)								
Bekaert SA	0	0,00	0		0	0,00	0	
Bermuda (USD 7,04955)								
Credicorp Ltd	13.300	157,86	14.801		8.100	97,32	5.415	
Brasilien (BRL 2,16596)								
Cia de Saneamento Basico do Estado de Sao Paulo	91.600	28,79	5.712					
Itau Unibanco Holding SA	68.750	10,28	4.982					
JBS SA					209.500	12,35	4.493	
Canada (CAD 5,256739)								
Loblaw Cos Ltd	18.495	70,84	6.887		37.200	65,34	12.021	
Canadian Natural Resources Ltd					39.800	30,22	5.948	
Royal Bank of Canada	14.800	90,87	7.070					
Toronto-Dominion Bank/The	36.200	66,22	12.601					
Cayman Island (HKD 0,90925)								
Tencent Holdings Ltd	76.000	189,70	13.109					
CT Environmental Group Ltd	2.950.000	1,56	4.184					

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sino Biopharmaceutical Ltd					1.230.000	7,06		7.697
Tencent Holdings Ltd					65.300	152,50		8.827
Curaçao (USD 6,8698)								
Schlumberger Ltd					22.080	69,75		10.580
Frankrig (EUR 7,462664)								
TOTAL SA					36.279	41,27		11.172
BNP Paribas SA	24.469	60,55	11.016		37.443	52,23		14.594
Orange SA	73.649	14,44	7.905					
Capgemini SA	9.800	80,15	5.840		9.616	85,60		6.143
Vinci SA	32.527	64,70	15.648					
Veolia Environnement SA	51.137	16,18	6.150					
Teleperformance	10.338	95,30	7.326					
Holland (EUR 7,435513)								
Unilever NV	25.214	39,12	7.333		39.596	40,11		11.851
Aalberts Industries NV					32.884	31,79		7.801
Koninklijke Ahold Delhaize NV	45.669	20,03	6.802		71.314	19,48		10.364
Akzo Nobel NV	12.917	59,39	5.704		20.180	61,68		9.289
Mylan NV	38.600	38,15	10.381		20.700	54,07		7.689
ING Groep NV	102.814	13,37	10.221					
Hongkong (HKD 0,90925)								
AIA Group Ltd	188.400	43,75	7.494					
China Overseas Land & Investment Ltd					292.000	27,20		7.040
Indonesien (IDR 0,000523)								
Telekomunikasi Indonesia Persero Tbk PT	5.815.100	3980,00	12.110		4.269.400	3105,00		6.606
Irland (USD 6,8698)								
Allergan plc					7.600	312,50		16.316
Allegion PLC	14.200	64,00	6.407					
Israel (USD 6,8698)								
Check Point Software Technologies Ltd					16.700	81,38		9.336
Italien (EUR 7,462664)								
Enel SpA					264.658	3,89		7.687
Japan (JPY 0,060441)								
Daito Trust Construction Co Ltd	8.900	17580,00	9.457					
Nitori Holdings Co Ltd	12.600	13360,00	10.174					
Square Enix Holdings Co Ltd	27.900	3005,00	5.067					
Dai-ichi Life Insurance Co Ltd/The					101.700	2035,00		11.819
Sony Corp					56.200	3002,00		9.635
Nitto Denko Corp					18.100	8912,00		9.212
Sumitomo Mitsui Financial Group Inc					42.200	4606,00		11.100
Mizuho Financial Group Inc	681.300	209,80	8.639		609.800	243,50		8.480
ORIX Corp	70.100	1824,00	7.728					
Shionogi & Co Ltd	22.300	5599,00	7.547					
Taisei Corp	208.000	818,00	10.284					
KDDI Corp	85.200	2959,50	15.240		60.800	3154,00		10.951
Kubota Corp					61.000	1888,00		6.577
Bridgestone Corp					26.900	4174,00		6.412
SoftBank Group Corp	23.000	7765,00	10.794		21.000	6139,00		7.362
Yamaha Motor Co Ltd					41.000	2744,00		6.425
Tsubakimoto Chain Co					133.000	938,00		7.124
Pigeon Corp					33.700	2965,00		5.706
Daifuku Co Ltd					64.400	2075,00		7.631

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	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Allianz SE	0	157,00	0		0	163,55	0	
Bayerische Motoren Werke AG	0	88,75	0		0	97,63	0	
Continental AG	4.553	183,70	6.219		5.827	224,55	9.765	
Fuchs Petrolub AG	0	0,00	0		0	0,00	0	
Fresenius SE & Co KGaA	17.310	74,26	9.558		16.249	65,97	8.000	
Bayer AG	0	99,13	0		0	115,80	0	
SAP SE	17.353	82,81	10.685		28.975	73,38	15.867	
Henkel AG & Co KGaA	9.504	113,25	8.003		0	103,20	0	
USA (USD 7,04955)								
Thermo Fisher Scientific Inc	11.700	141,10	11.638		12.500	141,85	12.181	
Dow Chemical Co/The	47.300	57,22	19.080					
Johnson & Johnson	34.400	115,21	27.939		25.700	102,72	18.136	
Apple Inc	32.090	115,82	26.201		33.590	105,26	24.289	
Occidental Petroleum Corp					14.940	67,61	6.939	
Intercontinental Exchange Inc	32.300	56,42	12.847		5.600	256,26	9.859	
AT&T Inc					36.500	34,41	8.628	
Jones Lang LaSalle Inc					9.100	159,86	9.994	
Delta Air Lines Inc					19.600	50,69	6.825	
Visa Inc	29.000	78,02	15.950		22.900	77,55	12.200	
Dollar General Corp					17.300	71,87	8.542	
Lear Corp	8.760	132,37	8.174		11.360	122,83	9.586	
Citigroup Inc	53.500	59,43	22.414		38.800	51,75	13.794	
Marathon Petroleum Corp					18.600	51,84	6.624	
American Tower Corp	19.600	105,68	14.602					
HCA Holdings Inc	14.000	74,02	7.305					
Facebook Inc	20.900	115,05	16.951		20.600	104,66	14.811	
FedEx Corp	11.700	186,20	15.358		7.600	148,99	7.779	
Discover Financial Services	31.700	72,09	16.110		27.400	53,62	10.093	
Exelon Corp	33.200	35,49	8.306					
JPMorgan Chase & Co	55.000	86,29	33.457		39.500	66,03	17.918	
Aetna Inc	9.200	124,01	8.043		14.200	108,12	10.547	
VF Corp					24.000	62,25	10.263	
ManpowerGroup Inc					15.300	84,29	8.860	
Lowe's Cos Inc	21.200	71,12	10.629					
Cognizant Technology Solutions Corp					19.700	60,02	8.123	
Comcast Corp	36.800	69,05	17.913		26.500	56,43	10.273	
AutoZone Inc	2.400	789,79	13.362		2.300	741,91	11.723	
Prudential Financial Inc	20.600	104,06	15.112		25.700	81,41	14.373	
Alliance Data Systems Corp					4.900	276,57	9.310	
Alphabet Inc	3.400	792,45	18.994		3.200	778,01	17.103	
Starbucks Corp	32.700	55,52	12.798					
Applied Materials Inc	43.800	32,27	9.964					
Amazon.com Inc	3.300	749,87	17.445		3.300	675,89	15.323	
Quintiles Transnational Holdings Inc					17.500	68,66	8.254	
CVS Health Corp					22.240	97,77	14.938	
Gilead Sciences Inc					14.600	101,19	10.149	
Wells Fargo & Co	12.400	55,11	4.817		45.400	54,36	16.954	
Danaher Corp	20.400	77,84	11.194		23.100	92,88	14.739	
Electronic Arts Inc	13.000	78,76	7.218					
McKesson Corp					6.300	197,23	8.536	
UnitedHealth Group Inc	17.600	160,04	19.856					

