

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Korte Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	35.820.000	108,55	41.337.658	38.820.000	107,55	44.262.645
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	16.000.000	103,90	16.623.680	0	0,00	0
1% Nykredit Realkredit A/S 01.04.2021 (13.G)	10.000.000	103,17	10.317.000	0	0,00	0
1% Realkredit Danmark A/S 01.04.2022 (10F)	18.000.000	103,80	18.683.280	15.000.000	103,99	15.598.500
1,5% BRFkredit A/S 01.10.2027 (111E)	9.890.697	103,20	10.207.199	11.020.730	103,82	11.441.722
1,5% BRFkredit A/S 01.10.2027 (111E)	479.466	100,00	479.466	789.683	100,00	789.683
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	7.092.882	102,50	7.270.204	8.742.139	102,20	8.934.466
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	721.164	100,00	721.164	986.471	100,00	986.471
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	5.000.000	109,53	5.476.500	5.000.000	109,66	5.483.000
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	11.407.005	105,30	12.011.576	12.722.732	105,18	13.381.133
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	610.218	100,00	610.218	1.003.056	100,00	1.003.056
2% Nykredit Realkredit A/S 01.10.2024 (01I)	5.766.558	103,25	5.953.971	7.358.583	104,70	7.704.436
2% Nykredit Realkredit A/S 01.10.2024 (01I)	757.567	100,00	757.567	936.379	100,00	936.379
2% Nykredit Realkredit A/S 01.10.2032 (01I)	1.326.187	104,50	1.385.865	1.540.370	104,95	1.616.618
2% Nykredit Realkredit A/S 01.10.2032 (01I)	94.073	100,00	94.073	93.983	100,00	93.983
2% Nykredit Realkredit A/S 01.10.2047 (01E)	10.860.647	101,02	10.971.860	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2047 (01E)	139.353	100,00	139.353	0	0,00	0
2% Realkredit Danmark A/S 01.01.2021 (10T)	3.000.000	105,74	3.172.200	3.000.000	106,70	3.201.000
2% Realkredit Danmark A/S 01.04.2021 (10T)	13.800.000	106,12	14.644.560	13.800.000	106,63	14.714.940

Papirnavn	30-06-2018			31-12-2017		
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2% Realkredit Danmark A/S 01.04.2022 (10T)	7.300.000	107,73	7.864.290	8.300.000	107,90	8.955.700
2% Realkredit Danmark A/S 01.04.2024 (10T)	0	0,00	0	10.000.000	109,20	10.920.000
2,5% BRFKredit A/S 01.10.2037 (111E)	4.013.737	105,85	4.248.541	4.747.898	105,87	5.026.600
2,5% BRFKredit A/S 01.10.2037 (111E)	267.818	100,00	267.818	252.102	100,00	252.102
2,5% DLR Kredit A/S 01.10.2034 (42)	8.216.618	105,30	8.652.099	9.303.389	105,60	9.824.378
2,5% DLR Kredit A/S 01.10.2034 (42)	386.154	100,00	386.154	368.067	100,00	368.067
2,5% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	13.968.186	105,87	14.788.119
2,5% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	1.011.862	100,00	1.011.862
2,5% DLR Kredit A/S 01.10.2047 (43)	13.818.905	103,03	14.237.618	14.658.332	104,45	15.310.627
2,5% DLR Kredit A/S 01.10.2047 (43)	341.052	100,00	341.052	503.787	100,00	503.787
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	9.391.521	105,55	9.912.750	10.682.145	105,43	11.261.651
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	542.576	100,00	542.576	928.590	100,00	928.590
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	6.545.283	103,83	6.795.640	7.276.220	103,75	7.549.078
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	400.117	100,00	400.117	347.950	100,00	347.950
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	2.526.916	105,82	2.673.932	8.672.612	105,87	9.181.694
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	162.094	100,00	162.094	623.476	100,00	623.476
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	2.862.613	103,35	2.958.511
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	137.387	100,00	137.387
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	167.077	106,20	177.440	189.282	105,30	199.314
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	9.796	100,00	9.796	21.877	100,00	21.877
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	4.806.280	104,48	5.021.746	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	193.720	100,00	193.720	0	0,00	0
3% BRFKredit A/S 01.10.2028 (111B)	6.636.611	106,00	7.034.808	7.412.702	105,25	7.801.869
3% BRFKredit A/S 01.10.2028 (111B)	239.191	100,00	239.191	288.697	100,00	288.697
3% DLR Kredit A/S 01.10.2028 (42)	8.056.310	104,80	8.443.013	8.995.675	104,95	9.440.961
3% DLR Kredit A/S 01.10.2028 (42)	386.143	100,00	386.143	523.465	100,00	523.465
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	2.120.190	104,85	2.223.020	2.489.533	104,95	2.612.764
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	235.308	100,00	235.308	153.448	100,00	153.448
3% Nykredit Realkredit A/S 01.01.2028 (02D)	6.132.698	105,25	6.454.665	6.975.793	104,95	7.321.095
3% Nykredit Realkredit A/S 01.01.2028 (02D)	394.911	100,00	394.911	539.938	100,00	539.938

Papirnavn	30-06-2018			31-12-2017		
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3% Nykredit Realkredit A/S 01.10.2047 (01E.)	2.373.180	106,34	2.523.639	0	0,00	0
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	215.110	100,00	215.110	0	0,00	0
3% Realkredit Danmark A/S 01.10.2028 (22D)	4.804.970	104,00	4.997.168	5.337.315	105,51	5.631.401
3% Realkredit Danmark A/S 01.10.2028 (22D)	262.123	100,00	262.123	504.458	100,00	504.458
3,5% BRFKredit A/S 01.10.2044 (411E)	6.917.538	109,05	7.543.575	8.251.881	107,65	8.883.150
3,5% BRFKredit A/S 01.10.2044 (411E)	436.104	100,00	436.104	459.080	100,00	459.080
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	4.143.754	109,45	4.535.339	5.000.000	108,50	5.425.000
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	333.962	100,00	333.962	0	0,00	0
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	4.922.456	108,40	5.335.943	6.121.633	107,50	6.580.755
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	388.686	100,00	388.686	628.367	100,00	628.367
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	14.239.433	109,15	15.542.341	6.117.232	108,50	6.637.197
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	756.909	100,00	756.909	667.232	100,00	667.232
4% BRFKredit A/S 01.10.2044 (411E)	8.195.672	109,50	8.974.261	8.715.004	109,50	9.542.929
4% BRFKredit A/S 01.10.2044 (411E)	147.659	100,00	147.659	760.039	100,00	760.039
4% DLR Kredit A/S 01.10.2044 (43)	1.192.234	109,50	1.305.496	1.380.547	108,85	1.502.726
4% DLR Kredit A/S 01.10.2044 (43)	7.915	100,00	7.915	160.003	100,00	160.003
4% DLR Kredit A/S 01.10.2044 (43.)	1.773.415	109,50	1.941.889	1.890.487	109,50	2.070.083
4% DLR Kredit A/S 01.10.2044 (43.)	2.522	100,00	2.522	853.362	100,00	853.362
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	735.801	109,40	804.966	870.735	109,50	953.455
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	58.308	100,00	58.308	86.676	100,00	86.676
4% Nykredit Realkredit A/S 01.10.2028 (02D)	840.514	109,25	918.261	954.030	109,50	1.044.663
4% Nykredit Realkredit A/S 01.10.2028 (02D)	55.184	100,00	55.184	91.652	100,00	91.652
4% Realkredit Danmark A/S 01.10.2026 (21S)	686.275	108,13	742.034	802.359	108,00	866.548
4% Realkredit Danmark A/S 01.10.2026 (21S)	56.759	100,00	56.759	87.667	100,00	87.667
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	1.506.384	114,58	1.725.940	1.909.266	114,50	2.186.110
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	99.584	100,00	99.584	264.649	100,00	264.649
0,210% Danmarks Skibskredit A/S 01.01.2025	29.000.000	102,70	29.783.000	30.000.000	102,71	30.813.000
0,0% DLR Kredit A/S 01.04.2020	42.000.000	100,25	42.105.000	42.000.000	100,20	42.084.000
0,280% DLR Kredit A/S 01.10.2019 (B)	10.000.000	100,16	10.016.000	10.000.000	100,30	10.030.000
0,2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	14.623.795	102,51	14.990.853	14.756.797	102,95	15.192.123

Papirnavn	30-06-2018			31-12-2017		
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0,2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	86.786	100,00	86.786	49.044	100,00	49.044
0,0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	15.000.000	100,47	15.070.650	0	0,00	0
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	35.342.362	104,25	36.844.412	42.388.717	103,80	43.999.488
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	644.047	100,00	644.047	829.787	100,00	829.787
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	2.934.367	101,26	2.971.281	2.982.289	101,60	3.030.006
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	23.914	100,00	23.914	23.941	100,00	23.941
0,44310% Nykredit Realkredit A/S 01.07.2022 (21H)	0	0,00	0	18.930.121	104,20	19.725.186
0,44310% Nykredit Realkredit A/S 01.07.2022 (21H)	0	0,00	0	20.830	100,00	20.830
0,24030% Nykredit Realkredit A/S 01.07.2023 (21H)	39.969.757	103,46	41.354.309	39.992.396	103,50	41.392.130
0,24030% Nykredit Realkredit A/S 01.07.2023 (21H)	12.998	100,00	12.998	7.604	100,00	7.604
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	19.223.588	102,87	19.775.305	2.479.698	102,75	2.547.890
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	155.187	100,00	155.187	20.302	100,00	20.302
0,0% Nykredit Realkredit A/S 01.10.2021 (32H)	15.000.000	100,27	15.040.650	0	0,00	0
			536.741.903			524.653.571
Noterede obligationer fra danske udstedere i alt:			536.741.903			524.653.571
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,50% Government of Faroe Islands Bond 22.06.2021	7.000.000	101,05	7.073.500	7.000.000	101,70	7.119.000
0,6250% Government of Faroe Islands Bond 27.06.2023	25.000.000	101,05	25.262.500	25.000.000	102,00	25.500.000
			32.336.000			32.619.000
Noterede obligationer fra udenlandske udstedere i alt:			32.336.000			32.619.000

30-06-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Lange Obligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	200.000.000	108,55	230.807.694	225.500.000	107,55	257.115.569
0,50% Denmark Government Bond 15.11.2027 (10)	25.000.000	101,65	25.412.250	35.000.000	100,34	35.117.250
1% BRFKredit A/S 01.01.2025 (321E)	0	0,00	0	35.000.000	102,68	35.938.350
1% BRFKredit A/S 01.01.2025 (321E)	49.500.000	103,25	51.108.750	49.500.000	102,57	50.772.150
1% BRFKredit A/S 01.04.2022 (321E)	25.000.000	103,83	25.957.000	0	0,00	0
1% BRFKredit A/S 01.04.2026 (321e)	22.900.000	102,10	23.380.900	83.900.000	102,14	85.695.460
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	48.000.000	100,56	48.268.800	40.000.000	100,95	40.380.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	10.000.000	99,54	9.954.000	10.000.000	99,35	9.935.000
1% Nykredit Realkredit A/S 01.01.2028 (13H)	15.000.000	100,02	15.002.850	10.000.000	99,61	9.961.000
1% Realkredit Danmark A/S 01.01.2026 (10F)	5.000.000	102,48	5.123.900	0	0,00	0
1% Realkredit Danmark A/S 01.01.2028 (10F-)	55.900.000	100,48	56.169.438	66.500.000	100,25	66.666.250
1% Realkredit Danmark A/S 01.04.2022 (10F)	25.000.000	103,80	25.949.000	0	0,00	0
1% Realkredit Danmark A/S 01.04.2023 (10F)	50.000.000	103,92	51.961.500	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	30.000.000	103,45	31.035.000	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	71.000.000	102,85	73.023.500	75.800.000	102,68	77.832.198
1% Realkredit Danmark A/S 01.04.2026 (10F)	17.000.000	101,79	17.303.620	27.000.000	101,85	27.499.500
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	78.900.000	100,76	79.499.640
1% Realkredit Danmark A/S 01.04.2028 (10F)	79.000.000	99,60	78.684.000	0	0,00	0
1,5% BRFKredit A/S 01.10.2040 (111E)	0	0,00	0	4.984.683	99,28	4.948.544
1,5% BRFKredit A/S 01.10.2040 (111E)	0	0,00	0	15.317	100,00	15.317
1,5% BRFKredit A/S 01.10.2050 (111E)	27.725.982	95,80	26.561.490	0	0,00	0
1,5% BRFKredit A/S 01.10.2050 (111E)	154.110	100,00	154.110	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	40.000.000	109,04	43.616.000	45.000.000	108,67	48.901.500
1,5% DLR Kredit A/S 01.10.2040 (B)	31.379.380	99,34	31.173.532	14.949.360	99,00	14.799.866
1,5% DLR Kredit A/S 01.10.2040 (B)	285.315	100,00	285.315	50.640	100,00	50.640
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	49.978.054	99,50	49.726.664	51.835.986	99,28	51.460.175

Papirnavn	30-06-2018			31-12-2017		
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1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	445.292	100,00	445.292	164.014	100,00	164.014
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	26.768.274	95,86	25.660.067	25.000.000	95,18	23.793.750
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	134.556	100,00	134.556	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	9.953.016	99,17	9.870.406
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	0	0,00	0	46.241	100,00	46.241
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	24.476.744	101,00	24.721.511
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	609.899	100,00	609.899
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	37.528.080	99,61	37.382.846	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	351.628	100,00	351.628	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	0	0,00	0	5.000.000	111,87	5.593.500
2% BRFKredit A/S 01.01.2026 (321E)	53.000.000	109,66	58.119.800	67.000.000	110,00	73.699.330
2% BRFKredit A/S 01.10.2029 (111E)	0	0,00	0	7.787.525	105,50	8.215.839
2% BRFKredit A/S 01.10.2029 (111E)	0	0,00	0	619.296	100,00	619.296
2% BRFKredit A/S 01.10.2032 (111E)	29.078.550	105,15	30.576.095	33.172.845	104,95	34.814.900
2% BRFKredit A/S 01.10.2032 (111E)	1.524.860	100,00	1.524.860	1.841.782	100,00	1.841.782
2% BRFKredit A/S 01.10.2037 (111E)	1.623.625	103,83	1.685.810	0	0,00	0
2% BRFKredit A/S 01.10.2037 (111E)	51.677	100,00	51.677	0	0,00	0
2% BRFKredit A/S 01.10.2047 (411E)	85.372.091	100,17	85.518.077	40.550.099	99,68	40.418.311
2% BRFKredit A/S 01.10.2047 (411E)	0	0,00	0	43.652	100,00	43.652
2% BRFKredit A/S 01.10.2050 (111E)	15.857.984	99,70	15.809.776	15.982.613	99,64	15.925.076
2% BRFKredit A/S 01.10.2050 (111E)	74.806	100,00	74.806	17.387	100,00	17.387
2% BRFKredit A/S 01.10.2050 (411E)	41.962.869	98,08	41.155.083	76.995.362	98,58	75.898.178
2% BRFKredit A/S 01.10.2050 (411E)	12.921	100,00	12.921	4.638	100,00	4.638
2% DLR Kredit A/S 01.10.2037 (42)	39.945.508	103,95	41.523.356	42.472.175	104,30	44.298.479
2% DLR Kredit A/S 01.10.2037 (42)	1.105.977	100,00	1.105.977	1.138.842	100,00	1.138.842
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	50.500.000	109,53	55.312.650	78.000.000	109,66	85.534.800
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	41.123.130	105,30	43.302.655	45.866.427	105,18	48.240.014
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	2.199.883	100,00	2.199.883	3.616.095	100,00	3.616.095
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	31.976.793	104,20	33.318.859	31.697.868	104,05	32.981.632
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.293.619	100,00	1.293.619	1.908.048	100,00	1.908.048

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	103.825.327	100,40	104.240.628	111.371.524	100,05	111.427.210
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	193.645	100,00	193.645	193.363	100,00	193.363
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	70.000.000	98,27	68.791.800	90.000.000	98,63	88.762.500
2% Nykredit Realkredit A/S 01.01.2025 (91D)	25.000.000	108,85	27.212.500	25.000.000	109,75	27.437.500
2% Nykredit Realkredit A/S 01.01.2026 (13H)	32.500.000	109,26	35.509.175	45.500.000	110,00	50.049.545
2% Nykredit Realkredit A/S 01.04.2020 (13G)	50.000.000	104,17	52.086.500	60.000.000	104,97	62.982.000
2% Nykredit Realkredit A/S 01.10.2032 (01E)	32.862.373	104,80	34.439.767	38.132.224	104,90	40.000.703
2% Nykredit Realkredit A/S 01.10.2032 (01E)	1.734.096	100,00	1.734.096	2.792.204	100,00	2.792.204
2% Nykredit Realkredit A/S 01.10.2032 (01I)	11.691.092	104,50	12.217.192	13.579.236	104,95	14.251.408
2% Nykredit Realkredit A/S 01.10.2032 (01I)	829.307	100,00	829.307	828.514	100,00	828.514
2% Nykredit Realkredit A/S 01.10.2047 (01I)	8.022.702	99,45	7.978.577	8.201.799	99,70	8.177.193
2% Nykredit Realkredit A/S 01.10.2047 (01I)	58.993	100,00	58.993	62.554	100,00	62.554
2% Nykredit Realkredit A/S 01.10.2047 (01E)	48.106.386	101,02	48.598.995	9.506.523	100,74	9.576.871
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	63.965.278	99,90	63.903.871	19.987.308	99,62	19.911.356
2% Nykredit Realkredit A/S 01.10.2047 (01E)	232.324	100,00	232.324	120.430	100,00	120.430
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	34.722	100,00	34.722	12.692	100,00	12.692
2% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	64.992.612	99,68	64.781.386
2% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	7.133	100,00	7.133
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	50.000.000	98,25	49.124.000	0	0,00	0
2% Realkredit Danmark A/S 01.04.2024 (10T)	2.000.000	109,30	2.186.000	0	0,00	0
2% Realkredit Danmark A/S 01.10.2032 (21S)	30.363.268	104,83	31.828.296	41.649.699	104,95	43.711.359
2% Realkredit Danmark A/S 01.10.2032 (21S)	1.786.143	100,00	1.786.143	3.569.448	100,00	3.569.448
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	14.366.970	104,08	14.952.424
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	689.419	100,00	689.419
2% Realkredit Danmark A/S 01.10.2047 (23S)	58.000.000	101,03	58.595.080	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	14.978.325	99,79	14.946.870	51.571.345	99,48	51.300.595
2% Realkredit Danmark A/S 01.10.2047 (27S)	17.799	100,00	17.799	54.377	100,00	54.377
2% Realkredit Danmark A/S 01.10.2050 (23S)	9.895.202	99,71	9.866.011	9.985.623	99,60	9.945.681
2% Realkredit Danmark A/S 01.10.2050 (23S)	47.908	100,00	47.908	14.377	100,00	14.377
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	44.995.729	98,28	44.219.553

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	4.271	100,00	4.271
2,5% BRFkredit A/S 01.10.2037 (111E)	8.200.535	105,85	8.680.266	9.700.512	105,87	10.269.932
2,5% BRFkredit A/S 01.10.2037 (111E)	547.183	100,00	547.183	515.073	100,00	515.073
2,5% DLR Kredit A/S 01.10.2050 (B)	12.000.000	101,98	12.237.000	0	0,00	0
2,5% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	34.591.206	105,87	36.621.710
2,5% DLR Kredit A/S 01.10.2037 (42)	0	0,00	0	2.505.802	100,00	2.505.802
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	4.140.084	104,15	4.311.897	4.604.842	104,25	4.800.548
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	187.174	100,00	187.174	227.640	100,00	227.640
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	14.834.876	102,65	15.228.000	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	165.124	100,00	165.124	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	78.716.636	103,65	81.586.645	22.933.414	103,35	23.701.684
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	3.002.471	100,00	3.002.471	1.100.654	100,00	1.100.654
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	33.644.967	101,90	34.284.221	36.222.063	102,50	37.127.615
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	1.296.048	100,00	1.296.048	3.112.995	100,00	3.112.995
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	35.484.729	106,20	37.685.492	68.816.775	105,30	72.464.064
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.080.439	100,00	2.080.439	1.019.013	100,00	1.019.013
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	38.450.241	104,48	40.173.966	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	1.549.759	100,00	1.549.759	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	35.552.827	103,68	36.860.105	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	1.786.093	100,00	1.786.093	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2050 (27S)	11.969.766	103,05	12.334.844	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2050 (27S)	30.234	100,00	30.234	0	0,00	0
3% DLR Kredit A/S 01.10.2047 (43.)	3.562.873	105,80	3.769.520	4.138.979	106,85	4.422.499
3% DLR Kredit A/S 01.10.2047 (43.)	189.957	100,00	189.957	333.230	100,00	333.230
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	16.227.808	106,35	17.258.274	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	1.238.818	100,00	1.238.818	0	0,00	0
3% Nykredit Realkredit A/S 01.10.2044 (01I)	11.837.891	104,00	12.311.407	15.401.880	106,85	16.456.909
3% Nykredit Realkredit A/S 01.10.2044 (01I)	1.086.184	100,00	1.086.184	2.770.516	100,00	2.770.516
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	27.039.904	106,34	28.754.234	0	0,00	0
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	2.450.949	100,00	2.450.949	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nykredit Realkredit A/S 01.10.2047 (01I)	4.724.024	105,80	4.998.017	5.844.735	105,55	6.169.118
3% Nykredit Realkredit A/S 01.10.2047 (01I)	92.810	100,00	92.810	557.568	100,00	557.568
3,5% DLR Kredit A/S 01.10.2044 (43)	5.100.337	108,36	5.526.471	6.653.014	108,20	7.198.562
3,5% DLR Kredit A/S 01.10.2044 (43)	439.345	100,00	439.345	785.746	100,00	785.746
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	7.303.923	108,40	7.917.452	9.083.257	107,50	9.764.501
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	576.731	100,00	576.731	932.369	100,00	932.369
4,5% Denmark Government Bond 15.11.2039	50.000	171,74	85.870	50.000	168,89	84.444
0,0% BRFkredit A/S 01.07.2022 (422E)	0	0,00	0	5.358.550	100,79	5.400.883
0,0% BRFkredit A/S 01.07.2022 (422E)	0	0,00	0	16.525	100,00	16.525
0,210% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	63.000.000	102,71	64.707.300
0,180% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	11.000.000	102,79	11.306.900
0,0% DLR Kredit A/S 01.04.2020	40.500.000	100,25	40.601.250	42.000.000	100,20	42.084.000
0,0% DLR Kredit A/S 01.04.2021	32.000.000	100,00	32.000.000	0	0,00	0
0,0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	66.000.000	100,47	66.310.860	0	0,00	0
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	23.099.995	104,25	24.081.745	23.646.216	103,80	24.544.773
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	420.953	100,00	420.953	462.890	100,00	462.890
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	0	0,00	0	14.787.636	103,35	15.283.021
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	0	0,00	0	109.791	100,00	109.791
0,44310% Nykredit Realkredit A/S 01.07.2022 (21H)	0	0,00	0	19.950.179	104,20	20.788.087
0,44310% Nykredit Realkredit A/S 01.07.2022 (21H)	0	0,00	0	21.952	100,00	21.952
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	3.493.544	102,87	3.593.808	11.672.753	102,75	11.993.754
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	28.202	100,00	28.202	95.567	100,00	95.567
			2.571.439.623			2.540.197.729
Noterede obligationer fra danske udstedere i alt:			2.571.439.623			2.540.197.729
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,50% Government of Faroe Islands Bond 22.06.2021	40.000.000	101,05	40.420.000	40.000.000	101,70	40.680.000
0,6250% Government of Faroe Islands Bond 27.06.2023	40.000.000	101,05	40.420.000	40.000.000	102,00	40.800.000
1% Government of Faroe Islands Bond 11.06.2020	20.000.000	102,43	20.486.000	20.000.000	103,15	20.630.000

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			101.326.000			102.110.000
Noterede obligationer fra udenlandske udstedere i alt:			101.326.000			102.110.000
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-45.000.000	109,84	-49.428.572
2 NYKRE 01-10-2050 (01E) **REPO**	0	0,00	0	-62.000.000	100,22	-62.137.516
2,5 RDKRE 01-10-2037 (22S) **REPO**	0	0,00	0	-60.000.000	106,40	-63.841.347
			0			-175.407.435
Instrumentets valuta: EUR						
EURO-BUND FUTURE Sep18	-2.500.000	1,73	-322.244	0	0,00	0
			-322.244			0
Afledte finansielle instrumenter i alt:			-322.244			-175.407.435

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Favorit Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
1% Realkredit Danmark A/S 01.04.2027 (10f)	1.500.000	101,08	1.516.200	1.500.000	100,76	1.511.400
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	0	0,00	0	6.000.000	108,80	6.528.000
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	4.000.000	109,53	4.381.200	11.000.000	109,66	12.062.600
2% Nykredit Realkredit A/S 01.01.2025 (13H)	5.000.000	109,47	5.473.650	5.000.000	109,75	5.487.500
			11.371.050			25.589.500
Noterede obligationer fra danske udstedere i alt:			11.371.050			25.589.500
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: ARS						
21,2% Argentine Bonos del Tesoro 19.09.2018	7.000.000	96,16	1.488.886	7.000.000	97,27	2.266.300
			1.488.886			2.266.300
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	0	0,00	0	1.000	1.029,07	1.923.562
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	1.000	980,06	1.625.579	0	0,00	0
			1.625.579			1.923.562
Instrumentets valuta: EUR						
0,250% French Republic Government Bond OAT 25.11.2026	0	0,00	0	400.000	97,46	2.902.560
0,90% Ireland Government Bond 15.05.2028	650.000	100,79	4.881.228	0	0,00	0
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	500.000	99,29	3.698.947	600.000	99,25	4.433.804
1,5% Temasek Financial I Ltd 01.03.2028	1.350.000	104,88	10.549.326	1.350.000	105,10	10.563.793
1,75% French Republic Government Bond OAT 25.05.2023	100.000	109,39	815.067	100.000	109,57	815.819
1,95% Spain Government Bond 30.04.2026	200.000	106,99	1.594.358	200.000	105,51	1.571.062
3,25% Silgan Holdings Inc 15.03.2025	300.000	101,13	2.260.362	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	0	0,00	0	300.000	103,70	2.316.276
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	800.000	107,13	6.385.577	800.000	110,99	6.610.896

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% Argentine Republic Government International Bond 15.01.2022	300.000	96,14	2.149.004	300.000	105,75	2.362.066
4% Vonovia Finance BV 17.12.2166	200.000	105,70	1.575.142	200.000	109,26	1.627.037
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	500.000	114,83	4.277.757	500.000	121,39	4.518.824
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	200.000	108,24	1.451.665	0	0,00	0
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	0	0,00	0	200.000	107,49	1.600.591
5,125% Ivory Coast Government International Bond 15.06.2025	200.000	100,78	1.501.752	200.000	109,25	1.626.829
5,4% Spain Government Bond 31.01.2023	500.000	123,32	4.594.265	500.000	124,96	4.652.023
5,5% Petroleos Mexicanos 24.02.2025	0	0,00	0	180.000	118,25	1.584.762
5,625% Orange SA 22.05.2018	0	0,00	0	50.000	102,21	380.514
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	0	0,00	0	350.000	102,57	2.672.798
7,625% Aareal Bank AG 30.04.2167	200.000	104,42	1.555.964	200.000	108,46	1.615.035
			47.290.415			51.854.690
Instrumentets valuta: GBP						
4,875% Lloyds Bank PLC 30.03.2027	650.000	123,71	6.775.029	650.000	126,69	6.907.055
5,125% Temasek Financial I Ltd 26.07.2040	100.000	146,83	1.237.069	100.000	151,40	1.269.858
5,25% Santander UK PLC 16.02.2029	350.000	130,03	3.834.251	350.000	133,75	3.926.470
9,625% Investec Bank PLC 17.02.2022	150.000	119,43	1.509.353	150.000	124,76	1.569.692
			13.355.702			13.673.075
Instrumentets valuta: RUB						
7% Russian Federal Bond - OFZ 16.08.2023	11.000.000	98,85	1.106.642	11.000.000	100,25	1.187.657
			1.106.642			1.187.657
Instrumentets valuta: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	3.000.000	105,41	2.255.674	3.000.000	103,29	2.346.693
			2.255.674			2.346.693
Instrumentets valuta: USD						
2,375% Temasek Financial I Ltd 23.01.2023	0	0,00	0	250.000	98,96	1.533.984
2,5% SR-Boligkreditt AS 12.04.2022	900.000	97,36	5.591.611	1.300.000	99,29	8.002.887
2,625% ING Bank NV 05.12.2022	1.000.000	97,80	6.241.298	1.000.000	100,18	6.211.809
3,15% CDP Financial Inc 24.07.2024	1.850.000	99,24	11.716.405	1.850.000	101,82	11.679.725

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% European Investment Bank 15.02.2036	300.000	124,29	2.379.508	300.000	131,30	2.442.245
5,125% Portugal Government International Bond 15.10.2024	1.250.000	103,76	8.276.407	1.250.000	107,55	8.335.353
6,25% Turkey Government International Bond 26.09.2022	450.000	100,63	2.889.623	450.000	108,88	3.037.808
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.000.000	136,50	8.710.684	1.000.000	142,98	8.865.394
			45.805.536			50.109.205
Instrumentets valuta: ZAR						
8,75% Republic of South Africa Government Bond 28.02.2048	3.150.000	91,02	1.334.872	0	0,00	0
			1.334.872			0
Noterede obligationer fra udenlandske udstedere i alt:			114.263.306			123.361.183
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1010730 EUR/DKK	0	0,00	0	-7.380.000	0,00	0
FXFO1010730 EUR/DKK	0	0,00	0	54.908.676	-0,04	-22.675
FXFO1010760 EUR/DKK	0	0,00	0	-1.339.216	-0,04	573
FXFO1010760 EUR/DKK	0	0,00	0	180.000	0,00	0
FXFO1011744 EUR/DKK	-7.040.000	0,00	0	0	0,00	0
FXFO1011744 EUR/DKK	52.425.472	-0,02	-10.646	0	0,00	0
FXFO1011772 EUR/DKK	-3.798.418	-0,01	221	0	0,00	0
FXFO1011772 EUR/DKK	510.000	0,00	0	0	0,00	0
FXFO1010735 GBP/DKK	0	0,00	0	-1.520.000	0,00	0
FXFO1010735 GBP/DKK	0	0,00	0	12.826.216	0,85	108.704
FXFO1010761 GBP/DKK	0	0,00	0	-160.000	0,00	0
FXFO1010761 GBP/DKK	0	0,00	0	1.345.293	0,49	6.601
FXFO1011745 GBP/DKK	-1.660.000	0,00	0	0	0,00	0
FXFO1011745 GBP/DKK	14.077.132	0,93	130.674	0	0,00	0
FXFO1010741 SEK/DKK	0	0,00	0	-3.150.000	0,00	0
FXFO1010741 SEK/DKK	0	0,00	0	2.367.225	-0,75	-17.708
FXFO1011746 SEK/DKK	-3.130.000	0,00	0	0	0,00	0
FXFO1011746 SEK/DKK	2.275.823	1,92	43.663	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010742 USD/DKK	0	0,00	0	-8.610.000	0,00	0
FXFO1010742 USD/DKK	0	0,00	0	53.794.419	1,26	676.666
FXFO1011748 USD/DKK	-8.060.000	0,00	0	0	0,00	0
FXFO1011748 USD/DKK	51.424.412	0,61	314.956	0	0,00	0
			478.867			752.161
Instrumentets valuta: JPY						
10YR MINI JGB FUT Sep18	30.000.000	0,21	3.630	0	0,00	0
JPN 10Y BOND(OSE) Mar18	0	0,00	0	400.000.000	-0,07	-15.412
JPN 10Y BOND(OSE) Sep18	300.000.000	0,22	38.025	0	0,00	0
			41.654			-15.412
Afledte finansielle instrumenter i alt:			520.522			736.749