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Celgene Corp	12.800	115,75	10.445					
Foot Locker Inc	20.400	70,89	10.195		10.000	119,76	8.227	
Alphabet Inc	1.204	771,82	6.551					
Hanesbrands Inc	53.600	21,57	8.150					
CDW Corp/DE	30.300	52,09	11.126					
SS&C Technologies Holdings Inc	25.000	28,60	5.040					
LKQ Corp	39.300	30,65	8.492					
KAR Auction Services Inc	25.100	42,62	7.541					
Crown Holdings Inc	19.700	52,57	7.301					
Berry Plastics Group Inc	29.500	48,73	10.134					
Foot Locker Inc					12.600	65,09	5.634	
Alphabet Inc					1.604	758,88	8.362	
Skyworks Solutions Inc					10.500	76,83	5.542	
Old Dominion Freight Line Inc					15.800	59,07	6.412	
Hanesbrands Inc					37.500	29,43	7.582	
CDW Corp/DE					31.800	42,04	9.184	
Unoterede aktier fra danske selskaber			1.404	0,13			1.112	0,12
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.312	1069,87	1.404		1.049	1060,25	1.112	
Andre aktiver			1.551	0,15			742	0,08
Passiver			0	0,00			0	0,00
Likvide midler			4.687	0,44			10.375	1,10
Formue			1.068.481	100,00			942.085	100,00
Jyske Invest Aktier Lav Volatilitet								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			2.870.906	96,08			2.571.677	96,33
Noterede aktier fra danske selskaber			30.054	1,01			31.995	1,20
Danmark (DKK 1)								
ISS A/S	126.066	238,40	30.054					
ISS A/S					128.647	248,70	31.995	
Noterede aktier fra udenlandske selskaber			2.836.875	94,94			2.537.409	95,05
Canada (CAD 5,256739)								
TELUS Corp	77.800	42,75	17.484		111.200	38,26	21.041	
Loblaw Cos Ltd	88.700	70,84	33.031		80.200	65,34	25.916	
Alimentation Couche-Tard Inc	98.900	60,88	31.651		55.400	60,91	16.688	
Canadian Tire Corp Ltd	44.800	139,27	32.798		41.600	118,16	24.309	
Royal Bank of Canada	43.900	90,87	20.970		71.200	74,15	26.110	
Bank of Nova Scotia/The					87.400	55,97	24.192	
Toronto-Dominion Bank/The	54.800	66,22	19.076					
Emera Inc	133.800	45,39	31.925					
Frankrig (EUR 7,435513)								
Pernod Ricard SA	21.349	102,95	16.342		34.141	105,20	26.803	
LVMH Moët Hennessy Louis Vuitton SE					12.550	144,90	13.571	
Safran SA					63.217	63,37	29.896	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Vinci SA	70.847	64,70		34.083				
Guernsey (USD 7,04955)								
Amdocs Ltd	46.400	58,25		19.054	42.200	54,57		15.820
Holland (EUR 7,435513)								
Unilever NV	115.935	39,12		33.719	58.165	40,11		17.408
Koninklijke Ahold Delhaize NV	329.424	20,03		49.062	211.033	19,48		30.671
Heineken NV	33.068	71,26		17.521				
Hongkong (HKD 0,90925)								
China Mobile Ltd	557.000	82,20		41.630	366.500	87,50		28.426
Irland (EUR 7,435513)								
Kerry Group PLC	36.557	67,90		18.457	0	0,00		0
Accenture PLC	23.500	117,13		19.404	23.500	104,50		16.871
Medtronic PLC	62.100	71,23		31.183	56.900	76,92		30.067
Israel (USD 6,8698)								
Check Point Software Technologies Ltd					49.200	81,38		27.506
Japan (JPY 0,060441)								
Daito Trust Construction Co Ltd	30.500	17580,00		32.408				
Astellas Pharma Inc	296.400	1623,50		29.085	299.700	1731,50		29.635
Kao Corp	47.600	5541,00		15.941				
Asahi Group Holdings Ltd	81.300	3690,00		18.132	137.700	3799,00		29.874
East Japan Railway Co	76.200	10100,00		46.517	46.300	11450,00		30.275
Japan Tobacco Inc	124.800	3844,00		28.995	115.800	4471,00		29.567
Bridgestone Corp	66.400	4214,00		16.912	60.400	4174,00		14.397
Jersey (GBP 10,125398)								
Experian PLC					116.208	1201,00		14.132
Shire PLC	36.086	4684,00		14.724	31.841	4698,00		15.146
WPP PLC	219.422	1816,00		34.710	195.729	1563,00		30.976
Korea (KRW 0,005837)								
Samsung Electronics Co Ltd	1.671	1802000,00		17.575	4.053	1260000,00		29.920
Norge (NOK 0,818982)								
Telenor ASA	396.047	129,00		41.842	245.467	148,30		28.253
Schweiz (CHF 6,936144)								
Nestle SA	95.401	73,05		48.338	85.290	74,55		43.637
Chubb Ltd	37.300	132,12		34.741	37.400	116,85		30.022
Roche Holding AG	26.794	232,60		43.228	22.979	276,40		43.589
Novartis AG	63.915	74,10		32.850	74.724	86,80		44.513
Singapore (SGD 4,879594)								
Singapore Telecommunications Ltd	1.559.600	3,65		27.777	1.545.600	3,67		27.468
ComfortDelGro Corp Ltd	1.408.700	2,47		16.978				
DBS Group Holdings Ltd	361.900	17,34		30.621	329.100	16,69		26.598
Spanien (EUR 7,435513)								
Enagas SA	102.229	24,13		18.338				
Red Electrica Corp SA	249.875	17,93		33.304	26.273	77,11		15.119
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC					149.144	21,10		23.479
Reckitt Benckiser Group PLC	29.702	6886,00		17.816				
Capita PLC					135.985	1208,00		16.633
SABMiller PLC					42.463	4069,50		17.497
BT Group PLC	511.708	366,90		16.354	629.760	471,70		30.078
Aon PLC	25.300	111,53		19.892	25.300	92,21		16.027
British American Tobacco PLC	82.363	4621,50		33.157	76.775	3771,00		29.315

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	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sverige (SEK 0,775989)								
Svenska Cellulosa AB SCA	92.758	257,30	18.520					
Taiwan (TWD 0,218733)								
Taiwan Semiconductor Manufacturing Co Ltd	1.176.000	181,50	46.687		849.000	143,00	25.392	
Tyskland (EUR 7,435513)								
Allianz SE	28.847	157,00	33.675					
Fresenius SE & Co KGaA	65.698	74,26	36.276					
Bayer AG	22.577	99,13	16.641		29.692	115,80	25.659	
Deutsche Boerse AG					31.072	81,39	18.873	
SAP SE	28.686	82,81	17.663		56.868	73,38	31.142	
Henkel AG & Co KGaA	19.815	113,25	16.686		37.482	103,20	28.867	
Merck KGaA	23.982	99,15	17.680					
Deutsche Telekom AG	292.259	16,36	35.541					
Deutsche Boerse AG	52.919	77,54	30.510					
USA (USD 7,04955)								
Thermo Fisher Scientific Inc	31.400	141,10	31.233		33.100	141,85	32.255	
Johnson & Johnson	59.500	115,21	48.325		65.400	102,72	46.151	
Boeing Co/The					27.400	144,59	27.217	
Oracle Corp	119.300	38,45	32.337					
Molson Coors Brewing Co	42.200	97,31	28.949					
Fidelity National Information Services Inc	33.300	75,64	17.756					
Travelers Cos Inc/The					0	112,86	0	
Visa Inc	55.800	78,02	30.690		34.300	77,55	18.273	
Nasdaq Inc	71.100	67,12	33.642					
Time Warner Inc	49.100	96,53	33.412		52.300	64,67	23.235	
Merck & Co Inc	71.600	58,87	29.715					
NextEra Energy Inc	57.100	119,46	48.086					
American Tower Corp	25.900	105,68	19.295					
FedEx Corp	24.200	186,20	31.766		26.500	148,99	27.124	
Discover Financial Services	44.400	72,09	22.564					
JPMorgan Chase & Co	32.500	86,29	19.770		61.500	66,03	27.897	
Aetna Inc	35.900	124,01	31.384		37.400	108,12	27.779	
Raytheon Co	31.300	142,00	31.332		34.200	124,53	29.258	
Zimmer Biomet Holdings Inc	24.100	103,20	17.533		41.400	102,59	29.178	
AmerisourceBergen Corp					44.100	103,71	31.420	
Aflac Inc					68.500	59,90	28.188	
VF Corp					63.100	62,25	26.984	
International Flavors & Fragrances Inc					35.100	119,64	28.849	
H&R Block Inc					68.300	33,31	15.629	
Lowe's Cos Inc	33.800	71,12	16.946					
Stryker Corp	42.300	119,81	35.727		58.100	92,94	37.096	
Comcast Corp	96.900	69,05	47.168		108.300	56,43	41.984	
AutoZone Inc	8.800	789,79	48.995		3.100	741,91	15.800	
Altria Group Inc	105.700	67,62	50.386		100.600	58,21	40.229	
PNC Financial Services Group Inc/The					45.400	95,31	29.726	
Xcel Energy Inc	54.300	40,70	15.580		190.600	35,91	47.020	
Alphabet Inc	8.700	792,45	48.602		8.800	778,01	47.034	
DST Systems Inc					20.500	114,06	16.063	
Intel Corp	68.900	36,27	17.617					
Microsoft Corp	40.000	62,14	17.522		82.100	55,48	31.291	
Abbott Laboratories					46.900	44,91	14.470	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Pfizer Inc	192.800	32,48	44.145		194.900	32,28	43.220	
NIKE Inc	0	50,83	0					
Starbucks Corp	40.900	55,52	16.008					
Allstate Corp/The	65.600	74,12	34.277		36.900	62,09	15.740	
EMC Corp/MA					86.800	25,68	15.313	
Cisco Systems Inc	145.900	30,22	31.082		165.900	27,16	30.949	
Ross Stores Inc					45.000	53,81	16.635	
Home Depot Inc/The	37.800	134,08	35.729		19.100	132,25	17.353	
Walgreens Boots Alliance Inc	31.900	82,76	18.611					
TJX Cos Inc/The	32.800	75,13	17.372		63.400	70,91	30.885	
Quintiles Transnational Holdings Inc					30.900	68,66	14.575	
CVS Health Corp	60.500	78,91	33.655		68.400	97,77	45.942	
Capital One Financial Corp					53.600	72,18	26.578	
Simon Property Group Inc	12.500	177,67	15.656					
Wells Fargo & Co	85.200	55,11	33.100		114.900	54,36	42.909	
Kroger Co/The					98.300	41,83	28.248	
Danaher Corp	33.900	77,84	18.602		44.900	92,88	28.649	
McKesson Corp					26.100	197,23	35.364	
Honeywell International Inc					40.100	103,57	28.531	
American Electric Power Co Inc	108.000	62,96	47.935		116.800	58,27	46.755	
UnitedHealth Group Inc	45.400	160,04	51.221		53.400	117,64	43.156	
Verizon Communications Inc	142.000	53,38	53.435		133.600	46,22	42.421	
Crown Holdings Inc	50.600	52,57	18.752					
Arthur J Gallagher & Co	88.400	51,96	32.380					
CDW Corp/DE	89.000	52,09	32.682					
Aramark	70.500	35,72	17.753					
Service Corp International/US	180.400	28,40	36.117					
Spectrum Brands Holdings Inc	20.000	122,33	17.247					
KAR Auction Services Inc	57.500	42,62	17.276					
Arthur J Gallagher & Co					56.900	40,94	16.003	
Alphabet Inc					605	758,88	3.154	
Old Dominion Freight Line Inc					34.800	59,07	14.122	
Baxalta Inc					59.300	39,03	15.900	
CDW Corp/DE					99.300	42,04	28.678	
Aramark					65.900	32,25	14.600	
Service Corp International/US					77.800	26,02	13.907	
Spectrum Brands Holdings Inc					23.300	101,80	16.295	
Unoterede aktier fra danske selskaber			3.977	0,13			2.273	0,09
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	3.717	1069,87	3.977		2.144	1060,25	2.273	
Andre aktiver			4.217	0,14			4.154	0,16
Passiver			0	0,00			0	0,00
Likvide midler			112.828	3,78			93.751	3,51
Formue			2.987.951	100,00			2.669.582	100,00

Jyske Invest Nye Aktiemarkeder

Afdelingens funktionelle valuta: DKK

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Kapitalandele			621.331	99,47			465.263	97,44
Noterede aktier fra udenlandske selskaber			620.259	99,30			464.254	97,23
Bermuda (USD 7,04955)								
Credicorp Ltd	7.100	157,86	7.901		11.200	97,32	7.488	
PAX Global Technology Ltd					560.000	7,99	3.966	
Brasilien (BRL 2,16596)								
Lojas Renner SA	0	0,00	0					
Cia de Saneamento Basico do Estado de Sao Paulo	83.900	28,79	5.232					
Itau Unibanco Holding SA	23.716	10,28	1.719					
Itau Unibanco Holding SA	149.359	33,85	10.951					
Raia Drogasil SA	50.400	61,19	6.680					
Hypermarcas SA	107.400	26,13	6.078					
Telefonica Brasil SA	0	0,00	0					
Cia Energetica de Minas Gerais	0	0,00	0					
BB Seguridade Participacoes SA	124.100	28,30	7.607					
Kroton Educacional SA	286.700	13,33	8.278					
BB Seguridade Participacoes SA					91.800	24,33	3.878	
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA					76.400	42,50	5.638	
JBS SA					257.300	12,35	5.518	
Cayman Island (HKD 0,90925)								
Lee & Man Paper Manufacturing Ltd	416.000	6,02	2.277					
Xinyi Glass Holdings Ltd	1.010.000	6,34	5.822					
NetEase Inc	5.600	215,34	8.501					
Tongda Group Holdings Ltd	3.360.000	2,00	6.110					
Tencent Holdings Ltd	165.300	189,70	28.512					
CT Environmental Group Ltd	2.698.000	1,56	3.827					
3SBio Inc	845.500	7,55	5.804					
Cayman Engley Industrial Co Ltd	143.000	185,00	5.787					
Alibaba Group Holding Ltd	35.400	87,81	21.913					
Tongda Group Holdings Ltd					3.610.000	1,37	4.384	
Boer Power Holdings Ltd					573.000	13,96	7.090	
SITC International Holdings Co Ltd					1.236.000	4,11	4.503	
Cosmo Lady China Holdings Co Ltd					776.000	6,49	4.464	
CT Environmental Group Ltd					2.122.000	2,54	4.778	
Sino Biopharmaceutical Ltd					1.216.000	7,06	7.610	
Tencent Holdings Ltd					227.400	152,50	30.739	
Alibaba Group Holding Ltd					10.700	81,27	5.974	
Chile (CLP 0,010525)								
Parque Arauco SA	493.672	1529,50	7.947					
Filippinerne (PHP 0,145995)								
Megaworld Corp					7.854.000	4,25	4.873	
Ayala Land Inc	1.802.500	32,00	8.179					
Metro Pacific Investments Corp	7.234.000	6,66	6.832					
Holland (USD 7,04955)								
X5 Retail Group NV	33.939	32,45	7.764					
Steinhoff International Holdings NV	227.666	7128,00	8.366					
Hongkong (HKD 0,90925)								
China Mobile Ltd	217.500	82,20	16.256		179.000	87,50	13.883	
China Overseas Land & Investment Ltd					456.000	27,20	10.994	
Guangdong Investment Ltd	586.000	10,24	5.456					