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Obligationsmarkeder KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
2,5% Petroleos Mexicanos 24.11.2022	1.879.000	99,34	13.908.064	0	0,00	0
2,7% Croatia Government International Bond 15.06.2028	5.062.000	99,50	37.528.477	0	0,00	0
2,75% Peruvian Government International Bond 30.01.2026	2.100.000	109,72	17.167.823	2.100.000	111,63	17.453.043
3,25% Turkey Government International Bond 14.06.2025	2.400.000	93,13	16.652.896	0	0,00	0
3,375% Romanian Government International Bond 08.02.2038	863.000	94,84	6.098.185	0	0,00	0
3,625% Petroleos Mexicanos 24.11.2025	3.393.000	98,39	24.872.270	0	0,00	0
3,975% Macedonia Government International Bond 24.07.2021	400.000	106,31	3.168.404	300.000	108,00	2.412.323
4,75% Egypt Government International Bond 16.04.2026	2.100.000	92,10	14.410.438	0	0,00	0
4,75% Senegal Government International Bond 13.03.2028	3.135.000	93,70	21.886.220	0	0,00	0
5,125% Ivory Coast Government International Bond 15.06.2025	0	0,00	0	1.450.000	109,25	11.794.508
5,25% Argentine Republic Government International Bond 15.01.2028	0	0,00	0	3.480.000	104,25	27.011.313
5,25% Ivory Coast Government International Bond 22.03.2030	3.271.000	96,18	23.440.322	0	0,00	0
5,5% Petroleos Mexicanos 24.02.2025	0	0,00	0	12.320.000	118,25	108.468.153
5,625% Banque Centrale de Tunisie International Bond 17.02.2024	1.700.000	98,00	12.413.280	0	0,00	0
5,625% Egypt Government International Bond 16.04.2030	1.300.000	90,25	8.741.461	0	0,00	0
6,25% Argentine Republic Government International Bond 09.11.2047	0	0,00	0	2.083.000	101,78	15.784.134
6,625% Ivory Coast Government International Bond 22.03.2048	1.830.000	94,50	12.884.221	0	0,00	0
			213.172.063			182.923.474
Instrumentets valuta: USD						
11,75% Venezuela Government International Bond 31.12.2099	2.260.000	28,38	4.092.296	2.260.000	22,63	3.170.420
11,85% Colombia Government International Bond 09.03.2028	0	0,00	0	780.000	150,35	7.271.395
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	28,38	4.092.296	2.260.000	20,88	2.925.194
2,125% China Government International Bond 02.11.2022	750.000	96,94	4.639.550	750.000	98,94	4.600.891
2,5% Argentine Republic Government International Bond 31.12.2038	4.210.000	56,95	15.300.252	3.300.000	73,75	15.090.224
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	1.300.000	95,56	7.927.742	1.300.000	97,50	7.859.007

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,625% Brazilian Government International Bond 05.01.2023	0	0,00	0	400.000	96,56	2.394.905
2,625% China Government International Bond 02.11.2027	200.000	95,94	1.224.450	200.000	99,56	1.234.655
3% Philippine Government International Bond 01.02.2028	1.589.000	92,50	9.379.688	0	0,00	0
3% Republic of Poland Government International Bond 17.03.2023	4.710.000	97,75	29.380.586	4.710.000	101,88	29.751.457
3,25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	1.450.000	92,72	8.579.470	1.450.000	97,81	8.793.911
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	3.250.000	96,59	20.031.608	3.250.000	101,12	20.377.398
3,625% Mexico Government International Bond 15.03.2022	0	0,00	0	650.000	103,61	4.175.853
3,625% Oman Government International Bond 15.06.2021	2.280.000	97,13	14.131.513	2.080.000	100,31	12.937.135
3,7% Philippine Government International Bond 01.03.2041	1.000.000	92,25	5.886.934	1.000.000	99,69	6.181.024
3,7% Philippine Government International Bond 02.02.2042	467.000	92,00	2.741.748	467.000	99,56	2.882.919
3,75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	2.400.000	98,06	15.018.860	0	0,00	0
3,75% Mexico Government International Bond 11.01.2028	3.449.000	94,60	20.821.265	0	0,00	0
3,875% Lembaga Pembiayaan Ekspor Indonesia 06.04.2024	800.000	96,50	4.926.518	800.000	102,06	5.062.627
3,875% Panama Government International Bond 17.03.2028	1.700.000	98,88	10.726.504	1.700.000	104,75	11.041.362
3,875% Qatar Government International Bond 23.04.2023	1.260.000	100,00	8.040.368	0	0,00	0
3,95% Philippine Government International Bond 20.01.2040	1.400.000	96,19	8.593.487	1.400.000	103,25	8.962.678
4% Mexico Government International Bond 02.10.2023	0	0,00	0	100.000	104,51	648.019
4% Panama Government International Bond 22.09.2024	1.000.000	101,38	6.469.246	3.900.000	106,50	25.753.361
4% Republic of Poland Government International Bond 22.01.2024	3.050.000	101,75	19.804.188	3.050.000	106,75	20.187.727
4,125% Indonesia Government International Bond 15.01.2025	2.000.000	98,69	12.595.486	2.000.000	104,06	12.904.583
4,15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	0	0,00	0	3.300.000	103,19	21.113.525
4,25% Brazilian Government International Bond 07.01.2025	1.559.000	94,50	9.401.577	1.559.000	102,13	9.871.835
4,25% Morocco Government International Bond 11.12.2022	1.460.000	99,88	9.305.344	1.460.000	105,75	9.573.108
4,25% Russian Foreign Bond - Eurobond 23.06.2027	5.000.000	96,60	30.822.645	0	0,00	0
4,3% Republic of South Africa Government International 12.10.2028	1.270.000	89,50	7.253.532	1.040.000	96,88	6.246.903
4,325% Perusahaan Penerbit SBSN Indonesia III 28.05.2025	4.000.000	99,38	25.366.463	4.000.000	104,56	25.933.173
4,375% KazTransGas JSC 26.09.2027	4.015.000	93,13	23.860.229	4.015.000	100,56	25.034.638
4,375% Romanian Government International Bond 22.08.2023	1.232.000	101,00	7.940.628	0	0,00	0
4,375% Russian Railways Via RZD Capital PLC 01.03.2024	0	0,00	0	2.700.000	102,38	17.138.681
4,375% Uruguay Government International Bond 27.10.2027	2.685.699	101,38	17.374.447	3.307.461	108,00	22.148.188

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,397% Oman Sovereign Sukuk SAOC 01.06.2024	1.200.000	94,13	7.207.904	1.200.000	100,25	7.459.081
4,5% Panama Government International Bond 15.05.2047	2.860.000	97,88	17.863.254	2.860.000	107,86	19.127.412
4,5% Petronas Capital Ltd 18.03.2045	600.000	100,25	3.838.387	600.000	113,14	4.209.239
4,5% Pelabuhan Indonesia III Persero PT 02.05.2023	200.000	99,38	1.268.323	0	0,00	0
4,5% Qatar Government International Bond 23.04.2028	1.500.000	101,08	9.676.013	0	0,00	0
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	3.625.000	99,63	23.046.189	3.425.000	106,06	22.523.825
4,6% Mexico Government International Bond 10.02.2048	700.000	92,25	4.120.854	200.000	99,19	1.230.004
4,625% Argentine Republic Government International Bond 11.01.2023	4.350.000	88,03	24.435.322	0	0,00	0
4,625% Brazilian Government International Bond 13.01.2028	3.012.000	90,31	17.359.036	5.782.000	100,56	36.052.373
4,665% Republic of South Africa Government International 17.01.2024	2.500.000	98,44	15.704.473	2.500.000	102,50	15.888.525
4,7% Paraguay Government International Bond 27.03.2027	750.000	98,44	4.711.342	750.000	105,14	4.889.209
4,75% Republic of Azerbaijan International Bond 18.03.2024	0	0,00	0	4.400.000	103,63	28.270.724
4,75% Banco Nacional de Desenvolvimento Economico e Soci 09.05.2024	3.800.000	94,00	22.794.718	3.800.000	101,13	23.826.587
4,75% Empresa Nacional del Petroleo 06.12.2021	1.973.000	101,86	12.825.264	1.973.000	106,51	13.029.171
4,75% Indonesia Government International Bond 08.01.2026	0	0,00	0	1.400.000	108,81	9.445.534
4,75% KazMunayGas National Co JSC 19.04.2027	1.800.000	98,20	11.279.939	1.800.000	105,69	11.795.207
4,75% KazMunayGas National Co JSC 24.04.2025	1.600.000	100,50	10.261.452	0	0,00	0
4,75% Oman Government International Bond 15.06.2026	2.280.000	91,88	13.367.647	2.280.000	97,25	13.748.147
4,75% Petroleos del Peru SA 19.06.2032	300.000	95,39	1.826.146	300.000	101,63	1.890.347
4,75% Russian Foreign Bond - Eurobond 27.05.2026	2.800.000	100,40	17.939.673	2.800.000	106,38	18.467.891
4,85% Kazakhstan Temir Zholy National Co JSC 17.11.2027	200.000	97,13	1.239.606	200.000	104,56	1.296.659
4,875% Russian Foreign Bond - Eurobond 16.09.2023	2.600.000	104,15	17.280.464	0	0,00	0
4,875% Republic of South Africa Government International 14.04.2026	2.800.000	96,30	17.207.077	2.800.000	102,50	17.795.148
4,875% Turkey Government International Bond 09.10.2026	3.750.000	88,06	21.073.907	2.900.000	99,19	17.835.063
4,875% Turkey Government International Bond 16.04.2043	1.160.000	74,88	5.542.652	1.160.000	88,25	6.347.349
4,95% Autoridad del Canal de Panama 29.07.2035	300.000	104,47	2.000.026	300.000	112,25	2.087.985
4,975% Uruguay Government International Bond 20.04.2055	1.684.000	96,19	10.336.738	0	0,00	0
5% Brazilian Government International Bond 27.01.2045	800.000	79,13	4.039.490	1.285.000	93,56	7.454.605
5% Colombia Government International Bond 15.06.2045	300.000	98,13	1.878.554	300.000	106,09	1.973.355
5% Export Credit Bank of Turkey 23.09.2021	800.000	94,63	4.830.796	800.000	101,50	5.034.725

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Paraguay Government International Bond 15.04.2026	300.000	101,43	1.941.875	300.000	107,81	2.005.349
5% Republic of Poland Government International Bond 23.03.2022	1.680.000	105,63	11.323.972	1.680.000	109,63	11.419.277
5% Russian Foreign Bond - Eurobond 29.04.2020	2.900.000	102,60	18.987.515	2.900.000	105,13	18.902.694
5% Republic of South Africa Government International 12.10.2046	300.000	83,38	1.596.173	300.000	94,88	1.764.789
5,1% Uruguay Government International Bond 18.06.2050	2.000.000	98,75	12.603.463	2.000.000	111,75	13.857.894
5,125% Mongolia Government International Bond 05.12.2022	3.100.000	93,81	18.558.599	2.650.000	99,25	16.307.827
5,125% Republic of Poland Government International Bond 21.04.2021	2.900.000	105,00	19.431.668	2.900.000	108,50	19.509.559
5,25% Namibia International Bonds 29.10.2025	1.850.000	92,38	10.905.585	1.850.000	102,06	11.707.324
5,25% Russian Foreign Bond - Eurobond 23.06.2047	0	0,00	0	5.400.000	104,69	35.051.636
5,375% KazMunayGas National Co JSC 24.04.2030	5.050.000	100,63	32.427.991	0	0,00	0
5,375% Hungary Government International Bond 21.02.2023	0	0,00	0	6.200.000	111,75	42.959.471
5,375% Hungary Government International Bond 25.03.2024	1.900.000	106,38	12.897.809	1.900.000	113,38	13.356.437
5,375% Zambia Government International Bond 20.09.2022	1.300.000	83,50	6.927.118	1.300.000	97,75	7.879.158
5,45% Perusahaan Listrik Negara PT 21.05.2028	2.600.000	101,08	16.771.010	0	0,00	0
5,5% Dominican Republic International Bond 27.01.2025	2.600.000	99,38	16.488.201	2.600.000	106,00	17.088.302
5,5% Mexico City Airport Trust 31.07.2047	2.100.000	89,10	11.940.425	2.100.000	99,00	12.890.632
5,5% Morocco Government International Bond 11.12.2042	750.000	101,63	4.863.900	500.000	114,00	3.534.228
5,5% Philippine Government International Bond 30.03.2026	0	0,00	0	1.200.000	118,38	8.807.668
5,625% Brazilian Government International Bond 07.01.2041	0	0,00	0	779.000	102,44	4.947.846
5,625% Brazilian Government International Bond 21.02.2047	500.000	85,63	2.732.080	0	0,00	0
5,625% Peruvian Government International Bond 18.11.2050	1.800.000	116,75	13.410.722	3.800.000	129,38	30.482.717
5,625% Petroleos del Peru SA 19.06.2047	300.000	97,60	1.868.503	300.000	105,25	1.957.776
5,625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	2.600.000	90,50	15.015.670	2.050.000	100,25	12.742.597
5,625% Turkey Government International Bond 30.03.2021	2.000.000	99,75	12.731.093	2.000.000	105,44	13.075.094
5,7% Russian Railways Via RZD Capital PLC 05.04.2022	1.250.000	104,13	8.305.921	1.250.000	108,63	8.418.981
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	4.315.000	104,16	27.844.359	5.160.000	107,60	33.418.860
5,75% Bahamas Government International Bond 16.01.2024	250.000	101,90	1.625.671	250.000	105,54	1.635.952
5,75% Comision Federal de Electricidad 14.02.2042	790.000	98,25	4.953.161	790.000	106,11	5.197.726
5,75% Ivory Coast Government International Bond 31.12.2032	0	0,00	0	2.694.000	100,00	15.785.164
5,75% KazMunayGas National Co JSC 19.04.2047	0	0,00	0	5.200.000	107,00	34.499.026

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Mexico Government International Bond 12.10.2110	578.000	99,03	3.652.544	578.000	105,79	3.791.245
5,75% Sri Lanka Government International Bond 18.04.2023	1.600.000	96,25	9.827.510	0	0,00	0
5,75% Turkey Government International Bond 11.05.2047	0	0,00	0	6.398.000	98,00	38.876.756
5,75% Turkey Government International Bond 22.03.2024	3.800.000	96,81	23.476.741	3.800.000	106,06	24.989.937
5,875% Argentine Republic Government International Bond 11.01.2028	1.100.000	81,63	5.729.789	0	0,00	0
5,875% Egypt Government International Bond 11.06.2025	0	0,00	0	750.000	100,63	4.679.364
5,875% Indonesia Government International Bond 15.01.2024	1.600.000	107,50	10.976.180	1.600.000	114,06	11.315.730
5,875% Russian Foreign Bond - Eurobond 16.09.2043	2.600.000	107,75	17.877.772	2.600.000	116,19	18.730.633
5,875% Republic of South Africa Government International 16.09.2025	1.200.000	102,88	7.877.962	1.200.000	108,94	8.105.473
5,875% Republic of South Africa Government International 22.06.2030	1.720.000	99,63	10.935.019	0	0,00	0
5,95% Bolivian Government International Bond 22.08.2023	835.000	101,38	5.401.820	835.000	110,75	5.733.897
5,95% Dominican Republic International Bond 25.01.2027	5.280.000	100,20	33.762.551	5.280.000	108,54	35.534.110
6% Aeropuerto Internacional de Tocumen SA 18.11.2048	1.600.000	100,33	10.244.299	0	0,00	0
6% Petroleos de Venezuela SA 16.05.2024	875.000	21,61	1.206.383	875.000	22,90	1.242.405
6% Turkey Government International Bond 25.03.2027	4.640.000	94,00	27.833.550	3.755.000	106,69	24.839.519
6% Venezuela Government International Bond 09.12.2020	4.900.000	26,38	8.247.291	4.900.000	22,88	6.949.873
6,1% Paraguay Government International Bond 11.08.2044	1.250.000	103,63	8.266.037	1.250.000	114,63	8.884.011
6,125% Colombia Government International Bond 18.01.2041	1.850.000	111,98	13.219.517	1.850.000	120,81	13.858.088
6,125% Egypt Government International Bond 31.01.2022	2.700.000	98,50	16.971.599	5.300.000	104,69	34.402.532
6,125% Ivory Coast Government International Bond 15.06.2033	5.960.000	88,32	33.590.448	5.960.000	101,88	37.647.279
6,125% Jordan Government International Bond 29.01.2026	1.050.000	97,13	6.507.933	1.050.000	103,25	6.722.009
6,125% Lithuania Government International Bond 09.03.2021	0	0,00	0	2.970.000	111,31	20.498.406
6,125% Romanian Government International Bond 22.01.2044	1.028.000	112,38	7.372.005	0	0,00	0
6,125% Sri Lanka Government International Bond 03.06.2025	1.130.000	93,81	6.764.909	0	0,00	0
6,15% Perusahaan Listrik Negara PT 21.05.2048	5.220.000	101,01	33.648.875	0	0,00	0
6,2% Lebanon Government International Bond 26.02.2025	0	0,00	0	3.570.000	94,75	20.973.318
6,2% Sri Lanka Government International Bond 11.05.2027	0	0,00	0	800.000	105,88	5.251.739
6,25% Honduras Government International Bond 19.01.2027	300.000	100,76	1.928.933	300.000	107,27	1.995.379
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	2.068.000	104,94	13.848.541	2.068.000	109,17	13.997.664
6,25% Senegal Government International Bond 23.05.2033	1.800.000	89,25	10.251.880	1.440.000	105,63	9.430.808

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,25% Sri Lanka Government International Bond 04.10.2020	1.700.000	101,50	11.011.278	1.700.000	105,63	11.133.593
6,375% KazMunayGas National Co JSC 24.10.2048	2.600.000	101,50	16.840.779	0	0,00	0
6,375% Petroleos Mexicanos 23.01.2045	700.000	92,35	4.125.321	700.000	100,79	4.374.351
6,5% Dominican Republic International Bond 15.02.2048	3.560.000	95,69	21.740.010	0	0,00	0
6,5% Nigeria Government International Bond 28.11.2027	0	0,00	0	2.350.000	104,50	15.226.632
6,5% Oman Government International Bond 08.03.2047	2.760.000	89,88	15.829.630	2.760.000	100,38	17.177.278
6,5% Petroleos Mexicanos 13.03.2027	600.000	102,67	3.931.017	0	0,00	0
6,5% Petroleos Mexicanos 13.03.2027	0	0,00	0	600.000	109,63	4.078.313
6,6% Dominican Republic International Bond 28.01.2024	1.660.000	105,38	11.162.679	1.660.000	112,19	11.547.391
6,6% Lebanon Government International Bond 27.11.2026	3.500.000	78,13	17.449.414	0	0,00	0
6,625% Argentine Republic Government International Bond 06.07.2028	4.470.000	84,90	24.217.984	3.610.000	107,59	24.081.788
6,625% Indonesia Government International Bond 17.02.2037	0	0,00	0	1.600.000	128,38	12.735.622
6,625% Lithuania Government International Bond 01.02.2022	0	0,00	0	950.000	116,13	6.840.204
6,625% Rwanda International Government Bond 02.05.2023	2.630.000	99,65	16.724.603	2.215.000	105,13	14.437.748
6,75% Petroleos Mexicanos 21.09.2047	2.800.000	94,40	16.867.581	3.840.000	104,64	24.913.108
6,75% Petroleos Mexicanos 21.09.2047	0	0,00	0	2.800.000	104,64	18.165.808
6,75% Senegal Government International Bond 13.03.2048	2.400.000	86,00	13.171.416	0	0,00	0
6,75% Vietnam Government International Bond 29.01.2020	1.850.000	103,75	12.248.492	1.500.000	108,06	10.050.461
6,752% Iraq International Bond 09.03.2023	0	0,00	0	2.875.000	102,63	18.294.086
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	842.000	105,88	5.688.900	842.000	114,38	5.971.218
6,85% Dominican Republic International Bond 27.01.2045	950.000	99,44	6.028.263	950.000	112,94	6.652.801
6,85% Lebanon Government International Bond 23.03.2027	1.741.000	78,75	8.749.276	1.741.000	97,13	10.484.543
6,85% Sri Lanka Government International Bond 03.11.2025	4.000.000	96,88	24.728.313	4.000.000	110,38	27.374.766
6,875% Argentine Republic Government International Bond 22.04.2021	150.000	98,90	946.696	0	0,00	0
6,875% Dominican Republic International Bond 29.01.2026	2.120.000	105,97	14.336.922	2.120.000	114,80	15.090.483
6,875% Georgia Government International Bond 12.04.2021	3.380.000	106,50	22.971.486	0	0,00	0
6,875% Kenya Government International Bond 24.06.2024	0	0,00	0	2.150.000	106,81	14.239.025
6,875% Southern Gas Corridor C.JSC 24.03.2026	3.000.000	108,38	20.747.852	0	0,00	0
6,875% Turkey Government International Bond 17.03.2036	499.000	94,50	3.009.228	499.000	111,75	3.457.545
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	1.190.000	103,88	7.888.252	1.075.000	108,31	7.219.494

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,95% Gabon Government International Bond 16.06.2025	0	0,00	0	2.888.000	103,94	18.611.834
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	1.800.000	107,65	12.365.433	1.800.000	111,00	12.388.399
7% Republic of Angola Via Northern Lights III BV 17.08.2019	1.250.000	100,73	2.511.045	1.250.000	102,78	3.484.940
7% Costa Rica Government International Bond 04.04.2044	1.700.000	98,25	10.658.700	1.700.000	103,88	10.949.131
7,125% Argentine Republic Government International Bond 28.06.2117	1.800.000	76,73	8.813.171	0	0,00	0
7,125% Argentine Republic Government International Bond 28.06.2117	0	0,00	0	1.800.000	103,59	11.561.111
7,125% Eskom Holdings SOC Ltd 11.02.2025	2.800.000	95,75	17.108.802	2.800.000	102,50	17.795.148
7,125% Panama Government International Bond 29.01.2026	1.880.000	120,00	14.396.664	1.780.000	128,75	14.209.767
7,25% Serbia International Bond 28.09.2021	6.315.000	109,19	44.001.659	0	0,00	0
7,35% Peruvian Government International Bond 21.07.2025	4.000.000	122,63	31.301.258	0	0,00	0
7,375% El Salvador Government International Bond 01.12.2019	2.598.000	103,09	17.091.184	2.598.000	106,34	17.130.652
7,375% Jordan Government International Bond 10.10.2047	2.500.000	91,88	14.657.508	2.500.000	104,56	16.208.233
7,375% Lithuania Government International Bond 11.02.2020	0	0,00	0	561.000	110,69	3.850.181
7,375% Ukraine Government International Bond 25.09.2032	4.136.000	85,70	22.619.559	4.136.000	98,58	25.279.415
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	3.600.000	118,13	27.137.329	3.600.000	127,81	28.529.591
7,45% Dominican Republic International Bond 30.04.2044	3.400.000	106,00	22.998.926	3.500.000	120,25	26.095.934
7,5% Argentine Republic Government International Bond 22.04.2026	7.445.000	92,60	43.994.508	10.845.000	113,36	76.228.729
7,5% Dominican Republic International Bond 06.05.2021	782.000	105,36	5.257.790	782.000	108,93	5.281.630
7,5% Honduras Government International Bond 15.03.2024	800.000	107,25	5.475.327	800.000	112,38	5.574.160
7,5% Russian Foreign Bond - Eurobond 31.03.2030	0	0,00	0	2.640.000	115,13	8.951.316
7,625% Republic of Belarus International Bond 29.06.2027	0	0,00	0	1.100.000	112,00	7.638.893
7,625% Ghana Government International Bond 16.05.2029	1.470.000	97,81	9.175.600	0	0,00	0
7,625% Nigeria Government International Bond 28.11.2047	3.100.000	91,75	18.150.581	2.550.000	107,50	16.996.847
7,625% Uruguay Government International Bond 21.03.2036	840.000	129,50	6.941.796	840.000	143,00	7.447.920
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	27,13	3.669.682	2.120.000	21,00	2.760.418
7,75% Georgian Railway JSC 11.07.2022	700.000	105,13	4.695.986	500.000	112,63	3.491.600
7,75% Majapahit Holding BV 20.01.2020	0	0,00	0	2.000.000	109,50	13.578.876
7,75% Ukraine Government International Bond 01.09.2022	1.446.000	97,65	9.010.799	446.000	106,44	2.943.400
7,75% Ukraine Government International Bond 01.09.2023	8.046.000	96,38	49.484.273	6.446.000	106,31	42.490.744
7,75% Ukraine Government International Bond 01.09.2027	4.000.000	91,80	23.432.868	4.000.000	103,76	25.733.272

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,875% Ecuador Government International Bond 23.01.2028	700.000	84,13	3.757.906	0	0,00	0
7,875% Nigeria Government International Bond 16.02.2032	2.350.000	98,25	14.734.086	0	0,00	0
7,875% Petronas Capital Ltd 22.05.2022	1.350.000	114,88	9.896.872	1.350.000	120,60	10.094.540
8,28% Argentine Republic Government International Bond 31.12.2033	2.100.000	90,25	16.957.002	3.700.000	116,44	37.451.920
8,5% Egypt Government International Bond 31.01.2047	0	0,00	0	2.300.000	115,25	16.435.710
8,625% El Salvador Government International Bond 28.02.2029	0	0,00	0	3.144.000	117,65	22.934.856
8,627% Ghana Government International Bond 16.06.2049	1.750.000	97,75	10.916.353	0	0,00	0
8,75% Honduras Government International Bond 16.12.2020	400.000	108,75	2.775.953	400.000	112,50	2.790.180
8,75% Peruvian Government International Bond 21.11.2033	1.500.000	147,25	14.095.138	1.500.000	158,50	14.741.451
8,875% Ecuador Government International Bond 23.10.2027	1.800.000	89,25	10.251.880	1.800.000	109,82	12.256.647
8,875% Panama Government International Bond 30.09.2027	747.000	135,00	6.435.424	747.000	145,50	6.739.122
8,95% Republic of Belarus International Bond 26.01.2018	0	0,00	0	1.150.000	100,50	7.166.112
8,97% Zambia Government International Bond 30.07.2027	1.200.000	89,00	6.815.442	1.200.000	112,63	8.379.841
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	24,63	5.225.053	3.325.000	27,90	5.751.956
9,25% Republic of Suriname 26.10.2026	300.000	95,76	1.833.287	300.000	106,87	1.987.957
9,5% Republic of Cameroon International Bond 19.11.2025	1.550.000	105,38	10.422.984	1.250.000	120,50	9.339.353
9,65% Ecuador Government International Bond 13.12.2026	3.250.000	94,00	19.495.483	3.250.000	115,09	23.192.836
			2.145.235.426			2.288.619.996
Noterede obligationer fra udenlandske udstedere i alt:			2.358.407.489			2.471.543.470
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: USD						
8,510% Tanzania Government International Bond 09.03.2020	2.150.000	102,33	6.239.958	1.700.000	105,17	6.158.392
			6.239.958			6.158.392
Unoterede obligationer fra udenlandske udstedere i alt:			6.239.958			6.158.392
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1010630 EUR/DKK	0	0,00	0	-26.370.000	0,00	0
FXFO1010630 EUR/DKK	0	0,00	0	196.158.519	-0,08	-154.030
FXFO1011622 EUR/DKK	-22.800.000	0,00	0	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1011622 EUR/DKK	169.807.560	-0,02	-31.786	0	0,00	0
FXFO1011712 EUR/DKK	-4.200.000	0,00	0	0	0,00	0
FXFO1011712 EUR/DKK	31.293.666	0,02	7.479	0	0,00	0
FXFO1011796 EUR/DKK	-6.708.431	0,06	-4.250	0	0,00	0
FXFO1011796 EUR/DKK	900.000	0,00	0	0	0,00	0
FXFO1011832 EUR/DKK	-2.550.000	0,00	0	0	0,00	0
FXFO1011832 EUR/DKK	18.989.853	-0,03	-5.338	0	0,00	0
FXFO1010633 USD/DKK	0	0,00	0	-380.830.000	0,00	0
FXFO1010633 USD/DKK	0	0,00	0	2.373.941.888	0,86	20.363.579
FXFO1010646 USD/DKK	0	0,00	0	-2.625.000	0,00	0
FXFO1010646 USD/DKK	0	0,00	0	16.329.625	0,65	106.762
FXFO1010668 USD/DKK	0	0,00	0	-2.000.000	0,00	0
FXFO1010668 USD/DKK	0	0,00	0	12.439.700	0,64	79.423
FXFO1011625 USD/DKK	-361.070.000	0,00	0	0	0,00	0
FXFO1011625 USD/DKK	2.282.323.470	-0,56	-12.677.127	0	0,00	0
FXFO1011637 USD/DKK	-2.400.000	0,00	0	0	0,00	0
FXFO1011637 USD/DKK	15.150.756	-0,69	-103.922	0	0,00	0
FXFO1011647 USD/DKK	-2.800.000	0,00	0	0	0,00	0
FXFO1011647 USD/DKK	17.776.898	-0,11	-20.156	0	0,00	0
FXFO1011727 USD/DKK	-31.933.766	0,48	-153.439	0	0,00	0
FXFO1011727 USD/DKK	5.000.000	0,00	0	0	0,00	0
FXFO1011798 USD/DKK	-80.242.698	0,99	-792.157	0	0,00	0
FXFO1011798 USD/DKK	12.500.000	0,00	0	0	0,00	0
			-13.780.696			20.395.734
Afledte finansielle instrumenter i alt:			-13.780.696			20.395.734

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Obligationsmarkeder Valuta KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: ARS						
18,2% Argentine Bonos del Tesoro 03.10.2021	0	0,00	0	75.000.000	102,92	25.692.821
21,2% Argentine Bonos del Tesoro 19.09.2018	0	0,00	0	112.255.992	97,27	36.343.683
27,7473% Argentina POM Politica Monetaria 21.06.2020	116.700.000	103,58	26.737.923	115.000.000	106,63	40.816.356
			26.737.923			102.852.859
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	0	0,00	0	2.733	999,72	5.107.132
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	76.100	1.016,22	128.270.555	59.000	1.029,03	113.485.620
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	69.500	980,06	112.977.745	41.000	1.012,81	77.619.511
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	0	0,00	0	16.225	998,47	30.281.687
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	0	0,00	0	12.508	987,26	23.082.359
			241.248.300			249.576.308
Instrumentets valuta: CLP						
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	2.395.000.000	99,81	23.431.624	2.395.000.000	100,02	24.150.835
			23.431.624			24.150.835
Instrumentets valuta: COP						
4,375% Colombia Government International Bond 21.03.2023	8.180.000.000	94,67	16.825.711	8.180.000.000	94,47	16.053.912
7,5% Colombian TES 26.08.2026	10.020.000.000	105,83	23.040.188	10.020.000.000	106,62	22.194.406
7,75% Colombia Government International Bond 14.04.2021	21.016.000.000	105,17	48.026.426	20.316.000.000	105,86	44.678.338
7,75% Colombian TES 18.09.2030	9.900.000.000	107,16	23.051.318	9.900.000.000	108,93	22.404.743
9,85% Colombia Government International Bond 28.06.2027	6.628.500.000	125,36	18.054.340	6.628.500.000	124,91	17.200.901
			128.997.982			122.532.299
Instrumentets valuta: CZK						
0,450% Czech Republic Government Bond 25.10.2023	100.780.000	94,35	27.232.845	0	0,00	0
			27.232.845			0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DOP						
8,9% Dominican Republic International Bond 15.02.2023	307.000.000	101,88	40.356.972	0	0,00	0
			40.356.972			0
Instrumentets valuta: EUR						
5,25% Argentine Republic Government International Bond 15.01.2028	9.460.000	85,49	60.257.318	9.350.000	104,25	72.573.499
5,25% Ivory Coast Government International Bond 22.03.2030	3.750.000	96,18	26.872.886	0	0,00	0
			87.130.203			72.573.499
Instrumentets valuta: HUF						
3% Hungary Government Bond 26.06.2024	2.740.700.000	101,09	62.718.274	2.160.000.000	109,45	56.744.226
3% Hungary Government Bond 27.10.2027	0	0,00	0	3.300.000.000	108,50	85.939.956
			62.718.274			142.684.181
Instrumentets valuta: IDR						
6,625% Indonesia Treasury Bond 15.05.2033	184.200.000.000	87,21	71.540.228	184.200.000.000	97,63	82.056.060
7,2% European Investment Bank 09.07.2019	39.000.000.000	98,98	17.189.637	39.000.000.000	102,13	18.175.147
8,25% Indonesia Treasury Bond 15.05.2036	104.300.000.000	99,00	45.982.407	104.300.000.000	111,57	53.101.324
8,375% Indonesia Treasury Bond 15.03.2034	145.341.000.000	99,90	64.658.531	145.341.000.000	112,13	74.361.919
			199.370.804			227.694.449
Instrumentets valuta: KZT						
9,5% Development Bank of Kazakhstan JSC 14.12.2020	2.338.000.000	97,70	42.721.491	2.338.000.000	100,99	44.001.567
			42.721.491			44.001.567
Instrumentets valuta: MXN						
10% Mexican Bonos 05.12.2024	285.612	112,24	10.408.057	285.612	112,88	10.217.145
10% Mexican Bonos 20.11.2036	542.888	122,95	21.671.065	527.888	122,36	20.469.404
5,75% Mexican Bonos 05.03.2026	4.637.300	89,36	134.536.937	4.580.000	88,72	128.772.286
6,5% Mexican Bonos 09.06.2022	1.105.000	95,97	34.429.680	1.105.000	95,89	33.580.119
6,5% Mexican Bonos 10.06.2021	94.400	96,85	2.968.274	94.400	96,74	2.894.109
8,5% Mexican Bonos 31.05.2029	206.043	106,64	7.133.674	206.043	106,20	6.934.733
			211.147.687			202.867.796