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Indien (INR 0,103868)								
Sun Pharmaceutical Industries Ltd	110.186	630,00		7.210				
Axis Bank Ltd					159.182	449,10		7.424
HDFC Bank Ltd	51.999	1206,20		6.515	65.256	1082,15		7.333
Power Grid Corp of India Ltd	319.455	183,50		6.089				
Yes Bank Ltd	47.240	1156,45		5.674	84.790	725,80		6.390
Tata Motors Ltd	264.919	299,10		8.230				
Bharat Petroleum Corp Ltd	148.497	635,50		9.802				
Infosys Ltd					95.878	1105,40		11.006
UPL Ltd	99.304	647,00		6.674				
NCC Ltd/India	767.454	80,60		6.425				
SRF Ltd					39.446	1264,70		5.180
Indiabulls Housing Finance Ltd					99.445	736,70		7.608
UPL Ltd					110.549	438,10		5.029
Indonesien (IDR 0,000523)								
Telekomunikasi Indonesia Persero Tbk PT	5.858.600	3980,00		12.201	6.495.900	3105,00		10.052
Bank Central Asia Tbk PT	1.064.900	15500,00		8.637				
Bank Tabungan Negara Persero Tbk PT	5.800.700	1740,00		5.281				
Indofood CBP Sukses Makmur Tbk PT					766.600	13475,00		5.148
Pakuwon Jati Tbk PT					22.530.800	496,00		5.569
Kina (HKD 0,90925)								
China Construction Bank Corp	3.931.000	5,97		21.338	2.641.180	5,31		12.432
Ping An Insurance Group Co of China Ltd					287.500	43,00		10.958
Bank of China Ltd	5.242.000	3,44		16.396				
China Communications Construction Co Ltd	866.000	8,92		7.024				
Huaneng Renewables Corp Ltd	2.072.000	2,52		4.748				
Sinotrans Ltd					1.515.000	4,17		5.600
Fuyao Glass Industry Group Co Ltd					428.400	18,68		7.093
China Vanke Co Ltd					265.200	22,90		5.383
Korea (KRW 0,005837)								
SK Hynix Inc	33.000	44700,00		8.610				
Korea Zinc Co Ltd	2.111	475000,00		5.853	1.911	469000,00		5.251
NAVER Corp	0	775000,00		0				
Hyundai Marine & Fire Insurance Co Ltd	36.025	31500,00		6.623	32.752	36050,00		6.918
SK Innovation Co Ltd	7.758	146500,00		6.634				
LG Chem Ltd	5.318	261000,00		8.101	3.460	328500,00		6.659
Samsung Electronics Co Ltd	1.723	1433000,00		14.411	3.072	1091000,00		19.636
KT&G Corp	11.579	101000,00		6.826				
Korea Investment Holdings Co Ltd					18.413	49550,00		5.345
Korea Electric Power Corp	23.608	44050,00		6.070	35.692	50000,00		10.456
Samsung Electronics Co Ltd	1.775	1802000,00		18.669				
LG Household & Health Care Ltd	1.697	857000,00		8.488				
i-SENS Inc	21.954	29400,00		3.767				
LG Household & Health Care Ltd					1.411	1050000,00		8.680
Malaysia (MYR 1,600047)								
Berjaya Auto Bhd					1.436.200	2,14		4.918
Mexico (MXN 0,342186)								
Gruma SAB de CV	131.835	263,10		11.869	91.400	241,75		8.789
Grupo Financiero Banorte SAB de CV	286.600	102,30		10.033	173.600	94,99		6.559
Nemak SAB de CV					547.500	23,35		5.085
Controladora Vuela Cia de Aviación SAB de CV					498.100	29,55		5.855

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Promotora y Operadora de Infraestructura SAB de CV					115.400	202,73		9.306
Rusland (USD 7,04955)								
MMC Norilsk Nickel PJSC	57.283	16,79	6.780		44.722	12,67	3.891	
Sberbank of Russia PJSC	169.037	11,58	13.793					
Magnit PJSC	0	0,00	0		19.793	40,22	5.469	
Novatek PJSC	0	0,00	0					
LUKOIL PJSC	45.572	56,10	18.023		41.746	32,20	9.235	
Gazprom Neft OAO	0	0,00	0					
Magnitogorsk Iron & Steel OJSC	153.291	6,98	7.543					
Magnitogorsk Iron & Steel Works OJSC					148.324	3,34	3.398	
Sydafrika (ZAR 0,515506)								
Mondi Ltd	52.971	27999,00	7.646		33.821	30727,00	4.607	
FirstRand Ltd					267.502	4237,00	5.025	
Sasol Ltd					40.971	41940,00	7.618	
Naspers Ltd	9.646	201409,00	10.015					
JSE Ltd	107.838	16427,00	9.132					
Taiwan (TWD 0,218733)								
HTC Corp	0	0,00	0		0	0,00	0	
Powertech Technology Inc	266.000	87,00	5.062					
Catcher Technology Co Ltd					128.000	276,00	7.389	
Taiwan Semiconductor Manufacturing Co Ltd	711.631	181,50	28.252		752.631	143,00	22.510	
E.Sun Financial Holding Co Ltd	1.798.100	18,35	7.217					
Largan Precision Co Ltd	13.000	3790,00	10.777					
Wistron NeWeb Corp	361.000	86,30	6.814					
Makalot Industrial Co Ltd					91.000	233,00	4.435	
E.Sun Financial Holding Co Ltd					2.400.000	19,15	9.612	
Largan Precision Co Ltd					12.000	2270,00	5.697	
Thailand (THB 0,196857)								
Siam Cement PCL/The	67.400	498,00	6.608		62.150	456,00	5.410	
CP ALL PCL	496.200	62,50	6.105					
PTT PCL	105.800	372,00	7.748					
PTT PCL					144.100	244,00	6.712	
Tyrkiet (TRY 2,004079)								
Turkiye Garanti Bankasi AS	343.088	7,62	5.239		324.501	7,12	5.438	
Tupras Turkiye Petrol Rafinerileri AS					42.716	69,60	6.997	
TAV Havalimanlari Holding AS					96.910	18,19	4.149	
Turkiye Halk Bankasi AS					213.418	10,39	5.219	
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	802.652	2,99	4.810					
KOC Holding AS	242.245	13,80	6.700					
Unoterede aktier fra danske selskaber			1.072	0,17			1.009	0,21
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.002	1069,87	1.072		952	1060,25	1.009	
Andre aktiver			826	0,13			1.856	0,39
Passiver			-12.619	-2,02			0	0,00
Likvide midler			15.124	2,42			10.369	2,17
Formue			624.662	100,00			477.488	100,00

Jyske Invest Fjernøsten Aktier

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sun Pharmaceutical Industries Ltd	53.249	630,00		3.484				
Axis Bank Ltd					98.556	449,10		4.596
LIC Housing Finance Ltd	57.895	559,70		3.366	75.551	510,05		4.002
Aurobindo Pharma Ltd	40.869	669,30		2.841	62.378	875,95		5.674
HDFC Bank Ltd	25.205	1206,20		3.158	31.269	1082,15		3.514
Power Grid Corp of India Ltd	183.442	183,50		3.496				
Yes Bank Ltd	22.596	1156,45		2.714	48.411	725,80		3.649
Tata Motors Ltd	147.308	299,10		4.576				
Bharat Petroleum Corp Ltd	54.054	635,50		3.568	31.946	892,30		2.960
Infosys Ltd					43.025	1105,40		4.939
Maruti Suzuki India Ltd					7.165	4621,95		3.439
UPL Ltd	46.969	647,00		3.156				
NCC Ltd/India	509.702	80,60		4.267				
Indiabulls Housing Finance Ltd					66.216	736,70		5.066
UPL Ltd					55.772	438,10		2.537
SRF Ltd					39.352	1264,70		5.168
TV Today Network Ltd					110.859	336,00		3.868
Indonesien (IDR 0,000523)								
Telekomunikasi Indonesia Persero Tbk PT	2.841.200	3980,00		5.917	2.570.900	3105,00		3.978
Bank Tabungan Negara Persero Tbk PT	3.358.200	1740,00		3.057				
Bank Central Asia Tbk PT	565.700	15500,00		4.588				
Pakuwon Jati Tbk PT					12.636.200	496,00		3.123
Indofood CBP Sukses Makmur Tbk PT					281.700	13475,00		1.892
Kina (HKD 0,90925)								
China Construction Bank Corp	2.095.000	5,97		11.372	1.928.260	5,31		9.076
Ping An Insurance Group Co of China Ltd					169.500	43,00		6.461
Bank of China Ltd	2.757.000	3,44		8.623				
China Communications Construction Co Ltd	436.000	8,92		3.536				
PICC Property & Casualty Co Ltd					260.000	15,42		3.554
China Petroleum & Chemical Corp	938.000	5,50		4.691				
Huaneng Renewables Corp Ltd	1.286.000	2,52		2.947				
Fuyao Glass Industry Group Co Ltd					273.600	18,68		4.530
China Vanke Co Ltd					211.300	22,90		4.289
Sinotrans Ltd					706.000	4,17		2.610
Korea (KRW 0,005837)								
SK Hynix Inc	17.460	44700,00		4.555				
Korea Zinc Co Ltd	1.322	475000,00		3.665	2.031	469000,00		5.581
NAVER Corp	0	775000,00		0				
Hyundai Marine & Fire Insurance Co Ltd	23.947	31500,00		4.403	23.086	36050,00		4.876
Samsung Electronics Co Ltd	1.116	1433000,00		9.334	2.517	1091000,00		16.089
KT&G Corp	7.965	101000,00		4.695				
Korea Investment Holdings Co Ltd					7.601	49550,00		2.207
Korea Electric Power Corp	16.132	44050,00		4.148	21.344	50000,00		6.253
Samsung Electronics Co Ltd	870	1802000,00		9.150				
i-SENS Inc	8.347	29400,00		1.432				
LG Chem Ltd	3.155	179500,00		3.305				
LG Household & Health Care Ltd	1.543	563000,00		5.070				
SK Innovation Co Ltd	5.910	86900,00		2.998				
i-SENS Inc					14.179	34050,00		2.829
Hansae Co Ltd					6.913	53000,00		2.147
SK Holdings Co Ltd					3.433	240500,00		4.837

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Hana Tour Service Inc					2.738	115000,00		1.845
Humax Co Ltd					29.537	17000,00		2.942
CrucialTec Co Ltd					58.806	15700,00		5.409
InBody Co Ltd					6.015	58000,00		2.044
LG Chem Ltd					4.583	247000,00		6.632
Amorepacific Corp					1.587	230000,00		2.139
LG Household & Health Care Ltd					1.823	545000,00		5.821
Malaysia (MYR 1,571456)								
SKP Resources Bhd	1.284.100	1,29	2.603					
Berjaya Auto Bhd					555.500	2,14		1.902
My EG Services Bhd					590.100	4,32		4.079
Karex Bhd					495.800	4,13		3.276
Singapore (SGD 4,879594)								
Jardine Cycle & Carriage Ltd	21.200	41,23	4.265					
Mapletree Industrial Trust	479.200	1,65	3.847					
DBS Group Holdings Ltd	58.100	17,34	4.916		67.100	16,69		5.423
Sheng Siong Group Ltd					638.500	0,84		2.597
Taiwan (TWD 0,218733)								
HTC Corp	0	0,00	0		0	0,00		0
Powertech Technology Inc	132.000	87,00	2.512					
Radiant Opto-Electronics Corp					115.000	75,40		1.814
Catcher Technology Co Ltd					61.000	276,00		3.521
Taiwan Semiconductor Manufacturing Co Ltd	398.450	181,50	15.818		514.450	143,00		15.386
Hon Hai Precision Industry Co Ltd	0	0,00	0		0	0,00		0
E.Sun Financial Holding Co Ltd	869.800	18,35	3.491					
Largan Precision Co Ltd	8.000	3790,00	6.632					
Wistron NeWeb Corp	169.000	86,30	3.190					
E.Sun Financial Holding Co Ltd					1.404.000	19,15		5.623
Largan Precision Co Ltd					5.000	2270,00		2.374
Pegatron Corp					117.000	72,00		1.762
Tung Thih Electronic Co Ltd					51.000	320,00		3.413
PharmaEngine Inc					40.000	240,50		2.012
Makalot Industrial Co Ltd					49.000	233,00		2.388
Land Mark Optoelectronics Corp					39.000	492,00		4.013
Ennoconn Corp					46.000	372,00		3.579
Gigasolar Materials Corp					17.000	723,00		2.571
Thailand (THB 0,196857)								
Siam Cement PCL/The	36.400	498,00	3.568		31.800	456,00		2.768
CP ALL PCL	445.700	62,50	5.484					
Central Pattana PCL	0	57,00	0					
PTT PCL	53.700	372,00	3.932					
Thai Oil PCL					290.100	66,00		3.655
CP ALL PCL					259.500	39,25		1.944
CP ALL PCL					287.900	39,25		2.157
PTT PCL					30.400	244,00		1.416
Unoterede aktier fra danske selskaber			562	0,18			558	0,15
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	525	1069,87	562		526	1060,25	558	
Andre aktiver			4	0,00			462	0,12