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: NGN						
16,2499% Nigeria Government Bond 18.04.2037	1.400.000.000	115,06	28.434.912	1.400.000.000	115,83	27.930.034
			28.434.912			27.930.034
Instrumentets valuta: PEN						
5,7% Peru Government Bond 12.08.2024	0	0,00	0	11.305.000	107,94	23.347.930
6,35% Peru Government Bond 12.08.2028	36.719.000	106,03	75.873.159	23.919.000	109,50	50.115.007
			75.873.159			73.462.937
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.07.2021	31.700.000	99,38	53.694.418	31.700.000	98,32	55.614.883
2,5% Republic of Poland Government Bond 25.07.2026	12.100.000	95,79	19.754.935	12.100.000	94,72	20.450.034
2,5% Republic of Poland Government Bond 25.07.2027	33.550.000	94,65	54.123.134	33.550.000	93,57	56.016.897
3,25% Republic of Poland Government Bond 25.07.2019	40.550.000	101,98	70.482.059	85.350.000	102,53	156.150.859
5,75% Republic of Poland Government Bond 23.09.2022	58.800.000	113,89	114.139.663	18.600.000	114,30	37.934.125
			312.194.208			326.166.798
Instrumentets valuta: RUB						
7% Russian Federal Bond - OFZ 15.12.2021	541.800.000	99,29	54.750.888	0	0,00	0
7,7% Russian Federal Bond - OFZ 23.03.2033	755.000.000	100,40	77.146.917	1.131.000.000	100,50	122.417.277
7,75% Russian Federal Bond - OFZ 16.09.2026	233.500.000	101,25	24.061.460	233.500.000	102,30	25.726.255
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	0	0,00	0	169.700.000	99,99	18.274.244
8,15% Russian Federal Bond - OFZ 03.02.2027	65.657.000	103,80	6.936.115	61.657.000	105,20	6.985.736
8,5% Russian Federal Bond - OFZ 17.09.2031	126.500.000	107,00	13.775.654	126.500.000	108,25	14.747.978
			176.671.034			188.151.491
Instrumentets valuta: THB						
1,2% Thailand Government Bond 14.07.2021	421.250.000	100,51	87.957.998	421.250.000	99,53	85.875.857
1,25% Thailand Government Bond 12.03.2028	286.000.000	94,86	54.074.900	286.000.000	97,37	54.726.311
			142.032.898			140.602.168
Instrumentets valuta: TRY						
11% Turkey Government Bond 24.02.2027	89.500.000	75,50	94.126.846	91.800.000	96,95	145.541.782
7,1% Turkey Government Bond 08.03.2023	9.020.000	68,98	8.666.461	9.020.000	81,95	12.087.951

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,4% Turkey Government Bond 05.02.2020	64.250.000	85,30	76.342.378	10.050.000	89,90	14.774.845
8% Turkey Government Bond 12.03.2025	0	0,00	0	13.000.000	82,90	17.623.618
8,5% Turkey Government Bond 14.09.2022	3.669.700	74,70	3.818.517	2.994.700	88,25	4.321.806
9% Turkey Government Bond 24.07.2024	0	0,00	0	3.575.000	88,90	5.197.267
			182.954.202			199.547.268
Instrumentets valuta: UYU						
8,5% Uruguay Government International Bond 15.03.2028	46.500.000	85,50	8.041.600	46.500.000	98,50	9.871.179
			8.041.600			9.871.179
Instrumentets valuta: ZAR						
6,25% Republic of South Africa Government Bond 31.03.2036	129.000.000	72,29	43.420.027	129.000.000	72,24	46.674.661
6,5% Republic of South Africa Government Bond 28.02.2041	100.050.000	71,29	33.206.914	95.750.000	70,76	33.935.475
7,25% Republic of South Africa Government Bond 15.01.2020	0	0,00	0	65.500.000	99,91	32.776.410
8% Republic of South Africa Government Bond 21.12.2018	1.200.000	100,56	561.833	1.200.000	100,85	606.132
8,25% Republic of South Africa Government Bond 31.03.2032	113.750.000	91,13	48.261.964	112.600.000	91,53	51.618.964
8,75% Republic of South Africa Government Bond 28.02.2048	219.110.000	91,02	92.851.993	124.510.000	90,64	56.523.009
9% European Investment Bank 31.03.2021	18.650.000	102,43	8.894.614	18.650.000	104,20	9.732.508
			227.197.345			231.867.159
Noterede obligationer fra udenlandske udstedere i alt:			2.244.493.461			2.386.532.828
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: MYR						
3,418% Malaysia Government Bond 15.08.2022	16.400.000	98,42	25.498.436	16.400.000	98,81	24.827.903
3,502% Malaysia Government Bond 31.05.2027	4.500.000	93,48	6.645.623	4.500.000	94,39	6.507.524
3,759% Malaysia Government Bond 15.03.2019	0	0,00	0	16.000.000	100,84	24.719.982
4,16% Malaysia Government Bond 15.07.2021	6.300.000	101,32	10.083.955	41.000.000	102,43	64.342.567
4,378% Malaysia Government Bond 29.11.2019	18.025.000	101,23	28.824.263	18.025.000	102,32	28.257.682
4,39% Malaysia Government Investment Issue 07.07.2023	47.000.000	101,53	75.385.428	47.000.000	101,80	73.303.170
4,392% Malaysia Government Bond 15.04.2026	0	0,00	0	6.170.000	101,92	9.634.259
			146.437.705			231.593.086

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Unoterede obligationer fra udenlandske udstedere i alt:			146.437.705			231.593.086
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1010568 EUR/HUF	0	0,00	0	-1.665.000.000	0,35	-140.486
FXFO1010568 EUR/HUF	0	0,00	0	5.347.679	0,00	0
FXFO1010724 USD/CLP	0	0,00	0	-6.560.407	0,00	0
FXFO1010724 USD/CLP	0	0,00	0	4.260.000.000	5,31	2.282.196
FXFO1010805 USD/CLP	0	0,00	0	-4.260.000.000	0,99	-424.936
FXFO1010805 USD/CLP	0	0,00	0	6.860.235	0,00	0
FXFO1010718 USD/COP	0	0,00	0	-4.664.187	0,00	0
FXFO1010718 USD/COP	0	0,00	0	14.200.000.000	1,42	417.810
FXFO1011707 USD/COP	-4.966.772	0,00	0	0	0,00	0
FXFO1011707 USD/COP	14.200.000.000	-3,04	-939.474	0	0,00	0
FXFO1010638 USD/HUF	0	0,00	0	-1.140.000.000	0,99	-272.234
FXFO1010638 USD/HUF	0	0,00	0	4.372.678	0,00	0
FXFO1010642 USD/KZT	0	0,00	0	-4.311.245	0,00	0
FXFO1010642 USD/KZT	0	0,00	0	1.445.000.000	-0,55	-147.339
FXFO1010562 USD/MXN	0	0,00	0	-2.737.886	0,00	0
FXFO1010562 USD/MXN	0	0,00	0	53.000.000	-1,42	-239.194
FXFO1010720 USD/PEN	0	0,00	0	-10.000.000	-0,34	64.299
FXFO1010720 USD/PEN	0	0,00	0	3.079.542	0,00	0
FXFO1010722 USD/PEN	0	0,00	0	-21.500.000	-0,08	34.431
FXFO1010722 USD/PEN	0	0,00	0	6.632.249	0,00	0
FXFO1010807 USD/PEN	0	0,00	0	-6.585.396	0,00	0
FXFO1010807 USD/PEN	0	0,00	0	21.500.000	0,62	255.797
FXFO1010563 USD/RUB	0	0,00	0	-390.700.000	1,43	-603.210
FXFO1010563 USD/RUB	0	0,00	0	6.671.790	0,00	0
FXFO1010564 USD/ZAR	0	0,00	0	-1.438.596	0,00	0
FXFO1010564 USD/ZAR	0	0,00	0	20.500.000	12,81	1.315.440
FXFO1011696 USD/ZAR	-55.800.000	-4,01	1.042.035	0	0,00	0

30-06-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1011696 USD/ZAR	4.195.686	0,00	0	0	0,00	0
			102.561			2.542.575
Afledte finansielle instrumenter i alt:			102.561			2.542.575

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Virksomhedsobligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
1,875% Elis SA 15.02.2023	6.000.000	98,63	44.089.638	0	0,00	0
2,375% Roadster Finance Designated Activity Co 08.12.2027	2.400.000	96,91	17.329.675	4.850.000	99,26	35.842.446
2,625% Rexel SA 15.06.2024	0	0,00	0	4.950.000	102,76	37.871.499
2,75% Cemex SAB de CV 05.12.2024	0	0,00	0	2.850.000	100,64	21.354.885
2,875% Equinix Inc 01.02.2026	4.850.000	94,31	34.078.410	6.300.000	99,63	46.734.128
2,875% Equinix Inc 01.10.2025	2.450.000	94,29	17.211.582	2.450.000	100,75	18.378.139
2,875% Equinix Inc 15.03.2024	1.100.000	98,00	8.031.877	0	0,00	0
2,875% Smurfit Kappa Acquisitions ULC 15.01.2026	4.850.000	99,50	35.953.507	0	0,00	0
3% ProGroup AG 31.03.2026	5.050.000	97,13	36.544.386	0	0,00	0
3,125% Aramark International Finance Sarl 01.04.2025	5.700.000	101,70	43.188.957	5.950.000	104,81	46.431.838
3,125% PVH Corp 15.12.2027	2.931.000	98,40	21.488.469	0	0,00	0
3,25% IQVIA Inc 15.03.2025	6.200.000	97,07	44.840.837	6.350.000	103,13	48.756.141
3,25% Silgan Holdings Inc 15.03.2025	5.350.000	101,13	40.309.794	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	0	0,00	0	5.450.000	103,70	42.079.022
3,25% XLIT Ltd 29.06.2047	3.150.000	96,86	22.732.534	3.250.000	100,87	24.407.596
3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	0	0,00	0	5.350.000	105,43	41.995.126
3,375% Enel SpA 24.11.2081	1.650.000	94,21	11.582.376	0	0,00	0
3,5% Adient Global Holdings Ltd 15.08.2024	0	0,00	0	3.650.000	106,71	28.998.270
3,5% IQVIA Inc 15.10.2024	550.000	100,17	4.104.875	550.000	104,10	4.262.956
3,5% Samsonite Finco Sarl 15.05.2026	5.100.000	95,13	36.146.238	0	0,00	0
3,5% Nidda Healthcare Holding GmbH 30.09.2024	4.800.000	94,25	33.707.059	4.950.000	100,73	37.123.601
3,625% Darling Global Finance BV 15.05.2026	4.400.000	100,10	32.815.297	0	0,00	0
3,625% TA MFG. Ltd 15.04.2023	3.100.000	100,32	23.170.941	3.100.000	101,80	23.495.513
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	5.250.000	95,29	37.275.066	4.000.000	102,76	30.602.637
3,875% LKQ Italia Bondco SpA 01.04.2024	0	0,00	0	4.950.000	109,11	40.210.791
4% La Financiere Atalian SAS 15.05.2024	0	0,00	0	5.150.000	104,25	39.973.638

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Coty Inc 15.04.2023	2.550.000	98,92	18.794.144	0	0,00	0
4% Polygon AB 23.02.2023	3.700.000	100,50	27.705.504	0	0,00	0
4% SoftBank Group Corp 20.04.2023	2.200.000	103,08	16.896.446	0	0,00	0
4% Spectrum Brands Inc 01.10.2026	6.100.000	97,68	44.395.832	4.750.000	105,92	37.458.543
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	2.300.000	104,59	17.923.229	2.500.000	105,54	19.644.795
4% 3AB Optique Developpement SAS 01.10.2023	5.150.000	94,17	36.133.389	4.050.000	100,64	30.348.075
4,125% Nexi Capital SpA 01.11.2023	6.000.000	97,99	43.804.871	0	0,00	0
4,25% Constellium NV 15.02.2026	1.750.000	97,19	12.672.372	3.300.000	100,01	24.572.411
4,5% Municipality Finance PLC 01.04.2167	2.700.000	108,69	21.864.705	2.500.000	113,51	21.127.368
4,5% Virgin Media Finance PLC 15.01.2025	0	0,00	0	2.600.000	104,35	20.199.643
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	2.000.000	94,45	14.074.112	0	0,00	0
4,625% CEMEX Finance LLC 15.06.2024	2.600.000	105,00	20.340.854	5.250.000	108,47	42.398.582
4,625% Energizer Gamma Acquisition BV 15.07.2026	3.650.000	100,88	27.434.990	0	0,00	0
4,625% NN Group NV 13.01.2048	1.850.000	104,91	14.461.060	3.900.000	116,38	33.792.062
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	2.800.000	108,24	20.323.317	0	0,00	0
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	0	0,00	0	2.800.000	107,49	22.408.273
4,75% Barclays Bank PLC 15.03.2167	4.300.000	101,00	32.359.126	4.450.000	102,06	33.815.296
4,75% InterXion Holding NV 15.06.2025	4.150.000	100,26	31.000.264	0	0,00	0
4,75% Petrobras Global Finance BV 14.01.2025	0	0,00	0	2.800.000	110,50	23.036.130
4,75% Banco Santander SA 19.06.2167	2.000.000	92,20	13.739.724	0	0,00	0
4,875% Orano SA 23.09.2024	8.750.000	104,90	68.386.475	9.500.000	111,94	79.178.176
4,875% Petroleos Mexicanos 21.02.2028	0	0,00	0	1.300.000	111,19	10.761.919
5% Digi Communications NV 15.10.2023	4.400.000	104,51	34.261.691	4.550.000	106,80	36.179.017
5% OCI NV 15.04.2023	4.450.000	101,96	33.807.214	0	0,00	0
5% Orange SA 01.10.2166	0	0,00	0	4.250.000	118,59	37.524.818
5,125% La Financiere Atalian SASU 15.05.2025	1.250.000	95,58	8.901.562	0	0,00	0
5,375% Constantin Investissement 3 SASU 15.04.2025	5.400.000	97,19	39.102.513	5.550.000	101,13	41.790.374
5,375% EDP - Energias de Portugal SA 16.09.2075	0	0,00	0	4.200.000	111,76	34.948.927
5,375% Platin 1426 GmbH 15.06.2023	6.400.000	95,51	45.545.955	6.550.000	99,86	48.700.822
5,425% Solvay Finance SA 12.11.2166	0	0,00	0	2.000.000	117,55	17.503.932

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% Assicurazioni Generali SpA 27.10.2047	0	0,00	0	4.500.000	119,90	40.172.342
5,5% Cott Corp 01.07.2024	4.050.000	104,77	31.613.398	4.050.000	108,06	32.583.242
5,625% SES SA 29.01.2167	0	0,00	0	4.148.000	111,07	34.303.436
5,75% Verisure Midholding AB 01.12.2023	4.500.000	97,02	32.527.423	4.650.000	100,76	34.885.804
6,25% Altice Luxembourg SA 15.02.2025	0	0,00	0	5.750.000	98,00	41.955.056
6,25% OMV AG 09.12.2166	0	0,00	0	4.000.000	125,40	37.345.911
6,875% Lincoln Finance Ltd 15.04.2021	3.850.000	103,25	29.617.545	3.850.000	104,96	30.086.726
7,125% Mercury Bondco PLC 30.05.2021	0	0,00	0	4.200.000	103,20	32.271.516
7,625% Aareal Bank AG 30.04.2167	3.200.000	104,42	24.895.420	4.400.000	108,46	35.530.773
7,75% Intesa Sanpaolo SpA 11.07.2167	1.200.000	107,79	9.637.537	1.900.000	121,67	17.212.131
7,75% SIG Combibloc Holdings SCA 15.02.2023	4.150.000	103,45	31.987.555	4.250.000	104,40	33.036.052
8,25% Mercury Bondco PLC 30.05.2021	0	0,00	0	2.800.000	103,75	21.629.004
			1.348.809.744			1.574.919.383
Instrumentets valuta: GBP						
3,75% Pinewood Finco PLC 01.12.2023	4.200.000	99,96	35.372.603	4.350.000	100,75	36.757.842
3,75% ZPG PLC 15.07.2023	4.100.000	103,23	35.657.366	0	0,00	0
3,875% Heathrow Finance PLC 01.03.2027	1.750.000	95,29	14.049.746	1.750.000	99,26	14.569.665
3,875% Vantiv LLC / Vantiv Issuer Corp 15.11.2025	5.300.000	94,54	42.215.353	4.550.000	100,86	38.491.364
4% Ocado Group PLC 15.06.2024	3.200.000	100,02	26.965.895	3.300.000	99,49	27.538.662
4,375% Travis Perkins PLC 15.09.2021	0	0,00	0	3.450.000	105,20	30.443.110
4,5% Moto Finance PLC 01.10.2022	5.950.000	99,25	49.755.324	6.650.000	100,89	56.273.900
4,5% Travis Perkins PLC 07.09.2023	2.550.000	102,95	22.116.999	2.550.000	104,42	22.333.637
5,375% Petrobras Global Finance BV 01.10.2029	0	0,00	0	1.050.000	101,50	8.939.075
5,5% Virgin Media Secured Finance PLC 15.01.2025	1.900.000	101,68	14.648.368	1.900.000	103,72	14.877.021
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	3.100.000	98,37	25.692.111	6.000.000	100,66	50.657.697
5,75% Heathrow Finance PLC 03.03.2025	2.300.000	108,14	20.954.732	2.450.000	113,00	23.222.032
5,75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	4.450.000	101,35	37.998.172	0	0,00	0
6,625% La Financiere Atalian SASU 15.05.2025	3.300.000	95,98	26.684.283	0	0,00	0
6,75% Investec PLC 05.12.2166	3.200.000	99,96	26.949.238	4.000.000	102,87	34.513.595
6,75% Santander UK Group Holdings PLC 24.06.2166	0	0,00	0	2.100.000	109,25	19.243.231

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,625% Lloyds Banking Group PLC 27.06.2166	0	0,00	0	900.000	115,01	8.681.761
8,625% Cable & Wireless International Finance BV 25.03.2019	2.860.000	103,58	24.959.120	2.960.000	107,47	26.681.172
9,625% Investec Bank PLC 17.02.2022	0	0,00	0	950.000	124,76	9.941.380
			404.019.310			423.165.146
Instrumentets valuta: USD						
4,5% HCA Inc 15.02.2027	400.000	94,13	2.402.635	550.000	100,50	3.427.271
4,625% Sirius XM Radio Inc 15.05.2023	0	0,00	0	2.300.000	102,13	14.563.965
4,75% LKQ Corp 15.05.2023	0	0,00	0	650.000	102,25	4.120.941
4,75% Silgan Holdings Inc 15.03.2025	0	0,00	0	3.500.000	102,50	22.243.935
4,75% VeriSign Inc 15.07.2027	3.350.000	95,47	20.409.601	3.400.000	102,25	21.555.691
4,75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027	4.100.000	94,50	24.725.122	4.200.000	102,25	26.627.618
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	5.950.000	93,06	35.335.192	5.650.000	100,10	35.068.694
4,875% Jeld-Wen Inc 15.12.2027	0	0,00	0	50.000	101,53	314.763
4,875% Teleflex Inc 01.06.2026	2.050.000	98,00	12.820.434	2.200.000	103,25	14.084.209
5% Aramark Services Inc 01.04.2025	0	0,00	0	650.000	105,63	4.257.164
5% Itron Inc 15.01.2026	1.950.000	94,97	11.817.996	4.650.000	100,10	28.859.250
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	7.400.000	95,50	45.098.061	650.000	101,88	4.105.827
5% UBS Group Funding Switzerland AG 31.01.2167	3.050.000	87,68	17.065.273	0	0,00	0
5,125% FMG Resources August 2006 Pty Ltd 15.05.2024	0	0,00	0	5.050.000	101,25	31.703.420
5,125% T-Mobile USA Inc 15.04.2025	0	0,00	0	200.000	103,88	1.288.133
5,25% AT Securities BV 21.07.2166	5.250.000	91,78	30.749.944	4.750.000	101,23	29.812.686
5,25% Cheniere Energy Partners LP 01.10.2025	6.150.000	97,54	38.282.729	6.950.000	101,75	43.846.904
5,25% Fair Isaac Corp 15.05.2026	4.200.000	100,38	26.902.809	0	0,00	0
5,25% Sealed Air Corp 01.04.2023	0	0,00	0	3.800.000	106,50	25.093.019
5,25% Teleflex Inc 15.06.2024	0	0,00	0	1.300.000	104,25	8.403.092
5,375% FirstCash Inc 01.06.2024	4.531.000	99,75	28.842.290	5.370.000	104,25	34.711.234
5,375% HCA Inc 01.02.2025	200.000	98,47	1.256.773	200.000	103,50	1.283.483
5,375% MSCI Inc 15.05.2027	1.150.000	100,00	7.338.725	0	0,00	0
5,375% Sirius XM Radio Inc 15.04.2025	0	0,00	0	800.000	104,13	5.164.933
5,375% T-Mobile USA Inc 15.04.2027	0	0,00	0	200.000	106,63	1.322.235

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% Six Flags Entertainment Corp 15.04.2027	4.945.000	97,10	30.640.117	5.095.000	103,50	32.696.724
5,5% SoftBank Group Corp 20.04.2023	2.746.000	99,31	17.402.336	0	0,00	0
5,7% Cemex SAB de CV 11.01.2025	0	0,00	0	1.550.000	105,39	10.129.017
5,75% Ally Financial Inc 20.11.2025	2.400.000	101,88	15.602.768	5.100.000	109,00	34.468.024
5,75% NRG Energy Inc 15.01.2028	0	0,00	0	350.000	101,25	2.197.267
5,75% WPX Energy Inc 01.06.2026	300.000	99,72	1.909.070	0	0,00	0
5,875% Aker BP ASA 31.03.2025	8.550.000	102,97	56.185.038	0	0,00	0
5,999% Petrobras Global Finance BV 27.01.2028	3.400.000	90,83	19.707.476	3.400.000	100,23	21.129.215
6% Bombardier Inc 15.10.2022	4.550.000	99,60	28.918.230	0	0,00	0
6% PTC Inc 15.05.2024	0	0,00	0	3.500.000	106,00	23.003.484
6% Sirius XM Radio Inc 15.07.2024	0	0,00	0	3.350.000	105,75	21.965.692
6,02% Dell International LLC / EMC Corp 15.06.2026	4.300.000	104,98	28.808.082	5.050.000	109,92	34.419.425
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	4.850.000	101,00	31.259.778	0	0,00	0
6,25% Citigroup Inc 15.02.2167	1.950.000	103,47	12.876.103	5.050.000	110,50	34.599.156
6,375% Beacon Roofing Supply Inc 01.10.2023	0	0,00	0	2.300.000	106,38	15.170.054
6,375% Buckeye Partners LP 22.01.2078	5.600.000	89,21	31.880.799	0	0,00	0
6,375% Energizer Gamma Acquisition Inc 15.07.2026	1.150.000	101,88	7.476.326	0	0,00	0
6,375% ING Groep NV 15.09.2166	195.000	26,06	32.428.869	195.000	25,70	31.073.305
6,45% CenturyLink Inc 15.06.2021	5.675.000	102,82	37.235.190	5.925.000	101,00	37.104.744
6,5% Coty Inc 15.04.2026	2.200.000	95,94	13.468.883	0	0,00	0
6,5% First Quantum Minerals Ltd 01.03.2024	1.850.000	95,35	11.257.161	0	0,00	0
6,625% Drax Finco PLC 01.11.2025	4.700.000	99,50	29.843.085	0	0,00	0
6,875% CenturyLink Inc 15.01.2028	1.400.000	92,00	8.219.372	1.400.000	90,50	7.855.907
6,875% Meredith Corp 01.02.2026	6.225.000	98,63	39.178.621	0	0,00	0
6,875% TransDigm UK Holdings PLC 15.05.2026	5.900.000	101,38	38.168.549	0	0,00	0
6,875% WildHorse Resource Development Corp 01.02.2025	5.250.000	101,88	34.131.054	5.250.000	102,25	33.284.522
6,875% WildHorse Resource Development Corp 01.02.2025	1.350.000	102,13	8.798.094	0	0,00	0
7% Valeant Pharmaceuticals International Inc 15.03.2024	10.300.000	104,85	68.914.042	5.350.000	107,00	35.494.190
7,125% Credit Suisse Group AG 29.07.2166	2.150.000	101,67	13.948.941	6.250.000	108,93	42.211.161
7,25% First Quantum Minerals Ltd 01.04.2023	3.500.000	99,16	22.147.411	3.400.000	106,68	22.490.438

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	650.000	101,50	4.210.195	1.350.000	108,88	9.113.425
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	4.450.000	102,42	29.084.899	4.600.000	108,40	30.917.675
7,25% Sprint Corp 15.09.2021	2.350.000	104,00	15.596.386	4.000.000	105,88	26.258.694
7,5% Bombardier Inc 01.12.2024	650.000	105,25	4.365.744	650.000	101,21	4.078.946
7,5% Bombardier Inc 15.03.2025	3.450.000	104,13	22.924.342	3.250.000	100,78	20.308.480
7,5% First Quantum Minerals Ltd 01.04.2025	3.300.000	98,68	20.779.919	3.300.000	106,77	21.846.551
7,5% HCA Inc 15.02.2022	9.650.000	108,75	66.969.854	9.900.000	112,50	69.056.955
7,5% HCA Inc 15.11.2095	1.960.000	98,18	12.280.099	2.000.000	104,50	12.958.836
7,625% Altice Luxembourg SA 15.02.2025	9.575.000	92,00	56.214.634	9.825.000	95,75	58.329.875
7,625% NuStar Energy LP 15.06.2167	227.000	20,59	29.826.684	233.000	22,65	32.722.301
7,648% Royal Bank of Scotland Group PLC 30.09.2166	0	0,00	0	1.400.000	130,50	11.328.131
7,7% Intesa Sanpaolo SpA 17.03.2167	3.650.000	93,06	21.675.744	3.850.000	108,57	25.916.854
7,75% DISH DBS Corp 01.07.2026	0	0,00	0	5.400.000	105,13	35.198.121
7,875% goeasy Ltd 01.11.2022	5.150.000	105,75	34.754.447	4.500.000	104,38	29.122.504
8,25% Liberty Interactive LLC 01.02.2030	6.446.000	106,07	43.629.997	6.596.000	108,50	44.374.155
8,5% Enviva Partners LP / Enviva Partners Finance Corp 01.11.2021	5.100.000	104,00	33.847.476	0	0,00	0
8,5% Frontier Communications Corp 01.04.2026	1.900.000	96,50	11.700.480	0	0,00	0
8,5% Valeant Pharmaceuticals International 31.01.2027	1.750.000	101,00	11.279.301	0	0,00	0
8,75% Bombardier Inc 01.12.2021	0	0,00	0	7.050.000	109,75	47.974.820
8,75% Enel SpA 24.09.2073	9.300.000	109,08	64.738.524	9.300.000	124,25	71.647.172
8,75% Petrobras Global Finance BV 23.05.2026	3.150.000	108,36	21.781.626	3.150.000	119,06	23.254.504
9,125% Microsemi Corp 15.04.2023	0	0,00	0	3.550.000	112,50	24.762.848
4,380% Royal Bank of Scotland Group PLC 31.03.2167	3.200.000	95,77	19.557.613	5.300.000	98,86	32.485.849
4,5525% TransCanada PipeLines Ltd 15.05.2067	5.850.000	93,11	34.758.122	0	0,00	0
			1.503.429.061			1.432.807.482
Noterede obligationer fra udenlandske udstedere i alt:			3.256.258.114			3.430.892.011
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1010731 EUR/DKK	0	0,00	0	-229.250.000	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010731 EUR/DKK	0	0,00	0	1.705.665.850	-0,04	-704.370
FXFO1010751 EUR/DKK	0	0,00	0	-59.529.145	-0,03	17.025
FXFO1010751 EUR/DKK	0	0,00	0	8.000.000	0,00	0
FXFO1011751 EUR/DKK	-179.960.000	0,00	0	0	0,00	0
FXFO1011751 EUR/DKK	1.340.126.128	-0,02	-272.136	0	0,00	0
FXFO1010736 GBP/DKK	0	0,00	0	-47.050.000	0,00	0
FXFO1010736 GBP/DKK	0	0,00	0	397.022.015	0,85	3.364.823
FXFO1010790 GBP/DKK	0	0,00	0	-3.700.000	0,00	0
FXFO1010790 GBP/DKK	0	0,00	0	31.038.110	0,26	80.766
FXFO1011753 GBP/DKK	-50.510.000	0,00	0	0	0,00	0
FXFO1011753 GBP/DKK	428.334.902	0,93	3.976.123	0	0,00	0
FXFO1011902 GBP/DKK	-14.967.286	0,08	-12.507	0	0,00	0
FXFO1011902 GBP/DKK	1.780.000	0,00	0	0	0,00	0
FXFO1010747 USD/DKK	0	0,00	0	-241.310.000	0,00	0
FXFO1010747 USD/DKK	0	0,00	0	1.507.680.749	1,26	18.964.712
FXFO1010789 USD/DKK	0	0,00	0	-50.051.434	1,39	-697.049
FXFO1010789 USD/DKK	0	0,00	0	8.000.000	0,00	0
FXFO1010835 USD/DKK	0	0,00	0	-600.000	0,00	0
FXFO1010835 USD/DKK	0	0,00	0	3.743.214	1,11	41.621
FXFO1011754 USD/DKK	-248.790.000	0,00	0	0	0,00	0
FXFO1011754 USD/DKK	1.587.329.958	0,61	9.721.812	0	0,00	0
			13.413.292			21.067.527
Afledte finansielle instrumenter i alt:			13.413.292			21.067.527

30-06-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Virksomhedsobligationer Special KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