	31. december 2016				31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Passiver				-4.984				0
Likvide midler				8.161				3.830
Formue			306.172	100,00			377.364	100,00
Jyske Invest USA Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			1.011.945	99,05			813.122	98,82
Noterede aktier fra udenlandske selskaber			1.010.719	98,93			811.888	98,67
Curaçao (USD 6,8698)								
Schlumberger Ltd					24.600	69,75	11.788	
Holland (USD 6,8698)								
LyondellBasell Industries NV					15.700	86,90	9.373	
Mylan NV	26.800	38,15	7.208		29.000	54,07	10.772	
Irland (USD 7,04955)								
Ingersoll-Rand PLC	20.500	75,04	10.844					
Accenture PLC	0	117,13	0		0	104,50	0	
Allergan plc					9.000	312,50	19.321	
Allegion PLC	23.700	64,00	10.693					
Panama (USD 7,04955)								
Carnival Corp	16.500	52,06	6.055		29.400	54,48	11.003	
Schweiz (USD 7,04955)								
Chubb Ltd	12.300	132,12	11.456		15.200	116,85	12.202	
Singapore (USD 7,04955)								
Broadcom Ltd	10.600	176,77	13.209		7.200	145,15	7.179	
USA (USD 7,04955)								
Thermo Fisher Scientific Inc	10.600	141,10	10.544		13.300	141,85	12.961	
Dow Chemical Co/The	29.600	57,22	11.940					
PepsiCo Inc	17.400	104,63	12.834					
Johnson & Johnson	32.900	115,21	26.721		26.600	102,72	18.771	
Apple Inc	45.400	115,82	37.068		48.600	105,26	35.143	
Occidental Petroleum Corp					22.300	67,61	10.358	
Intercontinental Exchange Inc	25.300	56,42	10.063		4.400	256,26	7.746	
AT&T Inc	67.200	42,53	20.148		88.700	34,41	20.968	
Molson Coors Brewing Co	16.500	97,31	11.319					
TransDigm Group Inc	5.300	248,96	9.302					
Fidelity National Information Services Inc	22.500	75,64	11.998					
Jones Lang LaSalle Inc					8.100	159,86	8.895	
Delta Air Lines Inc					35.700	50,69	12.432	
Visa Inc	33.000	78,02	18.150		26.900	77,55	14.331	
T-Mobile US Inc	20.000	57,51	8.108					
Nasdaq Inc	16.200	67,12	7.665					
Time Warner Inc	21.900	96,53	14.903					
BlackRock Inc	3.800	380,54	10.194		4.100	340,52	9.591	
Dollar General Corp					23.900	71,87	11.800	
NextEra Energy Inc	17.900	119,46	15.074					
Lear Corp	10.000	132,37	9.331		15.700	122,83	13.248	
Citigroup Inc	50.500	59,43	21.157		50.400	51,75	17.918	
Marathon Petroleum Corp					27.500	51,84	9.794	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
American Tower Corp	19.300	105,68	14.378					
HCA Holdings Inc	22.300	74,02	11.636					
Facebook Inc	25.500	115,05	20.682		29.200	104,66	20.995	
FedEx Corp	9.400	186,20	12.339		7.500	148,99	7.676	
Discover Financial Services	16.100	72,09	8.182		29.900	53,62	11.014	
Exelon Corp	46.100	35,49	11.534					
JPMorgan Chase & Co	49.000	86,29	29.807		45.400	66,03	20.594	
Aetna Inc	8.300	124,01	7.256		16.600	108,12	12.330	
Raytheon Co	11.700	142,00	11.712					
Valero Energy Corp	25.900	68,32	12.474					
Chevron Corp	31.800	117,70	26.385					
VF Corp					11.800	62,25	5.046	
International Flavors & Fragrances Inc					8.600	119,64	7.068	
Constellation Brands Inc	12.700	153,31	13.726					
Devon Energy Corp	35.200	45,67	11.333					
ManpowerGroup Inc					14.200	84,29	8.223	
MetLife Inc					23.100	48,21	7.651	
Lowe's Cos Inc	22.100	71,12	11.080					
Cognizant Technology Solutions Corp					27.600	60,02	11.380	
Comcast Corp	43.400	69,05	21.126		40.100	56,43	15.545	
AutoZone Inc	1.100	789,79	6.124		800	741,91	4.077	
Prudential Financial Inc	19.000	104,06	13.938		21.100	81,41	11.801	
Alliance Data Systems Corp					6.300	276,57	11.970	
Ingram Micro Inc					47.800	30,38	9.976	
Altria Group Inc	31.900	67,62	15.206		22.500	58,21	8.998	
Reynolds American Inc	0	56,04	0		18.600	46,15	5.897	
Tyson Foods Inc					24.100	53,33	8.829	
Alphabet Inc	3.400	792,45	18.994		3.700	778,01	19.776	
Newmont Mining Corp	29.200	34,07	7.013					
Microsoft Corp	65.300	62,14	28.605		59.100	55,48	22.525	
Amgen Inc	12.300	146,21	12.678					
Pfizer Inc	76.900	32,48	17.608		73.200	32,28	16.233	
Starbucks Corp	23.400	55,52	9.159					
Applied Materials Inc	62.800	32,27	14.286					
Cisco Systems Inc	60.500	30,22	12.889		80.400	27,16	14.999	
Lam Research Corp					8.500	79,42	4.638	
Walgreens Boots Alliance Inc	23.900	82,76	13.944					
Amazon.com Inc	4.400	749,87	23.259		4.500	675,89	20.895	
Quintiles Transnational Holdings Inc					21.400	68,66	10.094	
CVS Health Corp					27.200	97,77	18.269	
Gilead Sciences Inc					20.900	101,19	14.529	
Halliburton Co	34.100	54,09	13.003					
Bank of America Corp	110.600	22,10	17.231					
Simon Property Group Inc	9.900	177,67	12.400					
Wells Fargo & Co					46.100	54,36	17.216	
Kroger Co/The					33.900	41,83	9.742	
Danaher Corp	24.300	77,84	13.334		17.700	92,88	11.294	
Electronic Arts Inc	20.800	78,76	11.549					
Exxon Mobil Corp					34.500	77,95	18.475	
Newfield Exploration Co	43.900	40,50	12.534					
McKesson Corp					9.200	197,23	12.465	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Honeywell International Inc	20.400	115,85	16.660		17.500	103,57	12.451	
Newell Brands Inc	26.000	44,65	8.184					
UnitedHealth Group Inc	17.100	160,04	19.292		19.700	117,64	15.921	
Celgene Corp	14.600	115,75	11.913		15.500	119,76	12.752	
EOG Resources Inc					18.800	70,79	9.143	
Arthur J Gallagher & Co	30.900	51,96	11.319					
Spectrum Brands Holdings Inc	15.000	122,33	12.936					
Foot Locker Inc	14.800	70,89	7.396					
Alphabet Inc	2.607	771,82	14.185					
Hanesbrands Inc	45.600	21,57	6.934					
CDW Corp/DE	14.800	52,09	5.435					
Synchrony Financial	34.100	36,27	8.719					
SS&C Technologies Holdings Inc	31.100	28,60	6.270					
Crown Holdings Inc	17.100	52,57	6.337					
LKQ Corp	23.800	30,65	5.142					
KAR Auction Services Inc	31.400	42,62	9.434					
Spirit AeroSystems Holdings Inc	31.800	58,35	13.081					
Berry Plastics Group Inc	24.800	48,73	8.519					
Kraft Heinz Co/The	25.300	87,32	15.574					
CDW Corp/DE					31.200	42,04	9.011	
Skechers U.S.A. Inc					19.200	30,21	3.985	
Brunswick Corp/DE					30.900	50,51	10.722	
Hanesbrands Inc					47.900	29,43	9.684	
Old Dominion Freight Line Inc					11.300	59,07	4.586	
Skyworks Solutions Inc					13.500	76,83	7.125	
Evercore Partners Inc					16.400	54,07	6.092	
Alphabet Inc					2.807	758,88	14.634	
Foot Locker Inc					22.300	65,09	9.972	
Unoterede aktier fra danske selskaber			1.226	0,12			1.234	0,15
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.146	1069,87	1.226		1.164	1060,25	1.234	
Andre aktiver			2.089	0,20			448	0,05
Passiver			0	0,00			-13	0,00
Likvide midler			7.575	0,74			9.263	1,13
Formue			1.021.609	100,00			822.820	100,00
Jyske Invest Favorit Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			1.139.720	99,66			1.330.846	99,39
Noterede aktier fra danske selskaber			30.789	2,69			24.074	1,80
Danmark (DKK 1)								
Pandora A/S	33.321	924,00	30.789		27.608	872,00	24.074	
Noterede aktier fra udenlandske selskaber			1.106.937	96,79			1.304.660	97,44
Bermuda (USD 7,04955)								
Credicorp Ltd	20.300	157,86	22.591					

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Cayman Island (HKD 0,90925)								
Tencent Holdings Ltd	129.900	189,70		22.406				
Frankrig (EUR 7,435513)								
AXA SA	233.236	23,99		41.595				
BNP Paribas SA					118.590	52,23		46.223
Holland (EUR 7,462664)								
Unilever NV					108.220	40,11		32.389
Koninklijke Ahold Delhaize NV	113.283	20,03		16.872				
Hongkong (HKD 0,90925)								
AIA Group Ltd	707.400	43,75		28.140				
China Overseas Land & Investment Ltd					1.142.000	27,20		27.534
Irland (EUR 7,435513)								
Ryanair Holdings PLC	253.406	14,51		27.330	161.888	15,01		18.134
Allergan plc					14.700	312,50		31.558
Israel (USD 6,8698)								
Check Point Software Technologies Ltd					57.700	81,38		32.258
Japan (JPY 0,060441)								
Nitori Holdings Co Ltd	23.200	13360,00		18.734				
Astellas Pharma Inc	194.600	1623,50		19.095	258.400	1731,50		25.551
Sumitomo Mitsui Financial Group Inc					177.450	4606,00		46.676
Asahi Group Holdings Ltd	72.300	3690,00		16.125	129.300	3799,00		28.052
ORIX Corp	297.800	1824,00		32.831				
Bridgestone Corp					107.800	4174,00		25.696
Jersey (GBP 8,710776)								
Shire PLC	60.310	4684,00		24.607				
WPP PLC	144.262	1816,00		22.820	291.687	1563,00		46.162
Kina (HKD 0,886409)								
China Construction Bank Corp					6.443.790	5,31		30.330
Korea (KRW 0,005837)								
KT&G Corp	19.077	101000,00		11.246				
LG Household & Health Care Ltd	3.087	857000,00		15.441				
LG Household & Health Care Ltd					4.906	1050000,00		30.181
Mexico (MXN 0,342186)								
Grupo Financiero Banorte SAB de CV	705.200	102,30		24.686	687.500	94,99		25.976
Norge (NOK 0,818982)								
Telenor ASA	0	129,00		0	0	148,30		0
DNB ASA	0	128,40		0	0	109,80		0
Schweiz (CHF 6,936144)								
Nestle SA	44.710	73,05		22.654				
Chubb Ltd	28.200	132,12		26.265				
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd					348.700	16,69		28.182
Storbritannien (EUR 7,435513)								
Royal Dutch Shell PLC	287.939	25,99		55.633	348.276	21,10		54.827
Reckitt Benckiser Group PLC	30.476	6886,00		18.280				
Ashtead Group PLC	182.163	1580,00		25.071				
Ashtead Group PLC					291.980	1119,00		33.082
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd					791.000	143,00		23.657
Taiwan Semiconductor Manufacturing Co Ltd	102.600	28,75		20.794				
Taiwan Semiconductor Manufacturing Co Ltd					101.500	22,75		15.863