1,875% Elis SA 15.02.2023	900.000	98,63	6.613.446	0	0,00	0
2,375% Roadster Finance Designated Activity Co 08.12.2027	300.000	96,91	2.166.209	600.000	99,26	4.434.117
2,625% Rexel SA 15.06.2024	0	0,00	0	750.000	102,76	5.738.106
2,75% Cemex SAB de CV 05.12.2024	0	0,00	0	300.000	100,64	2.247.883
2,875% Equinix Inc 01.02.2026	950.000	94,31	6.675.153	1.000.000	99,63	7.418.116
2,875% Equinix Inc 15.03.2024	150.000	98,00	1.095.256	0	0,00	0
2,875% Smurfit Kappa Acquisitions ULC 15.01.2026	900.000	99,50	6.671.785	0	0,00	0
3% ProGroup AG 31.03.2026	650.000	97,13	4.703.733	0	0,00	0
3,125% Aramark International Finance Sarl 01.04.2025	1.075.000	101,70	8.145.286	825.000	104,81	6.438.028
3,125% PVH Corp 15.12.2027	550.000	98,40	4.032.295	0	0,00	0
3,25% IQVIA Inc 15.03.2025	900.000	97,07	6.509.154	750.000	103,13	5.758.599
3,25% Silgan Holdings Inc 15.03.2025	550.000	101,13	4.143.998	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	0	0,00	0	450.000	103,70	3.474.415
3,25% XLIT Ltd 29.06.2047	550.000	96,86	3.969.173	450.000	100,87	3.379.513
3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	0	0,00	0	600.000	105,43	4.709.734
3,5% Adient Global Holdings Ltd 15.08.2024	0	0,00	0	450.000	106,71	3.575.129
3,5% IQVIA Inc 15.10.2024	100.000	100,17	746.341	100.000	104,10	775.083
3,5% Samsonite Finco Sarl 15.05.2026	700.000	95,13	4.961.248	0	0,00	0
3,5% Nidda Healthcare Holding GmbH 30.09.2024	600.000	94,25	4.213.382	750.000	100,73	5.624.788
3,625% Darling Global Finance BV 15.05.2026	650.000	100,10	4.847.714	0	0,00	0
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	850.000	95,29	6.035.011	450.000	102,76	3.442.797
3,875% LKQ Italia Bondco SpA 01.04.2024	0	0,00	0	650.000	109,11	5.280.205
4% La Financiere Atalian SAS 15.05.2024	0	0,00	0	750.000	104,25	5.821.404
4% Coty Inc 15.04.2023	350.000	98,92	2.579.588	0	0,00	0
4% Polygon AB 23.02.2023	600.000	100,50	4.492.784	0	0,00	0
4% SoftBank Group Corp 20.04.2023	350.000	103,08	2.688.071	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Spectrum Brands Inc 01.10.2026	850.000	97,68	6.186.304	700.000	105,92	5.520.206
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	650.000	104,59	5.065.260	450.000	105,54	3.536.063
4% 3AB Optique Developpement SAS 01.10.2023	850.000	94,17	5.963.763	400.000	100,64	2.997.341
4,125% Nexi Capital SpA 01.11.2023	850.000	97,99	6.205.690	0	0,00	0
4,25% Constellium NV 15.02.2026	300.000	97,19	2.172.407	500.000	100,01	3.723.093
4,5% Municipality Finance PLC 01.04.2167	400.000	108,69	3.239.216	400.000	113,51	3.380.379
4,5% Virgin Media Finance PLC 15.01.2025	0	0,00	0	350.000	104,35	2.719.183
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	400.000	94,45	2.814.822	0	0,00	0
4,625% CEMEX Finance LLC 15.06.2024	300.000	105,00	2.347.022	650.000	108,47	5.249.348
4,625% Energizer Gamma Acquisition BV 15.07.2026	800.000	100,88	6.013.149	0	0,00	0
4,625% NN Group NV 13.01.2048	300.000	104,91	2.345.037	600.000	116,38	5.198.779
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	250.000	108,24	1.814.582	0	0,00	0
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	0	0,00	0	250.000	107,49	2.000.739
4,75% Barclays Bank PLC 15.03.2167	800.000	101,00	6.020.303	650.000	102,06	4.939.313
4,75% Cemex SAB de CV 11.01.2022	0	0,00	0	350.000	102,51	2.671.325
4,75% InterXion Holding NV 15.06.2025	750.000	100,26	5.602.457	0	0,00	0
5% Digi Communications NV 15.10.2023	900.000	104,51	7.008.073	750.000	106,80	5.963.574
5% OCI NV 15.04.2023	600.000	101,96	4.558.276	0	0,00	0
5% Orange SA 01.10.2166	0	0,00	0	500.000	118,59	4.414.685
5,125% La Financiere Atalian SASU 15.05.2025	200.000	95,58	1.424.250	0	0,00	0
5,375% Constantin Investissement 3 SASU 15.04.2025	950.000	97,19	6.879.146	800.000	101,13	6.023.838
5,375% Platin 1426 GmbH 15.06.2023	900.000	95,51	6.404.900	750.000	99,86	5.576.430
5,425% Solvay Finance SA 12.11.2166	0	0,00	0	200.000	117,55	1.750.393
5,625% SES SA 29.01.2167	0	0,00	0	450.000	111,07	3.721.443
5,75% Verisure Midholding AB 01.12.2023	925.000	97,02	6.686.193	775.000	100,76	5.814.301
6,25% Altice Luxembourg SA 15.02.2025	0	0,00	0	750.000	98,00	5.472.399
7,125% Mercury Bondco PLC 30.05.2021	0	0,00	0	500.000	103,20	3.841.847
7,625% Aareal Bank AG 30.04.2167	600.000	104,42	4.667.891	800.000	108,46	6.460.141
7,75% Intesa Sanpaolo SpA 11.07.2167	225.000	107,79	1.807.038	425.000	121,67	3.850.082
7,75% SIG Combibloc Holdings SCA 15.02.2023	550.000	103,45	4.239.315	450.000	104,40	3.497.935

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,25% Mercury Bondco PLC 30.05.2021	0	0,00	0	500.000	103,75	3.862.322
			184.754.719			170.303.073
Instrumentets valuta: GBP						
3,75% Pinewood Finco PLC 01.12.2023	750.000	99,96	6.316.536	600.000	100,75	5.070.047
3,75% ZPG PLC 15.07.2023	600.000	103,23	5.218.151	0	0,00	0
3,875% Heathrow Finance PLC 01.03.2027	200.000	95,29	1.605.685	200.000	99,26	1.665.105
3,875% Vantiv LLC / Vantiv Issuer Corp 15.11.2025	850.000	94,54	6.770.387	550.000	100,86	4.652.802
4% Ocado Group PLC 15.06.2024	650.000	100,02	5.477.447	550.000	99,49	4.589.777
4,375% Travis Perkins PLC 15.09.2021	0	0,00	0	350.000	105,20	3.088.431
4,5% Moto Finance PLC 01.10.2022	700.000	99,25	5.853.568	900.000	100,89	7.616.017
4,5% Travis Perkins PLC 07.09.2023	320.000	102,95	2.775.467	320.000	104,42	2.802.653
5,5% Virgin Media Secured Finance PLC 15.01.2025	300.000	101,68	2.312.900	300.000	103,72	2.349.003
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	400.000	98,37	3.315.111	700.000	100,66	5.910.065
5,75% Heathrow Finance PLC 03.03.2025	500.000	108,14	4.555.377	350.000	113,00	3.317.433
5,75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	600.000	101,35	5.123.349	0	0,00	0
6,625% La Financiere Atalian SASU 15.05.2025	450.000	95,98	3.638.766	0	0,00	0
6,75% Investec PLC 05.12.2166	450.000	99,96	3.789.737	450.000	102,87	3.882.779
7,625% Lloyds Banking Group PLC 27.06.2166	0	0,00	0	200.000	115,01	1.929.280
8,625% Cable & Wireless International Finance BV 25.03.2019	600.000	103,58	5.236.179	500.000	107,47	4.506.955
9,625% Investec Bank PLC 17.02.2022	0	0,00	0	350.000	124,76	3.662.614
			61.988.659			55.042.961
Instrumentets valuta: USD						
4,5% HCA Inc 15.02.2027	750.000	94,13	4.504.940	600.000	100,50	3.738.841
4,625% Sirius XM Radio Inc 15.05.2023	0	0,00	0	500.000	102,13	3.166.079
4,75% LKQ Corp 15.05.2023	0	0,00	0	150.000	102,25	950.986
4,75% Silgan Holdings Inc 15.03.2025	0	0,00	0	750.000	102,50	4.766.558
4,75% VeriSign Inc 15.07.2027	400.000	95,47	2.436.967	350.000	102,25	2.218.968
4,75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027	650.000	94,50	3.919.836	550.000	102,25	3.486.950
4,875% Jeld-Wen Inc 15.12.2027	0	0,00	0	650.000	101,53	4.091.923

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% Teleflex Inc 01.06.2026	200.000	98,00	1.250.774	450.000	103,25	2.880.861
5% Aramark Services Inc 01.04.2025	0	0,00	0	150.000	105,63	982.422
5% Itron Inc 15.01.2026	300.000	94,97	1.818.153	500.000	100,10	3.103.145
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	1.000.000	95,50	6.094.333	100.000	101,88	631.666
5% UBS Group Funding Switzerland AG 31.01.2167	450.000	87,68	2.517.827	0	0,00	0
5,125% FMG Resources August 2006 Pty Ltd 15.05.2024	0	0,00	0	750.000	101,25	4.708.429
5,25% AT Securities BV 21.07.2166	1.000.000	91,78	5.857.132	500.000	101,23	3.138.177
5,25% Cheniere Energy Partners LP 01.10.2025	900.000	97,54	5.602.351	850.000	101,75	5.362.571
5,25% Fair Isaac Corp 15.05.2026	600.000	100,38	3.843.258	0	0,00	0
5,25% Teleflex Inc 15.06.2024	0	0,00	0	200.000	104,25	1.292.783
5,375% FirstCash Inc 01.06.2024	576.000	99,75	3.666.555	570.000	104,25	3.684.433
5,375% HCA Inc 01.02.2025	250.000	98,47	1.570.966	250.000	103,50	1.604.354
5,375% MSCI Inc 15.05.2027	250.000	100,00	1.595.375	0	0,00	0
5,375% Sirius XM Radio Inc 15.04.2025	0	0,00	0	300.000	104,13	1.936.850
5,5% Six Flags Entertainment Corp 15.04.2027	800.000	97,10	4.956.945	650.000	103,50	4.171.319
5,5% SoftBank Group Corp 20.04.2023	450.000	99,31	2.851.803	0	0,00	0
5,7% Cemex SAB de CV 11.01.2025	0	0,00	0	400.000	105,39	2.613.940
5,75% Ally Financial Inc 20.11.2025	400.000	101,88	2.600.461	650.000	109,00	4.392.983
6% Bombardier Inc 15.10.2022	1.050.000	99,60	6.673.438	0	0,00	0
6% PTC Inc 15.05.2024	0	0,00	0	550.000	106,00	3.614.833
6% Sirius XM Radio Inc 15.07.2024	0	0,00	0	500.000	105,75	3.278.462
6,02% Dell International LLC / EMC Corp 15.06.2026	750.000	104,98	5.024.665	800.000	109,92	5.452.582
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	700.000	101,00	4.511.721	0	0,00	0
6,25% Citigroup Inc 15.02.2167	250.000	103,47	1.650.782	650.000	110,50	4.453.357
6,375% Beacon Roofing Supply Inc 01.10.2023	0	0,00	0	350.000	106,38	2.308.486
6,375% Buckeye Partners LP 22.01.2078	800.000	89,21	4.554.400	0	0,00	0
6,375% Energizer Gamma Acquisition Inc 15.07.2026	250.000	101,88	1.625.288	0	0,00	0
6,375% ING Groep NV 15.09.2166	20.000	26,06	3.326.038	20.000	25,70	3.187.006
6,45% CenturyLink Inc 15.06.2021	950.000	102,82	6.233.204	700.000	101,00	4.383.683
6,5% Coty Inc 15.04.2026	350.000	95,94	2.142.777	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,5% First Quantum Minerals Ltd 01.03.2024	250.000	95,35	1.521.238	0	0,00	0
6,625% Drax Finco PLC 01.11.2025	650.000	99,50	4.127.235	0	0,00	0
6,875% CenturyLink Inc 15.01.2028	300.000	92,00	1.761.294	300.000	90,50	1.683.409
6,875% Meredith Corp 01.02.2026	825.000	98,63	5.192.347	0	0,00	0
6,875% TransDigm UK Holdings PLC 15.05.2026	750.000	101,38	4.851.934	0	0,00	0
7% Valeant Pharmaceuticals International Inc 15.03.2024	1.400.000	104,85	9.366.957	800.000	107,00	5.307.542
7,125% Credit Suisse Group AG 29.07.2166	250.000	101,67	1.621.970	800.000	108,93	5.403.029
7,25% First Quantum Minerals Ltd 01.04.2023	700.000	99,16	4.429.482	500.000	106,68	3.307.417
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	150.000	101,50	971.583	200.000	108,88	1.350.137
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	800.000	102,42	5.228.746	650.000	108,40	4.368.802
7,25% Sprint Corp 15.09.2021	300.000	104,00	1.991.028	450.000	105,88	2.954.103
7,5% Bombardier Inc 01.12.2024	50.000	105,25	335.826	50.000	101,21	313.765
7,5% Bombardier Inc 15.03.2025	500.000	104,13	3.322.368	400.000	100,78	2.499.505
7,5% First Quantum Minerals Ltd 01.04.2025	500.000	98,68	3.148.473	500.000	106,77	3.310.084
7,5% HCA Inc 15.02.2022	1.400.000	108,75	9.715.834	1.150.000	112,50	8.021.768
7,5% HCA Inc 15.11.2095	190.000	98,18	1.190.418	150.000	104,50	971.913
7,625% Altice Luxembourg SA 15.02.2025	1.400.000	92,00	8.219.372	1.150.000	95,75	6.827.415
7,625% NuStar Energy LP 15.06.2167	31.000	20,59	4.073.248	25.000	22,65	3.510.977
7,648% Royal Bank of Scotland Group PLC 30.09.2166	0	0,00	0	250.000	130,50	2.022.881
7,7% Intesa Sanpaolo SpA 17.03.2167	650.000	93,06	3.860.064	450.000	108,57	3.029.243
7,75% DISH DBS Corp 01.07.2026	0	0,00	0	650.000	105,13	4.236.811
7,875% goeasy Ltd 01.11.2022	750.000	105,75	5.061.327	550.000	104,38	3.559.417
8,25% Liberty Interactive LLC 01.02.2030	950.000	106,07	6.430.111	800.000	108,50	5.381.947
8,5% Enviva Partners LP / Enviva Partners Finance Corp 01.11.2021	700.000	104,00	4.645.732	0	0,00	0
8,5% Frontier Communications Corp 01.04.2026	250.000	96,50	1.539.537	0	0,00	0
8,5% Valeant Pharmaceuticals International 31.01.2027	350.000	101,00	2.255.860	0	0,00	0
8,75% Bombardier Inc 01.12.2021	0	0,00	0	850.000	109,75	5.784.198
4,380% Royal Bank of Scotland Group PLC 31.03.2167	400.000	95,77	2.444.702	600.000	98,86	3.677.643
			188.136.676			167.124.652
Noterede obligationer fra udenlandske udstedere i alt:			434.880.054			392.470.685

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1010733 EUR/DKK	0	0,00	0	-24.820.000	0,00	0
FXFO1010733 EUR/DKK	0	0,00	0	184.665.764	-0,04	-76.259
FXFO1011757 EUR/DKK	-24.700.000	0,00	0	0	0,00	0
FXFO1011757 EUR/DKK	183.935.960	-0,02	-37.351	0	0,00	0
FXFO1010737 GBP/DKK	0	0,00	0	-6.180.000	0,00	0
FXFO1010737 GBP/DKK	0	0,00	0	52.148.694	0,85	441.968
FXFO1010755 GBP/DKK	0	0,00	0	-500.000	0,00	0
FXFO1010755 GBP/DKK	0	0,00	0	4.206.620	0,55	23.211
FXFO1011758 GBP/DKK	-7.930.000	0,00	0	0	0,00	0
FXFO1011758 GBP/DKK	67.247.986	0,93	624.246	0	0,00	0
FXFO1010743 USD/DKK	0	0,00	0	-29.160.000	0,00	0
FXFO1010743 USD/DKK	0	0,00	0	182.188.764	1,26	2.291.704
FXFO1010754 USD/DKK	0	0,00	0	-4.383.725	1,49	-65.222
FXFO1010754 USD/DKK	0	0,00	0	700.000	0,00	0
FXFO1011760 USD/DKK	-32.660.000	0,00	0	0	0,00	0
FXFO1011760 USD/DKK	208.377.332	0,61	1.276.234	0	0,00	0
			1.863.129			2.615.402
Afledte finansielle instrumenter i alt:			1.863.129			2.615.402

30-06-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Højt Ratede Virksomhedsobligationer KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

0,50% Danske Bank A/S 06.05.2021	1.150.000	101,24	8.674.898	1.350.000	101,15	10.166.945
2,25% Orsted A/S 24.11.3017	900.000	95,50	6.403.572	1.200.000	101,50	9.068.546
			15.078.470			19.235.491

Noterede obligationer fra danske udstedere i alt:

15.078.470

19.235.491

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,3750% Volkswagen Financial Services AG 12.04.2021	850.000	99,87	6.325.040	0	0,00	0
0,7360% Bank of America Corp 07.02.2022	0	0,00	0	800.000	101,52	6.046.627
0,750% LeasePlan Corp NV 03.10.2022	1.000.000	99,32	7.400.229	1.000.000	100,07	7.450.838
0,750% Thermo Fisher Scientific Inc 12.09.2024	1.650.000	98,39	12.096.006	1.650.000	97,71	12.003.037
0,8750% Anheuser-Busch InBev SA/NV 17.03.2022	0	0,00	0	650.000	102,42	4.956.542
0,8750% Fresenius Finance Ireland PLC 31.01.2022	0	0,00	0	550.000	101,64	4.162.179
0,8750% HSBC Holdings PLC 06.09.2024	1.350.000	98,77	9.934.514	1.350.000	100,26	10.077.829
0,8750% Volkswagen Financial Services AG 12.04.2023	1.000.000	98,99	7.375.691	0	0,00	0
0,90% BP Capital Markets PLC 03.07.2024	800.000	100,48	5.988.889	0	0,00	0
0,9180% NorteGas Energia Distribucion SAU 28.09.2022	800.000	100,26	5.975.895	800.000	100,54	5.988.487
1% Aroundtown SA 07.01.2025	600.000	95,71	4.278.461	1.400.000	97,30	10.142.554
1% Capgemini SE 18.10.2024	600.000	99,53	4.449.337	0	0,00	0
1% National Grid North America Inc 12.07.2024	0	0,00	0	700.000	100,70	5.248.489
1,125% Santander UK PLC 14.01.2022	650.000	102,31	4.954.961	950.000	103,02	7.286.841
1,15% United Technologies Corp 18.05.2024	650.000	100,83	4.883.178	0	0,00	0
1,151% Asahi Group Holdings Ltd 19.09.2025	0	0,00	0	800.000	100,08	5.961.237
1,25% Amgen Inc 25.02.2022	1.100.000	103,29	8.465.171	1.100.000	103,40	8.468.247
1,375% FCA Bank SpA/Ireland 17.04.2020	1.725.000	101,34	13.024.540	1.725.000	102,80	13.202.370
1,375% Banco Santander SA 09.02.2022	1.600.000	101,80	12.136.172	1.600.000	103,06	12.277.186

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,379% Bank of America Corp 07.02.2025	800.000	101,54	6.052.369	800.000	102,82	6.124.071
1,423% Cetin Finance BV 06.12.2021	1.550.000	102,75	11.866.267	1.700.000	103,15	13.056.458
1,5% Vonovia Finance BV 22.03.2026	500.000	99,31	3.699.469	0	0,00	0
1,5% Deutsche Bank AG 20.01.2022	1.000.000	99,30	7.398.713	1.000.000	103,27	7.688.750
1,5% JPMorgan Chase & Co 29.10.2026	1.030.000	101,72	7.806.046	1.030.000	103,38	7.928.201
1,5% Kering SA 05.04.2027	1.000.000	102,69	7.651.329	1.000.000	103,25	7.687.633
1,5% Kraft Heinz Foods Co 24.05.2024	1.650.000	102,00	12.539.087	1.650.000	101,85	12.511.917
1,5% Lloyds Banking Group PLC 12.09.2027	1.200.000	97,50	8.717.669	1.200.000	100,31	8.962.244
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	1.200.000	99,29	8.877.474	1.200.000	99,25	8.867.609
1,5% Wells Fargo & Co 12.09.2022	800.000	103,60	6.174.882	0	0,00	0
1,594% BP Capital Markets PLC 03.07.2028	1.050.000	100,95	7.897.577	0	0,00	0
1,625% ASML Holding NV 28.05.2027	1.150.000	103,10	8.834.338	1.150.000	103,54	8.865.018
1,625% EDP Finance BV 26.01.2026	1.000.000	98,73	7.356.394	0	0,00	0
1,625% Holding d'Infrastructures de Transport SAS 27.11.2027	700.000	95,28	4.969.257	900.000	100,24	6.717.092
1,625% HSBC France SA 03.12.2018	1.200.000	100,77	9.010.067	1.200.000	101,72	9.088.524
1,625% Mondelez International Inc 20.01.2023	1.300.000	104,51	10.122.802	1.300.000	105,05	10.168.001
1,662% Bank of America Corp 25.04.2028	1.150.000	100,09	8.575.714	0	0,00	0
1,75% Danone SA 23.06.2167	0	0,00	0	600.000	100,46	4.487.948
1,75% Capgemini SE 18.04.2028	600.000	100,81	4.506.606	0	0,00	0
1,75% Intesa Sanpaolo SpA 20.03.2028	1.200.000	89,92	8.040.044	0	0,00	0
1,75% Sydney Airport Finance Co Pty Ltd 26.04.2028	700.000	100,88	5.261.557	0	0,00	0
1,8% Booking Holdings Inc 03.03.2027	450.000	101,83	3.414.153	450.000	101,71	3.407.650
1,8% AT&T Inc 04.09.2026	0	0,00	0	850.000	101,25	6.407.732
1,8% AT&T Inc 05.09.2026	850.000	100,48	6.363.498	0	0,00	0
1,875% Carnival Corp 07.11.2022	1.400.000	105,82	11.038.194	1.400.000	106,31	11.081.826
1,875% McDonald's Corp 26.05.2027	1.600.000	105,36	12.560.383	1.600.000	104,94	12.501.621
1,875% Teleperformance 02.07.2025	900.000	99,15	6.648.717	0	0,00	0
1,876% Prologis International Funding II SA 17.04.2025	0	0,00	0	1.075.000	104,25	8.343.932
2% Teollisuuden Voima Oyj 08.05.2024	1.600.000	100,01	11.922.211	0	0,00	0
2,065% NorteGas Energia Distribucion SAU 28.09.2027	500.000	99,48	3.706.048	500.000	101,54	3.779.923

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,125% Coentreprise de Transport d'Electricite SA 29.07.2032	600.000	102,00	4.559.796	600.000	103,40	4.619.183
2,15% Booking Holdings Inc 25.11.2022	1.475.000	106,48	11.701.684	1.475.000	107,23	11.775.970
2,25% Oracle Corp 10.01.2021	0	0,00	0	1.100.000	106,55	8.726.182
2,375% Roadster Finance Designated Activity Co 08.12.2027	800.000	96,91	5.776.558	1.300.000	99,26	9.607.254
2,375% Urenco Finance NV 02.12.2024	750.000	108,99	6.090.405	750.000	109,24	6.099.882
2,5% Expedia Group Inc 03.06.2022	750.000	105,55	5.898.258	1.225.000	105,67	9.637.441
2,5% Fidelity International Ltd 04.11.2026	357.000	101,37	2.696.469	507.000	105,28	3.974.237
2,5% Grand City Properties SA 24.10.2166	800.000	95,67	5.702.364	0	0,00	0
2,5% JAB Holdings BV 25.06.2029	300.000	100,61	2.248.851	0	0,00	0
2,625% Barclays PLC 11.11.2025	600.000	101,89	4.554.752	0	0,00	0
2,625% FCA Bank SpA/Ireland 17.04.2019	550.000	101,95	4.177.805	550.000	103,37	4.233.043
2,625% JPMorgan Chase & Co 23.04.2021	1.150.000	106,84	9.154.522	1.150.000	108,10	9.255.636
2,625% Santander UK PLC 16.07.2020	1.350.000	105,13	10.574.069	1.350.000	106,32	10.686.961
2,625% Teollisuuden Voima Oyj 13.01.2023	0	0,00	0	900.000	104,25	6.985.577
2,625% Zuercher Kantonalbank 15.06.2027	1.550.000	103,10	11.906.277	0	0,00	0
2,75% Anglo American Capital PLC 07.06.2019	450.000	102,50	3.436.524	0	0,00	0
2,995% TenneT Holding BV 01.06.2167	1.000.000	100,07	7.456.308	1.000.000	104,13	7.752.565
3% Iberdrola International BV 31.01.2022	300.000	109,47	2.446.980	300.000	110,90	2.477.123
3% ING Groep NV 11.04.2028	900.000	106,06	7.112.265	900.000	109,42	7.332.201
3,125% Compass Group PLC 13.02.2019	1.250.000	102,03	9.501.997	1.250.000	103,52	9.634.642
3,15% AT&T Inc 04.09.2036	375.000	100,12	2.797.485	700.000	102,40	5.336.761
3,25% IQVIA Inc 15.03.2025	1.000.000	97,07	7.232.393	1.000.000	103,13	7.678.133
3,375% Merck KGaA 12.12.2074	0	0,00	0	400.000	110,49	3.290.646
3,375% Prologis LP 20.02.2024	525.000	112,85	4.414.374	675.000	114,20	5.739.257
3,375% Volkswagen International Finance NV 27.06.2167	800.000	98,36	5.862.525	0	0,00	0
3,5% Nordea Bank AB 12.03.2166	0	0,00	0	550.000	100,25	4.105.066
3,75% de Volksbank NV 05.11.2025	1.150.000	106,00	9.082.428	1.300.000	108,24	10.476.812
3,875% AXA SA 08.10.2166	625.000	102,24	4.760.996	625.000	113,21	5.268.170
4% Vonovia Finance BV 17.12.2166	600.000	105,70	4.725.426	600.000	109,26	4.881.112
4,125% Eni SpA 16.09.2019	1.350.000	104,88	10.549.543	1.350.000	107,12	10.766.558

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,125% Iberdrola Finanzas SA 23.03.2020	550.000	107,07	4.387.544	550.000	109,08	4.466.752
4,25% Electricite de France SA 29.01.2167	1.000.000	104,00	7.748.749	1.000.000	105,98	7.890.678
4,35% GE Capital European Funding Unlimited Co 03.11.2021	1.253.000	113,61	10.605.935	1.253.000	115,60	10.784.268
4,375% National Grid PLC 10.03.2020	808.000	107,33	6.461.176	808.000	109,55	6.590.580
4,5% Municipality Finance PLC 01.04.2167	700.000	108,69	5.668.627	1.400.000	113,51	11.831.326
4,625% NN Group NV 13.01.2048	800.000	104,91	6.253.431	800.000	116,38	6.931.705
4,75% Allianz SE 24.10.2166	0	0,00	0	1.200.000	118,77	10.611.397
4,75% HSBC Holdings PLC 04.01.2167	250.000	98,57	1.835.951	450.000	106,03	3.552.581
4,75% UBS AG 12.02.2026	1.450.000	107,40	11.603.439	1.450.000	111,94	12.085.133
5% Orange SA 01.10.2166	0	0,00	0	900.000	118,59	7.946.432
5,125% Volkswagen International Finance NV 04.09.2166	0	0,00	0	550.000	115,50	4.729.716
5,625% BHP Billiton Finance Ltd 22.10.2079	0	0,00	0	350.000	122,55	3.193.536
5,875% EP Energy AS 01.11.2019	890.000	107,33	7.117.310	1.940.000	110,07	15.898.276
6% Barclays Bank PLC 23.01.2018	0	0,00	0	458.000	100,21	3.417.207
6,25% OMV AG 09.12.2166	650.000	119,57	5.790.912	950.000	125,40	8.869.654
6,5% Lloyds Bank PLC 24.03.2020	1.250.000	110,35	10.277.111	1.250.000	113,96	10.605.984
7,625% Aareal Bank AG 30.04.2167	200.000	104,42	1.555.964	200.000	108,46	1.615.035
8% Barclays PLC 31.12.2099	0	0,00	0	300.000	114,86	2.565.572
			562.026.154			574.874.852
Noterede obligationer fra udenlandske udstedere i alt:			562.026.154			574.874.852

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1010732 EUR/DKK	0	0,00	0	-84.980.000	0,00	0
FXFO1010732 EUR/DKK	0	0,00	0	632.268.196	-0,04	-261.101
FXFO1011755 EUR/DKK	-77.990.000	0,00	0	0	0,00	0
FXFO1011755 EUR/DKK	580.775.932	-0,02	-117.937	0	0,00	0
FXFO1011771 EUR/DKK	-1.601.277	-0,01	110	0	0,00	0
FXFO1011771 EUR/DKK	215.000	0,00	0	0	0,00	0
			-117.827			-261.101

30-06-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar18	0	0,00	0	5.100.000	-1,36	-516.416
EURO-BUND FUTURE Sep18	3.500.000	1,44	375.516	0	0,00	0
EURO-SCHATZ FUT Mar18	0	0,00	0	2.500.000	-0,13	-24.198
EURO-SCHATZ FUT Sep18	2.500.000	0,10	17.695	0	0,00	0
			393.212			-540.613
Afledte finansielle instrumenter i alt:			275.385			-801.714

30-06-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	38.000.000	108,55	43.853.462	45.000.000	107,55	51.309.094
1% BRFKredit A/S 01.01.2025 (321E)	0	0,00	0	10.000.000	102,68	10.268.100
1% BRFKredit A/S 01.04.2022 (321E)	15.000.000	103,83	15.574.200	0	0,00	0
1% BRFKredit A/S 01.04.2023 (321E)	10.000.000	103,81	10.380.700	0	0,00	0
1% BRFKredit A/S 01.04.2026 (321e)	0	0,00	0	4.000.000	102,14	4.085.600
1% BRFKredit A/S 01.04.2027 (321E)	0	0,00	0	5.000.000	100,60	5.030.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	2.000.000	100,56	2.011.200	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	9.000.000	102,48	9.223.020	9.000.000	102,35	9.211.500
1% Realkredit Danmark A/S 01.04.2025 (10F)	9.800.000	102,85	10.079.300	5.000.000	102,68	5.134.050
1% Realkredit Danmark A/S 01.04.2026 (10F)	20.000.000	101,79	20.357.200	20.000.000	101,85	20.370.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	36.000.000	100,76	36.273.600
1% Realkredit Danmark A/S 01.04.2028 (10F)	20.000.000	99,60	19.920.000	0	0,00	0
1,5% BRFKredit A/S 01.10.2027 (111E)	690.510	103,20	712.607	769.403	103,82	798.794
1,5% BRFKredit A/S 01.10.2027 (111E)	33.473	100,00	33.473	55.131	100,00	55.131
1,5% BRFKredit A/S 01.10.2040 (111E)	9.840.448	99,42	9.783.177	4.984.683	99,28	4.948.544
1,5% BRFKredit A/S 01.10.2040 (111E)	82.107	100,00	82.107	15.317	100,00	15.317
1,5% BRFKredit A/S 01.10.2050 (111E)	3.961.990	95,80	3.795.587	0	0,00	0
1,5% BRFKredit A/S 01.10.2050 (111E)	22.022	100,00	22.022	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	17.200.000	109,04	18.754.880	17.500.000	108,67	19.017.250
1,5% DLR Kredit A/S 01.10.2040 (B)	8.819.545	99,34	8.761.688	5.979.744	99,00	5.919.947
1,5% DLR Kredit A/S 01.10.2040 (B)	80.191	100,00	80.191	20.256	100,00	20.256
1,5% DLR Kredit A/S 01.10.2037 (B)	4.708.827	100,40	4.727.662	4.919.470	101,06	4.971.616
1,5% DLR Kredit A/S 01.10.2037 (B)	102.974	100,00	102.974	80.530	100,00	80.530
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	11.808.481	100,55	11.873.427
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	281.138	100,00	281.138
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.800.226	99,50	9.750.931	9.968.459	99,28	9.896.188

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	87.317	100,00	87.317	31.541	100,00	31.541
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.955.655	95,86	4.750.491	5.000.000	95,18	4.758.750
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	24.911	100,00	24.911	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	6.935.021	99,61	6.908.182	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	64.979	100,00	64.979	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	15.000.000	112,42	16.863.150	15.000.000	111,87	16.780.500
2% BRFKredit A/S 01.01.2026 (321E)	5.000.000	109,66	5.483.000	5.000.000	110,00	5.499.950
2% BRFKredit A/S 01.10.2032 (111E)	2.170.893	105,15	2.282.694	5.728.435	104,95	6.011.993
2% BRFKredit A/S 01.10.2032 (111E)	113.840	100,00	113.840	318.047	100,00	318.047
2% BRFKredit A/S 01.10.2047 (111E)	4.053.081	101,07	4.096.368	4.173.178	100,78	4.205.520
2% BRFKredit A/S 01.10.2047 (111E)	46.812	100,00	46.812	54.169	100,00	54.169
2% BRFKredit A/S 01.10.2050 (111E)	15.368.693	99,70	15.321.972	13.984.786	99,64	13.934.441
2% BRFKredit A/S 01.10.2050 (111E)	72.498	100,00	72.498	15.214	100,00	15.214
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	109,53	10.953.000	10.000.000	109,66	10.966.000
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	11.348.115	105,30	11.949.565	12.657.050	105,18	13.312.052
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	607.068	100,00	607.068	997.878	100,00	997.878
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	30.012.308	100,40	30.132.357	26.904.768	100,05	26.918.221
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	55.976	100,00	55.976	46.712	100,00	46.712
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	15.000.000	98,27	14.741.100	15.000.000	98,63	14.793.750
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.884.286	99,78	9.862.936	9.980.158	99,73	9.952.713
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	47.248	100,00	47.248	19.842	100,00	19.842
2% Nykredit Realkredit A/S 01.01.2025 (13H)	21.100.000	109,47	23.098.803	17.000.000	109,75	18.657.500
2% Nykredit Realkredit A/S 01.04.2020 (13G)	20.000.000	104,17	20.834.600	15.000.000	104,97	15.745.500
2% Nykredit Realkredit A/S 01.10.2032 (01E)	0	0,00	0	1.350.344	104,90	1.416.511
2% Nykredit Realkredit A/S 01.10.2032 (01E)	0	0,00	0	98.878	100,00	98.878
2% Nykredit Realkredit A/S 01.10.2037 (01E)	1.729.302	104,55	1.807.985	1.919.292	104,30	2.001.822
2% Nykredit Realkredit A/S 01.10.2037 (01E)	96.119	100,00	96.119	80.708	100,00	80.708
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	13.991.115	99,62	13.937.949
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	8.885	100,00	8.885
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	0	0,00	0	11.999.994	98,05	11.765.994