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Tyskland (EUR 7,435513)								
Allianz SE	0	157,00	0		0	163,55	0	
Bayer AG	0	99,13	0					
BASF SE	0	88,31	0		0	70,72	0	
SAP SE	30.426	82,81	18.734		69.086	73,38	37.832	
Henkel AG & Co KGaA USA (USD 7,04955)	0	113,25	0		0	103,20	0	
Thermo Fisher Scientific Inc	27.700	141,10	27.553					
Johnson & Johnson	46.600	115,21	37.848		35.200	102,72	24.839	
Apple Inc					48.500	105,26	35.071	
Molson Coors Brewing Co	33.300	97,31	22.844					
Jones Lang LaSalle Inc					29.000	159,86	31.848	
Delta Air Lines Inc					85.600	50,69	29.809	
Lear Corp					43.700	122,83	36.875	
American Tower Corp	29.700	105,68	22.126					
Facebook Inc	47.700	115,05	38.687					
Discover Financial Services	74.000	72,09	37.607					
JPMorgan Chase & Co	119.700	86,29	72.814		75.200	66,03	34.112	
VF Corp					57.200	62,25	24.461	
Lowe's Cos Inc	49.900	71,12	25.018					
Cognizant Technology Solutions Corp					93.400	60,02	38.511	
Comcast Corp	71.400	69,05	34.755		84.000	56,43	32.564	
Prudential Financial Inc					71.850	81,41	40.184	
Alliance Data Systems Corp					21.650	276,57	41.135	
Altria Group Inc	35.800	67,62	17.066		65.700	58,21	26.273	
Alphabet Inc	9.660	792,45	53.965		11.460	778,01	61.251	
Starbucks Corp	81.000	55,52	31.703					
Quintiles Transnational Holdings Inc					48.200	68,66	22.735	
CVS Health Corp					52.800	97,77	35.464	
Gilead Sciences Inc					37.600	101,19	26.138	
Wells Fargo & Co					72.300	54,36	27.000	
Danaher Corp	65.800	77,84	36.107		75.100	92,88	47.919	
McKesson Corp					19.780	197,23	26.801	
Honeywell International Inc	64.900	115,85	53.003					
UnitedHealth Group Inc	35.500	160,04	40.051					
Foot Locker Inc	47.700	70,89	23.838					
Old Dominion Freight Line Inc					53.000	59,07	21.507	
Unoterede aktier fra danske selskaber			1.994	0,17			2.111	0,16
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.864	1069,87	1.994		1.991	1060,25	2.111	
Andre aktiver			615	0,05			758	0,06
Passiver			-2.230	-0,19			0	0,00
Likvide midler			5.534	0,48			7.400	0,55
Formue			1.143.639	100,00			1.339.004	100,00

Jyske Invest Kinesiske Aktier

Afdelingens funktionelle valuta: DKK

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
Kapitalandele	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
			250.636	98,28			369.224	99,51
Noterede aktier fra udenlandske selskaber			250.083	98,06			368.365	99,28
Bermuda (HKD 0,886409)								
Shenzhen International Holdings Ltd					144.000	14,34	1.830	
China Foods Ltd					534.000	3,42	1.619	
Skyworth Digital Holdings Ltd					314.000	5,06	1.408	
Hanergy Thin Film Power Group Ltd	468.000	0,00	0					
China Singyes Solar Technologies Holdings Ltd	371.000	3,70	1.248					
Hanergy Thin Film Power Group Ltd					468.000	0,00	0	
Beijing Enterprises Water Group Ltd					576.000	5,43	2.772	
PAX Global Technology Ltd					180.000	7,99	1.275	
China Resources Gas Group Ltd					162.000	23,15	3.324	
SMI Holdings Group Ltd					1.728.000	0,92	1.409	
Cayman Island (USD 6,8698)								
Baidu Inc					8.200	189,04	10.649	
China Mengniu Dairy Co Ltd	372.000	14,94	5.053		311.000	12,64	3.485	
China High Speed Transmission Equipment Group Co Ltd					271.000	6,24	1.499	
ANTA Sports Products Ltd					145.000	21,30	2.738	
Shimao Property Holdings Ltd					223.000	13,78	2.724	
Lee & Man Paper Manufacturing Ltd	75.000	6,02	411					
China State Construction International Holdings Ltd	0	11,60	0		262.000	13,46	3.126	
Geely Automobile Holdings Ltd	475.000	7,41	3.200					
Hengan International Group Co Ltd					27.000	73,20	1.752	
Real Gold Mining Ltd	942.500	0,00	0		942.500	0,00	0	
China Metal Recycling Holdings Ltd					1.076.400	0,00	0	
Xinyi Glass Holdings Ltd	250.000	6,34	1.441					
China Resources Cement Holdings Ltd	412.000	3,01	1.128					
Shenzhen International Group Holdings Ltd	82.000	49,05	3.657		82.000	44,55	3.238	
China Resources Land Ltd	412.000	17,44	6.533		290.000	22,60	5.810	
NetEase Inc	6.200	215,34	9.412		3.000	181,24	3.735	
China Lesso Group Holdings Ltd	293.000	5,03	1.340					
Semiconductor Manufacturing International Corp	310.300	12,18	3.436					
Q Technology Group Co Ltd	540.000	4,00	1.964					
Logan Property Holdings Co Ltd	906.000	2,93	2.414					
Tianneng Power International Ltd	208.000	7,12	1.347					
Nexteer Automotive Group Ltd	148.000	9,20	1.238					
3SBio Inc	224.500	7,55	1.541					
Tongda Group Holdings Ltd	1.080.000	2,00	1.964					
China Medical System Holdings Ltd	213.000	12,28	2.378					
CT Environmental Group Ltd	1.062.000	1,56	1.506					
SITC International Holdings Co Ltd	317.000	4,72	1.360					
China Hongqiao Group Ltd	330.000	6,82	2.046					
Tencent Holdings Ltd	146.700	189,70	25.304					
Alibaba Group Holding Ltd	38.300	87,81	23.709					
Vipshop Holdings Ltd	58.000	11,01	4.502					
YY Inc	14.900	39,42	4.141					
New Oriental Education & Technology Group Inc	15.200	42,10	4.511					
Tencent Holdings Ltd					274.200	152,50	37.066	
Sino Biopharmaceutical Ltd					651.000	7,06	4.074	
Sunac China Holdings Ltd					510.000	6,00	2.712	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
SITC International Holdings Co Ltd					545.000	4,11		1.986
CT Environmental Group Ltd					962.000	2,54		2.166
Tenwow International Holdings Ltd					401.000	2,54		903
Cosmo Lady China Holdings Co Ltd					260.000	6,49		1.496
Tongda Group Holdings Ltd					1.240.000	1,37		1.506
Boer Power Holdings Ltd					153.000	13,96		1.893
Xinyi Solar Holdings Ltd					694.000	3,17		1.950
CAR Inc					158.000	12,84		1.798
Wasion Group Holdings Ltd					184.000	8,08		1.318
Sunny Optical Technology Group Co Ltd					101.000	17,82		1.595
3SBio Inc					257.000	10,88		2.479
Fu Shou Yuan International Group Ltd					314.000	6,03		1.678
AAC Technologies Holdings Inc					85.000	50,55		3.809
Bloomage BioTechnology Corp Ltd					92.500	19,20		1.574
Wisdom Sports Group					371.000	5,23		1.720
New Oriental Education & Technology Group Inc					11.700	31,37		2.521
Alibaba Group Holding Ltd					29.000	81,27		16.191
JD.com Inc					21.000	32,27		4.655
Hongkong (HKD 0,90925)								
China Mobile Ltd	161.500	82,20	12.071		396.500	87,50	30.753	
China Everbright Ltd					204.000	17,82	3.222	
Beijing Enterprises Holdings Ltd	100.500	36,65	3.349					
China Unicom Hong Kong Ltd					232.000	9,45	1.943	
China Resources Beer Holdings Company Ltd					234.000	16,60	3.443	
China Taiping Insurance Holdings Co Ltd					181.200	24,00	3.855	
China Overseas Land & Investment Ltd					346.240	27,20	8.348	
CNOOC Ltd					1.061.500	8,07	7.593	
Guangdong Investment Ltd	346.000	10,24	3.222		422.000	10,98	4.107	
Shenzhen Investment Ltd	640.000	3,11	1.810					
Far East Horizon Ltd	517.000	6,65	3.126					
China Everbright International Ltd					328.000	9,96	2.896	
Kina (HKD 0,90925)								
China Shenhua Energy Co Ltd	348.000	14,60	4.620					
China Construction Bank Corp	4.672.170	5,97	25.362		5.875.170	5,31	27.653	
Ping An Insurance Group Co of China Ltd	323.400	38,80	11.409		361.900	43,00	13.794	
Bank of China Ltd	5.659.000	3,44	17.700		4.492.000	3,46	13.777	
China Merchants Bank Co Ltd	288.500	18,18	4.769		168.000	18,30	2.725	
Industrial & Commercial Bank of China Ltd					5.053.000	4,68	20.962	
China Communications Construction Co Ltd	479.000	8,92	3.885		527.000	7,92	3.700	
Zhuzhou CSR Times Electric Co Ltd					68.500	45,05	2.735	
China Communications Services Corp Ltd	2.114.000	4,94	9.495					
Sinopharm Group Co Ltd					158.800	31,10	4.378	
China Pacific Insurance Group Co Ltd					92.600	31,90	2.618	
PICC Property & Casualty Co Ltd	618.000	12,08	6.788		382.000	15,42	5.221	
Great Wall Motor Co Ltd					457.500	9,03	3.662	
Sinopec Shanghai Petrochemical Co Ltd					702.000	3,09	1.923	
Agricultural Bank of China Ltd					737.000	3,17	2.071	
China CITIC Bank Corp Ltd					973.000	5,02	4.330	
China Longyuan Power Group Corp Ltd					561.000	5,85	2.909	
China Telecom Corp Ltd					480.000	3,64	1.549	
Zhejiang Expressway Co Ltd	228.000	7,40	1.534					