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	0	0,00	0	6	100,00	6
2% Nykredit Realkredit A/S 01.10.2050 (01I)	2.784.230	98,00	2.728.546	3.000.000	98,00	2.940.000
2% Nykredit Realkredit A/S 01.10.2050 (01I)	16.681	100,00	16.681	0	0,00	0
2% Realkredit Danmark A/S 01.10.2032 (21S)	14.226.282	104,83	14.912.701	16.445.230	104,95	17.259.269
2% Realkredit Danmark A/S 01.10.2032 (21S)	836.872	100,00	836.872	1.409.383	100,00	1.409.383
2% Realkredit Danmark A/S 01.10.2047 (23S)	16.808.154	101,03	16.980.605	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	191.846	100,00	191.846	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	3.936.336	99,79	3.928.070	3.946.114	99,48	3.925.396
2% Realkredit Danmark A/S 01.10.2047 (27S)	4.677	100,00	4.677	4.161	100,00	4.161
2% Realkredit Danmark A/S 01.10.2050 (23S)	4.947.601	99,71	4.933.005	4.992.812	99,60	4.972.840
2% Realkredit Danmark A/S 01.10.2050 (23S)	23.954	100,00	23.954	7.188	100,00	7.188
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	14.998.576	98,28	14.739.851
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	1.424	100,00	1.424
2,5% BRFKredit A/S 01.10.2037 (111E)	7.599.601	105,85	8.044.177	8.989.660	105,87	9.517.353
2,5% BRFKredit A/S 01.10.2037 (111E)	507.085	100,00	507.085	477.328	100,00	477.328
2,5% DLR Kredit A/S 01.10.2047 (43)	6.503.014	103,03	6.700.055	6.898.038	104,45	7.205.001
2,5% DLR Kredit A/S 01.10.2047 (43)	160.495	100,00	160.495	237.076	100,00	237.076
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	6.791.953	103,83	7.051.746	2.312.280	103,75	2.398.990
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	415.196	100,00	415.196	110.573	100,00	110.573
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	9.730.862	105,82	10.297.004	11.679.719	105,87	12.365.319
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	624.204	100,00	624.204	839.658	100,00	839.658
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	8.702.975	103,65	9.020.285	11.750.867	103,35	12.144.521
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	331.956	100,00	331.956	563.965	100,00	563.965
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	3.798.906	105,30	4.000.248
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	439.065	100,00	439.065
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	5.074.978	103,68	5.261.585	5.709.788	103,70	5.921.051
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	254.955	100,00	254.955	267.344	100,00	267.344
3% DLR Kredit A/S 01.10.2047 (43.)	2.796.654	105,80	2.958.860	3.248.864	106,85	3.471.411
3% DLR Kredit A/S 01.10.2047 (43.)	149.105	100,00	149.105	261.567	100,00	261.567
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	8.113.904	106,35	8.629.137	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	619.409	100,00	619.409	0	0,00	0
0,31020% Danmarks Skibskredit A/S 01.01.2024	0	0,00	0	8.000.000	102,95	8.236.000
0,210% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	16.000.000	102,71	16.433.600
0,180% Danmarks Skibskredit A/S 01.01.2026	0	0,00	0	6.000.000	102,79	6.167.400
0,0% DLR Kredit A/S 01.04.2020	0	0,00	0	5.000.000	100,20	5.010.000
0,0% DLR Kredit A/S 01.04.2021	10.000.000	100,00	10.000.000	0	0,00	0
0,280% DLR Kredit A/S 01.10.2019 (B)	5.000.000	100,16	5.008.000	5.000.000	100,30	5.015.000
0,0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	10.000.000	100,47	10.047.100	0	0,00	0
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	0	0,00	0	2.547.772	102,75	2.617.836
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	0	0,00	0	20.859	100,00	20.859
			498.946.666			540.871.803
Noterede obligationer fra danske udstedere i alt:			498.946.666			540.871.803
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1,5 DGB 15-11-2023 **REPO**	0	0,00	0	-17.500.000	109,55	-19.170.744
			0			-19.170.744
Instrumentets valuta: EUR						
EURO-BUND FUTURE Sep18	-500.000	1,73	-64.449	0	0,00	0
			-64.449			0
Afledte finansielle instrumenter i alt:			-64.449			-19.170.744

30-06-2018

31-12-2017

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

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	4.500.000	108,55	5.193.173	5.000.000	107,55	5.701.010
0,50% Denmark Government Bond 15.11.2027 (10)	600.000	101,65	609.894	600.000	100,34	602.010
1% BRFKredit A/S 01.04.2026 (321e)	4.000.000	102,10	4.084.000	4.000.000	102,14	4.085.600
1% Realkredit Danmark A/S 01.04.2023 (10F)	2.000.000	103,92	2.078.460	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	1.650.000	103,45	1.706.925	900.000	103,35	930.150
1% Realkredit Danmark A/S 01.04.2025 (10F)	3.000.000	102,85	3.085.500	6.000.000	102,68	6.160.860
1,5% BRFKredit A/S 01.10.2037 (111e)	838.242	100,96	846.315	864.714	100,95	872.929
1,5% BRFKredit A/S 01.10.2037 (111e)	11.966	100,00	11.966	23.055	100,00	23.055
1,5% Denmark Government Bond 15.11.2023	2.500.000	109,04	2.726.000	2.500.000	108,67	2.716.750
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	991.131	95,86	950.098	1.000.000	95,18	951.750
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.982	100,00	4.982	0	0,00	0
2% BRFKredit A/S 01.10.2029 (111E)	1.668.519	104,85	1.749.443	1.893.136	105,50	1.997.259
2% BRFKredit A/S 01.10.2029 (111E)	87.909	100,00	87.909	150.550	100,00	150.550
2% BRFKredit A/S 01.10.2050 (111E)	2.000.000	99,70	1.993.920	0	0,00	0
2% BRFKredit A/S 01.10.2050 (411E)	1.649.062	98,08	1.617.318	2.999.819	98,58	2.957.072
2% BRFKredit A/S 01.10.2050 (411E)	508	100,00	508	181	100,00	181
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	2.010.132	105,11	2.112.749	2.388.846	105,40	2.517.844
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	149.551	100,00	149.551	242.983	100,00	242.983
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	2.444.808	100,40	2.454.588	4.488.824	100,05	4.491.068
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	4.560	100,00	4.560	7.793	100,00	7.793
2% Nykredit Realkredit A/S 01.10.2024 (01I)	276.461	103,25	285.446	352.786	104,70	369.367
2% Nykredit Realkredit A/S 01.10.2024 (01I)	36.319	100,00	36.319	44.892	100,00	44.892
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	2.183.526	99,90	2.181.430	3.487.411	99,62	3.474.159
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	1.185	100,00	1.185	2.215	100,00	2.215
2% Realkredit Danmark A/S 01.04.2022 (10T)	3.500.000	107,73	3.770.550	4.500.000	107,90	4.855.500
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	109,30	1.093.000	1.000.000	109,20	1.092.000

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.10.2047 (23S)	494.357	101,03	499.430	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	5.643	100,00	5.643	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.997.626	99,79	1.993.431	1.493.224	99,48	1.485.384
2% Realkredit Danmark A/S 01.10.2047 (27S)	2.374	100,00	2.374	1.574	100,00	1.574
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	3.189.980	103,83	3.311.997	3.546.218	103,75	3.679.201
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	195.006	100,00	195.006	169.580	100,00	169.580
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	3.368.994	103,65	3.491.827	1.827.864	103,35	1.889.098
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	128.503	100,00	128.503	87.726	100,00	87.726
3% Nykredit Realkredit A/S 01.10.2044 (01I)	1.323.525	104,00	1.376.466	1.721.994	106,85	1.839.951
3% Nykredit Realkredit A/S 01.10.2044 (01I)	121.440	100,00	121.440	309.755	100,00	309.755
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	122.891	105,90	130.142	190.128	106,85	203.151
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	53.353	100,00	53.353	37.671	100,00	37.671
4% BRFKredit A/S 01.10.2038 (411B)	291.068	110,80	322.504	328.247	109,75	360.252
4% BRFKredit A/S 01.10.2038 (411B)	14.475	100,00	14.475	45.937	100,00	45.937
4% Realkredit Danmark A/S 01.04.2021 (10S)	0	0,00	0	1.000.000	113,58	1.135.800
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	952.400	102,87	979.734	967.917	102,75	994.534
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	7.688	100,00	7.688	7.925	100,00	7.925
0,0% Nykredit Realkredit A/S 01.10.2021 (32H)	1.000.000	100,27	1.002.710	0	0,00	0
			52.472.511			56.494.535
Noterede obligationer fra danske udstedere i alt:			52.472.511			56.494.535
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Danske Bank A/S	3.248	199,75	648.788	4.566	241,60	1.103.146
ISS A/S	0	0,00	0	2.212	240,30	531.544
			648.788			1.634.689
Noterede aktier fra danske selskaber i alt:			648.788			1.634.689
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
AGL Energy Ltd	0	0,00	0	4.914	24,36	580.527

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fortescue Metals Group Ltd	0	0,00	0	15.381	4,88	364.011
Rio Tinto Ltd	0	0,00	0	1.379	75,81	506.991
			0			1.451.529
Instrumentets valuta: BRL						
Kroton Educacional SA	0	0,00	0	13.800	18,40	474.633
MRV Engenharia e Participacoes SA	0	0,00	0	16.800	15,04	472.300
			0			946.933
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	900	57,11	249.346	2.500	65,59	811.453
Bank of Nova Scotia/The	0	74,44	0	2.700	81,12	1.083.871
Canadian Natural Resources Ltd	1.300	47,45	299.246	0	0,00	0
Canadian Tire Corp Ltd	0	0,00	0	900	163,90	729.974
Enerplus Corp	0	16,58	0	5.100	12,31	310.681
Open Text Corp	2.700	46,27	606.055	0	0,00	0
Quebecor Inc	400	26,92	52.238	0	0,00	0
Rogers Communications Inc	1.700	62,44	514.944	0	0,00	0
Toronto-Dominion Bank/The	2.422	76,09	894.026	3.122	73,65	1.137.867
TransCanada Corp	0	0,00	0	800	61,18	242.206
			2.615.855			4.316.053
Instrumentets valuta: CHF						
Credit Suisse Group AG	0	0,00	0	7.631	17,40	844.829
Nestle SA	1.606	76,90	793.720	0	0,00	0
			793.720			844.829
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	0	0,00	0	2.964	32,62	719.867
ArcelorMittal	3.122	25,11	584.087	0	0,00	0
AXA SA	3.290	21,02	515.138	2.344	24,74	431.678
Banco Comercial Portugues SA	70.559	0,26	135.319	189.648	0,27	384.068
BNP Paribas SA	1.027	53,19	407.004	1.531	62,25	709.586

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Capgemini SE	0	0,00	0	1.112	98,89	818.743
Continental AG	259	195,55	377.360	313	225,05	524.462
Covestro AG	812	76,42	462.340	987	86,03	632.204
Deutsche Telekom AG	0	0,00	0	1.847	14,80	203.457
E.ON SE	9.424	9,15	642.754	0	0,00	0
Enel SpA	0	0,00	0	16.900	5,13	645.497
Engie SA	5.955	13,13	582.565	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	1.144	65,07	554.239
ING Groep NV	4.248	12,33	390.189	7.209	15,33	822.557
NN Group NV	0	0,00	0	2.267	36,12	609.663
OMV AG	2.541	48,57	919.541	0	0,00	0
Royal Dutch Shell PLC (NA) A	6.462	29,77	1.433.323	5.341	27,79	1.104.901
RWE AG	4.286	19,53	623.507	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	1.648	28,19	345.894
Telecom Italia SpA/Milano spa	97.548	0,64	463.264	118.285	0,72	634.533
TOTAL SA	2.979	52,21	1.158.837	2.352	46,05	806.325
Unilever NV	2.159	47,79	768.675	0	0,00	0
			9.463.904			9.947.673
Instrumentets valuta: GBP						
Ashtead Group PLC	2.950	2.273,00	564.938	3.849	1.992,00	643.094
Aviva PLC	0	504,00	0	16.575	506,50	704.158
British American Tobacco PLC	0	0,00	0	1.914	5.018,00	805.582
Glencore PLC	21.904	362,00	668.053	17.408	390,00	569.444
Greencore Group PLC	0	0,00	0	28.382	229,70	546.816
Imperial Brands PLC	0	0,00	0	1.953	3.166,00	518.621
Legal & General Group PLC	20.985	266,00	470.294	0	0,00	0
Mondi PLC	3.160	2.051,00	546.049	2.388	1.931,00	386.771
RPC Group PLC	3.739	748,20	235.696	0	0,00	0
Shire PLC	0	0,00	0	1.806	3.900,00	590.772
SSE PLC	0	0,00	0	4.579	1.320,00	506.969

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tullow Oil PLC	0	0,00	0	15.801	206,60	273.812
John Wood Group PLC	0	0,00	0	290	650,00	15.811
			2.485.030			5.561.850
Instrumentets valuta: HKD						
AIA Group Ltd	10.200	68,60	569.153	15.400	66,65	814.111
BOC Hong Kong Holdings Ltd	0	0,00	0	13.000	39,60	408.321
China Construction Bank Corp	187.000	7,25	1.102.769	209.000	7,20	1.193.553
China Petroleum & Chemical Corp	94.000	7,01	535.983	122.000	5,73	554.469
China Shenhua Energy Co Ltd	0	18,62	0	19.000	20,25	305.170
China ZhengTong Auto Services Holdings Ltd	0	0,00	0	100.500	7,91	630.530
CK Asset Holdings Ltd	0	0,00	0	7.500	68,30	406.298
Fosun International Ltd	33.500	14,76	402.194	21.000	17,32	288.490
Geely Automobile Holdings Ltd	21.000	20,35	347.607	0	0,00	0
Haier Electronics Group Co Ltd	32.000	26,85	698.874	28.000	21,40	475.264
Ping An Insurance Group Co of China Ltd	7.500	72,20	440.457	11.500	81,35	742.025
Swire Pacific Ltd	6.000	83,10	405.562	0	0,00	0
Tongda Group Holdings Ltd	0	0,00	0	300.000	2,00	475.898
WH Group Ltd	94.000	6,39	488.578	92.000	8,82	643.605
			4.991.177			6.937.733
Instrumentets valuta: INR						
NCC Ltd/India	31.284	96,05	279.870	0	0,00	0
Oil & Natural Gas Corp Ltd	14.312	158,40	211.151	29.426	195,20	557.986
			491.021			557.986
Instrumentets valuta: JPY						
East Japan Railway Co	0	0,00	0	1.200	10.995,00	726.215
Hitachi Ltd	15.000	781,60	675.454	17.000	877,90	821.453
KDDI Corp	3.500	3.031,00	611.187	4.200	2.804,50	648.326
Mitsubishi Electric Corp	6.200	1.474,50	526.692	7.800	1.871,50	803.476
Mitsubishi UFJ Financial Group Inc	11.600	631,10	421.771	24.300	826,40	1.105.313

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ORIX Corp	5.400	1.752,00	545.065	7.300	1.904,50	765.231
Sekisui House Ltd	0	0,00	0	4.800	2.035,50	537.775
Shionogi & Co Ltd	1.800	5.691,00	590.176	1.300	6.097,00	436.263
SoftBank Group Corp	1.400	7.973,00	643.087	1.500	8.920,00	736.452
Sony Corp	2.800	5.664,00	913.695	2.900	5.083,00	811.347
Suzuki Motor Corp	0	6.118,00	0	2.300	6.534,00	827.171
Taisei Corp	2.000	6.110,00	704.030	0	0,00	0
Tokyo Electron Ltd	400	19.020,00	438.319	0	0,00	0
Toyota Motor Corp	1.500	7.170,00	619.627	0	0,00	0
			6.689.104			8.219.021
Instrumentets valuta: KRW						
Com2uSCorp	359	168.000,00	345.340	0	0,00	0
E-MART Inc	247	254.500,00	359.938	215	271.000,00	337.459
KB Financial Group Inc	1.708	52.800,00	516.375	2.136	63.400,00	784.338
Korea Zinc Co Ltd	0	0,00	0	164	493.000,00	468.278
POSCO	236	329.000,00	444.581	0	0,00	0
Samsung Electronics Co Ltd	1.300	46.650,00	347.247	32	2.548.000,00	472.239
Samsung Electronics Co Pref	3.400	37.650,00	732.971	71	2.090.000,00	859.444
SK Holdings Co Ltd	276	259.000,00	409.310	333	283.000,00	545.813
			3.155.761			3.467.570
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	15.200	117,07	577.727	13.900	107,83	474.989
			577.727			474.989
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	0	0,00	0	22.800	15,26	533.060
			0			533.060
Instrumentets valuta: NOK						
Storebrand ASA	4.000	65,74	205.889	0	0,00	0
Subsea 7 SA	0	0,00	0	3.200	123,00	298.371

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			205.889			298.371
Instrumentets valuta: SEK						
Volvo AB	5.279	143,20	539.248	0	0,00	0
			539.248			0
Instrumentets valuta: SGD						
Singapore Technologies Engineering Ltd	18.400	3,29	283.323	0	0,00	0
Thai Beverage PCL	0	0,00	0	83.300	0,92	355.563
United Overseas Bank Ltd	4.700	26,76	588.642	0	0,00	0
			871.965			355.563
Instrumentets valuta: THB						
CP ALL PCL	20.400	72,75	285.867	0	0,00	0
			285.867			0
Instrumentets valuta: TRY						
Tupras Turkiye Petrol Rafinerileri AS	0	0,00	0	1.278	121,50	253.924
Turkcell Iletisim Hizmetleri AS	0	0,00	0	15.562	15,48	393.943
			0			647.868
Instrumentets valuta: USD						
Alexion Pharmaceuticals Inc	700	124,15	554.584	500	119,59	370.753
Allstate Corp/The	900	91,27	524.196	0	0,00	0
Alphabet A Inc	200	1.129,19	1.441.185	200	1.053,40	1.306.300
Alphabet C Inc	58	1.115,65	412.932	100	1.046,40	648.810
Altria Group Inc	2.600	56,79	942.254	2.200	71,41	974.095
Amazon.com Inc	100	1.699,80	1.084.727	0	0,00	0
Amdocs Ltd	1.400	66,19	591.348	0	0,00	0
American Tower Corp	900	144,17	828.019	1.300	142,67	1.149.994
Andeavor	0	0,00	0	700	114,34	496.268
Anthem Inc	400	238,03	607.595	0	0,00	0
Apple Inc	700	185,11	826.896	2.300	169,23	2.413.375

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Applied Materials Inc	0	0,00	0	2.700	51,12	855.804
Bank of America Corp	6.000	28,19	1.079.367	9.100	29,52	1.665.626
Berry Global Group Inc	1.600	45,94	469.066	1.000	58,67	363.777
Boston Scientific Corp	2.700	32,70	563.423	4.900	24,79	753.169
Broadcom Inc	400	242,64	619.363	0	0,00	0
Caterpillar Inc	837	135,67	724.656	1.000	157,58	977.059
CBRE Group Inc	2.200	47,74	670.236	2.500	43,31	671.348
Celgene Corp	0	0,00	0	1.000	104,36	647.074
Cisco Systems Inc	3.300	43,03	906.167	4.600	38,30	1.092.386
Citigroup Inc	2.100	66,92	896.805	0	0,00	0
Coca-Cola Co/The	3.300	43,86	923.646	0	0,00	0
Comcast Corp	0	0,00	0	5.700	40,05	1.415.458
Constellation Brands Inc	300	218,87	419.016	0	0,00	0
Crane Co	900	80,13	460.215	0	0,00	0
CVS Health Corp	1.200	64,35	492.779	0	0,00	0
Delek US Holdings Inc	600	50,17	192.096	0	0,00	0
Discover Financial Services	1.400	70,41	629.050	1.700	76,92	810.789
DowDuPont Inc	1.500	65,92	631.003	2.000	71,22	883.185
DR Horton Inc	1.000	41,00	261.642	0	0,00	0
DXC Technology Co	1.500	80,61	771.619	0	0,00	0
Eastman Chemical Co	0	0,00	0	800	92,64	459.524
eBay Inc	2.200	36,26	509.065	0	0,00	0
Eli Lilly & Co	1.100	85,33	598.987	0	0,00	0
Estee Lauder Cos Inc/The	0	0,00	0	700	127,24	552.257
Exelon Corp	1.000	42,60	271.852	2.500	39,41	610.894
Facebook Inc	1.200	194,32	1.488.064	1.600	176,46	1.750.596
Fomento Economico Mexicano SAB de CV	0	0,00	0	1.200	93,90	698.661
General Dynamics Corp	0	0,00	0	600	203,45	756.883
General Motors Co	2.300	39,40	578.292	2.700	40,99	686.217
Hasbro Inc	0	0,00	0	400	90,89	225.422

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HCA Healthcare Inc	1.000	102,60	654.742	1.200	87,84	653.572
Home Depot Inc/The	700	195,10	871.521	0	0,00	0
Honeywell International Inc	1.000	144,05	919.255	1.200	153,36	1.141.072
Huntsman Corp	1.500	29,20	279.510	0	0,00	0
Invesco Ltd	0	0,00	0	3.300	36,54	747.657
Jacobs Engineering Group Inc	1.400	63,49	567.226	0	0,00	0
Johnson & Johnson	1.300	121,34	1.006.631	1.700	139,72	1.472.744
KAR Auction Services Inc	1.100	54,80	384.677	0	0,00	0
Laboratory Corp of America Holdings	400	179,53	458.268	0	0,00	0
Lam Research Corp	600	172,85	661.825	0	0,00	0
Lear Corp	500	185,81	592.873	700	176,66	766.754
LKQ Corp	1.700	31,90	346.069	0	0,00	0
LPL Financial Holdings Inc	1.400	65,54	585.541	0	0,00	0
LUKOIL PJSC	789	68,38	344.294	1.274	57,22	451.999
Melco Resorts & Entertainment Ltd	1.900	28,00	339.496	0	0,00	0
Merck & Co Inc	2.300	60,70	890.921	2.000	56,27	697.793
Microchip Technology Inc	900	90,95	522.358	0	0,00	0
Micron Technology Inc	1.300	52,44	435.040	0	0,00	0
Microsoft Corp	1.978	98,61	1.244.715	0	0,00	0
Mondelez International Inc	3.100	41,00	811.089	3.000	42,80	796.131
Mylan NV	1.500	36,14	345.941	0	0,00	0
Norwegian Cruise Line Holdings Ltd	2.200	47,25	663.357	0	0,00	0
ON Semiconductor Corp	0	0,00	0	5.300	20,94	688.133
Oracle Corp	0	0,00	0	4.000	47,28	1.172.620
Owens Corning	1.600	63,37	647.033	1.600	91,94	912.104
PACCAR Inc	0	0,00	0	1.900	71,08	837.376
Pfizer Inc	2.900	36,28	671.410	4.000	36,22	898.314
Premier Inc	0	0,00	0	1.800	29,19	325.781
Prudential Financial Inc	0	0,00	0	900	114,98	641.630
Ross Stores Inc	0	0,00	0	2.100	80,25	1.044.922

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Service Corp International/US	1.700	35,79	388.270	0	0,00	0
Spectrum Brands Holdings Inc	0	0,00	0	800	112,40	557.540
SS&C Technologies Holdings Inc	2.100	51,90	695.520	3.500	40,48	878.473
Stanley Black & Decker Inc	600	132,81	508.516	0	0,00	0
State Street Corp	800	93,09	475.243	0	0,00	0
SYNNEX Corp	0	0,00	0	600	135,95	505.767
TE Connectivity Ltd	1.000	90,06	574.718	0	0,00	0
Thermo Fisher Scientific Inc	700	207,14	925.305	1.000	189,88	1.177.332
Tupperware Brands Corp	0	0,00	0	1.200	62,70	466.518
Union Pacific Corp	0	0,00	0	1.000	134,10	831.474
UnitedHealth Group Inc	700	245,34	1.095.946	1.000	220,46	1.366.940
Visa Inc	1.200	132,45	1.014.276	1.800	114,02	1.272.545
Vistra Energy Corp	2.200	23,66	332.170	0	0,00	0
Walt Disney Co/The	800	104,81	535.076	0	0,00	0
WestRock Co	700	57,02	254.711	0	0,00	0
X5 Retail Group NV	0	0,00	0	1.494	37,77	349.879
YY Inc	500	100,47	320.575	0	0,00	0
Aaron's Inc	1.300	43,45	360.459	2.800	39,85	691.841
			43.694.717			44.582.635
Noterede aktier fra udenlandske selskaber i alt:			76.860.985			89.143.660
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: USD						
Broadcom Ltd	0	0,00	0	500	256,90	796.441
			0			796.441
Unoterede aktier fra udenlandske selskaber i alt:			0			796.441

30-06-2018

31-12-2017

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

ALK-Abello A/S	6.590	1.066,00	7.024.940	4.217	740,00	3.120.580
AP Moller - Maersk A A/S	38	7.575,00	287.850	159	10.360,00	1.647.240
AP Moller - Maersk B A/S	1.460	7.948,00	11.604.080	993	10.840,00	10.764.120
Brodrene A&O Johansen A/S	12.563	272,00	3.417.136	8.550	400,50	3.424.275
Carlsberg A/S	12.487	751,60	9.385.229	11.374	745,00	8.473.630
Chr Hansen Holding A/S	21.968	589,40	12.947.939	23.215	582,00	13.511.130
Coloplast A/S	22.627	637,80	14.431.501	25.415	493,50	12.542.303
Columbus A/S	145.460	15,22	2.213.901	113.937	14,80	1.686.268
Danske Bank A/S	129.381	199,75	25.843.855	107.047	241,60	25.862.555
Dfds A/S	34.508	407,40	14.058.559	32.482	331,30	10.761.287
DSV A/S	47.205	515,60	24.338.898	48.588	488,60	23.740.097
Genmab A/S	8.463	984,80	8.334.362	9.367	1.029,00	9.638.643
GN Store Nord A/S	23.208	290,80	6.748.886	0	0,00	0
H Lundbeck A/S	0	0,00	0	25.441	315,00	8.013.915
ISS A/S	0	0,00	0	14.501	240,30	3.484.590
Netcompany Group A/S	9.939	233,70	2.322.744	0	0,00	0
Nilfisk Holding A/S	5.262	311,50	1.639.113	12.454	363,00	4.520.802
NKT A/S	12.936	174,50	2.257.332	23.472	283,30	6.649.618
Novo Nordisk A/S	95.900	296,00	28.386.400	80.672	334,50	26.984.784
Orphazyme A/S	32.126	61,20	1.966.111	23.289	76,00	1.769.964
Orsted A/S	23.380	386,00	9.024.680	24.428	338,70	8.273.764
Pandora A/S	14.662	445,80	6.536.320	12.805	675,50	8.649.778
Per Aarsleff Holding A/S	36.535	225,50	8.238.643	20.408	195,50	3.989.764
Ringkjoebing Landbobank A/S	38.869	357,00	13.876.233	28.980	321,50	9.317.070
Rockwool International L B A/S	8.461	2.492,00	21.084.812	7.916	1.759,00	13.924.244
Royal Unibrew A/S	19.405	508,50	9.867.443	16.928	371,80	6.293.830

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Schouw & Co A/S	16.102	563,50	9.073.477	16.466	581,50	9.574.979
SimCorp A/S	0	0,00	0	5.702	353,30	2.014.517
Spar Nord Bank A/S	13.512	68,30	922.870	26.479	72,10	1.909.136
Sydbank A/S	0	0,00	0	11.104	249,90	2.774.890
TCM Group A/S	45.277	95,30	4.314.898	16.832	98,50	1.657.952
Tryg A/S	72.777	149,80	10.901.995	56.096	155,20	8.706.099
Vestas Wind Systems A/S	30.864	395,00	12.191.280	38.466	428,80	16.494.221
			283.241.486			270.176.042
Noterede aktier fra danske selskaber i alt:			283.241.486			270.176.042

30-06-2018

31-12-2017

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Danske Bank A/S	47.369	199,75	9.461.958	52.808	241,60	12.758.413
ISS A/S	0	0,00	0	16.286	240,30	3.913.526
Novo Nordisk A/S	22.652	296,00	6.704.992	0	0,00	0
			16.166.950			16.671.939
Noterede aktier fra danske selskaber i alt:			16.166.950			16.671.939

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CHF

Nestle SA	29.605	76,90	14.631.431	42.067	83,80	22.429.698
Roche Holding AG	11.051	220,55	15.664.049	12.269	246,50	19.242.609
Sika AG	7.860	137,40	6.940.722	0	0,00	0
Straumann Holding AG	1.319	755,00	6.400.106	1.161	688,50	5.085.973
Swiss Life Holding AG	0	0,00	0	2.414	345,00	5.299.004
UBS Group AG	39.248	15,33	3.865.569	44.823	17,94	5.116.362
			47.501.877			57.173.645

Instrumentets valuta: EUR

ABN AMRO Group NV	0	0,00	0	24.427	26,90	4.892.297
ACS Actividades de Construccion y Servicios SA	18.246	34,70	4.717.321	18.760	32,62	4.556.246
ACS Actividades de Construccion y Servicios SA (Right)	18.246	0,88	119.904	0	0,00	0
Air France-KLM	0	0,00	0	14.739	13,58	1.490.247
Allianz SE	5.130	177,02	6.766.093	6.764	191,50	9.644.124
ArcelorMittal	22.709	25,11	4.248.572	20.121	27,12	4.062.090
AXA SA	41.375	21,02	6.478.369	45.812	24,74	8.436.874
Banco Bilbao Vizcaya Argentaria SA	97.497	6,07	4.412.293	0	7,11	0
Banco Comercial Portugues SA	480.460	0,26	921.434	0	0,00	0
BASF SE	15.368	81,91	9.378.914	17.129	91,74	11.699.873

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bayer AG	7.308	94,35	5.137.345	7.216	104,00	5.587.535
BNP Paribas SA	28.247	53,19	11.194.394	30.993	62,25	14.364.594
Capgemini SE	12.000	115,20	10.299.876	14.058	98,89	10.350.619
Cie de Saint-Gobain	0	0,00	0	22.361	45,98	7.655.095
Continental AG	4.309	195,55	6.278.163	4.759	225,05	7.974.163
Covestro AG	11.577	76,42	6.591.759	12.591	86,03	8.064.929
Credit Agricole SA	0	0,00	0	60.724	13,80	6.239.213
Daimler AG	12.637	55,13	5.190.752	14.224	70,80	7.497.999
Deutsche Lufthansa AG	37.001	20,60	5.679.093	29.260	30,72	6.692.462
Deutsche Telekom AG	80.174	13,27	7.926.888	92.229	14,80	10.159.512
E.ON SE	53.105	9,15	3.621.968	0	0,00	0
Enel SpA	81.755	4,76	2.897.649	300.939	5,13	11.494.398
Engie SA	38.045	13,13	3.721.865	0	0,00	0
Eni SpA	39.878	15,91	4.725.988	0	0,00	0
Fortum OYJ	27.102	20,44	4.127.437	31.579	16,50	3.879.473
Fresenius SE & Co KGaA	14.571	68,80	7.469.234	20.437	65,07	9.901.212
HeidelbergCement AG	0	0,00	0	8.122	90,25	5.457.586
Henkel AG & Co KGaA Vorzug	0	109,50	0	7.181	110,35	5.899.941
IMMOFINANZ AG	35.855	20,40	5.449.770	0	0,00	0
Infineon Technologies AG	0	0,00	0	13.594	22,84	2.311.206
ING Groep NV	111.892	12,33	10.277.558	125.326	15,33	14.299.869
KBC Group NV	5.819	66,12	2.866.682	0	71,11	0
Kering SA	1.805	483,60	6.503.719	2.066	393,00	6.045.236
LVMH Moët Hennessy Louis Vuitton SE	2.833	285,20	6.019.970	3.069	245,40	5.607.404
Neste Oyj	0	0,00	0	6.684	53,35	2.654.980
NN Group NV	0	0,00	0	18.361	36,12	4.937.811
OMV AG	15.001	48,57	5.428.584	8.410	52,83	3.308.011
Peugeot SA	23.581	19,56	3.436.603	25.989	16,96	3.280.785
Randstad NV	9.697	50,42	3.642.827	10.954	51,24	4.178.999
Repsol SA	38.620	16,77	4.824.075	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Repsol SA (Right)	38.620	0,49	139.874	0	0,00	0
Royal Dutch Shell PLC (NA) A	17.231	29,77	3.821.973	0	0,00	0
RWE AG	20.522	19,53	2.985.444	18.642	17,00	2.359.564
Ryanair Holdings PLC	0	0,00	0	44.353	15,05	4.969.926
Sanofi	0	0,00	0	17.578	71,85	9.403.437
SAP SE	8.971	98,95	6.613.859	9.390	93,45	6.533.340
Saras SpA	180.114	2,08	2.785.948	0	0,00	0
Schneider Electric SE	15.246	71,42	8.112.861	17.572	70,86	9.270.704
Siemens AG	10.511	113,22	8.866.770	11.998	116,15	10.375.725
Siltronic AG	2.964	122,55	2.706.386	0	0,00	0
Telecom Italia SpA/Milano spa	1.081.317	0,64	5.135.271	1.190.692	0,72	6.387.396
Teleperformance	0	0,00	0	3.505	119,45	3.117.199
TOTAL SA	31.588	52,21	12.287.799	45.648	46,05	15.649.289
Unilever NV	29.660	47,79	10.559.929	29.041	46,96	10.152.753
Volkswagen AG Pref	4.193	142,22	4.443.077	4.530	166,45	5.614.000
			238.814.285			296.458.113
Instrumentets valuta: GBP						
3i Group PLC	41.501	900,60	3.148.977	73.598	913,50	5.639.126
Ashtead Group PLC	48.715	2.273,00	9.329.129	54.579	1.992,00	9.119.104
Aviva PLC	121.421	504,00	5.155.886	127.175	506,50	5.402.795
Bellway PLC	13.407	3.004,00	3.393.208	15.019	3.563,00	4.488.426
British American Tobacco PLC	35.943	3.830,00	11.598.239	40.517	5.018,00	17.053.173
Glencore PLC	245.621	362,00	7.491.228	251.977	390,00	8.242.572
GVC Holdings PLC	63.740	1.051,00	5.644.087	0	0,00	0
HSBC Holdings PLC	30.695	710,70	1.837.947	0	0,00	0
Imperial Brands PLC	0	0,00	0	23.482	3.166,00	6.235.672
Inchcape PLC	0	0,00	0	64.683	782,50	4.245.333
Johnson Matthey PLC	0	0,00	0	17.116	3.075,00	4.414.532
Legal & General Group PLC	384.045	266,00	8.606.820	0	0,00	0
Lloyds Banking Group PLC	757.820	63,05	4.025.595	1.923.344	68,06	10.979.591

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mondi PLC	12.673	2.051,00	2.189.899	15.879	1.931,00	2.571.832
Persimmon PLC	16.937	2.533,00	3.614.520	0	0,00	0
Prudential PLC	47.339	1.734,50	6.917.869	60.715	1.905,50	9.703.808
Reckitt Benckiser Group PLC	0	0,00	0	14.147	6.919,00	8.210.034
Redrow PLC	68.013	533,00	3.054.204	68.013	654,50	3.733.695
Rio Tinto PLC	0	0,00	0	20.856	3.942,00	6.895.804
Royal Dutch Shell PLC B	57.921	2.713,50	13.241.733	79.525	2.508,50	16.732.277
RPC Group PLC	40.097	748,20	2.527.601	47.137	881,50	3.485.150
Shire PLC	24.952	4.265,00	8.966.095	34.089	3.900,00	11.151.059
SSE PLC	0	0,00	0	30.219	1.320,00	3.345.733
Tesco PLC	469.955	256,70	10.163.917	0	0,00	0
Thomas Cook Group PLC	496.506	107,70	4.505.253	0	0,00	0
John Wood Group PLC	0	0,00	0	44.095	650,00	2.404.030
			115.412.206			144.053.745
Instrumentets valuta: NOK						
DNB ASA	28.682	159,30	3.577.413	0	152,10	0
Leroy Seafood Group ASA	195.053	54,88	8.381.285	0	0,00	0
Storebrand ASA	43.401	65,74	2.233.949	0	0,00	0
Subsea 7 SA	0	0,00	0	17.083	123,00	1.592.833
			14.192.647			1.592.833
Instrumentets valuta: SEK						
Ahlsell AB	86.598	52,85	3.264.726	0	0,00	0
SSAB AB	265.250	42,31	8.005.571	0	0,00	0
Volvo AB	45.727	143,20	4.670.997	47.691	152,70	5.514.979
			15.941.294			5.514.979
Noterede aktier fra udenlandske selskaber i alt:			431.862.308			504.793.315

30-06-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Globale Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Danske Bank A/S	78.941	199,75	15.768.465	107.838	241,60	26.053.661
ISS A/S	0	0,00	0	52.729	240,30	12.670.779
			15.768.465			38.724.440
Noterede aktier fra danske selskaber i alt:			15.768.465			38.724.440

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

AGL Energy Ltd	0	0,00	0	124.671	24,36	14.728.295
Fortescue Metals Group Ltd	0	0,00	0	364.028	4,88	8.615.180
Rio Tinto Ltd	0	0,00	0	32.647	75,81	12.002.716
			0			35.346.192

Instrumentets valuta: BRL

Kroton Educacional SA	0	0,00	0	352.700	18,40	12.130.660
MRV Engenharia e Participacoes SA	0	0,00	0	434.600	15,04	12.217.960
			0			24.348.620

Instrumentets valuta: CAD

Alimentation Couche-Tard Inc	28.600	57,11	7.923.674	63.300	65,59	20.546.001
Bank of Nova Scotia/The	0	74,44	0	67.300	81,12	27.016.493
Canadian Natural Resources Ltd	39.700	47,45	9.138.505	0	0,00	0
Canadian Tire Corp Ltd	0	0,00	0	23.900	163,90	19.384.867
Enerplus Corp	0	16,58	0	127.000	12,31	7.736.557
Open Text Corp	70.100	46,27	15.734.971	0	0,00	0
Quebecor Inc	12.900	26,92	1.684.664	0	0,00	0
Rogers Communications Inc	43.800	62,44	13.267.388	0	0,00	0
Toronto-Dominion Bank/The	65.816	76,09	24.294.474	78.816	73,65	28.725.865

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TransCanada Corp	0	0,00	0	23.700	61,18	7.175.362
			72.043.676			110.585.144
Instrumentets valuta: CHF						
Credit Suisse Group AG	0	14,95	0	194.248	17,40	21.505.209
Nestle SA	46.198	76,90	22.832.050	0	83,80	0
			22.832.050			21.505.209
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	0	0,00	0	75.578	32,62	18.355.649
ArcelorMittal	83.316	25,11	15.587.389	0	0,00	0
AXA SA	103.344	21,02	16.181.282	59.674	24,74	10.989.741
Banco Comercial Portugues SA	2.148.933	0,26	4.121.257	4.827.629	0,27	9.776.720
BNP Paribas SA	33.134	53,19	13.131.131	38.967	62,25	18.060.373
Capgemini SE	0	0,00	0	27.029	98,89	19.900.901
Continental AG	6.711	195,55	9.777.849	7.956	225,05	13.331.045
Covestro AG	20.220	76,42	11.512.945	23.868	86,03	15.288.199
Deutsche Telekom AG	0	0,00	0	49.365	14,80	5.437.816
E.ON SE	246.646	9,15	16.822.218	0	0,00	0
Enel SpA	0	0,00	0	428.760	5,13	16.376.535
Engie SA	156.081	13,13	15.269.086	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	29.115	65,07	14.105.484
ING Groep NV	98.272	12,33	9.026.527	192.495	15,33	21.963.944
NN Group NV	0	0,00	0	64.854	36,12	17.441.141
OMV AG	67.572	48,57	24.453.056	0	0,00	0
Royal Dutch Shell PLC (NA) A	177.798	29,77	39.437.009	140.386	27,79	29.041.871
RWE AG	104.606	19,53	15.217.591	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	41.946	28,19	8.803.919
Telecom Italia SpA/Milano spa	2.333.497	0,64	11.081.985	2.991.405	0,72	16.047.212
TOTAL SA	81.066	52,21	31.534.845	62.360	46,05	21.378.586
Unilever NV	52.782	47,79	18.792.116	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			251.946.285			256.299.134
Instrumentets valuta: GBP						
Ashtead Group PLC	77.109	2.273,00	14.766.700	104.648	1.992,00	17.484.673
Aviva PLC	0	504,00	0	414.954	506,50	17.628.553
British American Tobacco PLC	0	0,00	0	48.580	5.018,00	20.446.803
Glencore PLC	584.644	362,00	17.831.136	517.600	390,00	16.931.527
Greencore Group PLC	0	0,00	0	734.485	229,70	14.150.806
Imperial Brands PLC	0	0,00	0	49.566	3.166,00	13.162.308
Legal & General Group PLC	619.491	266,00	13.883.392	0	0,00	0
Mondi PLC	82.398	2.051,00	14.238.403	62.692	1.931,00	10.153.871
RPC Group PLC	99.802	748,20	6.291.235	0	0,00	0
Shire PLC	0	0,00	0	45.980	3.900,00	15.040.796
SSE PLC	0	0,00	0	130.387	1.320,00	14.435.954
Tullow Oil PLC	0	0,00	0	449.895	206,60	7.796.124
John Wood Group PLC	0	0,00	0	7.358	650,00	401.153
			67.010.866			147.632.567
Instrumentets valuta: HKD						
AIA Group Ltd	296.000	68,60	16.516.603	387.800	66,65	20.500.804
BOC Hong Kong Holdings Ltd	0	0,00	0	331.000	39,60	10.396.475
China Construction Bank Corp	4.682.000	7,25	27.610.504	5.052.000	7,20	28.850.860
China Petroleum & Chemical Corp	2.396.000	7,01	13.661.857	3.078.000	5,73	13.988.984
China Shenhua Energy Co Ltd	0	18,62	0	478.000	20,25	7.677.430
China ZhengTong Auto Services Holdings Ltd	0	0,00	0	2.559.000	7,91	16.054.977
CK Asset Holdings Ltd	0	0,00	0	197.500	68,30	10.699.186
Fosun International Ltd	885.000	14,76	10.625.137	554.000	17,32	7.610.630
Geely Automobile Holdings Ltd	534.000	20,35	8.839.152	0	0,00	0
Haier Electronics Group Co Ltd	880.000	26,85	19.219.048	723.000	21,40	12.271.990
Ping An Insurance Group Co of China Ltd	212.000	72,20	12.450.247	289.000	81,35	18.647.402
Swire Pacific Ltd	167.000	83,10	11.288.141	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tongda Group Holdings Ltd	0	0,00	0	7.070.000	2,00	11.215.337
WH Group Ltd	2.454.000	6,39	12.754.996	2.342.000	8,82	16.383.942
			132.965.686			174.298.016
Instrumentets valuta: INR						
NCC Ltd/India	806.953	96,05	7.219.095	0	0,00	0
Oil & Natural Gas Corp Ltd	365.233	158,40	5.388.431	821.965	195,20	15.586.371
			12.607.525			15.586.371
Instrumentets valuta: JPY						
East Japan Railway Co	0	0,00	0	29.500	10.995,00	17.852.777
Hitachi Ltd	389.000	781,60	17.516.783	440.000	877,90	21.261.125
KDDI Corp	90.500	3.031,00	15.803.552	106.100	2.804,50	16.377.943
Mitsubishi Electric Corp	171.400	1.474,50	14.560.483	195.900	1.871,50	20.179.611
Mitsubishi UFJ Financial Group Inc	299.900	631,10	10.904.226	618.100	826,40	28.114.967
ORIX Corp	141.300	1.752,00	14.262.526	185.700	1.904,50	19.466.210
Sekisui House Ltd	0	0,00	0	121.900	2.035,50	13.657.252
Shionogi & Co Ltd	46.800	5.691,00	15.344.567	36.500	6.097,00	12.248.914
SoftBank Group Corp	37.000	7.973,00	16.995.881	42.500	8.920,00	20.866.149
Sony Corp	79.800	5.664,00	26.040.320	65.700	5.083,00	18.381.206
Suzuki Motor Corp	0	6.118,00	0	57.500	6.534,00	20.679.284
Taisei Corp	52.000	6.110,00	18.304.790	0	0,00	0
Tokyo Electron Ltd	10.000	19.020,00	10.957.985	0	0,00	0
Toyota Motor Corp	43.500	7.170,00	17.969.194	0	0,00	0
			178.660.306			209.085.439
Instrumentets valuta: KRW						
Com2uSCorp	10.958	168.000,00	10.541.043	0	0,00	0
E-MART Inc	6.315	254.500,00	9.202.464	5.310	271.000,00	8.334.444
KB Financial Group Inc	49.270	52.800,00	14.895.651	54.385	63.400,00	19.970.144
Korea Zinc Co Ltd	0	0,00	0	4.565	493.000,00	13.034.684
POSCO	6.301	329.000,00	11.869.936	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Samsung Electronics Co Ltd	40.050	46.650,00	10.697.866	885	2.548.000,00	13.060.371
Samsung Electronics Co Pref	86.603	37.650,00	18.669.854	1.804	2.090.000,00	21.837.133
SK Holdings Co Ltd	8.340	259.000,00	12.368.266	8.340	283.000,00	13.669.899
			88.245.080			89.906.674
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	473.500	117,07	17.996.944	345.800	107,83	11.816.622
			17.996.944			11.816.622
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	0	0,00	0	578.600	15,26	13.527.560
			0			13.527.560
Instrumentets valuta: NOK						
Storebrand ASA	128.000	65,74	6.588.454	0	0,00	0
Subsea 7 SA	0	0,00	0	78.021	123,00	7.274.741
			6.588.454			7.274.741
Instrumentets valuta: SEK						
Volvo AB	148.191	143,20	15.137.659	0	152,70	0
			15.137.659			0
Instrumentets valuta: SGD						
Singapore Technologies Engineering Ltd	561.100	3,29	8.639.802	0	0,00	0
Thai Beverage PCL	0	0,00	0	2.120.400	0,92	9.050.839
United Overseas Bank Ltd	137.200	26,76	17.183.351	0	0,00	0
			25.823.153			9.050.839
Instrumentets valuta: THB						
CP ALL PCL	518.700	72,75	7.268.597	0	0,00	0
			7.268.597			0
Instrumentets valuta: TRY						
Tupras Turkiye Petrol Rafinerileri AS	0	0,00	0	36.385	121,50	7.229.293
Turkcell Iletisim Hizmetleri AS	0	0,00	0	392.647	15,48	9.939.635

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			17.168.928
Instrumentets valuta: USD						
Alexion Pharmaceuticals Inc	18.300	124,15	14.498.417	12.200	119,59	9.046.371
Allstate Corp/The	25.500	91,27	14.852.207	0	0,00	0
Alphabet A Inc	5.811	1.129,19	41.873.636	6.011	1.053,40	39.260.855
Alphabet C Inc	1.739	1.115,65	12.380.846	2.639	1.046,40	17.122.092
Altria Group Inc	64.600	56,79	23.411.388	56.100	71,41	24.839.429
Amazon.com Inc	3.000	1.699,80	32.541.821	0	0,00	0
Amdocs Ltd	40.400	66,19	17.064.616	0	0,00	0
American Tower Corp	23.900	144,17	21.988.498	31.400	142,67	27.776.788
Andeavor	0	0,00	0	18.200	114,34	12.902.958
Anthem Inc	11.200	238,03	17.012.671	0	0,00	0
Apple Inc	18.941	185,11	22.374.614	57.441	169,23	60.272.479
Applied Materials Inc	0	0,00	0	68.500	51,12	21.712.065
Bank of America Corp	172.500	28,19	31.031.799	229.400	29,52	41.988.414
Berry Global Group Inc	42.100	45,94	12.342.293	30.600	58,67	11.131.591
Boston Scientific Corp	82.700	32,70	17.257.427	124.400	24,79	19.121.265
Broadcom Inc	11.200	242,64	17.342.160	0	0,00	0
Caterpillar Inc	23.200	135,67	20.086.052	25.800	157,58	25.208.123
CBRE Group Inc	57.300	47,74	17.456.606	61.600	43,31	16.542.022
Celgene Corp	0	0,00	0	24.900	104,36	16.112.136
Cisco Systems Inc	91.200	43,03	25.043.150	115.300	38,30	27.380.904
Citigroup Inc	67.500	66,92	28.825.874	0	0,00	0
Coca-Cola Co/The	91.600	43,86	25.638.161	0	0,00	0
Comcast Corp	0	0,00	0	146.400	40,05	36.354.929
Constellation Brands Inc	9.200	218,87	12.849.814	0	0,00	0
Crane Co	25.800	80,13	13.192.820	0	0,00	0
CVS Health Corp	30.700	64,35	12.606.940	0	0,00	0
Delek US Holdings Inc	23.400	50,17	7.491.741	0	0,00	0
Discover Financial Services	38.700	70,41	17.388.739	43.400	76,92	20.698.969

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DowDuPont Inc	39.500	65,92	16.616.405	54.800	71,22	24.199.268
DR Horton Inc	31.200	41,00	8.163.215	0	0,00	0
DXC Technology Co	40.600	80,61	20.885.156	0	0,00	0
Eastman Chemical Co	0	0,00	0	21.200	92,64	12.177.387
eBay Inc	57.600	36,26	13.328.248	0	0,00	0
Eli Lilly & Co	29.800	85,33	16.227.095	0	0,00	0
Estee Lauder Cos Inc/The	0	0,00	0	16.900	127,24	13.333.067
Exelon Corp	30.900	42,60	8.400.224	64.500	39,41	15.761.076
Facebook Inc	32.900	194,32	40.797.746	39.600	176,46	43.327.254
Fomento Economico Mexicano SAB de CV	0	0,00	0	30.000	93,90	17.466.527
General Dynamics Corp	0	0,00	0	16.600	203,45	20.940.425
General Motors Co	68.000	39,40	17.097.315	68.000	40,99	17.282.499
Hasbro Inc	0	0,00	0	9.100	90,89	5.128.345
HCA Healthcare Inc	23.500	102,60	15.386.435	31.400	87,84	17.101.794
Home Depot Inc/The	19.300	195,10	24.029.092	0	0,00	0
Honeywell International Inc	27.000	144,05	24.819.887	30.400	153,36	28.907.158
Huntsman Corp	41.600	29,20	7.751.736	0	0,00	0
Invesco Ltd	0	0,00	0	83.700	36,54	18.963.291
Jacobs Engineering Group Inc	40.300	63,49	16.328.006	0	0,00	0
Johnson & Johnson	35.000	121,34	27.101.592	43.900	139,72	38.031.443
KAR Auction Services Inc	33.400	54,80	11.680.187	0	0,00	0
Laboratory Corp of America Holdings	10.300	179,53	11.800.408	0	0,00	0
Lam Research Corp	15.400	172,85	16.986.851	0	0,00	0
Lear Corp	13.400	185,81	15.889.003	17.300	176,66	18.949.774
LKQ Corp	44.300	31,90	9.018.144	0	0,00	0
LPL Financial Holdings Inc	36.100	65,54	15.098.591	0	0,00	0
LUKOIL PJSC	21.453	68,38	9.361.381	32.436	57,22	11.507.868
Melco Resorts & Entertainment Ltd	53.000	28,00	9.470.146	0	0,00	0
Merck & Co Inc	60.000	60,70	23.241.423	51.100	56,27	17.828.612
Microchip Technology Inc	23.800	90,95	13.813.459	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Micron Technology Inc	28.600	52,44	9.570.872	0	0,00	0
Microsoft Corp	54.400	98,61	34.232.817	0	0,00	0
Mondelez International Inc	81.200	41,00	21.245.290	75.200	42,80	19.956.359
Mylan NV	35.600	36,14	8.210.336	0	0,00	0
Norwegian Cruise Line Holdings Ltd	58.000	47,25	17.488.501	0	0,00	0
ON Semiconductor Corp	0	0,00	0	134.500	20,94	17.462.993
Oracle Corp	0	0,00	0	100.000	47,28	29.315.491
Owens Corning	42.300	63,37	17.105.936	40.100	91,94	22.859.598
PACCAR Inc	0	0,00	0	48.400	71,08	21.331.063
Pfizer Inc	76.300	36,28	17.665.039	103.300	36,22	23.198.958
Premier Inc	0	0,00	0	45.900	29,19	8.307.426
Prudential Financial Inc	0	0,00	0	24.700	114,98	17.609.173
Ross Stores Inc	0	0,00	0	54.100	80,25	26.919.192
Service Corp International/US	43.300	35,79	9.889.455	0	0,00	0
Spectrum Brands Holdings Inc	0	0,00	0	20.600	112,40	14.356.654
SS&C Technologies Holdings Inc	56.100	51,90	18.580.312	80.700	40,48	20.255.070
Stanley Black & Decker Inc	16.200	132,81	13.729.938	0	0,00	0
State Street Corp	21.500	93,09	12.772.157	0	0,00	0
SYNNEX Corp	0	0,00	0	16.900	135,95	14.245.760
TE Connectivity Ltd	23.200	90,06	13.333.455	0	0,00	0
Thermo Fisher Scientific Inc	18.700	207,14	24.718.855	25.200	189,88	29.668.765
Tupperware Brands Corp	0	0,00	0	32.100	62,70	12.479.359
Union Pacific Corp	0	0,00	0	26.900	134,10	22.366.641
UnitedHealth Group Inc	19.300	245,34	30.216.798	25.100	220,46	34.310.199
Visa Inc	36.000	132,45	30.428.268	43.100	114,02	30.470.390
Vistra Energy Corp	66.200	23,66	9.995.292	0	0,00	0
Walt Disney Co/The	22.000	104,81	14.714.590	0	0,00	0
WestRock Co	19.400	57,02	7.059.139	0	0,00	0
X5 Retail Group NV	0	0,00	0	48.649	37,77	11.393.066
YY Inc	12.000	100,47	7.693.792	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aaron's Inc	34.000	43,45	9.427.390	71.000	39,85	17.543.102
			1.197.922.264			1.142.426.435
Noterede aktier fra udenlandske selskaber i alt:			2.097.048.546			2.285.858.493
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Værdipapircentralen	28	13.377,85	374.580	28	10.127,00	283.556
			374.580			283.556
Unoterede aktier fra danske selskaber i alt:			374.580			283.556
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: USD						
Broadcom Ltd	0	0,00	0	14.700	256,90	23.415.377
			0			23.415.377
Unoterede aktier fra udenlandske selskaber i alt:			0			23.415.377

30-06-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Globale Aktier Special KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Danske Bank A/S	58.395	199,75	11.664.401	82.199	241,60	19.859.278
ISS A/S	0	0,00	0	51.439	240,30	12.360.792
			11.664.401			32.220.070
Noterede aktier fra danske selskaber i alt:			11.664.401			32.220.070

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Fortescue Metals Group Ltd	0	0,00	0	245.303	4,88	5.805.404
			0			5.805.404

Instrumentets valuta: BRL

Cia de Saneamento Basico do Estado de Sao Paulo	0	0,00	0	150.400	34,33	9.651.233
Kroton Educacional SA	0	0,00	0	256.200	18,40	8.811.667
MRV Engenharia e Participacoes SA	0	0,00	0	288.200	15,04	8.102.200
			0			26.565.100

Instrumentets valuta: CAD

Bank of Nova Scotia/The	0	74,44	0	49.500	81,12	19.870.972
Canadian Tire Corp Ltd	0	0,00	0	14.300	163,90	11.598.477
Open Text Corp	38.300	46,27	8.596.996	0	0,00	0
Quebecor Inc	7.200	26,92	940.277	0	0,00	0
Rogers Communications Inc	26.300	62,44	7.966.491	0	0,00	0
Royal Bank of Canada	5.300	98,99	2.545.163	11.100	102,65	5.638.556
Toronto-Dominion Bank/The	39.074	76,09	14.423.275	55.474	73,65	20.218.466
			34.472.202			57.326.471

Instrumentets valuta: CHF

Credit Suisse Group AG	0	0,00	0	117.150	17,40	12.969.684
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Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nestle SA	27.024	76,90	13.355.845	12.034	83,80	6.416.407
			13.355.845			19.386.091
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	0	0,00	0	67.129	32,62	16.303.638
ArcelorMittal	56.975	25,11	10.659.315	14.220	27,12	2.870.778
Banco Comercial Portugues SA	0	0,26	0	2.871.834	0,27	5.815.923
BNP Paribas SA	22.115	53,19	8.764.259	28.522	62,25	13.219.338
Capgemini SE	0	0,00	0	20.642	98,89	15.198.283
Cie de Saint-Gobain	11.264	38,27	3.211.806	0	0,00	0
Continental AG	3.688	195,55	5.373.373	6.490	225,05	10.874.620
Covestro AG	17.261	76,42	9.828.138	17.913	86,03	11.473.836
Danone SA	8.021	62,87	3.757.251	0	0,00	0
Deutsche Lufthansa AG	12.891	20,60	1.978.573	0	0,00	0
Deutsche Telekom AG	0	0,00	0	31.027	14,80	3.417.788
E.ON SE	168.844	9,15	11.515.818	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	17.761	65,07	8.604.757
HeidelbergCement AG	0	0,00	0	6.401	90,25	4.301.158
Henkel AG & Co KGaA Vorzug	0	109,50	0	5.168	110,35	4.246.051
ING Groep NV	90.412	12,33	8.304.566	121.592	15,33	13.873.814
NN Group NV	0	0,00	0	42.443	36,12	11.414.166
Red Electrica Corp SA	0	0,00	0	60.683	18,71	8.453.396
RWE AG	81.635	19,53	11.875.877	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	56.032	28,19	11.760.386
Telecom Italia SpA/Milano spa	1.246.059	0,64	5.917.645	2.440.975	0,72	13.094.463
Unilever NV	38.748	47,79	13.795.554	11.464	46,96	4.007.822
Vinci SA	5.843	82,36	3.585.506	7.899	85,15	5.007.802
			98.567.684			163.938.021
Instrumentets valuta: GBP						
Ashtead Group PLC	56.241	2.273,00	10.770.390	82.395	1.992,00	13.766.624

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aviva PLC	0	504,00	0	313.292	506,50	13.309.631
Greencore Group PLC	0	0,00	0	570.964	229,70	11.000.362
Johnson Matthey PLC	0	0,00	0	14.030	3.075,00	3.618.596
Legal & General Group PLC	379.866	266,00	8.513.164	0	0,00	0
Mondi PLC	64.998	2.051,00	11.231.677	73.130	1.931,00	11.844.455
Prudential PLC	9.776	1.734,50	1.428.613	9.776	1.905,50	1.562.455
RPC Group PLC	97.256	748,20	6.130.742	50.927	881,50	3.765.370
Shire PLC	0	0,00	0	27.577	3.900,00	9.020.879
			38.074.586			67.888.371
Instrumentets valuta: HKD						
AIA Group Ltd	178.000	68,60	9.932.282	289.000	66,65	15.277.804
BOC Hong Kong Holdings Ltd	0	0,00	0	197.500	39,60	6.203.335
China Construction Bank Corp	2.845.000	7,25	16.777.421	3.825.000	7,20	21.843.733
China ZhengTong Auto Services Holdings Ltd	0	0,00	0	1.536.500	7,91	9.639.888
CK Asset Holdings Ltd	0	0,00	0	234.000	68,30	12.676.504
Fosun International Ltd	655.500	14,76	7.869.805	651.500	17,32	8.950.045
Geely Automobile Holdings Ltd	335.000	20,35	5.545.161	0	0,00	0
Haier Electronics Group Co Ltd	444.000	26,85	9.696.883	607.000	21,40	10.303.040
Ping An Insurance Group Co of China Ltd	120.500	72,20	7.076.674	200.500	81,35	12.937.038
Swire Pacific Ltd	117.000	83,10	7.908.458	0	0,00	0
Tongda Group Holdings Ltd	0	0,00	0	5.430.000	2,00	8.613.760
WH Group Ltd	1.838.000	6,39	9.553.253	2.486.500	8,82	17.394.822
			74.359.936			123.839.968
Instrumentets valuta: INR						
HDFC Bank Ltd	22.686	2.108,45	4.455.109	25.968	1.872,40	4.723.338
			4.455.109			4.723.338
Instrumentets valuta: JPY						
Hitachi Construction Machinery Co Ltd	16.400	3.600,00	3.401.469	0	0,00	0
Hitachi Ltd	287.000	781,60	12.923.693	330.000	877,90	15.945.844