	31. december 2016				31. december 2015				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Anhui Conch Cement Co Ltd					150.500	20,85		2.781	
Weichai Power Co Ltd	208.000	11,94	2.258						
China Life Insurance Co Ltd					360.000	25,05		7.994	
Air China Ltd					324.000	6,11		1.755	
Shenzhen Expressway Co Ltd					386.000	6,85		2.344	
PetroChina Co Ltd					748.000	5,08		3.368	
China Petroleum & Chemical Corp	2.398.000	5,50	11.992		1.988.000	4,68		8.247	
BAIC Motor Corp Ltd	290.500	6,90	1.823						
Qingdao Port International Co Ltd	343.000	3,69	1.151						
Huatai Securities Co Ltd	233.200	14,80	3.138						
Huaneng Renewables Corp Ltd	996.000	2,52	2.282						
Haitong Securities Co Ltd					360.400	13,70		4.377	
Chongqing Changan Automobile Co Ltd					157.500	17,10		2.387	
China Vanke Co Ltd					182.160	22,90		3.698	
Sinotrans Ltd					513.000	4,17		1.896	
Fuyao Glass Industry Group Co Ltd					112.800	18,68		1.868	
USA (USD 7,04955)									
China Biologic Products Inc	2.000	107,52	1.516						
Unoterede aktier fra danske selskaber			553	0,22				859	0,23
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	517	1069,87	553		810	1060,25		859	
Unoterede aktier fra udenlandske selskaber			0	0,00				0	0,00
Cayman Island (HKD 0,90925)									
China Metal Recycling Holdings Ltd	1.076.400	0,00	0						
Andre aktiver			1.863	0,73				482	0,13
Passiver			0	0,00				0	0,00
Likvide midler			2.536	0,99				1.345	0,36
Formue			255.035	100,00				371.051	100,00
Jyske Invest Indiske Aktier									
Afdelingens funktionelle valuta: DKK									
Kapitalandele			509.197	98,69				649.016	99,01
Noterede aktier fra udenlandske selskaber			508.220	98,50				647.888	98,84
Indien (INR 0,103868)									
Sun Pharmaceutical Industries Ltd	317.227	630,00	20.758		223.985	820,15		19.076	
HCL Technologies Ltd	201.472	827,95	17.326		259.492	855,10		23.042	
Sintex Industries Ltd	488.843	75,00	3.808		521.667	101,80		5.515	
ITC Ltd	198.599	241,65	4.985		430.230	327,80		14.645	
Bharat Electronics Ltd	27.647	1375,05	3.949		50.739	1371,10		7.224	
Axis Bank Ltd	177.519	449,95	8.296		201.267	449,10		9.386	
Vedanta Ltd					235.862	90,40		2.214	
Glenmark Pharmaceuticals Ltd					64.117	921,90		6.138	
Bharti Airtel Ltd					89.018	340,40		3.147	
Polaris Consulting & Services Ltd/India	379.433	151,25	5.961						
Mahindra & Mahindra Ltd	18.750	1184,70	2.307		36.038	1272,35		4.761	

	31. december 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Housing Development Finance Corp Ltd	181.785	1262,60	23.840		376.920	1263,75	49.463	
LIC Housing Finance Ltd	228.657	559,70	13.293		233.003	510,05	12.341	
Oil & Natural Gas Corp Ltd					206.047	241,75	5.173	
Aurobindo Pharma Ltd	162.639	669,30	11.307		217.543	875,95	19.788	
Hindustan Zinc Ltd	318.636	255,40	8.453		455.170	146,40	6.920	
Coal India Ltd					294.652	329,80	10.091	
HDFC Bank Ltd	80.623	1206,20	10.101		78.114	1082,15	8.778	
Power Grid Corp of India Ltd	612.294	183,50	11.670		486.532	141,15	7.131	
Tata Motors Ltd	98.987	472,00	4.853		121.747	391,30	4.947	
IndusInd Bank Ltd	88.384	1107,90	10.171		59.157	968,95	5.952	
Lupin Ltd					50.400	1837,25	9.616	
Yes Bank Ltd	101.077	1156,45	12.141		132.834	725,80	10.012	
Tata Motors Ltd	676.669	299,10	21.022		475.990	289,35	14.302	
Petronet LNG Ltd	125.784	367,45	4.801					
Dish TV India Ltd					600.503	101,55	6.332	
Bharat Petroleum Corp Ltd	233.945	635,50	15.442		83.955	892,30	7.779	
Reliance Industries Ltd	336.341	1082,40	37.814		444.572	1014,60	46.839	
Zee Entertainment Enterprises Ltd	236.895	453,05	11.148					
Dr Reddy's Laboratories Ltd					39.710	3108,60	12.819	
Infosys Ltd	301.455	1010,60	31.644		544.039	1105,40	62.449	
Hindustan Unilever Ltd					210.240	862,75	18.835	
Grasim Industries Ltd	62.550	862,75	5.605		15.223	3754,85	5.936	
Maruti Suzuki India Ltd	37.940	5319,55	20.963		47.358	4621,95	22.730	
State Bank of India					178.817	224,45	4.168	
Bank of Baroda	319.364	153,40	5.089					
ICICI Bank Ltd					252.050	261,35	6.840	
Tata Consultancy Services Ltd	70.181	2365,55	17.244		173.873	2436,85	43.998	
Indian Oil Corp Ltd	191.816	325,05	6.476					
UltraTech Cement Ltd	23.088	3250,20	7.794		10.988	2780,55	3.173	
Larsen & Toubro Ltd					54.606	1275,45	7.232	
Kajaria Ceramics Ltd	112.569	465,60	5.444					
Balrampur Chini Mills Ltd	434.145	125,25	5.648					
Finolex Cables Ltd	209.856	413,65	9.016					
TV Today Network Ltd	142.608	260,80	3.863					
Torrent Pharmaceuticals Ltd	44.877	1317,15	6.140					
NCC Ltd/India	711.659	80,60	5.958					
Godrej Consumer Products Ltd	86.557	1509,95	13.575					
Indiabulls Housing Finance Ltd	179.487	650,25	12.123					
Indraprastha Gas Ltd	76.530	918,25	7.299					
Arvind Ltd	156.265	352,95	5.729					
Marico Ltd	459.544	260,45	12.432					
Bajaj Finance Ltd	95.933	842,20	8.392					
Alembic Pharmaceuticals Ltd	111.382	595,10	6.885					
Britannia Industries Ltd	30.179	2886,30	9.048					
MRF Ltd	1.478	48905,65	7.508					
Tech Mahindra Ltd	223.584	488,90	11.354					
Ramco Cements Ltd/The	102.760	548,00	5.849					
UPL Ltd	203.821	647,00	13.697					
TV Today Network Ltd					208.443	336,00	7.273	
Torrent Pharmaceuticals Ltd					49.817	1451,65	7.510	
SRF Ltd					76.596	1264,70	10.059	