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
KDDI Corp	53.100	3.031,00	9.272.581	74.100	2.804,50	11.438.318
Mizuho Financial Group Inc	0	0,00	0	461.200	204,60	5.193.779
ORIX Corp	81.400	1.752,00	8.216.346	113.300	1.904,50	11.876.799
Sekisui House Ltd	0	0,00	0	99.500	2.035,50	11.147.634
Shionogi & Co Ltd	21.300	5.691,00	6.983.745	23.600	6.097,00	7.919.846
SoftBank Group Corp	22.100	7.973,00	10.151.594	28.100	8.920,00	13.796.207
Sony Corp	41.900	5.664,00	13.672.800	44.700	5.083,00	12.505.935
Sumitomo Mitsui Financial Group Inc	0	0,00	0	16.100	4.868,00	4.313.849
Suzuki Motor Corp	0	6.118,00	0	43.400	6.534,00	15.608.364
Taisei Corp	37.200	6.110,00	13.094.965	0	0,00	0
Tokyo Electron Ltd	8.300	19.020,00	9.095.128	0	0,00	0
Toyota Motor Corp	23.100	7.170,00	9.542.262	0	0,00	0
			96.354.582			109.746.575
Instrumentets valuta: KRW						
Com2uSCorp	6.024	168.000,00	5.794.784	0	0,00	0
KB Financial Group Inc	36.004	52.800,00	10.884.981	38.812	63.400,00	14.251.746
Samsung Electronics Co Ltd	33.055	46.650,00	8.829.413	421	2.548.000,00	6.212.899
Samsung Electronics Co Pref	63.491	37.650,00	13.687.374	1.688	2.090.000,00	20.432.972
			39.196.552			40.897.618
Instrumentets valuta: MXN						
Gruma SAB de CV	61.810	242,90	4.874.380	81.685	249,30	6.453.471
Grupo Financiero Banorte SAB de CV	264.500	117,07	10.053.203	204.900	107,83	7.001.810
			14.927.583			13.455.281
Instrumentets valuta: NOK						
Storebrand ASA	73.253	65,74	3.770.500	0	0,00	0
			3.770.500			0
Instrumentets valuta: SGD						
United Overseas Bank Ltd	90.600	26,76	11.347.023	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			11.347.023			0
Instrumentets valuta: TRY						
Turkcell İletisim Hizmetleri AS	0	0,00	0	255.447	15,48	6.466.495
			0			6.466.495
Instrumentets valuta: USD						
Alexion Pharmaceuticals Inc	7.700	124,15	6.100.427	7.200	119,59	5.338.842
Allstate Corp/The	13.700	91,27	7.979.421	0	0,00	0
Alphabet A Inc	2.800	1.129,19	20.176.593	4.100	1.053,40	26.779.156
Alphabet C Inc	704	1.115,65	5.012.142	2.104	1.046,40	13.650.959
Amdocs Ltd	21.000	66,19	8.870.221	0	0,00	0
American Tower Corp	13.800	144,17	12.696.288	22.000	142,67	19.461.444
Anthem Inc	5.100	238,03	7.746.841	0	0,00	0
Apple Inc	12.290	185,11	14.517.925	40.790	169,23	42.800.690
Applied Materials Inc	0	0,00	0	59.700	51,12	18.922.778
Bank of America Corp	95.600	28,19	17.197.913	166.600	29,52	30.493.766
Berry Global Group Inc	32.800	45,94	9.615.848	38.500	58,67	14.005.433
Boston Scientific Corp	42.200	32,70	8.806.087	92.200	24,79	14.171.870
Caterpillar Inc	0	0,00	0	22.200	157,58	21.690.711
CBRE Group Inc	34.100	47,74	10.388.661	44.500	43,31	11.950.000
Celgene Corp	0	0,00	0	15.200	104,36	9.835.521
Chubb Ltd	0	0,00	0	1.600	146,13	1.449.703
Citigroup Inc	37.700	66,92	16.099.784	0	0,00	0
Comcast Corp	0	0,00	0	89.300	40,05	22.175.514
Conagra Brands Inc	15.000	35,73	3.420.165	0	0,00	0
Crown Holdings Inc	0	0,00	0	19.900	56,25	6.940.573
CVS Health Corp	16.300	64,35	6.693.587	8.800	72,50	3.955.855
Discover Financial Services	19.300	70,41	8.671.903	26.500	76,92	12.638.771
Dollar General Corp	2.500	98,60	1.573.040	0	0,00	0
DR Horton Inc	16.200	41,00	4.238.592	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DXC Technology Co	18.400	80,61	9.465.194	0	0,00	0
eBay Inc	37.100	36,26	8.584.687	0	0,00	0
Eli Lilly & Co	13.600	85,33	7.405.654	0	0,00	0
Estee Lauder Cos Inc/The	0	0,00	0	11.900	127,24	9.388.373
Exelon Corp	31.400	42,60	8.536.150	94.600	39,41	23.116.244
Facebook Inc	16.300	194,32	20.212.865	26.700	176,46	29.213.073
FedEx Corp	1.200	227,06	1.738.780	0	249,54	0
Flex Ltd	30.700	14,11	2.764.319	0	0,00	0
Fomento Economico Mexicano SAB de CV	0	0,00	0	21.900	93,90	12.750.565
General Motors Co	35.600	39,40	8.950.947	51.100	40,99	12.987.290
Hasbro Inc	0	0,00	0	5.500	90,89	3.099.549
HCA Healthcare Inc	13.800	102,60	9.035.438	19.000	87,84	10.348.220
Home Depot Inc/The	11.800	195,10	14.691.362	0	0,00	0
Huntsman Corp	30.400	29,20	5.664.730	0	0,00	0
Ingersoll-Rand PLC	6.800	89,73	3.893.762	12.500	89,19	6.912.671
Invesco Ltd	0	0,00	0	51.100	36,54	11.577.350
Johnson & Johnson	16.400	121,34	12.699.032	26.600	139,72	23.044.109
KAR Auction Services Inc	27.400	54,80	9.581.950	19.700	50,51	6.169.689
Laboratory Corp of America Holdings	5.900	179,53	6.759.457	0	0,00	0
Lam Research Corp	9.000	172,85	9.927.380	0	0,00	0
Lear Corp	7.060	185,81	8.371.370	13.060	176,66	14.305.436
LKQ Corp	37.100	31,90	7.552.441	0	0,00	0
LPL Financial Holdings Inc	15.800	65,54	6.608.247	0	0,00	0
Merck & Co Inc	29.900	60,70	11.581.976	32.700	56,27	11.408.916
Microchip Technology Inc	14.900	90,95	8.647.922	0	0,00	0
Micron Technology Inc	23.600	52,44	7.897.642	0	0,00	0
Microsoft Corp	26.900	98,61	16.927.624	0	0,00	0
Mondelez International Inc	49.100	41,00	12.846.598	86.300	42,80	22.902.045
Monster Beverage Corp	0	0,00	0	21.500	63,29	8.437.101
Mylan NV	15.300	36,14	3.528.599	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Norwegian Cruise Line Holdings Ltd	30.000	47,25	9.045.776	0	0,00	0
Oracle Corp	0	0,00	0	70.200	47,28	20.579.475
Owens Corning	29.700	63,37	12.010.551	35.500	91,94	20.237.300
PACCAR Inc	0	0,00	0	40.700	71,08	17.937.484
PepsiCo Inc	7.100	108,87	4.932.753	0	0,00	0
Pfizer Inc	35.100	36,28	8.126.381	62.400	36,22	14.013.698
Premier Inc	0	0,00	0	27.200	29,19	4.922.919
Prudential Financial Inc	0	0,00	0	18.000	114,98	12.832.596
Ross Stores Inc	0	0,00	0	32.600	80,25	16.221.176
Sberbank of Russia PJSC	53.606	14,44	4.938.021	31.917	16,93	3.350.416
Service Corp International/US	40.100	35,79	9.158.595	18.100	37,32	4.188.321
Spectrum Brands Holdings Inc	0	0,00	0	13.300	112,40	9.269.102
SS&C Technologies Holdings Inc	29.400	51,90	9.737.276	60.300	40,48	15.134.829
Stanley Black & Decker Inc	11.600	132,81	9.831.313	6.000	169,69	6.312.875
State Street Corp	15.000	93,09	8.910.808	0	0,00	0
SYNNEX Corp	0	0,00	0	13.400	135,95	11.295.455
Sysco Corp	11.100	68,29	4.837.298	14.400	60,73	5.422.324
Thermo Fisher Scientific Inc	9.600	207,14	12.689.894	15.800	189,88	18.601.845
Tupperware Brands Corp	0	0,00	0	21.100	62,70	8.202.943
Union Pacific Corp	0	0,00	0	22.100	134,10	18.375.567
United Parcel Service Inc	1.500	106,23	1.016.860	8.400	119,15	6.205.732
United Rentals Inc	2.400	147,62	2.260.889	0	0,00	0
UnitedHealth Group Inc	9.600	245,34	15.030.117	16.900	220,46	23.101.289
Visa Inc	17.100	132,45	14.453.427	30.600	114,02	21.633.270
Walt Disney Co/The	12.000	104,81	8.026.140	0	0,00	0
Waste Management Inc	6.900	81,34	3.581.591	0	0,00	0
WestRock Co	17.900	57,02	6.513.329	0	0,00	0
X5 Retail Group NV	0	0,00	0	31.937	37,77	7.479.298
YY Inc	6.500	100,47	4.167.470	0	0,00	0
Aaron's Inc	26.500	43,45	7.347.819	42.700	39,85	10.550.570

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			550.295.875			757.790.698
Noterede aktier fra udenlandske selskaber i alt:			979.177.477			1.397.829.431

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Aktier Lav Volatilitet KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
ISS A/S	86.311	219,30	18.928.002	111.493	240,30	26.791.768
			18.928.002			26.791.768
Noterede aktier fra danske selskaber i alt:			18.928.002			26.791.768
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	0	0,00	0	47.700	65,59	15.482.532
Canadian Tire Corp Ltd	0	0,00	0	36.800	163,90	29.847.828
Emera Inc	152.090	42,80	31.578.599	125.900	46,98	29.270.134
Royal Bank of Canada	44.200	98,99	21.225.700	61.100	102,65	31.037.457
TELUS Corp	59.300	46,70	13.434.453	0	0,00	0
Toronto-Dominion Bank/The	68.125	76,09	25.146.788	77.125	73,65	28.109.550
TransCanada Corp	52.200	56,88	14.403.848	95.100	61,18	28.792.273
			105.789.388			162.539.775
Instrumentets valuta: CHF						
Nestle SA	73.747	76,90	36.447.361	78.138	83,80	41.662.389
Roche Holding AG	0	220,55	0	19.752	246,50	30.978.891
			36.447.361			72.641.280
Instrumentets valuta: EUR						
Allianz SE	15.724	177,02	20.738.800	20.035	191,50	28.565.939
Bayer AG	18.416	94,35	12.945.996	21.827	104,00	16.901.209
Capgemini SE	17.613	115,20	15.117.643	36.192	98,89	26.647.431
Danone SA	27.738	62,87	12.993.222	0	0,00	0
Deutsche Telekom AG	248.374	13,27	24.557.000	351.586	14,80	38.729.058
Enel SpA	320.679	4,76	11.365.850	394.373	5,13	15.063.120

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fresenius SE & Co KGaA	0	0,00	0	34.365	65,07	16.648.977
Merck KGaA	18.891	83,62	11.769.645	23.264	89,75	15.545.662
Red Electrica Corp SA	0	0,00	0	204.575	18,71	28.498.154
Royal Dutch Shell PLC (NA) A	112.353	29,77	24.920.788	0	0,00	0
Sanofi	26.778	68,65	13.696.731	0	0,00	0
Siemens AG	26.852	113,22	22.651.557	0	0,00	0
Snam SpA	417.092	3,58	11.112.906	512.884	4,08	15.580.081
Unilever NV	63.200	47,79	22.501.265	72.606	46,96	25.383.105
Vinci SA	52.933	82,36	32.481.876	67.583	85,15	42.846.219
Wolters Kluwer NV	0	0,00	0	48.084	43,48	15.566.125
			236.853.280			285.975.080
Instrumentets valuta: GBP						
British American Tobacco PLC	34.431	3.830,00	11.110.340	34.431	5.018,00	14.491.640
Bunzl PLC	68.892	2.295,00	13.320.804	0	0,00	0
Direct Line Insurance Group PLC	752.002	342,90	21.725.282	858.258	381,70	27.477.503
Imperial Brands PLC	0	0,00	0	59.584	3.166,00	15.822.599
Informa PLC	204.206	835,00	14.365.936	253.754	722,00	15.366.938
Reckitt Benckiser Group PLC	0	0,00	0	28.018	6.919,00	16.259.894
SSE PLC	195.600	1.355,00	22.329.916	250.535	1.320,00	27.738.284
WPP PLC	0	0,00	0	137.734	1.341,00	15.491.989
			82.852.279			132.648.848
Instrumentets valuta: HKD						
China Mobile Ltd	552.500	69,70	31.323.478	661.500	79,25	41.580.724
CK Hutchison Holdings Ltd	312.000	83,20	21.114.599	0	0,00	0
			52.438.077			41.580.724
Instrumentets valuta: JPY						
Bridgestone Corp	0	0,00	0	55.500	5.238,00	16.000.995
Daito Trust Construction Co Ltd	22.300	18.010,00	23.138.690	12.300	22.975,00	15.554.253
East Japan Railway Co	61.300	10.615,00	37.488.724	69.800	10.995,00	42.241.485

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Japan Post Holdings Co Ltd	301.100	1.213,00	21.042.229	0	0,00	0
Japan Tobacco Inc	0	0,00	0	133.800	3.631,00	26.740.584
KDDI Corp	144.600	3.031,00	25.250.758	87.800	2.804,50	13.553.095
Nippon Telegraph & Telephone Corp	118.300	5.036,00	34.323.428	126.600	5.301,00	36.938.566
Secom Co Ltd	28.600	8.507,00	14.017.245	61.400	8.507,00	28.749.701
Seven & i Holdings Co Ltd	86.400	4.831,00	24.047.557	110.700	4.683,00	28.533.845
Suntory Beverage & Food Ltd	47.200	4.730,00	12.862.439	54.200	5.010,00	14.946.019
			192.171.070			223.258.545
Instrumentets valuta: KRW						
SK Telecom Co Ltd	9.872	233.000,00	13.170.555	0	0,00	0
			13.170.555			0
Instrumentets valuta: SEK						
Essity AB	0	0,00	0	86.862	233,00	15.326.893
			0			15.326.893
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	0	0,00	0	258.400	24,85	29.792.170
Singapore Technologies Engineering Ltd	870.300	3,29	13.400.855	0	0,00	0
Singapore Telecommunications Ltd	2.187.400	3,08	31.531.640	1.525.400	3,57	25.265.925
			44.932.495			55.058.095
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing	466.000	216,50	21.116.918	567.000	229,50	27.112.804
			21.116.918			27.112.804
Instrumentets valuta: USD						
Abbott Laboratories	41.800	60,99	16.268.881	46.600	57,07	16.489.728
Accenture PLC	14.200	163,59	14.824.084	16.900	153,09	16.041.805
Aetna Inc	10.400	183,50	12.178.455	27.500	180,39	30.758.479
Allstate Corp/The	60.000	91,27	34.946.370	27.500	104,71	17.854.207
Alphabet A Inc	5.100	1.129,19	36.750.223	6.600	1.053,40	43.107.909

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Altria Group Inc	96.700	56,79	35.044.601	91.700	71,41	40.602.061
Amdocs Ltd	55.100	66,19	23.273.771	36.100	65,48	14.656.679
American Tower Corp	27.600	144,17	25.392.576	17.000	142,67	15.038.388
Anthem Inc	9.000	238,03	13.670.896	10.900	225,01	15.207.157
Aon PLC	25.800	137,17	22.584.039	32.500	134,00	27.002.742
Aramark	91.100	37,10	21.568.258	61.700	42,74	16.350.814
Arthur J Gallagher & Co	57.500	65,28	23.953.598	75.300	63,28	29.544.807
Boston Scientific Corp	67.300	32,70	14.043.831	82.600	24,79	12.696.274
CA Inc	62.800	35,65	14.287.030	71.200	33,28	14.692.071
Chubb Ltd	37.700	127,02	30.558.796	29.900	146,13	27.091.327
Cisco Systems Inc	80.900	43,03	22.214.812	138.400	38,30	32.866.584
Coca-Cola European Partners PLC (UN)	92.000	40,64	23.859.663	58.300	39,85	14.405.110
Comcast Corp	67.200	32,81	14.070.135	122.800	40,05	30.494.435
Crown Holdings Inc	46.900	44,76	13.396.326	71.500	56,25	24.937.234
CVS Health Corp	29.200	64,35	11.990.966	36.400	72,50	16.362.856
Danaher Corp	39.200	98,68	24.685.276	52.700	92,82	30.329.963
Discover Financial Services	0	0,00	0	66.100	76,92	31.525.388
DXC Technology Co	45.600	80,61	23.457.220	0	0,00	0
Ecolab Inc	14.600	140,33	13.074.532	31.500	134,18	26.207.045
Evergy Inc	64.600	56,15	23.147.551	0	0,00	0
Exxon Mobil Corp	45.300	82,73	23.915.750	0	0,00	0
Fidelity National Information Services Inc	55.500	106,03	37.552.990	52.600	94,09	30.686.610
Fomento Economico Mexicano SAB de CV	0	0,00	0	28.400	93,90	16.534.979
Home Depot Inc/The	13.400	195,10	16.683.411	13.300	189,53	15.629.652
Ingersoll-Rand PLC	40.100	89,73	22.961.741	46.400	89,19	25.659.835
Intel Corp	0	0,00	0	54.400	46,16	15.569.849
Intercontinental Exchange Inc	30.900	73,55	14.503.203	34.700	70,56	15.181.258
Johnson & Johnson	59.400	121,34	45.995.274	47.600	139,72	41.236.827
JPMorgan Chase & Co	0	0,00	0	23.900	106,94	15.847.392
KAR Auction Services Inc	46.600	54,80	16.296.309	53.900	50,51	16.880.521

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Laboratory Corp of America Holdings	21.800	179,53	24.975.621	29.900	159,51	29.571.872
MAXIMUS Inc	32.500	62,11	12.881.536	0	0,00	0
McDonald's Corp	34.600	156,69	34.597.136	0	0,00	0
Medtronic PLC	62.400	85,61	34.090.381	74.600	80,75	37.350.900
Merck & Co Inc	95.300	60,70	36.915.127	81.900	56,27	28.574.624
Microsoft Corp	20.600	98,61	12.963.162	54.200	85,54	28.746.716
Molson Coors Brewing Co	0	0,00	0	27.700	82,07	14.095.611
Mondelez International Inc	137.200	41,00	35.897.214	160.900	42,80	42.699.179
Nasdaq Inc	20.800	91,27	12.114.742	58.200	76,83	27.725.126
NextEra Energy Inc	32.700	167,03	34.854.994	31.900	156,19	30.893.251
Oracle Corp	0	0,00	0	126.900	47,28	37.201.358
PepsiCo Inc	48.700	108,87	33.834.515	56.500	119,92	42.010.686
Pfizer Inc	144.600	36,28	33.477.911	181.600	36,22	40.783.453
PPG Industries Inc	19.900	103,73	13.172.865	0	0,00	0
Premier Inc	0	0,00	0	70.500	29,19	12.759.772
Procter & Gamble Co/The	26.200	78,06	13.051.265	0	0,00	0
Public Storage	10.800	226,86	15.635.237	0	0,00	0
Service Corp International/US	0	0,00	0	125.400	37,32	29.017.426
ServiceMaster Global Holdings Inc	0	0,00	0	61.500	51,27	19.550.512
Sysco Corp	30.200	68,29	13.160.938	44.400	60,73	16.718.833
Taiwan Semiconductor Manufacturing Co Ltd	44.900	36,56	10.475.513	0	0,00	0
TE Connectivity Ltd	21.200	90,06	12.184.019	0	0,00	0
Thermo Fisher Scientific Inc	9.200	207,14	12.161.148	21.700	189,88	25.548.103
Time Warner Inc	0	0,00	0	24.000	91,47	13.611.614
TJX Cos Inc/The	39.600	95,18	24.052.690	65.800	76,46	31.194.634
United Parcel Service Inc	16.300	106,23	11.049.880	38.800	119,15	28.664.573
UnitedHealth Group Inc	23.100	245,34	36.166.220	29.900	220,46	40.871.512
Verizon Communications Inc	111.400	50,31	35.765.334	121.200	52,93	39.776.285
Visa Inc	42.300	132,45	35.753.215	42.400	114,02	29.975.511
Walgreens Boots Alliance Inc	0	0,00	0	36.200	72,62	16.299.884

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Walt Disney Co/The	20.900	104,81	13.978.861	21.200	107,51	14.132.026
Waste Management Inc	65.600	81,34	34.051.071	59.400	86,30	31.784.614
Welltower Inc	40.000	62,69	16.002.249	0	0,00	0
Westar Energy Inc	0	0,00	0	81.100	52,80	26.550.609
			1.290.413.408			1.473.598.671
Noterede aktier fra udenlandske selskaber i alt:			2.076.184.832			2.489.740.714

30-06-2018

31-12-2017

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Nye Aktiemarkeder KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: BRL

Banco Bradesco SA	781.700	26,90	34.877.699	0	0,00	0
Cia de Saneamento Basico do Estado de Sao Paulo	0	0,00	0	226.300	34,33	14.521.768
Itau Unibanco Holding SA	0	0,00	0	407.559	42,58	32.438.240
MRV Engenharia e Participacoes SA	683.700	12,04	13.653.610	623.400	15,04	17.525.716
Petroleo Brasileiro SA	412.300	17,19	11.755.596	799.500	16,10	24.060.547
Qualicorp Consultoria e Corretora de Seguros SA	0	0,00	0	330.500	31,00	19.151.125
Vale SA	568.596	49,59	46.768.489	446.596	40,26	33.608.548
			107.055.394			141.305.945

Instrumentets valuta: HKD

Agile Group Holdings Ltd	1.666.000	13,36	18.104.493	0	0,00	0
Agricultural Bank of China Ltd	6.821.000	3,67	20.361.934	11.267.000	3,64	32.529.142
Bank of China Ltd	10.333.000	3,89	32.694.970	0	0,00	0
China Construction Bank Corp	7.764.000	7,25	45.785.551	9.859.000	7,20	56.302.579
China Overseas Land & Investment Ltd	1.116.000	25,85	23.465.492	1.136.000	25,15	22.661.009
China Petroleum & Chemical Corp	4.606.000	7,01	26.263.153	5.688.000	5,73	25.850.988
China Resources Cement Holdings Ltd	1.872.000	7,95	12.105.365	0	0,00	0
China Shenhua Energy Co Ltd	0	0,00	0	1.518.000	20,25	24.381.461
China Telecom Corp Ltd	7.116.000	3,67	21.242.563	7.116.000	3,72	20.996.254
CNOOC Ltd	2.708.000	13,54	29.824.436	0	0,00	0
Dali Foods Group Co Ltd	4.005.000	6,05	19.708.919	0	0,00	0
Fosun International Ltd	1.325.500	14,76	15.913.694	0	0,00	0
Geely Automobile Holdings Ltd	1.221.000	20,35	20.210.869	1.221.000	27,10	26.245.079
Haier Electronics Group Co Ltd	750.000	26,85	16.379.871	0	0,00	0
Ping An Insurance Group Co of China Ltd	598.000	72,20	35.119.093	767.500	81,35	49.522.079
Shanghai Industrial Holdings Ltd	0	0,00	0	945.000	22,40	16.789.693

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Shimao Property Holdings Ltd	1.041.000	20,60	17.443.068	0	0,00	0
Sino Biopharmaceutical Ltd	2.175.000	12,04	21.300.542	0	0,00	0
Sunny Optical Technology Group Co Ltd	182.500	146,00	21.673.080	215.000	99,90	17.035.970
Tencent Holdings Ltd	373.800	393,80	119.734.671	292.500	406,00	94.192.177
Tongda Group Holdings Ltd	0	0,00	0	11.000.000	2,00	17.449.605
Xinyi Glass Holdings Ltd	0	0,00	0	3.024.000	10,18	24.417.011
AAC Technologies Holdings Inc	0	0,00	0	171.000	139,40	18.906.965
			517.331.766			447.280.012
Instrumentets valuta: IDR						
Bank Tabungan Negara Persero Tbk PT	14.815.100	2.450,00	16.163.778	15.119.400	3.570,00	24.629.906
Indo Tambangraya Megah Tbk PT	1.611.000	22.375,00	16.052.060	0	0,00	0
Telekomunikasi Indonesia Persero Tbk PT	0	0,00	0	13.920.300	4.440,00	28.202.756
			32.215.838			52.832.662
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	511.419	373,15	17.774.501	511.419	405,65	20.153.023
Dewan Housing Finance Corp Ltd	0	0,00	0	374.539	582,70	21.200.882
HDFC Bank Ltd	145.869	2.108,45	28.645.963	98.575	1.872,40	17.929.876
Indiabulls Housing Finance Ltd	177.274	1.142,50	18.864.199	177.274	1.196,60	20.606.580
Mahindra & Mahindra Ltd	215.767	897,70	18.040.699	0	0,00	0
Maruti Suzuki India Ltd	22.787	8.825,60	18.731.326	27.753	9.729,55	26.230.983
NCC Ltd/India	2.205.908	96,05	19.734.307	1.350.602	133,75	17.548.219
Power Grid Corp of India Ltd	0	0,00	0	688.845	200,35	13.406.726
Tata Steel Ltd	334.585	567,75	17.692.970	288.436	732,40	20.521.527
Vedanta Ltd	778.147	236,20	17.119.011	741.096	329,90	23.750.276
Yes Bank Ltd	695.794	339,65	22.011.489	660.761	315,15	20.228.961
			178.614.465			201.577.052
Instrumentets valuta: KRW						
Com2uSCorp	15.153	168.000,00	14.576.421	0	0,00	0
E-MART Inc	13.376	254.500,00	19.492.029	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hana Financial Group Inc	0	0,00	0	76.357	49.800,00	22.023.737
KB Financial Group Inc	66.912	52.800,00	20.229.304	72.850	63.400,00	26.750.483
Koh Young Technology Inc	34.834	102.000,00	20.344.477	39.934	82.500,00	19.081.371
Korea Zinc Co Ltd	0	0,00	0	6.041	493.000,00	17.249.184
LG Chem Ltd	10.949	333.500,00	20.908.039	14.951	405.000,00	35.070.186
LG Uplus Corp	244.194	14.000,00	19.575.192	244.194	14.000,00	19.800.485
POSCO	11.521	329.000,00	21.703.465	0	0,00	0
Samsung Electronics Co Ltd	223.100	46.650,00	59.592.859	4.505	2.548.000,00	66.482.452
Samsung Electronics Co Pref	192.800	37.650,00	41.563.777	4.410	2.090.000,00	53.382.349
Shinhan Financial Group Co Ltd	95.528	43.300,00	23.684.356	0	0,00	0
SK Holdings Co Ltd	13.818	259.000,00	20.492.170	14.140	283.000,00	23.176.543
SK Hynix Inc	72.498	85.700,00	35.575.405	77.243	76.500,00	34.224.205
SK Innovation Co Ltd	0	0,00	0	22.580	204.500,00	26.744.227
			317.737.493			343.985.222
Instrumentets valuta: MXN						
Gruma SAB de CV	373.280	242,90	29.437.125	236.685	249,30	18.699.146
Grupo Financiero Banorte SAB de CV	798.200	117,07	30.338.248	691.900	107,83	23.643.496
			59.775.373			42.342.642
Instrumentets valuta: MYR						
Genting Bhd	1.371.100	8,41	18.216.305	1.243.400	9,20	17.526.096
Tenaga Nasional Bhd	1.214.600	14,64	28.091.150	844.100	15,26	19.734.900
			46.307.455			37.260.997
Instrumentets valuta: PHP						
Metro Pacific Investments Corp	0	0,00	0	23.618.900	6,85	20.095.340
			0			20.095.340
Instrumentets valuta: SGD						
Thai Beverage PCL	0	0,00	0	3.779.300	0,92	16.131.785
			0			16.131.785

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: THB						
CP ALL PCL	1.497.600	72,75	20.986.024	1.624.600	77,00	23.799.757
Electricity Generating PCL	398.500	224,00	17.194.030	0	0,00	0
			38.180.054			23.799.757
Instrumentets valuta: TRY						
KOC Holding AS	1.099.215	14,22	21.773.376	0	0,00	0
Turkiye Garanti Bankasi AS	0	0,00	0	1.121.425	10,72	19.659.036
Turkiye Is Bankasi AS	0	0,00	0	1.195.181	6,97	13.622.714
			21.773.376			33.281.750
Instrumentets valuta: TWD						
Airtac International Group	0	0,00	0	166.457	535,00	18.555.152
Bizlink Holding Inc	0	0,00	0	380.000	278,50	22.050.451
Catcher Technology Co Ltd	308.000	341,00	21.983.246	262.000	328,00	17.905.391
Cathay Financial Holding Co Ltd	2.159.000	53,80	24.312.053	0	0,00	0
Chipbond Technology Corp	2.255.000	63,30	29.876.999	0	0,00	0
CTBC Financial Holding Co Ltd	6.140.000	21,95	28.209.125	0	0,00	0
Globalwafers Co Ltd	217.000	507,00	23.027.904	229.000	397,50	18.966.242
Largan Precision Co Ltd	0	0,00	0	21.000	4.020,00	17.589.522
Taiwan Semiconductor Manufacturing	1.049.631	216,50	47.564.318	1.700.631	229,50	81.320.766
			174.973.645			176.387.524
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	78.700	185,53	93.177.628	82.300	172,43	87.989.808
China Lodging Group Ltd	0	0,00	0	18.800	144,43	16.835.847
Fomento Economico Mexicano SAB de CV	0	0,00	0	33.700	93,90	19.620.732
LUKOIL PJSC	125.659	68,38	54.833.437	105.844	57,22	37.552.063
Sberbank of Russia PJSC	340.149	14,44	31.333.489	354.881	16,93	37.252.842
TAL Education Group	0	0,00	0	109.500	29,71	20.171.420
X5 Retail Group NV	137.107	26,48	23.168.632	116.942	37,77	27.386.543
YY Inc	28.300	100,47	18.144.525	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			220.657.711			246.809.256
Instrumentets valuta: ZAR						
Mondi Ltd	125.168	37.159,00	21.655.163	0	0,00	0
Naspers Ltd	38.291	348.500,00	62.130.324	57.179	345.100,00	98.828.129
			83.785.487			98.828.129
Noterede aktier fra udenlandske selskaber i alt:			1.798.408.057			1.881.918.074

30-06-2018

31-12-2017

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: HKD

Agile Group Holdings Ltd	226.000	13,36	2.455.952	0	0,00	0
Agricultural Bank of China Ltd	908.000	3,67	2.710.546	1.628.000	3,64	4.700.226
AIA Group Ltd	169.600	68,60	9.463.567	187.800	66,65	9.927.929
Bank of China Ltd	1.589.000	3,89	5.027.805	0	0,00	0
China Construction Bank Corp	1.450.000	7,25	8.550.882	1.748.000	7,20	9.982.443
China Longyuan Power Group Corp Ltd	527.000	6,32	2.709.147	0	0,00	0
China Overseas Land & Investment Ltd	136.000	25,85	2.859.594	234.000	25,15	4.667.849
China Petroleum & Chemical Corp	784.000	7,01	4.470.324	932.000	5,73	4.235.781
China Resources Cement Holdings Ltd	300.000	7,95	1.939.962	0	0,00	0
China Shenhua Energy Co Ltd	34.500	18,62	522.521	230.500	20,25	3.702.192
China Telecom Corp Ltd	1.144.000	3,67	3.415.050	1.144.000	3,72	3.375.452
CK Asset Holdings Ltd	80.000	62,30	4.053.993	79.500	68,30	4.306.761
CK Hutchison Holdings Ltd	64.000	83,20	4.331.200	60.000	98,10	4.668.563
CNOOC Ltd	476.000	13,54	5.242.405	0	0,00	0
Dali Foods Group Co Ltd	600.500	6,05	2.955.108	0	0,00	0
First Pacific Co Ltd/Hong Kong	0	0,00	0	616.000	5,30	2.589.521
Fosun International Ltd	243.000	14,76	2.917.411	0	0,00	0
Geely Automobile Holdings Ltd	226.000	20,35	3.740.914	199.000	27,10	4.277.453
Guangdong Investment Ltd	0	0,00	0	260.000	10,46	2.157.088
Haier Electronics Group Co Ltd	162.000	26,85	3.538.052	0	0,00	0
Man Wah Holdings Ltd	0	0,00	0	439.200	7,43	2.588.297
Ping An Insurance Group Co of China Ltd	97.500	72,20	5.725.939	117.000	81,35	7.549.294
Shanghai Industrial Holdings Ltd	0	0,00	0	147.000	22,40	2.611.730
Shimao Property Holdings Ltd	158.500	20,60	2.655.837	0	0,00	0
Sino Biopharmaceutical Ltd	408.000	12,04	3.995.688	0	0,00	0
Sun Hung Kai Properties Ltd	46.000	118,40	4.430.109	43.000	130,40	4.447.429

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sunny Optical Technology Group Co Ltd	29.700	146,00	3.527.071	27.000	99,90	2.139.401
Tencent Holdings Ltd	67.200	393,80	21.525.334	73.200	406,00	23.572.196
Tongda Group Holdings Ltd	0	0,00	0	1.750.000	2,00	2.776.074
WH Group Ltd	706.500	6,39	3.672.129	549.000	8,82	3.840.642
Xinyi Glass Holdings Ltd	0	0,00	0	458.000	10,18	3.698.079
AAC Technologies Holdings Inc	0	0,00	0	35.000	139,40	3.869.847
			116.436.540			115.684.246
Instrumentets valuta: IDR						
Bank Tabungan Negara Persero Tbk PT	2.189.400	2.450,00	2.388.710	2.189.400	3.570,00	3.566.591
Indo Tambangraya Megah Tbk PT	250.200	22.375,00	2.493.002	0	0,00	0
Telekomunikasi Indonesia Persero Tbk PT	0	0,00	0	1.751.300	4.440,00	3.548.163
			4.881.711			7.114.754
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	91.130	373,15	3.167.247	85.355	405,65	3.363.507
Dewan Housing Finance Corp Ltd	0	0,00	0	64.572	582,70	3.655.116
HDFC Bank Ltd	22.992	2.108,45	4.515.202	20.833	1.872,40	3.789.329
Indiabulls Housing Finance Ltd	36.362	1.142,50	3.869.377	28.754	1.196,60	3.342.405
Mahindra & Mahindra Ltd	34.869	897,70	2.915.465	0	0,00	0
Maruti Suzuki India Ltd	3.713	8.825,60	3.052.153	5.337	9.729,55	5.044.311
NCC Ltd/India	314.019	96,05	2.809.250	232.350	133,75	3.018.897
Power Grid Corp of India Ltd	0	0,00	0	155.651	200,35	3.029.376
Tata Steel Ltd	52.899	567,75	2.797.317	45.603	732,40	3.244.544
Vedanta Ltd	105.108	236,20	2.312.346	105.108	329,90	3.368.449
Yes Bank Ltd	118.378	339,65	3.744.896	97.095	315,15	2.972.529
			29.183.253			34.828.462
Instrumentets valuta: KRW						
Com2uSCorp	2.358	168.000,00	2.268.277	0	0,00	0
E-MART Inc	2.112	254.500,00	3.077.689	0	0,00	0
KB Financial Group Inc	10.155	52.800,00	3.070.131	11.001	63.400,00	4.039.562

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Koh Young Technology Inc	5.425	102.000,00	3.168.421	5.907	82.500,00	2.822.499
Korea Zinc Co Ltd	0	0,00	0	1.152	493.000,00	3.289.366
LG Chem Ltd pref	2.445	201.500,00	2.820.960	2.451	249.000,00	3.534.724
LG Uplus Corp	39.695	14.000,00	3.182.049	39.695	14.000,00	3.218.671
POSCO	1.862	329.000,00	3.507.669	0	0,00	0
Samsung Electronics Co Ltd	33.000	46.650,00	8.814.721	685	2.548.000,00	10.108.874
Samsung Electronics Co Pref	40.065	37.650,00	8.637.203	893	2.090.000,00	10.809.623
Shinhan Financial Group Co Ltd	15.155	43.300,00	3.757.395	0	0,00	0
SK Holdings Co Ltd	2.020	259.000,00	2.995.671	2.086	283.000,00	3.419.114
SK Hynix Inc	11.888	85.700,00	5.833.546	12.092	76.500,00	5.357.626
SK Innovation Co Ltd pfd	3.835	127.500,00	2.799.745	3.835	142.000,00	3.154.035
			53.933.477			49.754.093
Instrumentets valuta: MYR						
Genting Bhd	199.800	8,41	2.654.524	220.100	9,20	3.102.376
Malayan Banking Bhd	0	0,00	0	185.200	9,80	2.780.696
Tenaga Nasional Bhd	192.400	14,64	4.449.808	135.000	15,26	3.156.275
			7.104.332			9.039.347
Instrumentets valuta: PHP						
Metro Pacific Investments Corp	0	0,00	0	3.504.100	6,85	2.981.345
			0			2.981.345
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	58.200	26,61	7.248.289	53.200	24,85	6.133.682
Thai Beverage PCL	0	0,00	0	645.600	0,92	2.755.717
Yanlord Land Group Ltd	389.300	1,59	2.897.004	389.300	1,62	2.926.056
			10.145.293			11.815.455
Instrumentets valuta: THB						
CP ALL PCL	230.100	72,75	3.224.415	239.600	77,00	3.510.047
Electricity Generating PCL	70.400	224,00	3.037.540	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			6.261.955			3.510.047
Instrumentets valuta: TWD						
Airtac International Group	0	0,00	0	35.296	535,00	3.934.486
Bizlink Holding Inc	0	0,00	0	64.000	278,50	3.713.760
Catcher Technology Co Ltd	65.000	341,00	4.639.321	47.000	328,00	3.212.036
Cathay Financial Holding Co Ltd	351.000	53,80	3.952.539	0	0,00	0
Chipbond Technology Corp	336.000	63,30	4.451.739	0	0,00	0
CTBC Financial Holding Co Ltd	992.000	21,95	4.557.565	876.000	20,50	3.741.680
Globalwafers Co Ltd	35.000	507,00	3.714.178	38.000	397,50	3.147.237
Largan Precision Co Ltd	0	0,00	0	4.000	4.020,00	3.350.385
Taiwan Semiconductor Manufacturing	196.450	216,50	8.902.186	320.450	229,50	15.323.277
			30.217.528			36.422.860
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	13.900	185,53	16.457.040	14.200	172,43	15.181.717
China Lodging Group Ltd	0	0,00	0	2.700	144,43	2.417.914
Melco Resorts & Entertainment Ltd	29.400	28,00	5.253.251	19.900	29,04	3.583.186
TAL Education Group	0	0,00	0	26.100	29,71	4.807.982
YY Inc	4.500	100,47	2.885.172	0	0,00	0
			24.595.462			25.990.800
Noterede aktier fra udenlandske selskaber i alt:			282.759.553			297.141.407

30-06-2018

31-12-2017

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: USD

Alexion Pharmaceuticals Inc	4.900	124,15	3.882.090	4.100	119,59	3.040.174
Allstate Corp/The	8.700	91,27	5.067.224	0	0,00	0
Ally Financial Inc	0	25,71	0	32.500	29,16	5.876.119
Alphabet A Inc	1.400	1.129,19	10.088.296	1.900	1.053,40	12.409.853
Alphabet C Inc	1.007	1.115,65	7.169.357	1.307	1.046,40	8.479.945
Altria Group Inc	17.600	56,79	6.378.335	17.700	71,41	7.837.039
Amazon.com Inc	1.300	1.699,80	14.101.456	2.100	1.169,47	15.227.482
Amdocs Ltd	6.500	66,19	2.745.545	0	0,00	0
American Financial Group Inc/OH	0	0,00	0	4.400	108,54	2.961.162
American Tower Corp	4.900	144,17	4.508.102	7.900	142,67	6.988.427
Anadarko Petroleum Corp	9.700	73,25	4.534.215	0	0,00	0
Andeavor	0	0,00	0	5.900	114,34	4.182.827
Anthem Inc	3.100	238,03	4.708.864	2.600	225,01	3.627.395
Apple Inc	15.500	185,11	18.309.832	22.200	169,23	23.294.320
Applied Materials Inc	0	0,00	0	20.200	51,12	6.402.682
Arthur J Gallagher & Co	0	0,00	0	8.800	63,28	3.452.780
AT&T Inc	0	0,00	0	29.000	38,88	6.991.075
Athene Holding Ltd	9.400	43,84	2.629.791	0	0,00	0
Bank of America Corp	57.000	28,19	10.253.986	73.900	29,52	13.526.346
Berry Global Group Inc	10.600	45,94	3.107.561	10.900	58,67	3.965.174
BlackRock Inc	1.300	499,04	4.140.011	2.200	513,71	7.007.456
Boston Scientific Corp	21.900	32,70	4.569.984	26.100	24,79	4.011.777
Broadcom Inc	3.500	242,64	5.419.425	0	0,00	0
Caterpillar Inc	5.400	135,67	4.675.202	7.700	157,58	7.523.355
CBRE Group Inc	13.100	47,74	3.990.952	27.400	43,31	7.357.977
CBS Corp	8.400	56,22	3.013.651	5.900	59,00	2.158.359

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Celgene Corp	0	0,00	0	5.100	104,36	3.300.076
Centene Corp	0	0,00	0	5.300	100,88	3.315.131
Chevron Corp	13.100	126,43	10.569.251	16.000	125,19	12.419.649
Chubb Ltd	0	0,00	0	4.600	146,13	4.167.896
Cisco Systems Inc	27.000	43,03	7.414.091	31.000	38,30	7.361.735
Citigroup Inc	18.800	66,92	8.028.540	24.000	74,41	11.072.922
Coca-Cola Co/The	25.500	43,86	7.137.261	0	0,00	0
Comcast Corp	0	0,00	0	38.100	40,05	9.461.221
Conagra Brands Inc	9.700	35,73	2.211.707	0	0,00	0
Constellation Brands Inc	2.700	218,87	3.771.141	3.700	228,57	5.243.734
Crane Co	4.400	80,13	2.249.938	0	0,00	0
CVS Health Corp	7.000	64,35	2.874.547	7.500	72,50	3.371.468
Delek US Holdings Inc	7.100	50,17	2.273.135	0	0,00	0
Delta Air Lines Inc	0	49,54	0	10.600	56,00	3.680.557
Devon Energy Corp	0	0,00	0	16.100	41,40	4.132.815
Discover Financial Services	10.600	70,41	4.762.807	15.500	76,92	7.392.489
Domino's Pizza Inc	0	0,00	0	2.500	188,96	2.929.069
DowDuPont Inc	12.400	65,92	5.216.289	17.900	71,22	7.904.506
DR Horton Inc	8.000	41,00	2.093.132	0	0,00	0
DXC Technology Co	5.700	80,61	2.932.152	0	0,00	0
Eastman Chemical Co	0	0,00	0	7.600	92,64	4.365.478
Eaton Corp PLC	8.000	74,74	3.815.626	0	0,00	0
eBay Inc	12.400	36,26	2.869.276	0	0,00	0
Eli Lilly & Co	9.300	85,33	5.064.161	0	0,00	0
EOG Resources Inc	6.400	124,43	5.081.920	9.300	107,91	6.222.492
Estee Lauder Cos Inc/The	0	0,00	0	6.800	127,24	5.364.784
Exelon Corp	18.400	42,60	5.002.075	20.400	39,41	4.984.898
Facebook Inc	10.500	194,32	13.020.557	13.400	176,46	14.661.243
Fidelity National Information Services Inc	6.700	106,03	4.533.424	8.100	94,09	4.725.505
FirstEnergy Corp	9.900	35,91	2.268.681	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
General Dynamics Corp	1.800	186,41	2.141.236	3.200	203,45	4.036.708
General Motors Co	11.500	39,40	2.891.458	19.400	40,99	4.930.595
Hasbro Inc	0	0,00	0	4.300	90,89	2.423.284
HCA Healthcare Inc	5.600	102,60	3.666.555	4.600	87,84	2.505.358
Hologic Inc	0	0,00	0	7.300	42,75	1.934.990
Home Depot Inc/The	6.200	195,10	7.719.190	7.000	189,53	8.226.133
Honeywell International Inc	6.700	144,05	6.159.009	8.300	153,36	7.892.415
Huntsman Corp	8.000	29,20	1.490.718	0	0,00	0
Ingersoll-Rand PLC	6.500	89,73	3.721.978	7.000	89,19	3.871.096
Invesco Ltd	0	0,00	0	21.100	36,54	4.780.471
IQVIA Holdings Inc	0	0,00	0	3.200	97,90	1.942.461
Jacobs Engineering Group Inc	8.400	63,49	3.403.356	0	0,00	0
Johnson & Johnson	12.000	121,34	9.291.975	15.100	139,72	13.081.430
JPMorgan Chase & Co	15.200	104,20	10.107.275	19.100	106,94	12.664.652
KAR Auction Services Inc	8.100	54,80	2.832.620	0	0,00	0
Laboratory Corp of America Holdings	3.400	179,53	3.895.280	3.500	159,51	3.461.590
Lam Research Corp	3.700	172,85	4.081.256	0	0,00	0
Lear Corp	2.000	185,81	2.371.493	3.700	176,66	4.052.842
Leidos Holdings Inc	8.700	59,00	3.275.624	0	0,00	0
LKQ Corp	12.500	31,90	2.544.623	0	0,00	0
LPL Financial Holdings Inc	13.000	65,54	5.437.166	0	0,00	0
Marathon Oil Corp	38.500	20,86	5.125.046	0	0,00	0
Marathon Petroleum Corp	8.400	70,16	3.760.899	14.800	65,98	6.054.715
Merck & Co Inc	16.200	60,70	6.275.184	19.600	56,27	6.838.372
MetLife Inc	10.200	43,60	2.837.981	0	0,00	0
Microchip Technology Inc	7.000	90,95	4.062.782	0	0,00	0
Micron Technology Inc	9.500	52,44	3.179.136	0	0,00	0
Microsoft Corp	26.800	98,61	16.864.696	36.000	85,54	19.093.760
Mondelez International Inc	19.700	41,00	5.154.338	21.400	42,80	5.679.070
Monster Beverage Corp	0	0,00	0	7.100	63,29	2.786.206

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NextEra Energy Inc	0	0,00	0	6.300	156,19	6.101.175
Norwegian Cruise Line Holdings Ltd	6.600	47,25	1.990.071	10.700	53,25	3.532.833
NRG Energy Inc	14.600	30,70	2.860.316	25.900	28,48	4.573.613
Occidental Petroleum Corp	6.900	83,68	3.684.627	0	0,00	0
ON Semiconductor Corp	0	0,00	0	40.200	20,94	5.219.422
Oracle Corp	0	0,00	0	24.600	47,28	7.211.611
Owens Corning	6.600	63,37	2.669.011	9.500	91,94	5.415.615
PACCAR Inc	0	0,00	0	12.200	71,08	5.376.838
PepsiCo Inc	0	0,00	0	7.300	119,92	5.427.929
Perspecta Inc	2.850	20,55	373.749	0	0,00	0
Pfizer Inc	28.800	36,28	6.667.800	38.500	36,22	8.646.272
Premier Inc	0	0,00	0	12.400	29,19	2.244.272
Prudential Financial Inc	0	93,51	0	7.400	114,98	5.275.623
PVH Corp	3.500	149,72	3.344.034	0	0,00	0
Quanta Services Inc	10.300	33,40	2.195.364	0	0,00	0
Raytheon Co	0	0,00	0	4.800	187,85	5.590.777
Ross Stores Inc	0	0,00	0	10.400	80,25	5.174.854
Service Corp International/US	13.500	35,79	3.083.317	19.200	37,32	4.442.859
Sinclair Broadcast Group Inc	0	0,00	0	9.500	37,85	2.229.509
SLM Corp	28.200	11,45	2.060.523	50.700	11,30	3.552.271
Spectrum Brands Holdings Inc	0	0,00	0	5.500	112,40	3.833.087
SS&C Technologies Holdings Inc	11.200	51,90	3.709.438	12.700	40,48	3.187.601
Stanley Black & Decker Inc	3.900	132,81	3.305.355	3.200	169,69	3.366.867
Steel Dynamics Inc	8.400	45,95	2.463.131	0	0,00	0
SYNNEX Corp	0	0,00	0	4.000	135,95	3.371.778
TD Ameritrade Holding Corp	10.200	54,77	3.565.051	0	0,00	0
TE Connectivity Ltd	7.800	90,06	4.482.800	0	0,00	0
Thermo Fisher Scientific Inc	3.900	207,14	5.155.269	5.200	189,88	6.122.126
T-Mobile US Inc	10.100	59,75	3.851.076	10.200	63,51	4.016.632
Tupperware Brands Corp	0	0,00	0	6.400	62,70	2.488.097

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Union Pacific Corp	0	0,00	0	8.600	134,10	7.150.673
United Rentals Inc	2.700	147,62	2.543.500	2.500	171,91	2.664.777
UnitedHealth Group Inc	6.000	245,34	9.393.823	7.400	220,46	10.115.357
Verizon Communications Inc	22.700	50,31	7.287.909	0	0,00	0
Visa Inc	11.000	132,45	9.297.526	14.600	114,02	10.321.756
Vistra Energy Corp	12.000	23,66	1.811.835	0	0,00	0
Walgreens Boots Alliance Inc	0	0,00	0	9.600	72,62	4.322.621
Walt Disney Co/The	8.500	104,81	5.685.183	0	0,00	0
WestRock Co	7.700	57,02	2.801.823	0	0,00	0
Aaron's Inc	11.100	43,45	3.077.766	13.400	39,85	3.310.952
			446.134.756			542.943.339
Noterede aktier fra udenlandske selskaber i alt:			446.134.756			542.943.339
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: USD						
Broadcom Ltd	0	0,00	0	4.400	256,90	7.008.684
			0			7.008.684
Unoterede aktier fra udenlandske selskaber i alt:			0			7.008.684

30-06-2018

31-12-2017

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CAD

Alimentation Couche-Tard Inc	0	0,00	0	60.700	65,59	19.702.090
Bank of Nova Scotia/The	0	0,00	0	50.700	81,12	20.352.692
			0			40.054.782

Instrumentets valuta: EUR

AXA SA	48.035	21,02	7.521.171	80.302	24,74	14.788.655
Capgemini SE	0	0,00	0	20.763	98,89	15.287.373
E.ON SE	127.481	9,15	8.694.701	0	0,00	0
Enel SpA	0	0,00	0	480.416	5,13	18.349.541
Fresenius SE & Co KGaA	0	0,00	0	21.423	65,07	10.378.904
ING Groep NV	136.804	12,33	12.565.787	243.150	15,33	27.743.749
OMV AG	31.062	48,57	11.240.763	0	0,00	0
Royal Dutch Shell PLC (NA) A	81.132	29,77	17.995.722	142.682	27,79	29.516.848
RWE AG	58.835	19,53	8.559.040	0	0,00	0
			66.577.183			116.065.069

Instrumentets valuta: GBP

Ashtead Group PLC	71.520	2.273,00	13.696.383	116.515	1.992,00	19.467.421
Glencore PLC	396.377	362,00	12.089.156	499.611	390,00	16.343.078
Imperial Brands PLC	0	0,00	0	42.490	3.166,00	11.283.268
Mondi PLC	60.332	2.051,00	10.425.391	0	0,00	0
John Wood Group PLC	0	0,00	0	17.055	650,00	929.827
			36.210.929			48.023.594

Instrumentets valuta: HKD

AIA Group Ltd	173.600	68,60	9.686.765	238.000	66,65	12.581.721
China Construction Bank Corp	2.298.000	7,25	13.551.674	3.591.000	7,20	20.507.411
China Petroleum & Chemical Corp	2.424.000	7,01	13.821.512	3.898.000	5,73	17.715.744

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Haier Electronics Group Co Ltd	650.000	26,85	14.195.888	0	0,00	0
WH Group Ltd	1.360.500	6,39	7.071.382	2.285.500	8,82	15.988.685
			58.327.221			66.793.560
Instrumentets valuta: JPY						
Hitachi Ltd	276.000	781,60	12.428.360	336.000	877,90	16.235.769
Mitsubishi Electric Corp	136.400	1.474,50	11.587.222	217.500	1.871,50	22.404.622
ORIX Corp	110.400	1.752,00	11.143.545	188.300	1.904,50	19.738.758
SoftBank Group Corp	29.900	7.973,00	13.734.509	40.200	8.920,00	19.736.922
Sony Corp	48.300	5.664,00	15.761.247	0	0,00	0
Suzuki Motor Corp	0	6.118,00	0	42.200	6.534,00	15.176.796
			64.654.883			93.292.867
Instrumentets valuta: KRW						
E-MART Inc	0	0,00	0	6.977	271.000,00	10.950.925
Korea Zinc Co Ltd	0	0,00	0	4.875	493.000,00	13.919.843
Samsung Electronics Co Pref	76.791	37.650,00	16.554.585	2.554	2.090.000,00	30.915.764
			16.554.585			55.786.533
Instrumentets valuta: USD						
Alexion Pharmaceuticals Inc	11.500	124,15	9.111.027	0	0,00	0
Allstate Corp/The	14.100	91,27	8.212.397	0	0,00	0
Alphabet A Inc	3.660	1.129,19	26.373.689	6.060	1.053,40	39.580.898
Altria Group Inc	33.100	56,79	11.995.618	50.000	71,41	22.138.528
Amazon.com Inc	800	1.699,80	8.677.819	0	0,00	0
American Tower Corp	12.400	144,17	11.408.259	25.500	142,67	22.557.582
Apple Inc	0	0,00	0	30.100	169,23	31.583.740
Bank of America Corp	73.800	28,19	13.276.213	162.200	29,52	29.688.408
Berry Global Group Inc	29.900	45,94	8.765.667	0	0,00	0
Boston Scientific Corp	58.400	32,70	12.186.623	125.600	24,79	19.305.714
Broadcom Inc	9.400	242,64	14.555.027	0	0,00	0
Citigroup Inc	33.400	66,92	14.263.469	0	0,00	0

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Coca-Cola Co/The	46.200	43,86	12.931.038	0	0,00	0
Comcast Corp	0	0,00	0	136.200	40,05	33.822.004
Discover Financial Services	0	0,00	0	47.700	76,92	22.749.788
DXC Technology Co	21.300	80,61	10.956.991	0	0,00	0
Eastman Chemical Co	0	0,00	0	36.900	92,64	21.195.547
eBay Inc	41.600	36,26	9.625.957	0	0,00	0
Facebook Inc	15.800	194,32	19.592.839	27.600	176,46	30.197.783
Home Depot Inc/The	13.000	195,10	16.185.398	0	0,00	0
Honeywell International Inc	15.200	144,05	13.972.677	22.600	153,36	21.490.190
Huntsman Corp	31.100	29,20	5.795.168	0	0,00	0
Johnson & Johnson	18.900	121,34	14.634.860	35.600	139,72	30.840.988
Lam Research Corp	9.100	172,85	10.037.685	0	0,00	0
LPL Financial Holdings Inc	25.800	65,54	10.790.683	0	0,00	0
Merck & Co Inc	36.000	60,70	13.944.854	0	0,00	0
Mondelez International Inc	39.000	41,00	10.204.019	76.100	42,80	20.195.199
ON Semiconductor Corp	0	0,00	0	159.200	20,94	20.669.951
Owens Corning	0	0,00	0	36.500	91,94	20.807.364
Prudential Financial Inc	0	0,00	0	16.400	114,98	11.691.921
Ross Stores Inc	0	0,00	0	52.000	80,25	25.874.269
TE Connectivity Ltd	17.900	90,06	10.287.450	0	0,00	0
Thermo Fisher Scientific Inc	7.500	207,14	9.913.979	17.300	189,88	20.367.843
UnitedHealth Group Inc	9.600	245,34	15.030.117	20.700	220,46	28.295.662
Aaron's Inc	0	0,00	0	62.500	39,85	15.442.871
			322.729.522			488.496.251
Noterede aktier fra udenlandske selskaber i alt:			565.054.323			908.512.656
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: USD						
Broadcom Ltd	0	0,00	0	15.300	256,90	24.371.106
			0			24.371.106

30-06-2018

31-12-2017

Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

Unoterede aktier fra udenlandske selskaber i alt:**0****24.371.106**

30-06-2018

31-12-2017

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Gree Electric Appliances Inc of Zhuhai	100	47,15	4.540	0	0,00	0
Han's Laser Technology Industry Group Co Ltd	100	53,19	5.123	0	0,00	0
			9.663			0

Instrumentets valuta: HKD

Agile Group Holdings Ltd	314.000	13,36	3.412.251	366.000	11,86	3.442.934
Agricultural Bank of China Ltd	3.090.000	3,67	9.224.216	3.923.000	3,64	11.326.158
Angang Steel Co Ltd	344.000	7,08	1.981.055	244.000	7,15	1.383.754
Bank of China Ltd	3.853.000	3,89	12.191.398	4.098.000	3,84	12.481.481
Beijing Enterprises Water Group Ltd	0	0,00	0	694.000	6,05	3.330.257
China Cinda Asset Management Co Ltd	1.677.000	2,52	3.437.467	0	0,00	0
China Construction Bank Corp	4.115.170	7,25	24.267.817	4.694.170	7,20	26.807.372
China Gas Holdings Ltd	0	0,00	0	136.000	21,60	2.329.998
China Longyuan Power Group Corp Ltd	636.000	6,32	3.269.483	0	0,00	0
China Mengniu Dairy Co Ltd	0	0,00	0	242.000	23,25	4.462.737
China Mobile Ltd	0	0,00	0	91.500	79,25	5.751.529
China Overseas Land & Investment Ltd	302.000	25,85	6.349.981	260.000	25,15	5.186.499
China Petroleum & Chemical Corp	1.160.000	7,01	6.614.255	1.486.000	5,73	6.753.616
China Resources Beer Holdings Co Ltd	0	0,00	0	162.000	28,05	3.604.216
China Resources Cement Holdings Ltd	482.000	7,95	3.116.873	408.000	5,14	1.663.360
China Shenhua Energy Co Ltd	212.000	18,62	3.210.853	297.500	20,25	4.778.317
China Suntien Green Energy Corp Ltd	0	0,00	0	1.767.000	2,07	2.901.148
China Telecom Corp Ltd	4.452.000	3,67	13.290.035	2.730.000	3,72	8.055.055
China ZhengTong Auto Services Holdings Ltd	607.500	5,23	2.584.359	229.000	7,91	1.436.729
CNOOC Ltd	755.000	13,54	8.315.158	0	0,00	0
CSPC Pharmaceutical Group Ltd	310.000	23,70	5.976.060	386.000	15,78	4.831.225

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dali Foods Group Co Ltd	578.500	6,05	2.846.844	0	0,00	0
Dynagreen Environmental Protection Group Co Ltd	0	0,00	0	735.000	4,50	2.623.390
Fosun International Ltd	328.000	14,76	3.937.904	187.500	17,32	2.575.800
Geely Automobile Holdings Ltd	384.000	20,35	6.356.244	354.000	27,10	7.609.138
Haier Electronics Group Co Ltd	201.000	26,85	4.389.805	126.000	21,40	2.138.687
Haitian International Holdings Ltd	178.000	18,52	2.681.427	137.000	23,50	2.553.591
Hanergy Thin Film Power Group Ltd	468.000	0,00	0	468.000	0,00	0
Health and Happiness H&H International Holdings Ltd	46.000	54,10	2.024.231	0	0,00	0
Hengan International Group Co Ltd	54.500	75,50	3.346.943	0	0,00	0
Huadian Fuxin Energy Corp Ltd	1.478.000	1,84	2.212.061	0	0,00	0
Logan Property Holdings Co Ltd	306.000	10,62	2.643.327	484.000	8,08	3.101.842
Maanshan Iron & Steel Co Ltd	764.000	3,49	2.168.821	482.000	3,69	1.410.705
Nine Dragons Paper Holdings Ltd	0	0,00	0	188.000	12,52	1.866.917
PICC Property & Casualty Co Ltd	0	0,00	0	372.000	15,02	4.431.756
Ping An Insurance Group Co of China Ltd	292.400	72,20	17.171.945	334.900	81,35	21.609.048
Real Gold Mining Ltd	942.500	0,00	0	942.500	0,00	0
Shanghai Industrial Holdings Ltd	0	0,00	0	98.000	22,40	1.741.153
Shenzhen Expressway Co Ltd	440.000	7,70	2.755.804	0	0,00	0
Shenzhen International Holdings Ltd	0	0,00	0	251.500	14,88	2.968.273
Shenzhou International Group Holdings Ltd	0	0,00	0	62.000	74,40	3.658.706
Shimao Property Holdings Ltd	239.500	20,60	4.013.078	241.000	17,00	3.249.592
Sino Biopharmaceutical Ltd	537.000	12,04	5.259.030	435.000	13,86	4.782.064
Sunny Optical Technology Group Co Ltd	47.500	146,00	5.640.939	51.000	99,90	4.041.091
Tencent Holdings Ltd	83.200	393,80	26.650.414	86.500	406,00	27.855.122
Tongda Group Holdings Ltd	0	0,00	0	1.380.000	2,00	2.189.132
TravelSky Technology Ltd	0	0,00	0	146.000	23,45	2.715.555
Weichai Power Co Ltd	348.000	10,82	3.062.749	337.000	8,56	2.288.056
Xinyi Glass Holdings Ltd	0	0,00	0	318.000	10,18	2.567.662
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	106.500	31,80	2.754.747	0	0,00	0
Zhongsheng Group Holdings Ltd	0	0,00	0	108.000	17,84	1.528.205

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AAC Technologies Holdings Inc	0	0,00	0	44.000	139,40	4.864.950
			207.157.575			224.896.819
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	20.300	185,53	24.034.382	24.800	172,43	26.514.547
Baidu Inc	6.800	243,00	10.544.791	2.500	234,21	3.630.489
Baozun Inc	0	0,00	0	17.900	31,56	3.502.755
Bitauto Holdings Ltd	0	0,00	0	14.200	31,80	2.799.853
China Lodging Group Ltd	0	0,00	0	3.700	144,43	3.313.438
Momo Inc	15.500	43,50	4.302.726	22.200	24,48	3.369.645
New Oriental Education & Technology Group Inc	9.000	94,66	5.436.655	9.600	94,00	5.595.241
TAL Education Group	0	0,00	0	25.000	29,71	4.605.347
Yum China Holdings Inc	26.500	38,46	6.503.961	0	0,00	0
YY Inc	6.000	100,47	3.846.896	5.900	113,06	4.136.002
			54.669.411			57.467.316
Noterede aktier fra udenlandske selskaber i alt:			261.836.649			282.364.135
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	1.076.400	0,00	0	1.076.400	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0

30-06-2018

31-12-2017

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: INR

Adani Ports & Special Economic Zone Ltd	266.595	373,15	9.265.579	295.132	405,65	11.629.998
Alembic Pharmaceuticals Ltd	0	0,00	0	111.382	530,60	5.741.087
Apar Industries Ltd	57.264	674,85	3.599.366	67.133	810,05	5.282.746
Ashok Leyland Ltd	833.268	125,80	9.763.431	726.664	119,10	8.407.314
Axis Bank Ltd	108.082	510,80	5.142.110	83.078	563,95	4.551.332
Balkrishna Industries Ltd	64.588	1.041,50	6.265.392	69.864	1.194,15	8.104.462
Balrampur Chini Mills Ltd	440.333	64,35	2.639.167	525.651	132,40	6.760.788
Bank of Baroda	253.142	112,65	2.656.027	281.978	160,65	4.400.559
Bharat Electronics Ltd	0	103,75	0	291.144	182,15	5.151.680
Bharat Petroleum Corp Ltd	0	366,95	0	285.526	517,70	14.359.380
Britannia Industries Ltd	0	0,00	0	25.968	4.709,25	11.879.608
Cadila Healthcare Ltd	141.307	377,40	4.967.098	155.541	433,50	6.550.069
Capital First Ltd	98.556	516,65	4.742.601	0	0,00	0
Crompton Greaves Consumer Electricals Ltd	235.407	226,20	4.959.628	267.062	275,50	7.147.359
Dewan Housing Finance Corp Ltd	115.442	637,55	6.855.122	126.326	582,70	7.150.718
Dr Reddy's Laboratories Ltd	40.731	2.235,05	8.479.094	0	0,00	0
Edelweiss Financial Services Ltd	168.346	294,50	4.617.695	0	0,00	0
Exide Industries Ltd	232.478	258,30	5.592.982	267.037	223,35	5.793.877
Finolex Cables Ltd	87.656	581,45	4.747.130	102.061	707,50	7.014.523
Godrej Consumer Products Ltd	93.079	1.225,70	10.626.078	0	0,00	0
HCL Technologies Ltd	171.323	926,25	14.780.224	209.687	890,50	18.139.165
HDFC Bank Ltd	45.262	2.108,45	8.888.616	62.504	1.872,40	11.368.897
Hindustan Zinc Ltd	112.934	274,50	2.887.382	136.588	308,85	4.098.001
Housing Development Finance Corp Ltd	151.593	1.908,10	26.941.229	171.169	1.710,40	28.440.333
Indiabulls Housing Finance Ltd	123.928	1.142,50	13.187.509	152.874	1.196,60	17.770.289
Indian Oil Corp Ltd	0	0,00	0	180.029	388,55	6.795.184

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Indraprastha Gas Ltd	221.099	254,30	5.236.851	250.050	335,80	8.156.793
IndusInd Bank Ltd	41.527	1.932,20	7.473.426	66.091	1.648,90	10.586.405
Infosys Ltd	226.419	1.307,20	27.567.160	272.395	1.042,05	27.573.986
ITC Ltd	358.474	266,20	8.887.975	388.894	263,25	9.945.154
Kajaria Ceramics Ltd	71.896	483,55	3.238.048	82.851	729,30	5.869.699
L&T Finance Holdings Ltd	227.734	151,65	3.216.677	227.734	174,00	3.849.364
LIC Housing Finance Ltd	174.058	468,65	7.597.658	192.698	563,50	10.548.313
Mahindra & Mahindra Ltd	216.072	897,70	18.066.201	241.820	751,10	17.644.195
Maruti Suzuki India Ltd	28.932	8.825,60	23.782.627	35.473	9.729,55	33.527.606
NCC Ltd/India	712.396	96,05	6.373.177	893.841	133,75	11.613.575
Nestle India Ltd	11.808	9.810,10	10.789.142	0	0,00	0
Oil & Natural Gas Corp Ltd	538.704	158,40	7.947.719	0	0,00	0
Parag Milk Foods Ltd	158.339	313,35	4.621.199	0	0,00	0
Petronet LNG Ltd	265.715	219,20	5.424.925	232.233	254,75	5.747.116
Polaris Consulting & Services Ltd/India	0	0,00	0	341.222	392,60	13.013.652
Power Grid Corp of India Ltd	242.652	186,85	4.222.932	275.824	200,35	5.368.257
Ramco Cements Ltd/The	62.189	702,40	4.068.508	67.296	785,60	5.135.735
Reliance Industries Ltd	544.117	972,45	49.282.950	607.581	921,05	54.362.480
Shree Cement Ltd	4.473	15.554,20	6.480.130	5.050	18.074,50	8.866.854
Shriram Transport Finance Co Ltd	82.750	1.299,45	10.015.317	77.365	1.481,40	11.133.424
Sintex Industries Ltd	488.843	14,80	673.858	488.843	27,25	1.294.040
Sintex Plastics Technology Ltd	0	0,00	0	488.843	83,75	3.977.096
Sterlite Technologies Ltd	242.495	275,40	6.220.193	0	0,00	0
Sun Pharmaceutical Industries Ltd	262.337	564,00	13.780.843	287.457	571,15	15.949.054
Suzlon Energy Ltd	2.604.985	7,50	1.819.716	2.604.985	15,55	3.935.025
Tata Consultancy Services Ltd	94.144	1.847,75	16.202.162	61.113	2.701,20	16.036.228
Tata Global Beverages Ltd	315.496	269,35	7.914.946	519.385	316,40	15.963.854
Tata Motors Ltd	0	0,00	0	98.987	431,85	4.152.627
Tata Motors Ltd A DVR	55.380	158,65	818.333	84.973	244,10	2.014.933
Tata Steel Ltd	162.293	567,75	8.582.109	149.658	732,40	10.647.806

Papirnavn	30-06-2018			31-12-2017		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tech Mahindra Ltd	191.041	655,45	11.662.812	252.445	504,05	12.360.962
Torrent Pharmaceuticals Ltd	35.816	1.401,15	4.674.109	40.667	1.418,55	5.604.007
TV Today Network Ltd	118.785	421,35	4.661.672	129.940	431,00	5.440.415
UltraTech Cement Ltd	25.470	3.818,60	9.058.791	28.274	4.320,60	11.867.061
UPL Ltd	120.164	618,80	6.925.670	136.119	762,70	10.085.197
Vedanta Ltd	501.727	236,20	11.037.850	548.664	329,90	17.583.311
Yes Bank Ltd	583.426	339,65	18.456.720	650.735	315,15	19.922.019
			498.385.865			606.313.610
Noterede aktier fra udenlandske selskaber i alt:			498.385.865			606.313.610